Schroders

28 February 2020

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Schroder Real Return Fund (Managed Fund)

Quarterly holdings disclosure for quarter ending 31 December 2019

Holdings on a full look through basis as at 31 December 2019

Asset Name	Weight (%)
1&1 DRILLISCH AG	0.0003%
1011778 BC / NEW RED FIN 4.25 15-MAY-2024 144a (SECURED)	0.0069%
1011778 BC UNLIMITED LIABILITY CO 3.875 15-JAN-2028 144a (SECURED)	0.0034%
1011778 BC UNLIMITED LIABILITY CO 4.375 15-JAN-2028 144a (SECURED)	0.0033%
1011778 BC UNLIMITED LIABILITY CO 5.0 15-OCT-2025 144a (SECURED)	0.0129%
1MDB GLOBAL INVESTMENTS LTD 4.4 09-MAR-2023 Reg-S (SENIOR)	0.0101%
1ST SOURCE CORP	0.0004%
21VIANET GROUP ADR REPRESENTING SI ADR	0.0001%
2I RETE GAS SPA 1.608 31-OCT-2027 Reg-S (SENIOR)	0.0014%
2I RETE GAS SPA 2.195 11-SEP-2025 Reg-S (SENIOR)	0.0016%
2I RETE GAS SPA 3.0 16-JUL-2024 Reg-S (SENIOR)	0.0010%
2U INC	0.0002%
360 SECURITY TECHNOLOGY INC A A	0.0002%
361 DEGREES INTERNATIONAL LTD	0.0000%
3D SYSTEMS CORP	0.0001%
3I GROUP PLC	0.0028%
3M	0.0204%
3M CO 1.625 19-SEP-2021 (SENIOR)	0.0017%
3M CO 1.75 14-FEB-2023 (SENIOR)	0.0014%

Please note that some holdings may have a negative weighting. This is due to the futures allocation, not physical holding.

Total holdings may not equal 100% due to rounding

3M CO 2.0 26-JUN-2022 (SENIOR)	0.0016%
3M CO 2.25 15-MAR-2023 (SENIOR)	0.0025%
3M CO 2.75 01-MAR-2022 (SENIOR)	0.0011%
3M CO 3.0 14-SEP-2021 (SENIOR)	0.0001%
3M CO 3.25 14-FEB-2024 (SENIOR)	0.0023%
3M INDIA LTD	0.0004%
3SBIO INC	0.0008%
51JOB ADR REPRESENTING INC ADR	0.0012%
58.COM ADR REPRESENTING INC CLASS ADR	0.0036%
77 BANK LTD	0.0002%
888 HOLDINGS PLC	0.0001%
8X8 INC	0.0003%
A G BARR PLC	0.0001%
A O SMITH CORP	0.0013%
A P MOLLER MAERSK A	0.0009%
A P MOLLER MAERSK CLASS B B	0.0021%
A-LIVING SERVICES LTD H H	0.0002%
A2A	0.0005%
AA PLC	0.0001%
AAC TECHNOLOGIES HOLDINGS INC	0.0032%
AAK	0.0005%
AALBERTS NV	0.0007%
AANNEMINGSMAATSCHAPPIJ CFE NV	0.0001%
AAON INC	0.0003%
AAR CORP	0.0003%
AAREAL BANK AG	0.0003%
AARONS INC	0.0006%
AARTI INDUSTRIES LTD	0.0001%
AAVAS FINANCIERS LTD	0.0000%
ABACUS PROPERTY GROUP STAPLED UNIT REI_UNT	0.0033%
ABB FINANCE USA INC 2.875 08-MAY-2022 (SENIOR)	0.0036%
ABB FINANCE USA INC 3.375 03-APR-2023 (SENIOR)	0.0015%
ABB INDIA LTD	0.0007%
ABB LTD N	0.0091%
ABBOTT IRELAND FINANCING DAC 1.5 27-SEP-2026 Reg-S (SENIOR)	0.0024%
ABBOTT LABORATORIES	0.0308%
ABBOTT LABORATORIES 2.55 15-MAR-2022 (SENIOR)	0.0026%
ABBOTT LABORATORIES 2.9 30-NOV-2021 (SENIOR)	0.0090%
ABBOTT LABORATORIES 3.4 30-NOV-2023 (SENIOR)	0.0034%
ABBVIE INC	0.0268%
ABBVIE INC 1.375 17-MAY-2024 (SENIOR)	0.0033%
ABBVIE INC 2.125 17-NOV-2028 (SENIOR)	0.0015%
ABBVIE INC 2.15 19-NOV-2021 144a (SENIOR)	0.0056%
ABBVIE INC 2.3 14-MAY-2021 (SENIOR)	0.0033%
ABBVIE INC 2.3 21-NOV-2022 144a (SENIOR)	0.0074%

ABBVIE INC 2.6 21-NOV-2024 144a (SENIOR)	0.0095%
ABBVIE INC 2.85 14-MAY-2023 (SENIOR)	0.0023%
ABBVIE INC 2.9 06-NOV-2022 (SENIOR)	0.0094%
ABBVIE INC 3.2 06-NOV-2022 (SENIOR)	0.0027%
ABBVIE INC 3.375 14-NOV-2021 (SENIOR)	0.0033%
ABBVIE INC 3.75 14-NOV-2023 (SENIOR)	0.0055%
ABC MART INC	0.0003%
ABDULLAH AL OTHAIM MARKETS	0.0001%
ABERCROMBIE AND FITCH CLASS A A	0.0002%
ABERTIS INFRAESTRUCTURAS SA 0.625 15-JUL-2025 Reg-S (SENIOR)	0.0017%
ABERTIS INFRAESTRUCTURAS SA 1.0 27-FEB-2027 Reg-S (SENIOR)	0.0009%
ABERTIS INFRAESTRUCTURAS SA 1.375 20-MAY-2026 Reg-S (SENIOR)	0.0027%
ABERTIS INFRAESTRUCTURAS SA 1.5 27-JUN-2024 Reg-S (SENIOR)	0.0018%
ABERTIS INFRAESTRUCTURAS SA 1.625 15-JUL-2029 Reg-S (SENIOR)	0.0013%
ABERTIS INFRAESTRUCTURAS SA 2.375 27-SEP-2027 Reg-S (SENIOR)	0.0019%
ABERTIS INFRAESTRUCTURAS SA 2.5 27-FEB-2025 Reg-S (SENIOR)	0.0020%
ABILITY ENTERPRISE LTD	0.0000%
ABIOMED INC	0.0016%
ABJA INVESTMENT CO PTE LTD 5.45 24-JAN-2028 Reg-S (SENIOR)	0.0024%
ABJA INVESTMENT CO PTE LTD 5.95 31-JUL-2024 Reg-S (SENIOR)	0.0026%
ABL BIO INC	0.0001%
ABLE C&C LTD C	0.0000%
ABM INDUSTRIES INC	0.0004%
ABN AMRO BANK NV	0.0015%
ABN AMRO BANK NV LT2 7.125 06-JUL-2022 Reg-S (SUB)	0.0016%
ABN AMRO BANK NV T2 2.875 18-JAN-2028 Reg-S (SUB)	0.0029%
ABOITIZ POWER CORP	0.0007%
ABQ FINANCE LTD 3.125 24-SEP-2024 Reg-S (SENIOR)	0.0021%
ABQ FINANCE LTD 3.5 22-FEB-2022 Reg-S (SENIOR)	0.0019%
ABSA GROUP LTD	0.0012%
ABU DHABI (EMIRATE OF) 2.125 30-SEP-2024 Reg-S (SENIOR)	0.0057%
ABU DHABI (EMIRATE OF) 2.5 11-OCT-2022 Reg-S (SENIOR)	0.0058%
ABU DHABI (EMIRATE OF) 2.5 30-SEP-2029 Reg-S (SENIOR)	0.0057%
ABU DHABI (EMIRATE OF) 3.125 03-MAY-2026 Reg-S (SENIOR)	0.0050%
ABU DHABI (EMIRATE OF) 3.125 11-OCT-2027 Reg-S	0.0080%
ABU DHABI (EMIRATE OF) 3.125 30-SEP-2049 Reg-S (SENIOR)	0.0075%
ABU DHABI (EMIRATE OF) 4.125 11-OCT-2047 Reg-S	0.0067%
ABU DHABI COMMERCIAL BANK	0.0009%
ABU DHABI COMMERCIAL BANK PJSC 4.0 13-MAR-2023 Reg-S (SENIOR)	0.0017%
ABU DHABI CRUDE OIL PIPELINE LLC 4.6 02-NOV-2047 Reg-S (SECURED)	0.0048%
ABU DHABI ISLAMIC BANK	0.0002%
ABU DHABI NATIONAL ENERGY CO 3.625 12-JAN-2023 Reg-S (SENIOR)	0.0037%
ABU DHABI NATIONAL ENERGY CO 3.875 06-MAY-2024 Reg-S (SENIOR)	0.0017%
ABU DHABI NATIONAL ENERGY CO 6.5 27-OCT-2036 Reg-S (SENIOR)	0.0028%
ABU DHABI NATIONAL ENERGY CO PJSC 4.375 22-JUN-2026 Reg-S (SENIOR)	0.0027%

ABU DHABI NATIONAL ENERGY CO PJSC 4.375 23-APR-2025 Reg-S (SENIOR)	0.0013%
ABU DHABI NATIONAL ENERGY CO PJSC 4.875 23-APR-2030 Reg-S (SENIOR)	0.0028%
ABU DHABI NATIONAL ENERGY COMPANY 4.0 03-OCT-2049 Reg-S (SENIOR)	0.0017%
ACACIA COMMUNICATIONS INC	0.0004%
ACADIA HEALTHCARE CO INC 5.625 15-FEB-2023 (SENIOR)	0.0030%
ACADIA HEALTHCARE COMPANY INC	0.0004%
ACADIA PHARMACEUTICALS INC	0.0007%
ACADIA REALTY TRUST REIT REIT	0.0003%
ACBEL POLYTECH INC	0.0000%
ACC LTD	0.0008%
ACCELERON PHARMA INC	0.0004%
ACCELL GROUP NV	0.0001%
ACCENT GROUP LTD	0.0000%
ACCENTURE PLC CLASS A A	0.0275%
ACCIONA SA	0.0003%
ACCO BRANDS CORP	0.0001%
ACCOR SA	0.0017%
ACCOR SA 1.25 25-JAN-2024 Reg-S (SENIOR)	0.0014%
ACCOR SA 1.75 04-FEB-2026 Reg-S (SENIOR)	0.0014%
ACCOR SA 2.375 17-SEP-2023 Reg-S (SENIOR)	0.0005%
ACCORDIA GOLF TRUST UNITS ITR	0.0000%
ACCTON TECHNOLOGY CORP	0.0005%
ACE HARDWARE INDONESIA	0.0001%
ACE INA HOLDINGS INC 2.7 13-MAR-2023 (SENIOR)	0.0025%
ACE INA HOLDINGS INC 3.35 15-MAY-2024 (SENIOR)	0.0018%
ACEA	0.0001%
ACEA SPA 1.0 24-OCT-2026 Reg-S (SENIOR)	0.0009%
ACEA SPA 1.5 08-JUN-2027 Reg-S (SENIOR)	0.0019%
ACEA SPA 1.75 23-MAY-2028 Reg-S (SENIOR)	0.0010%
ACEA SPA 2.625 15-JUL-2024 Reg-S (SENIOR)	0.0010%
ACER INC	0.0009%
ACERINOX SA	0.0003%
ACHILLES CORP	0.0000%
ACHMEA BV HYBRID-P 4.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0018%
ACHMEA BV LT2 6.0 04-APR-2043 Reg-S (SUB)	0.0011%
ACI WORLDWIDE INC	0.0007%
ACKERMANS & VAN HAAREN NV	0.0005%
ACOM LTD	0.0003%
ACQUIRENTE UNICO SPA 2.8 20-FEB-2026 Reg-S (SENIOR)	0.0012%
ACRISURE LLC / ACRISURE FINANCE IN 7.0 15-NOV-2025 144a (SENIOR)	0.0040%
ACRISURE LLC 10.125 01-AUG-2026 144a (SENIOR)	0.0020%
ACRISURE LLC 8.125 15-FEB-2024 144a (SENIOR)	0.0047%
ACS ACTIVIDADES DE CONSTRUCCION Y	0.0020%
ACS SERVICIOS COMUNICACIONES Y ENE 1.875 20-APR-2026 Reg-S (SENIOR)	0.0014%
ACTAVIS FUNDING SCS 3.45 15-MAR-2022 (SENIOR)	0.0057%

ACTAVIS FUNDING SCS 3.85 15-JUN-2024 (SENIOR)	0.0032%
ACTIVISION BLIZZARD INC	0.0093%
ACTIVISION BLIZZARD INC 2.3 15-SEP-2021 (SENIOR)	0.0015%
ACTIVISION BLIZZARD INC 2.6 15-JUN-2022 (SENIOR)	0.0014%
ACUITY BRANDS INC	0.0011%
ACUSHNET HOLDINGS CORP	0.0002%
ACWA POWER MANAGEMENT AND INVESTME 5.95 15-DEC-2039 Reg-S (SECURED)	0.0039%
ADAMA LTD A A	0.0000%
ADANI ENTERPRISES LTD	0.0003%
ADANI GREEN ENERGY UP LTD 6.25 10-DEC-2024 Reg-S (SECURED)	0.0015%
ADANI PORT AND SPECIAL ECONOMIC ZO 3.95 19-JAN-2022 Reg-S (SENIOR)	0.0013%
ADANI PORT AND SPECIAL ECONOMIC ZO 4.0 30-JUL-2027 Reg-S (SENIOR)	0.0013%
ADANI PORTS AND SPECIAL ECONOMIC Z	0.0020%
ADANI PORTS AND SPECIAL ECONOMIC Z 3.375 24-JUL-2024 Reg-S (SENIOR)	0.0015%
ADANI PORTS AND SPECIAL ECONOMIC Z 4.375 03-JUL-2029 Reg-S (SENIOR)	0.0021%
ADANI POWER LTD	0.0004%
ADANI TRANSMISSION LTD	0.0007%
ADANI TRANSMISSION LTD 4.0 03-AUG-2026 Reg-S (SECURED)	0.0021%
ADAPTEO	0.0001%
ADARO ENERGY TBK	0.0007%
ADARO INDONESIA PT 4.25 31-OCT-2024 Reg-S (SENIOR)	0.0034%
ADASTRIA LTD	0.0001%
ADATA TECHNOLOGY LTD	0.0000%
ADCB FINANCE CAYMAN LTD 4.0 29-MAR-2023 Reg-S (SENIOR)	0.0021%
ADCB FINANCE CAYMAN LTD 4.5 06-MAR-2023 Reg-S (SUB)	0.0017%
ADCB FINANCE CAYMAN LTD 4.5 25-OCT-2027 Reg-S (SENIOR)	0.0008%
ADCOCK INGRAM HOLDINGS LTD	0.0000%
ADDSINO LTD A A	0.0000%
ADDTECH B B	0.0002%
ADECCO GROUP AG N	0.0019%
ADECOAGRO SA	0.0001%
ADECOAGRO SA 6.0 21-SEP-2027 Reg-S (SENIOR)	0.0007%
ADEKA CORP	0.0002%
ADELAIDE BRIGHTON LTD	0.0037%
ADEVINTA B	0.0004%
ADHI KARYA (PERSERO)	0.0000%
ADIB CAPITAL INVEST 2 LTD AT1-P 7.125 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0016%
ADIDAS N AG N	0.0129%
ADIENT GLOBAL HOLDINGS LTD 4.875 15-AUG-2026 144a (SENIOR)	0.0036%
ADIENT PLC	0.0003%
ADIENT US LLC 7.0 15-MAY-2026 144a (SECURED)	0.0039%
ADITYA BIRLA CAPITAL LTD	0.0003%
ADITYA BIRLA FASHION AND RETAIL LT	0.0001%
ADLINK TECHNOLOGY INC	0.0000%

ADMIE HOLDING COMPANY SA SHRS	0.0000%
ADMIRAL GROUP PLC	0.0013%
ADO PROPERTIES	0.0002%
ADOBE INC	0.0331%
ADT CORP 3.5 15-JUL-2022 (SECURED)	0.0045%
ADT CORP 4.125 15-JUN-2023 (SECURED)	0.0032%
ADT CORP 6.25 15-OCT-2021 (SECURED)	0.0047%
ADT INC	0.0001%
ADTALEM GLOBAL EDUCATION INC	0.0003%
ADTRAN INC	0.0001%
ADVAN LTD	0.0000%
ADVANCE AUTO PARTS INC	0.0023%
ADVANCE AUTO PARTS INC. 4.5 01-DEC-2023 (SENIOR)	0.0013%
ADVANCE AUTO PARTS INC. 4.5 15-JAN-2022 (SENIOR)	0.0010%
ADVANCED CERAMIC X CORP	0.0001%
ADVANCED DISPOSAL SERVICES INC	0.0004%
ADVANCED DRAINAGE SYSTEMS INC	0.0003%
ADVANCED ENERGY INDUSTRIES INC	0.0004%
ADVANCED INFO SERVICE PCL	0.0012%
ADVANCED INFO SERVICE PCL F	0.0028%
ADVANCED INTERNATIONAL MULTITECH L	0.0000%
ADVANCED MICRO DEVICES INC	0.0095%
ADVANCED PETROCHEMICAL	0.0002%
ADVANCED PROCESS SYSTEMS CORP	0.0000%
ADVANCED WIRELESS SEMICONDUCTOR	0.0001%
ADVANSIX INC	0.0001%
ADVANTECH LTD	0.0019%
ADVANTEST CORP	0.0022%
ADVTECH LTD	0.0001%
ADYEN NV	0.0017%
AECC AVIATION POWER LTD A A	0.0005%
AECI LTD	0.0002%
AECOM	0.0011%
AECOM 5.125 15-MAR-2027 (SENIOR)	0.0048%
AECOM 5.875 15-OCT-2024 (SENIOR)	0.0040%
AECON GROUP INC	0.0001%
AEDAS HOMES SA	0.0001%
AEDIFICA REIT SA REIT	0.0005%
AEGEAN AIRLINES SA R	0.0001%
AEGION CORP CLASS A	0.0001%
AEGON FUNDING CORPORATION 5.75 15-DEC-2020 (SENIOR)	0.0015%
AEGON NV	0.0016%
AEGON NV T2 4.0 25-APR-2044 Reg-S (SUB)	0.0015%
AEKYUNG IND LTD	0.0000%
AENA SME SA	0.0026%

AEON CREDIT SERVICE (M)	0.0001%
AEON DELIGHT LTD	0.0001%
AEON FANTASY LTD	0.0000%
AEON FINANCIAL SERVICES LTD	0.0004%
AEON LTD	0.0030%
AEON MALL LTD	0.0004%
AEON THANA SINSAP (THAILAND) PCL	0.0001%
AEP TEXAS INC 2.4 01-OCT-2022 (SENIOR)	0.0010%
AERCAP GLOBAL AVIATION TRUST HYBRID 6.5 15-JUN-2045 144a (JUNIOR SUB)	0.0025%
AERCAP HOLDINGS NV	0.0016%
AERCAP HOLDINGS NV 5.875 10-OCT-2079	0.0036%
AERCAP IRELAND CAPITAL DAC / AERCA 3.3 23-JAN-2023 (SENIOR)	0.0014%
AERCAP IRELAND CAPITAL DAC 2.875 14-AUG-2024 (SENIOR)	0.0013%
AERCAP IRELAND CAPITAL DAC 4.125 03-JUL-2023 (SENIOR)	0.0015%
AERCAP IRELAND CAPITAL DAC 4.45 16-DEC-2021 (SENIOR)	0.0005%
AERCAP IRELAND CAPITAL DAC 4.875 16-JAN-2024 (SENIOR)	0.0035%
AERCAP IRELAND CAPITAL LTD / AERCA 3.5 26-MAY-2022 (SENIOR)	0.0017%
AERCAP IRELAND CAPITAL LTD / AERCA 3.95 01-FEB-2022 (SENIOR)	0.0036%
AERCAP IRELAND CAPITAL LTD / AERCA 4.5 15-MAY-2021 (SENIOR)	0.0036%
AERCAP IRELAND CAPITAL LTD / AERCA 4.625 01-JUL-2022 (SENIOR)	0.0019%
AERCAP IRELAND CAPITAL LTD / AERCA 5.0 01-OCT-2021 (SENIOR)	0.0035%
AERIE PHARMACEUTICALS INC	0.0001%
AEROFLOT ROSSIYSKIYE AVIALINII	0.0001%
AEROJET ROCKETDYNE HOLDINGS INC	0.0005%
AEROPORTI DI ROMA SPA 1.625 08-JUN-2027 Reg-S (SENIOR)	0.0009%
AEROPORTS DE PARIS SA	0.0011%
AEROVIRONMENT INC	0.0002%
AES CORP	0.0026%
AES CORP 5.5 15-APR-2025 (SENIOR)	0.0025%
AES CORPORATION (THE) 4.0 15-MAR-2021 (SENIOR)	0.0023%
AES CORPORATION (THE) 4.5 15-MAR-2023 (SENIOR)	0.0023%
AES CORPORATION (THE) 4.875 15-MAY-2023 (SENIOR)	0.0028%
AES CORPORATION (THE) 5.125 01-SEP-2027 (SENIOR)	0.0024%
AES CORPORATION (THE) 6.0 15-MAY-2026 (SENIOR)	0.0024%
AES GENER SA	0.0001%
AES GENER SA 7.125 26-MAR-2079 Reg-S (JUNIOR SUB)	0.0027%
AES TIETE ENERGIA UNITS SA	0.0001%
AETNA INC 2.75 15-NOV-2022 (SENIOR)	0.0029%
AETNA INC 2.8 15-JUN-2023 (SENIOR)	0.0021%
AETNA INC 3.5 15-NOV-2024 (SENIOR)	0.0022%
AF POYRY CLASS B B	0.0004%
AFFILIATED MANAGERS GROUP INC	0.0009%
AFFILIATED MANAGERS GROUP INC 4.25 15-FEB-2024 (SENIOR)	0.0014%
AFI PROPERTIES LTD	0.0001%

AFK SISTEMA	0.0001%
AFLAC INC	0.0080%
AFLAC INC 3.625 15-JUN-2023 (SENIOR)	0.0017%
AFLAC INC 3.625 15-NOV-2024 (SENIOR)	0.0023%
AFLAC INC 4.0 15-FEB-2022 (SENIOR)	0.0013%
AFORBES LTD	0.0000%
AFREECATV LTD	0.0001%
AFRICA FINANCE CORP 3.75 30-OCT-2029 Reg-S (SENIOR)	0.0004%
AFRICA FINANCE CORP 3.875 13-APR-2024 Reg-S (SENIOR)	0.0021%
AFRICA FINANCE CORP 4.375 17-APR-2026 Reg-S (SENIOR)	0.0035%
AFRICAN DEVELOPMENT BANK 2.75 03-FEB-2020 (SENIOR)	0.0010%
AFRICAN DEVELOPMENT BANK 3.3 27-JUL-2027 Reg-S (SENIOR)	0.0014%
AFRICAN DEVELOPMENT BANK 3.35 08-AUG-2028 (SENIOR)	0.0015%
AFRICAN DEVELOPMENT BANK 4.0 10-JAN-2025 Reg-S (SENIOR)	0.0083%
AFRICAN DEVELOPMENT BANK 4.5 02-JUN-2026 (SENIOR)	0.0050%
AFRICAN DEVELOPMENT BANK 4.75 06-MAR-2024 (SENIOR)	0.0052%
AFRICAN DEVELOPMENT BANK 5.25 23-MAR-2022 (SENIOR)	0.0057%
AFRICAN EXPORT-IMPORT BANK 3.994 21-SEP-2029 Reg-S (SENIOR)	0.0038%
AFRICAN EXPORT-IMPORT BANK 4.125 20-JUN-2024 Reg-S (SENIOR)	0.0038%
AFRICAN EXPORT-IMPORT BANK 5.25 11-OCT-2023 Reg-S (SENIOR)	0.0022%
AFRICAN RAINBOW MINERAL LTD	0.0002%
AFTERPAY LTD	0.0140%
AGABANG & COMPANY	0.0000%
AGC INC	0.0013%
AGCO CORP	0.0008%
AGEAS SA	0.0021%
AGEAS SA T2 3.25 02-JUL-2049 Reg-S (SUB)	0.0010%
AGFA-GEVAERT NV	0.0001%
AGGREKO PLC	0.0004%
AGILE GROUP HOLDINGS LTD	0.0012%
AGILE GROUP HOLDINGS LTD BTP-P 8.375 31-DEC-2049 Reg-S (SENIOR)	0.0004%
AGILE GROUP HOLDINGS LTD HYBRID-P 6.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0004%
AGILENT TECHNOLOGIES INC	0.0055%
AGILENT TECHNOLOGIES INC 3.2 01-OCT-2022 (SENIOR)	0.0013%
AGILENT TECHNOLOGIES INC 3.875 15-JUL-2023 (SENIOR)	0.0017%
AGIOS PHARMACEUTICALS INC	0.0004%
AGL CAPITAL CORPORATION 3.5 15-SEP-2021 (SENIOR)	0.0012%
AGL ENERGY LTD	0.2424%
AGL ENERGY LTD 5.0 05-NOV-2021 (SENIOR)	0.0025%
AGNC INVESTMENT REIT CORP REIT	0.0019%
AGNICO EAGLE MINES LTD	0.0030%
AGRANA BETEILIGUNGS AG	0.0000%
AGREE REALTY REIT CORP REIT	0.0004%
AGRICULTURAL BANK OF CHINA LTD A A	0.0019%

AGRICULTURAL BANK OF CHINA LTD H H	0.0068%
AGRITRADE RESOURCES LTD	0.0000%
AGUA Y SANEAMIENTOS ARGENTINOS SA 6.625 01-FEB-2023 Reg-S (SENIOR)	0.0008%
AGUAS ANDINAS SA A	0.0002%
AGUNG PODOMORO LAND	0.0000%
AGV PRODUCTS CORP	0.0000%
AHLI UNITED BANK	0.0007%
AHLSTROM-MUNKSJO	0.0001%
AHNLAB INC	0.0001%
AI CANDELARIA 7.5 15-DEC-2028 Reg-S (SENIOR)	0.0041%
AI HOLDINGS CORP	0.0001%
AIA ENGINEERING LTD	0.0001%
AIA GROUP LTD	0.0742%
AIA GROUP LTD 3.2 11-MAR-2025 Reg-S (SENIOR)	0.0021%
AIA GROUP LTD 3.6 09-APR-2029 (SENIOR)	0.0031%
AIA GROUP LTD 3.9 06-APR-2028 Reg-S (SENIOR)	0.0004%
AIA GROUP LTD 4.5 16-MAR-2046 Reg-S (SENIOR)	0.0010%
AIA GROUP LTD 4.875 11-MAR-2044 Reg-S (SENIOR)	0.0015%
AIB GROUP	0.0005%
AIB GROUP PLC 1.25 28-MAY-2024 Reg-S (SENIOR)	0.0014%
AIB GROUP PLC 1.5 29-MAR-2023 Reg-S (SENIOR)	0.0005%
AIB GROUP PLC 2.25 03-JUL-2025 Reg-S (SENIOR)	0.0014%
AICA KOGYO LTD	0.0003%
AICHI BANK LTD	0.0000%
AICHI CORP	0.0000%
AICHI STEEL CORP	0.0001%
AIDA ENGINEERING LTD	0.0001%
AIER EYE HOSPITAL GROUP LTD A A	0.0004%
AIFUL CORP	0.0001%
AIMMUNE THERAPEUTICS INC	0.0002%
AIMS APAC REIT REI_UNT	0.0001%
AIN HOLDINGS INC	0.0003%
AINSWORTH GAME TECHNOLOGY LTD	0.0000%
AIPHONE LTD	0.0000%
AIR ARABIA	0.0002%
AIR CANADA 7.75 15-APR-2021 144a (SENIOR)	0.0019%
AIR CANADA VOTING AND VARIABLE VOT	0.0010%
AIR CHINA LTD H H	0.0012%
AIR FRANCE-KLM SA	0.0003%
AIR LEASE CORP CLASS A A	0.0008%
AIR LEASE CORPORATION 2.5 01-MAR-2021 (SENIOR)	0.0013%
AIR LEASE CORPORATION 2.625 01-JUL-2022 (SENIOR)	0.0019%
AIR LEASE CORPORATION 2.75 15-JAN-2023 (SENIOR)	0.0020%
AIR LEASE CORPORATION 3.0 15-SEP-2023 (SENIOR)	0.0023%
AIR LEASE CORPORATION 3.375 01-JUN-2021 (SENIOR)	0.0012%

AIR LEASE CORPORATION 3.5 15-JAN-2022 (SENIOR)	0.0017%
AIR LEASE CORPORATION 3.75 01-FEB-2022 (SENIOR)	0.0020%
AIR LEASE CORPORATION 3.875 01-APR-2021 (SENIOR)	0.0022%
AIR LEASE CORPORATION 3.875 03-JUL-2023 (SENIOR)	0.0018%
AIR LEASE CORPORATION 4.25 01-FEB-2024 (SENIOR)	0.0022%
AIR LEASE CORPORATION 4.25 15-SEP-2024 (SENIOR)	0.0029%
AIR LIQUIDE SA	0.0111%
AIR NEW ZEALAND LTD	0.0001%
AIR PRODUCTS AND CHEMICALS INC	0.0106%
AIR PRODUCTS AND CHEMICALS INC 2.75 03-FEB-2023 (SENIOR)	0.0011%
AIR PRODUCTS AND CHEMICALS INC 3.0 03-NOV-2021 (SENIOR)	0.0007%
AIR PRODUCTS AND CHEMICALS INC 3.35 31-JUL-2024 (SENIOR)	0.0018%
AIR WATER INC	0.0004%
AIRASIA GROUP	0.0004%
AIRBUS	0.0167%
AIRCASTLE LTD	0.0002%
AIRCASTLE LTD 4.125 01-MAY-2024 (SENIOR)	0.0002%
AIRCASTLE LTD 4.4 25-SEP-2023 (SENIOR)	0.0033%
AIRCASTLE LTD 5.0 01-APR-2023 (SENIOR)	0.0022%
AIRCASTLE LTD 5.125 15-MAR-2021 (SENIOR)	0.0011%
AIRCASTLE LTD 5.5 15-FEB-2022 (SENIOR)	0.0014%
AIRGAS INC 3.65 15-JUL-2024 (SENIOR)	0.0009%
AIRPORT CITY LTD	0.0002%
AIRPORT FACILITIES LTD	0.0000%
AIRPORT MOTORWAY TRUST 5.5 09-DEC-2020 Reg-S (SECURED)	0.0010%
AIRPORTS OF THAILAND PCL	0.0016%
AIRPORTS OF THAILAND PCL F	0.0043%
AIRSERVICES AUSTRALIA 2.75 15-MAY-2023	0.0009%
AIRSERVICES AUSTRALIA GOVTOWN 3.25 15-MAY-2026 Reg-S	0.0023%
AIRSERVICES AUSTRALIA GOVTOWN 4.75 19-NOV-2020	0.0006%
AIRTAC INTERNATIONAL GROUP	0.0004%
AIRTRIP CORP	0.0000%
AISAN INDUSTRY LTD	0.0000%
AISIN SEIKI LTD	0.0013%
AISINO CORP A A	0.0006%
AIXTRON	0.0002%
AJ BELL PLC	0.0002%
AJANTA PHARMA LTD	0.0000%
AJINOMOTO INC	0.0016%
AJISEN (CHINA) HOLDINGS LTD	0.0000%
AK ALROSA	0.0005%
AK HOLDINGS INC	0.0000%
AK STEEL CORPORATION 7.625 01-OCT-2021 (SENIOR)	0.0018%
AK STEEL HOLDING CORP	0.0001%
AKAMAI TECHNOLOGIES INC	0.0028%

AKASTOR	0.0000%
AKATSUKI INC	0.0000%
AKBANK A A	0.0005%
AKBANK TAS 5.0 24-OCT-2022 Reg-S (SENIOR)	0.0020%
AKBANK TAS 5.125 31-MAR-2025 Reg-S (SENIOR)	0.0020%
AKBANK TAS T2 7.2 16-MAR-2027 Reg-S (SUB)	0.0012%
AKCB FINANCE LTD 4.75 09-OCT-2023 Reg-S (SENIOR)	0.0027%
AKEBONO BRAKE INDUSTRY LTD	0.0000%
AKELIUS RESIDENTIAL PROPERTY AB (P 1.125 14-MAR-2024 Reg-S (SENIOR)	0.0009%
AKELIUS RESIDENTIAL PROPERTY AB (P 1.75 07-FEB-2025 Reg-S (SENIOR)	0.0014%
AKER	0.0002%
AKER BP	0.0007%
AKER BP ASA 5.875 31-MAR-2025 144a (SENIOR)	0.0024%
AKER BP ASA 6.0 01-JUL-2022 144a (SENIOR)	0.0019%
AKER SOLUTIONS	0.0001%
AKITA BANK LTD	0.0000%
AKKA TECHNOLOGIES	0.0001%
AKR CORPORINDO	0.0001%
AKSA AKRILIK KIMYA SANAYI A A	0.0000%
AKSA ENERJI URETIM A A	0.0000%
AKSIGORTA A A	0.0001%
AKWEL SA	0.0000%
AKZO NOBEL NV	0.0049%
AL AHLI BANK OF KUWAIT KSC 3.5 05-APR-2022 Reg-S (SENIOR)	0.0019%
AL HAMMADI DEVELOPMENT AND INVESTM	0.0001%
AL MEERA CONSUMER GOODS COMPANY	0.0001%
AL MOUWASAT MEDICAL SERVICES	0.0001%
AL RAJHI BANK	0.0025%
ALABAMA POWER COMPANY 2.45 30-MAR-2022 (SENIOR)	0.0025%
ALABAMA POWER COMPANY 3.55 01-DEC-2023 (SENIOR)	0.0010%
ALACER GOLD CORP	0.0003%
ALAM SUTERA REALTY	0.0001%
ALAMOS GOLD INC CLASS A A	0.0003%
ALARKO HOLDING A A	0.0000%
ALARM.COM HOLDINGS INC	0.0002%
ALASKA AIR GROUP INC	0.0003%
ALBANY INTERNATIONAL CORP CLASS A A	0.0004%
ALBARAKA TURK KATILIM BANKASI A A	0.0000%
ALBEMARLE CORP	0.0016%
ALBERTA (PROVINCE OF) 3.1 14-DEC-2026 (SENIOR)	0.0013%
ALBERTA (PROVINCE OF) 3.6 11-APR-2028 (SENIOR)	0.0027%
ALBERTSONS COMPANIES INC 4.625 15-JAN-2027 144a (SENIOR)	0.0033%
ALBERTSONS COMPANIES INC 5.875 15-FEB-2028 144a (SENIOR)	0.0036%
ALBERTSONS COMPANIES INC 7.5 15-MAR-2026 144a (SENIOR)	0.0030%
ALBERTSONS COMPANIES LLC 6.625 15-JUN-2024 (SENIOR)	0.0058%

ALBERTSONS COS LLC/SAFEWAY INC/NEW 5.75 15-MAR-2025 (SENIOR)	0.0058%
ALBIOMA SA	0.0002%
ALCOA CORP	0.0006%
ALCOA NEDERLAND HOLDING 6.75 30-SEP-2024 144a (SENIOR)	0.0035%
ALCOA NEDERLAND HOLDING 7.0 30-SEP-2026 144a (SENIOR)	0.0024%
ALCOA NEDERLAND HOLDING BV 6.125 15-MAY-2028 144a (SENIOR)	0.0024%
ALCON AG	0.0051%
ALCONIX CORP	0.0001%
ALD SA	0.0003%
ALD SA 0.375 18-JUL-2023 Reg-S (SENIOR)	0.0009%
ALD SA 1.25 11-OCT-2022 Reg-S (SENIOR)	0.0014%
ALDAR PROPERTIES	0.0003%
ALDAR SUKUK LTD 3.875 22-OCT-2029 Reg-S (Sukuk Wakala)	0.0008%
ALDAR SUKUK LTD 4.75 29-SEP-2025 Reg-S (Sukuk Wakala)	0.0013%
ALDREES PETROLEUM AND TRANSPORT SE	0.0000%
ALE DIRECT PROPERTY TRUST 5.0 20-AUG-2020 Reg-S (SENIOR)	0.0033%
ALE DIRECT PROPERTY TRUST REIT 4.0 20-AUG-2022 Reg-S (SENIOR)	0.0025%
ALEMBIC PHARMACEUTICALS LTD B	0.0000%
ALEXANDER & BALDWIN INC	0.0002%
ALEXANDERS REIT INC REIT	0.0001%
ALEXANDRIA MIN	0.0000%
ALEXANDRIA REAL ESTATE EQUITIES IN 3.9 15-JUN-2023 (SENIOR)	0.0032%
ALEXANDRIA REAL ESTATE EQUITIES IN REIT 4.0 15-JAN-2024 (SENIOR)	0.0014%
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.0038%
ALEXION PHARMACEUTICALS INC	0.0049%
ALFA A A	0.0004%
ALFA BOND ISSUANCE PLC (AT1-P) AT1-P 8.0 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0013%
ALFA BOND ISSUANCE PLC LPN 6.95 31-DEC-2049 Reg-S (JUNIOR SUB)	0.0012%
ALFA FINANCIAL SOFTWARE HOLDINGS P	0.0000%
ALFA LAVAL	0.0016%
ALFA SAB DE CV 5.25 25-MAR-2024 Reg-S (SENIOR)	0.0009%
ALFA SAB DE CV 6.875 25-MAR-2044 Reg-S (SENIOR)	0.0010%
ALFRESA HOLDINGS CORP	0.0007%
ALGONQUIN POWER UTILITIES CORP	0.0010%
ALI CORP	0.0000%
ALIANSCE SONAE SHOPPING CENTERS SA	0.0002%
ALIBABA GROUP HOLDING ADR REPRESEN ADR	0.1648%
ALIBABA GROUP HOLDING LTD	0.0002%
ALIBABA GROUP HOLDING LTD 2.8 06-JUN-2023 (SENIOR)	0.0030%
ALIBABA GROUP HOLDING LTD 3.125 28-NOV-2021 (SENIOR)	0.0029%
ALIBABA GROUP HOLDING LTD 3.4 06-DEC-2027 (SENIOR)	0.0021%
ALIBABA GROUP HOLDING LTD 3.6 28-NOV-2024 (SENIOR)	0.0022%
ALIBABA GROUP HOLDING LTD 4.0 06-DEC-2037 (SENIOR)	0.0009%
ALIBABA GROUP HOLDING LTD 4.2 06-DEC-2047 (SENIOR)	0.0014%

ALIBABA GROUP HOLDING LTD 4.4 06-DEC-2057 (SENIOR)	0.0009%
ALIBABA GROUP HOLDING LTD 4.5 28-NOV-2034 (SENIOR)	0.0009%
ALIBABA HEALTH INFORMATION TECH LT	0.0022%
ALIBABA PICTURES GROUP LTD	0.0015%
ALIGN TECHNOLOGY INC	0.0045%
ALIMENTATION COUCHE TARD SUB VOTIN B	0.0057%
ALIMENTATION COUCHE-TARD INC 1.875 06-MAY-2026 Reg-S (SENIOR)	0.0017%
ALIMTIAZ INVESTMENT	0.0000%
ALINMA BANK	0.0006%
ALIOR BANK SA	0.0001%
ALK-ABELLO B B	0.0003%
ALKEM LABORATORIES LTD	0.0006%
ALKERMES	0.0007%
ALLAHABAD BANK	0.0000%
ALLEGHANY CORP	0.0022%
ALLEGHANY CORPORATION 4.95 27-JUN-2022 (SENIOR)	0.0014%
ALLEGHENY TECHNOLOGIES INC	0.0004%
ALLEGHENY TECHNOLOGIES INC 7.875 15-AUG-2023 (SENIOR)	0.0025%
ALLEGIANT TRAVEL	0.0001%
ALLEGION PLC	0.0024%
ALLEGION US HOLDING CO INC 3.2 01-OCT-2024 (SENIOR)	0.0011%
ALLERGAN	0.0129%
ALLERGAN FUNDING SCS 1.25 01-JUN-2024 (SENIOR)	0.0019%
ALLERGAN FUNDING SCS 1.5 15-NOV-2023 (SENIOR)	0.0014%
ALLERGAN FUNDING SCS 2.125 01-JUN-2029 (SENIOR)	0.0015%
ALLERGAN FUNDING SCS 2.625 15-NOV-2028 (SENIOR)	0.0005%
ALLERGAN INC/UNITED STATES 2.8 15-MAR-2023 (SENIOR)	0.0018%
ALLETE INC	0.0006%
ALLIANCE BANK MALAYSIA	0.0006%
ALLIANCE DATA SYSTEMS CORP	0.0009%
ALLIANCE GLOBAL GROUP INC	0.0006%
ALLIANDER NV HYBRID-P 1.625 31-DEC-2049 Reg-S (SUB)	0.0009%
ALLIANT ENERGY CORP	0.0030%
ALLIANZ	0.0209%
ALLIANZ FINANCE II BV LT2 5.75 08-JUL-2041 Reg-S (SUB)	0.0044%
ALLIANZ SE HYBRID 3.099 06-JUL-2047 Reg-S (SUB)	0.0020%
ALLIANZ SE LT2 2.241 07-JUL-2045 Reg-S (SUB)	0.0033%
ALLIANZ SE LT2-P 3.375 31-DEC-2049 Reg-S (SUB)	0.0035%
ALLIANZ SE T2 5.625 17-OCT-2042 Reg-S (SUB)	0.0036%
ALLIANZ SE UT2-P 4.75 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0031%
ALLIED ELECTRONICS LTD A	0.0001%
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.0007%
ALLIED UNIVERSAL HOLDCO LLC 6.625 15-JUL-2026 144a (SECURED)	0.0049%
ALLIED UNIVERSAL HOLDCO LLC 9.75 15-JUL-2027 144a (SENIOR)	0.0051%
ALLISON TRANSMISSION HOLDINGS INC	0.0008%

ALLISON TRANSMISSION INC 4.75 01-OCT-2027 144a (SENIOR)	0.0019%
ALLISON TRANSMISSION INC 5.0 01-OCT-2024 144a (SENIOR)	0.0046%
ALLISON TRANSMISSION INC 5.875 01-JUN-2029 144a (SENIOR)	0.0024%
ALLOGENE THERAPEUTICS INC	0.0002%
ALLOT LTD	0.0001%
ALLREAL HOLDING AG N	0.0004%
ALLSCRIPTS HEALTHCARE SOLUTIONS IN	0.0003%
ALLSTATE CORP	0.0075%
ALLSTATE CORP 3.15 15-JUN-2023 (SENIOR)	0.0018%
ALLSTATE CORPORATION (THE) LT2 5.75 15-AUG-2053 (CAPSEC (BTP))	0.0020%
ALLY FINANCIAL INC	0.0024%
ALLY FINANCIAL INC 3.875 21-MAY-2024 (SENIOR)	0.0024%
ALLY FINANCIAL INC 4.125 13-FEB-2022 (SENIOR)	0.0029%
ALLY FINANCIAL INC 4.25 15-APR-2021 (SENIOR)	0.0015%
ALLY FINANCIAL INC 4.625 19-MAY-2022 (SENIOR)	0.0001%
ALLY FINANCIAL INC 5.125 30-SEP-2024 (SENIOR)	0.0023%
ALLY FINANCIAL INC T2 5.75 20-NOV-2025 (SUB)	0.0052%
ALM BRAND	0.0001%
ALMARAI	0.0004%
ALMARAI CO SJSC 4.311 05-MAR-2024 Reg-S (Sukuk Ijarah)	0.0022%
ALMIRALL SA	0.0002%
ALNYLAM PHARMACEUTICALS INC	0.0026%
ALONY-HETZ PROPERTIES AND INVESTME	0.0002%
ALPEK SA DE CV	0.0001%
ALPEK SA DE CV 4.5 20-NOV-2022 Reg-S (SENIOR)	0.0009%
ALPEK SAB DE CV 4.25 18-SEP-2029 Reg-S (SENIOR)	0.0013%
ALPEN LTD	0.0000%
ALPHA BANK SA R	0.0005%
ALPHA NETWORKS INC	0.0000%
ALPHA STAR HOLDING III LTD 6.25 20-APR-2022 Reg-S (Sukuk)	0.0009%
ALPHA SYSTEMS INC	0.0000%
ALPHABET INC 3.375 25-FEB-2024 (SENIOR)	0.0018%
ALPHABET INC 3.625 19-MAY-2021 (SENIOR)	0.0020%
ALPHABET INC CLASS A A	0.0805%
ALPHABET INC CLASS C C	0.0855%
ALPIQ HOLDING AG	0.0001%
ALPS ALPINE LTD	0.0009%
ALROSA FINANCE SA 4.65 09-APR-2024 Reg-S (SENIOR)	0.0013%
ALS LTD	0.2156%
ALSEA DE CV	0.0002%
ALSO HOLDING AG N	0.0000%
ALSTOM SA	0.0018%
ALSTRIA OFFICE REIT AG REIT	0.0004%
ALTAGAS LTD	0.0008%
ALTAREA REIT	0.0002%

ALTAREA SCA 2.25 05-JUL-2024 Reg-S (SENIOR)	0.0009%
ALTEK CORP	0.0000%
ALTEN SA	0.0005%
ALTERA CORP 4.1 15-NOV-2023 (SENIOR)	0.0018%
ALTERYX INC CLASS A A	0.0007%
ALTICE EUROPE B NV B	0.0001%
ALTICE EUROPE NV A	0.0005%
ALTICE FINANCING SA 6.625 15-FEB-2023 144a (SECURED)	0.0094%
ALTICE FINANCING SA 6.625 15-FEB-2023 Reg-S (SECURED)	0.0082%
ALTICE FINANCING SA 7.5 15-MAY-2026 144a (SECURED)	0.0134%
ALTICE FINANCING SA 7.5 15-MAY-2026 Reg-S (SECURED)	0.0118%
ALTICE FINANCING SA 8.125 15-JAN-2024 144a (SENIOR)	0.0019%
ALTICE FRANCE SA (FRANCE) 5.5 15-JAN-2028 144a (SECURED)	0.0050%
ALTICE FRANCE SA (FRANCE) 8.125 01-FEB-2027 144a (SECURED)	0.0090%
ALTICE LUXEMBOURG SA 10.5 15-MAY-2027 144a (SENIOR)	0.0081%
ALTICE LUXEMBOURG SA 7.625 15-FEB-2025 144a (SENIOR)	0.0069%
ALTICE USA INC CLASS A A	0.0016%
ALTIUM LTD	0.0106%
ALTRA INDUSTRIAL MOTION CORP	0.0003%
ALTRAN TECHNOLOGIES SA	0.0006%
ALTRI SGPS SA	0.0001%
ALTRIA GROUP INC	0.0191%
ALTRIA GROUP INC 1.0 15-FEB-2023 (SENIOR)	0.0025%
ALTRIA GROUP INC 1.7 15-JUN-2025 (SENIOR)	0.0014%
ALTRIA GROUP INC 2.2 15-JUN-2027 (SENIOR)	0.0021%
ALTRIA GROUP INC 2.85 09-AUG-2022 (SENIOR)	0.0056%
ALTRIA GROUP INC 2.95 02-MAY-2023 (SENIOR)	0.0011%
ALTRIA GROUP INC 3.49 14-FEB-2022 (SENIOR)	0.0030%
ALTRIA GROUP INC 3.8 14-FEB-2024 (SENIOR)	0.0032%
ALTRIA GROUP INC 4.0 31-JAN-2024 (SENIOR)	0.0050%
ALTRIA GROUP INC. 4.75 05-MAY-2021 (SENIOR)	0.0024%
ALUMINA LTD	0.4386%
ALUMINUM CORPORATION OF CHINA CORP A	0.0006%
ALUMINUM CORPORATION OF CHINA CORP H	0.0007%
ALUPAR INVESTIMENTO UNITS SA UNIT	0.0001%
AMA GROUP LTD	0.0000%
AMADA HOLDINGS LTD	0.0008%
AMADEUS IT GROUP SA	0.0070%
AMADEUS IT GROUP SA 1.5 18-SEP-2026 Reg-S (SENIOR)	0.0010%
AMANO CORP	0.0003%
AMARA RAJA BATTERIES LTD	0.0000%
AMATA CORPORATION PCL	0.0001%
AMAZON COM INC	0.1571%
AMAZON.COM INC 2.4 22-FEB-2023 (SENIOR)	0.0048%
AMAZON.COM INC 2.5 29-NOV-2022 (SENIOR)	0.0043%

AMAZON.COM INC 2.8 22-AUG-2024 (SENIOR)	0.0040%
AMAZONCOM INC 3.3 05-DEC-2021 (SENIOR)	0.0022%
AMBARELLA INC	0.0003%
AMBER CIRCLE FUNDING LTD 3.25 04-DEC-2022 Reg-S (SENIOR)	0.0018%
AMBEV ADR REPRESENTING ONE SA ADR	0.0015%
AMBEV SA	0.0016%
AMBU CLASS B	0.0004%
AMBUJA CEMENTS LTD	0.0012%
AMC ENTERTAINMENT HOLDINGS INC 5.75 15-JUN-2025 (SENIOR SUB)	0.0024%
AMC ENTERTAINMENT HOLDINGS INC 5.875 15-NOV-2026 (SENIOR SUB)	0.0024%
AMC ENTERTAINMENT HOLDINGS INC 6.125 15-MAY-2027 (SENIOR SUB)	0.0019%
AMC NETWORKS CLASS A INC A	0.0003%
AMC NETWORKS INC 4.75 01-AUG-2025 (SENIOR)	0.0036%
AMC NETWORKS INC 4.75 15-DEC-2022 (SENIOR)	0.0027%
AMC NETWORKS INC 5.0 01-APR-2024 (SENIOR)	0.0045%
AMCOR CDI PLC GDR	0.0423%
AMCOR PLC	0.0016%
AMDOCS LTD	0.0015%
AMEDISYS INC	0.0008%
AMERCO	0.0008%
AMEREN CORP	0.0039%
AMEREN CORPORATION 2.5 15-SEP-2024 (SENIOR)	0.0020%
AMEREN ILLINOIS CO 2.7 01-SEP-2022 (SECURED)	0.0012%
AMERICA MOVIL L	0.0035%
AMERICA MOVIL SA DE CV 6.375 01-MAR-2035 (SENIOR)	0.0013%
AMERICA MOVIL SAB DE CV 0.75 26-JUN-2027 (SENIOR)	0.0004%
AMERICA MOVIL SAB DE CV 2.125 10-MAR-2028 (SENIOR)	0.0025%
AMERICA MOVIL SAB DE CV 3.125 16-JUL-2022 (SENIOR)	0.0085%
AMERICA MOVIL SAB DE CV 3.625 22-APR-2029 (SENIOR)	0.0027%
AMERICA MOVIL SAB DE CV 4.375 16-JUL-2042 (SENIOR)	0.0032%
AMERICA MOVIL SAB DE CV 4.375 22-APR-2049 (SENIOR)	0.0028%
AMERICA MOVIL SAB DE CV 6.125 30-MAR-2040 (SENIOR)	0.0044%
AMERICA MOVIL SAB DE CV HYBRID 6.375 06-SEP-2073 Reg-S (CAPSEC (BTP))	0.0022%
AMERICAN AIRLINES 2013-2 CLASS A P EETC 4.95 15-JUL-2024 (SECURED)	0.0008%
AMERICAN AIRLINES GROUP INC	0.0006%
AMERICAN AIRLINES GROUP INC 5.0 01-JUN-2022 144a (SENIOR)	0.0035%
AMERICAN ASSETS TRUST REIT INC REIT	0.0003%
AMERICAN AXLE & MANUFACTURING INC 6.625 15-OCT-2022 (SENIOR)	0.0020%
AMERICAN AXLE AND MANUFACTURING HO	0.0002%
AMERICAN AXLE AND MANUFACTURING IN 6.25 01-APR-2025 (SENIOR)	0.0033%
AMERICAN AXLE AND MANUFACTURING IN 6.25 15-MAR-2026 (SENIOR)	0.0018%
AMERICAN AXLE AND MANUFACTURING IN 6.5 01-APR-2027 (SENIOR)	0.0023%
AMERICAN BUILDERS & CONTRACTORS SU 4.0 15-JAN-2028 144a (SECURED)	0.0031%
AMERICAN BUILDERS & CONTRACTORS SU 5.875 15-MAY-2026 144a (SENIOR)	0.0028%
AMERICAN CAMPUS COMMUNITIES OPERAT 3.75 15-APR-2023 (SENIOR)	0.0012%

AMERICAN CAMPUS COMMUNITIES OPERAT 4.125 01-JUL-2024 (SENIOR)	0.0016%
AMERICAN CAMPUS COMMUNITIES REIT I REIT	0.0010%
AMERICAN EAGLE OUTFITTERS INC	0.0004%
AMERICAN ELECTRIC POWER COMPANY IN 2.95 15-DEC-2022 (SENIOR)	0.0010%
AMERICAN ELECTRIC POWER COMPANY IN 3.65 01-DEC-2021 (SENIOR)	0.0012%
AMERICAN ELECTRIC POWER INC	0.0094%
AMERICAN EQUITY INVESTMENT LIFE HO	0.0004%
AMERICAN EXPRESS	0.0175%
AMERICAN EXPRESS CO 2.5 01-AUG-2022 (SENIOR)	0.0076%
AMERICAN EXPRESS CO 2.65 02-DEC-2022 (SENIOR)	0.0051%
AMERICAN EXPRESS COMPANY 2.5 30-JUL-2024	0.0033%
AMERICAN EXPRESS COMPANY 2.75 20-MAY-2022 (SENIOR)	0.0029%
AMERICAN EXPRESS COMPANY 3.0 22-FEB-2021 (SENIOR)	0.0016%
AMERICAN EXPRESS COMPANY 3.375 17-MAY-2021 (SENIOR)	0.0032%
AMERICAN EXPRESS COMPANY 3.4 22-FEB-2024 (SENIOR)	0.0034%
AMERICAN EXPRESS COMPANY 3.4 27-FEB-2023 (SENIOR)	0.0044%
AMERICAN EXPRESS COMPANY 3.7 03-AUG-2023 (SENIOR)	0.0054%
AMERICAN EXPRESS COMPANY 3.7 05-NOV-2021 (SENIOR)	0.0047%
AMERICAN EXPRESS CREDIT CORPORATIO 2.25 05-MAY-2021 (SENIOR)	0.0073%
AMERICAN EXPRESS CREDIT CORPORATIO 2.7 03-MAR-2022 (SENIOR)	0.0048%
AMERICAN FINANCIAL GROUP INC	0.0016%
AMERICAN HOMES RENT REIT CLASS A REIT	0.0010%
AMERICAN HONDA FINANCE CORPORATION 1.65 12-JUL-2021 (SENIOR)	0.0026%
AMERICAN HONDA FINANCE CORPORATION 1.7 09-SEP-2021 (SENIOR)	0.0027%
AMERICAN HONDA FINANCE CORPORATION 1.95 20-MAY-2022 (SENIOR)	0.0013%
AMERICAN HONDA FINANCE CORPORATION 2.05 10-JAN-2023 (SENIOR)	0.0017%
AMERICAN HONDA FINANCE CORPORATION 2.15 10-SEP-2024 (SENIOR)	0.0026%
AMERICAN HONDA FINANCE CORPORATION 2.2 27-JUN-2022 (SENIOR)	0.0021%
AMERICAN HONDA FINANCE CORPORATION 2.4 27-JUN-2024 (SENIOR)	0.0017%
AMERICAN HONDA FINANCE CORPORATION 2.6 16-NOV-2022 (SENIOR)	0.0022%
AMERICAN HONDA FINANCE CORPORATION 2.65 12-FEB-2021 (SENIOR)	0.0024%
AMERICAN HONDA FINANCE CORPORATION 2.9 16-FEB-2024 (SENIOR)	0.0014%
AMERICAN HONDA FINANCE CORPORATION 3.15 08-JAN-2021 (SENIOR)	0.0014%
AMERICAN HONDA FINANCE CORPORATION 3.375 10-DEC-2021 (SENIOR)	0.0011%
AMERICAN HONDA FINANCE CORPORATION 3.45 14-JUL-2023 (SENIOR)	0.0007%
AMERICAN HONDA FINANCE CORPORATION 3.55 12-JAN-2024 (SENIOR)	0.0018%
AMERICAN HONDA FINANCE CORPORATION 3.625 10-OCT-2023 (SENIOR)	0.0027%
AMERICAN INTERNATIONAL GROUP INC	0.0092%
AMERICAN INTERNATIONAL GROUP INC 1.5 08-JUN-2023 (SENIOR)	0.0017%
AMERICAN INTERNATIONAL GROUP INC 1.875 21-JUN-2027 (SENIOR)	0.0019%
AMERICAN INTERNATIONAL GROUP INC 3.3 01-MAR-2021 (SENIOR)	0.0024%
AMERICAN INTERNATIONAL GROUP INC 4.125 15-FEB-2024 (SENIOR)	0.0025%
AMERICAN INTERNATIONAL GROUP INC 4.875 01-JUN-2022 (SENIOR)	0.0056%
AMERICAN INTERNATIONAL GROUP INC 6.4 15-DEC-2020 (SENIOR)	0.0021%
AMERICAN NATIONAL INSURANCE	0.0001%

AMERICAN STATES WATER	0.0005%
AMERICAN TOWER CORP 3.5 31-JAN-2023 (SENIOR)	0.0043%
AMERICAN TOWER CORP 4.7 15-MAR-2022 (SENIOR)	0.0022%
AMERICAN TOWER CORP 5.0 15-FEB-2024 (SENIOR)	0.0031%
AMERICAN TOWER CORPORATION 1.375 04-APR-2025 (SENIOR)	0.0009%
AMERICAN TOWER CORPORATION 3.3 15-FEB-2021 (SENIOR)	0.0023%
AMERICAN TOWER CORPORATION 3.45 15-SEP-2021 (SENIOR)	0.0014%
AMERICAN TOWER CORPORATION 5.9 01-NOV-2021 (SENIOR)	0.0015%
AMERICAN TOWER CORPORATION REIT 1.95 22-MAY-2026 (SENIOR)	0.0010%
AMERICAN TOWER CORPORATION REIT 2.25 15-JAN-2022 (SENIOR)	0.0021%
AMERICAN TOWER CORPORATION REIT 3.0 15-JUN-2023 (SENIOR)	0.0014%
AMERICAN TOWER CORPORATION REIT 3.375 15-MAY-2024 (SENIOR)	0.0020%
AMERICAN TOWER REIT CORP REIT	0.0207%
AMERICAN WATER CAPITAL CORP 3.85 01-MAR-2024 (SENIOR)	0.0007%
AMERICAN WATER WORKS INC	0.0044%
AMERICAN WOODMARK CORP	0.0002%
AMERICOLD REALTY TRUST REIT	0.0010%
AMERIGAS PARTNERS LP/AMERIGAS FINA 5.5 20-MAY-2025 (SENIOR)	0.0033%
AMERIGAS PARTNERS LP/AMERIGAS FINA 5.625 20-MAY-2024 (SENIOR)	0.0032%
AMERIGAS PARTNERS LP/AMERIGAS FINA 5.75 20-MAY-2027 (SENIOR)	0.0026%
AMERIGAS PARTNERS LP/AMERIGAS FINA 5.875 20-AUG-2026 (SENIOR)	0.0033%
AMERIPRISE FINANCE INC	0.0045%
AMERIPRISE FINANCIAL INC 3.0 22-MAR-2022 (SENIOR)	0.0010%
AMERIPRISE FINANCIAL INC 3.7 15-OCT-2024 (SENIOR)	0.0013%
AMERIPRISE FINANCIAL INC 4.0 15-OCT-2023 (SENIOR)	0.0032%
AMERIS BANCORP	0.0004%
AMERISOURCEBERGEN CORP	0.0027%
AMERISOURCEBERGEN CORPORATION 3.4 15-MAY-2024 (SENIOR)	0.0019%
AMERISOURCEBERGEN CORPORATION 3.5 15-NOV-2021 (SENIOR)	0.0023%
AMETEK INC	0.0047%
AMG ADVANCED METALLURGICAL GROUP N	0.0001%
AMGEN INC	0.0297%
AMGEN INC 1.85 19-AUG-2021 (SENIOR)	0.0028%
AMGEN INC 2.25 19-AUG-2023 (SENIOR)	0.0020%
AMGEN INC 2.65 11-MAY-2022 (SENIOR)	0.0048%
AMGEN INC 2.7 01-MAY-2022 (SENIOR)	0.0015%
AMGEN INC 3.625 22-MAY-2024 (SENIOR)	0.0043%
AMGEN INC 4.1 15-JUN-2021 (SENIOR)	0.0030%
AMGEN INC. 3.625 15-MAY-2022 (SENIOR)	0.0036%
AMGEN INC. 3.875 15-NOV-2021 (SENIOR)	0.0043%
AMICOGEN INC	0.0001%
AMICUS THERAPEUTICS INC	0.0004%
AMIGO HOLDINGS PLC	0.0000%
AMKOR TECHNOLOGY INC	0.0002%
AMMB HOLDINGS	0.0010%

AMN HEALTHCARE INC	0.0004%
AMNEAL PHARMACEUTICALS INC CLASS A	0.0001%
AMOREG	0.0012%
AMOREPACIFIC CORP	0.0030%
AMOREPACIFIC PREF CORP PREF	0.0004%
AMOT INVESTMENTS LTD	0.0001%
AMP CAPITAL WHOLESALE OFFICE FUND 4.75 07-OCT-2021 (SENIOR)	0.0453%
AMP LTD	0.0165%
AMPHENOL CORP CLASS A A	0.0066%
AMPHENOL CORPORATION 3.2 01-APR-2024 (SENIOR)	0.0013%
AMPHENOL TECHNOLOGIES HOLDING GMBH 2.0 08-OCT-2028 Reg-S (SENIOR)	0.0010%
AMPLIFON	0.0005%
AMREST HOLDINGS	0.0001%
AMS AG	0.0005%
AMTEK AUTO LTD	0.0000%
AMTRAN TECHNOLOGY LTD	0.0001%
AMUNDI SA	0.0009%
AMUSE INC	0.0000%
ANA HOLDINGS INC	0.0007%
ANADOLU EFES BIRACILIK VE MALT SAN 3.375 01-NOV-2022 Reg-S (SENIOR)	0.0016%
ANADOLU EFES BIRACILIK VE MALT SAN A	0.0001%
ANADOLU GRUBU HOLDING A A	0.0000%
ANALOG DEVICES INC	0.0090%
ANALOG DEVICES INC 2.5 05-DEC-2021 (SENIOR)	0.0016%
ANALOG DEVICES INC 2.875 01-JUN-2023 (SENIOR)	0.0016%
ANALOG DEVICES INC 2.95 12-JAN-2021 (SENIOR)	0.0007%
ANALOG DEVICES INC 3.125 05-DEC-2023 (SENIOR)	0.0016%
ANANTI INC	0.0001%
ANAPLAN INC	0.0007%
ANAPTYSBIO INC	0.0001%
ANDERSONS INC	0.0001%
ANDHRA BANK	0.0000%
ANDRITZ AG	0.0006%
ANEKA TAMBANG	0.0001%
ANEST IWATA CORP	0.0001%
ANGANG STEEL LTD H H	0.0002%
ANGEL YEAST LTD A A	0.0000%
ANGLO AMERICAN CAPITAL PLC 1.625 11-MAR-2026 Reg-S (SENIOR)	0.0009%
ANGLO AMERICAN CAPITAL PLC 1.625 18-SEP-2025 Reg-S (SENIOR)	0.0009%
ANGLO AMERICAN CAPITAL PLC 3.25 03-APR-2023 Reg-S (SENIOR)	0.0020%
ANGLO AMERICAN CAPITAL PLC 3.5 28-MAR-2022 Reg-S (SENIOR)	0.0019%
ANGLO AMERICAN PLATINUM LTD	0.0008%
ANGLO AMERICAN PLC	0.0071%
ANGLOGOLD ASHANTI HOLDINGS PLC 5.125 01-AUG-2022 (SENIOR)	0.0030%
ANGLOGOLD ASHANTI LTD	0.0014%

ANGOLA (REPUBLIC OF) 8.0 26-NOV-2029 Reg-S (SENIOR)	0.0064%
ANGOLA (REPUBLIC OF) 8.25 09-MAY-2028 Reg-S (SENIOR)	0.0065%
ANGOLA (REPUBLIC OF) 9.125 26-NOV-2049 Reg-S (SENIOR)	0.0046%
ANGOLA (REPUBLIC OF) 9.375 08-MAY-2048 Reg-S (SENIOR)	0.0066%
ANGOLA (REPUBLIC OF) 9.5 12-NOV-2025 Reg-S (SENIOR)	0.0061%
ANHEUSER BUSCH INBEV NV	0.0128%
ANHEUSER BUSCH INBEV NV 1.125 01-JUL-2027 Reg-S (SENIOR)	0.0028%
ANHEUSER BUSCH INBEV NV 1.15 22-JAN-2027 Reg-S (SENIOR)	0.0038%
ANHEUSER-BUSCH INBEV FINANCE INC 2.625 17-JAN-2023 (SENIOR)	0.0008%
ANHEUSER-BUSCH INBEV FINANCE INC 3.3 01-FEB-2023 (SENIOR)	0.0087%
ANHEUSER-BUSCH INBEV FINANCE INC 3.7 01-FEB-2024 (SENIOR)	0.0022%
ANHEUSER-BUSCH INBEV NV 1.5 17-MAR-2025 Reg-S (SENIOR)	0.0053%
ANHEUSER-BUSCH INBEV NV 2.0 17-MAR-2028 Reg-S (SENIOR)	0.0065%
ANHEUSER-BUSCH INBEV SA NV 2.7 31-MAR-2026 Reg-S (SENIOR)	0.0026%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 2.5 15-JUL-2022 (SENIOR)	0.0016%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 3.5 12-JAN-2024 (SENIOR)	0.0047%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.375 15-FEB-2021 (SENIOR)	0.0017%
ANHUI ANKE BIOTECHNOLOGY (GROUP) L A	0.0000%
ANHUI CONCH CEMENT LTD A A	0.0003%
ANHUI CONCH CEMENT LTD H H	0.0051%
ANHUI EXPRESSWAY LTD H H	0.0003%
ANHUI GUJING DISTILLERY LTD A A	0.0001%
ANHUI GUJING DISTILLERY LTD B B	0.0006%
ANICOM HOLDINGS INC	0.0001%
ANIMA HOLDING	0.0002%
ANIXTER INC 5.125 01-OCT-2021 (SENIOR)	0.0019%
ANIXTER INTERNATIONAL INC	0.0004%
ANK BASHNEFT	0.0001%
ANNALY CAPITAL MANAGEMENT REIT INC REIT	0.0028%
ANNINGTON FUNDING PLC 1.65 12-JUL-2024 Reg-S (SENIOR)	0.0009%
ANRITSU CORP	0.0004%
ANSELL LTD	0.0108%
ANSYS INC	0.0044%
ANTA SPORTS PRODUCTS LTD	0.0058%
ANTERO MIDSTREAM CORP	0.0003%
ANTERO MIDSTREAM PARTNERS LP / ANT 5.75 01-MAR-2027 144a (SENIOR)	0.0026%
ANTERO MIDSTREAM PARTNERS LP 5.375 15-SEP-2024 (SENIOR)	0.0027%
ANTERO MIDSTREAM PARTNERS LP 5.75 15-JAN-2028 144a (SENIOR)	0.0026%
ANTERO RESOURCES CORP	0.0001%
ANTERO RESOURCES CORP 5.0 01-MAR-2025 (SENIOR)	0.0020%
ANTERO RESOURCES CORP 5.125 01-DEC-2022 (SENIOR)	0.0044%
ANTERO RESOURCES CORP 5.375 01-NOV-2021 (SENIOR)	0.0042%
ANTERO RESOURCES CORP 5.625 01-JUN-2023 (SENIOR)	0.0027%
ANTEROGEN LTD	0.0000%
ANTHEM INC	0.0159%

ANTHEM INC 2.95 01-DEC-2022 (SENIOR)	0.0016%
ANTHEM INC 3.5 15-AUG-2024 (SENIOR)	0.0036%
ANTOFAGASTA PLC	0.0008%
ANTON OILFIELD SERVICES GROUP	0.0000%
ANXIN-CHINA HOLDINGS LTD	0.0000%
AO WORLD PLC	0.0001%
AOKI HOLDINGS INC	0.0000%
AOMORI BANK LTD	0.0001%
AON PLC 2.8 15-MAR-2021 (SENIOR)	0.0012%
AON PLC 2.875 14-MAY-2026 (SENIOR)	0.0010%
AON PLC 3.5 14-JUN-2024 (SENIOR)	0.0025%
AON PLC 4.0 27-NOV-2023 (SENIOR)	0.0008%
AON PLC CLASS A A	0.0100%
AOYAMA TRADING LTD	0.0001%
AOZORA BANK LTD	0.0006%
AP (THAILAND) PCL	0.0001%
AP EAGERS LTD	0.0270%
AP MOELLER - MAERSK A/S 1.75 16-MAR-2026 Reg-S (SENIOR)	0.0014%
APA GROUP UNITS	0.0338%
APACHE CORP	0.0020%
APACHE CORP 3.25 15-APR-2022 (SENIOR)	0.0008%
APACHE CORPORATION 3.625 01-FEB-2021 (SENIOR)	0.0006%
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.0012%
APERAM SA	0.0002%
APERGY CORP	0.0004%
APG SGA SA N	0.0000%
APHRIA INC	0.0002%
APOGEE ENTERPRISES INC	0.0001%
APOLLO COMMERCIAL REAL ESTATE FINA REIT	0.0005%
APOLLO HOSPITALS ENTERPRISE LTD	0.0003%
APOLLO TYRES	0.0001%
APPALACHIAN POWER CO 4.6 30-MAR-2021 (SENIOR)	0.0018%
APPEN LTD	0.0058%
APPLE HOSPITALITY REIT INC REIT	0.0005%
APPLE INC	0.2731%
APPLE INC 1.55 04-AUG-2021 (SENIOR)	0.0038%
APPLE INC 1.8 11-SEP-2024	0.0013%
APPLE INC 2.1 12-SEP-2022 (SENIOR)	0.0020%
APPLE INC 2.15 09-FEB-2022 (SENIOR)	0.0046%
APPLE INC 2.25 23-FEB-2021 (SENIOR)	0.0070%
APPLE INC 2.3 11-MAY-2022 (SENIOR)	0.0050%
APPLE INC 2.4 03-MAY-2023 (SENIOR)	0.0137%
APPLE INC 2.4 13-JAN-2023 (SENIOR)	0.0052%
APPLE INC 2.5 09-FEB-2022 (SENIOR)	0.0063%
APPLE INC 2.65 10-JUN-2020 Reg-S (SENIOR)	0.0017%

APPLE INC 2.7 13-MAY-2022 (SENIOR)	0.0066%
APPLE INC 2.85 06-MAY-2021 (SENIOR)	0.0073%
APPLE INC 2.85 11-MAY-2024 (SENIOR)	0.0065%
APPLE INC 2.85 23-FEB-2023 (SENIOR)	0.0047%
APPLE INC 3.0 09-FEB-2024 (SENIOR)	0.0056%
APPLE INC 3.35 10-JAN-2024 Reg-S (SENIOR)	0.0007%
APPLE INC 3.45 06-MAY-2024 (SENIOR)	0.0087%
APPLE INC 3.6 10-JUN-2026 Reg-S (SENIOR)	0.0022%
APPLE INC 3.7 28-AUG-2022 Reg-S (SENIOR)	0.0085%
APPLIED INDUSTRIAL TECHNOLOGIES IN	0.0004%
APPLIED MATERIAL INC	0.0117%
APPLIED MATERIALS INC 4.3 15-JUN-2021 (SENIOR)	0.0013%
APPLUS SERVICES SA	0.0003%
APROGEN PHARMACEUTICALS INC	0.0000%
APT PIPELINES LTD 2.0 22-MAR-2027 Reg-S (SENIOR)	0.0012%
APT PIPELINES LTD 3.75 20-OCT-2023 Reg-S (SENIOR)	0.0119%
APT PIPELINES LTD 7.75 22-JUL-2020 Reg-S (SENIOR)	0.0014%
APTARGROUP INC	0.0011%
APTIV PLC	0.0050%
APX GROUP INC 7.625 01-SEP-2023 (SENIOR)	0.0017%
APX GROUP INC 7.875 01-DEC-2022 (SECURED)	0.0040%
AQUARIUS + INVESTMENTS PLC T2 4.25 02-OCT-2043 Reg-S (SENIOR SUB)	0.0020%
ARABIAN ARAMCO TOTAL SERVICES CO 4.25 16-APR-2039 Reg-S (SENIOR)	0.0039%
ARABIAN ARAMCO TOTAL SERVICES CO 4.375 16-APR-2049 Reg-S (SENIOR)	0.0040%
ARABIAN CEMENT	0.0001%
ARABIAN CENTRES COMPANY LTD 5.375 26-NOV-2024 Reg-S (Sukuk Murabahah)	0.0017%
ARABTEC HOLDING	0.0000%
ARAKAWA CHEMICAL INDUSTRIES LTD	0.0001%
ARAMARK	0.0021%
ARAMARK SERVICES INC 4.75 01-JUN-2026 (SENIOR)	0.0023%
ARAMARK SERVICES INC 5.0 01-APR-2025 144a (SENIOR)	0.0028%
ARAMARK SERVICES INC 5.0 01-FEB-2028 144a (SENIOR)	0.0054%
ARAMARK SERVICES INC 5.125 15-JAN-2024 (SENIOR)	0.0042%
ARATA CORP	0.0001%
ARB CORPORATION CORP LTD	0.0035%
ARBONIA AG	0.0001%
ARC PROPERTIES OPERATING PARTNERSH 4.6 06-FEB-2024 (SENIOR)	0.0020%
ARC RESOURCES LTD	0.0003%
ARCA CONTINENTAL	0.0003%
ARCADIS NV	0.0003%
ARCADYAN TECHNOLOGY CORP	0.0001%
ARCELIK A A	0.0001%
ARCELIK AS 5.0 03-APR-2023 Reg-S (SENIOR)	0.0017%
ARCELORMITTAL 0.95 17-JAN-2023 Reg-S (SENIOR)	0.0009%

ARCELORMITTAL 2.25 17-JAN-2024 Reg-S (SENIOR)	0.0024%
ARCELORMITTAL 3.125 14-JAN-2022 Reg-S (SENIOR)	0.0014%
ARCELORMITTAL 3.6 16-JUL-2024 (SENIOR)	0.0023%
ARCELORMITTAL 5.5 01-MAR-2021 (SENIOR)	0.0025%
ARCELORMITTAL 6.25 25-FEB-2022 (SENIOR)	0.0024%
ARCELORMITTAL SA	0.0023%
ARCELORMITTAL SA 3.0 09-APR-2021 Reg-S (SENIOR)	0.0009%
ARCH CAPITAL GROUP LTD	0.0034%
ARCH COAL INC CLASS A A	0.0002%
ARCHER DANIELS MIDLAND	0.0053%
ARCHER DANIELS MIDLAND CO 3.375 15-MAR-2022 (SENIOR)	0.0017%
ARCHER-DANIELS-MIDLAND CO 4.479 01-MAR-2021 (SENIOR)	0.0010%
ARCHROCK INC	0.0002%
ARCHROCK PARTNERS LP 6.25 01-APR-2028 144a (SENIOR)	0.0023%
ARCHROCK PARTNERS LP/FINANCE CORP 6.875 01-APR-2027 144a	0.0024%
ARCLAND SAKAMOTO LTD	0.0000%
ARCLAND SERVICE HOLDINGS LTD	0.0000%
ARCONIC INC	0.0024%
ARCONIC INC 5.125 01-OCT-2024 (SENIOR)	0.0061%
ARCONIC INC 5.4 15-APR-2021 (SENIOR)	0.0057%
ARCONIC INC 5.87 23-FEB-2022 (SENIOR)	0.0030%
ARCOR SAIC 6.0 06-JUL-2023 Reg-S (SENIOR)	0.0020%
ARCOSA INC	0.0003%
ARCS LTD	0.0001%
ARDAGH PACKAGING FINANCE PLC 4.125 15-AUG-2026 144a (SECURED)	0.0023%
ARDAGH PACKAGING FINANCE PLC 5.25 15-AUG-2027 144a (SENIOR)	0.0037%
ARDAGH PACKAGING FINANCE PLC/ARDAG 4.25 15-SEP-2022 144a (SECURED)	0.0032%
ARDAGH PACKAGING FINANCE PLC/ARDAG 6.0 15-FEB-2025 144a (SENIOR)	0.0080%
ARDENTEC CORP	0.0001%
ARENA PHARMACEUTICALS INC	0.0004%
ARENA REIT STAPLED UNITS REI_UNT	0.0001%
ARES CAPITAL CORPORATION 3.5 10-FEB-2023 (SENIOR)	0.0013%
ARES CAPITAL CORPORATION 3.625 19-JAN-2022 (SENIOR)	0.0023%
ARES CAPITAL CORPORATION 4.2 10-JUN-2024 (SENIOR)	0.0032%
AREZZO INDUSTRIA E SA	0.0001%
ARGENTA SPAARBANK NV 1.0 06-FEB-2024 Reg-S (SENIOR)	0.0009%
ARGENTA SPAARBANK NV T2 3.875 24-MAY-2026 Reg-S (SUB)	0.0014%
ARGENTINA (REPUBLIC OF) 8.28 31-DEC-2033 (SENIOR)	0.0016%
ARGENTINA REPUBLIC OF 8.28 31-DEC-2033 (SENIOR)	0.0044%
ARGENTINA REPUBLIC OF GOVERNMENT 3.75 31-DEC-2038 (SENIOR)	0.0044%
ARGENTINA REPUBLIC OF GOVERNMENT 4.625 11-JAN-2023 (SENIOR)	0.0015%
ARGENTINA REPUBLIC OF GOVERNMENT 5.875 11-JAN-2028 (SENIOR)	0.0035%
ARGENTINA REPUBLIC OF GOVERNMENT 6.625 06-JUL-2028 (SENIOR)	0.0008%
ARGENTINA REPUBLIC OF GOVERNMENT 6.875 11-JAN-2048 (SENIOR)	0.0025%
ARGENTINA REPUBLIC OF GOVERNMENT 6.875 26-JAN-2027 (SENIOR)	0.0033%

ARGENTINA REPUBLIC OF GOVERNMENT 7.125 06-JUL-2036 (SENIOR)	0.0015%
ARGENTINA REPUBLIC OF GOVERNMENT 7.125 28-JUN-2117 (SENIOR)	0.0023%
ARGENTINA REPUBLIC OF GOVERNMENT 7.5 22-APR-2026 (SENIOR)	0.0057%
ARGENTINA REPUBLIC OF GOVERNMENT 7.625 22-APR-2046 (SENIOR)	0.0023%
ARGENTUM NETHERLANDS BV FOR ZURICH T2 3.5 01-OCT-2046 Reg-S (SUB)	0.0015%
ARGENTUM NETHERLANDS BV T2 2.75 19-FEB-2049 Reg-S (CAPSEC (BTP))	0.0013%
ARGENX	0.0010%
ARGO GRAPHICS INC	0.0001%
ARGO GROUP INTERNATIONAL HOLDINGS	0.0003%
ARGOSY PROPERTY LTD	0.0001%
ARIAKE JAPAN LTD	0.0002%
ARION BANKI HF 1.625 01-DEC-2021 Reg-S (SENIOR)	0.0009%
ARISTA NETWORKS INC	0.0024%
ARISTOCRAT LEISURE LTD	0.0553%
ARJO CLASS B	0.0002%
ARKEMA SA	0.0015%
ARMOUR RESIDENTIAL REIT INC REIT	0.0002%
ARMSTRONG WORLD INDUSTRIES INC	0.0007%
ARNOLDO MONDADORI EDITORE	0.0000%
AROUNDTOWN PROPERTY HOLDINGS SA	0.0016%
AROUNDTOWN SA 0.625 09-JUL-2025 Reg-S (SENIOR)	0.0013%
AROUNDTOWN SA 1.0 07-JAN-2025 Reg-S (SENIOR)	0.0014%
AROUNDTOWN SA 1.45 09-JUL-2028 Reg-S (SENIOR)	0.0009%
AROUNDTOWN SA 1.5 15-JUL-2024 Reg-S (SENIOR)	0.0014%
AROUNDTOWN SA 1.625 31-JAN-2028 Reg-S (SENIOR)	0.0019%
AROUNDTOWN SA 1.875 19-JAN-2026 Reg-S (SENIOR)	0.0010%
AROUNDTOWN SA 2.0 02-NOV-2026 Reg-S (SENIOR)	0.0009%
AROUNDTOWN SA 4.5 14-MAY-2025 Reg-S (SENIOR)	0.0311%
AROUNDTOWN SA HYBRID-P 2.875 31-DEC-2049 Reg-S (SUB)	0.0007%
ARRIYADH DEVELOPMENT	0.0000%
ARROW ELECTRONICS INC	0.0014%
ARROW ELECTRONICS INC 3.25 08-SEP-2024 (SENIOR)	0.0017%
ARROW ELECTRONICS INC 3.5 01-APR-2022 (SENIOR)	0.0009%
ARROW ELECTRONICS INC 4.5 01-MAR-2023 (SENIOR)	0.0009%
ARROWHEAD PHARMACEUTICALS INC	0.0009%
ARROWHEAD PROP LTD B	0.0000%
ARTERIA NETWORKS CORP	0.0000%
ARTGO HOLDINGS LTD	0.0000%
ARTHUR J GALLAGHER	0.0036%
ARTIS REAL ESTATE INVESTMENT TRUST REI_UNT	0.0002%
ARTISAN PARTNERS ASSET MANAGEMENT A	0.0002%
ARTNATURE INC	0.0000%
ARUHI CORP	0.0001%
ARVIND LTD	0.0000%
ARYZTA AG	0.0002%

AS ONE CORP	0.0002%
ASAHI DIAMOND INDUSTRIAL LTD	0.0000%
ASAHI GROUP HOLDINGS LTD	0.0037%
ASAHI GROUP HOLDINGS LTD 1.151 19-SEP-2025 Reg-S (SENIOR)	0.0014%
ASAHI HOLDINGS INC	0.0001%
ASAHI INTECC LTD	0.0011%
ASAHI KASEI CORP	0.0030%
ASAHI LTD	0.0000%
ASAHI YUKIZAI CORP	0.0000%
ASALEO CARE LTD	0.0000%
ASBURY AUTOMOTIVE GROUP INC.	0.0003%
ASCENDAS HOSPITALITY REIT TRUST REI_UNT	0.0001%
ASCENDAS INDIA UNITS TRUST REIT	0.0001%
ASCENDAS REAL ESTATE INVESTMENT TR REI_UNT	0.0036%
ASCENDIS HEALTH LTD	0.0000%
ASCENT RESOURCES UTICA HOLDINGS LL 7.0 01-NOV-2026 144a (SENIOR)	0.0021%
ASCENT RESOURCES UTICA HOLDINGS/AR 10.0 01-APR-2022 144a (SENIOR)	0.0044%
ASCENTIAL PLC	0.0003%
ASCLETIS PHARMA INC B	0.0000%
ASCOM HOLDING AG N	0.0001%
ASCOTT RESIDENCE TRUST UNITS REI_UNT	0.0002%
ASE TECHNOLOGY HOLDING ADR REPRESE ADR	0.0000%
ASE TECHNOLOGY HOLDING LTD	0.0052%
ASELSAN ELEKTRONIK SANAYI VE TICAR A	0.0002%
ASGN INC	0.0005%
ASHLAND GLOBAL	0.0007%
ASHLAND LLC 4.75 15-AUG-2022 (SENIOR)	0.0051%
ASHMORE GROUP PLC	0.0004%
ASHOK LEYLAND LTD	0.0009%
ASHTEAD GROUP PLC	0.0029%
ASIA CEMENT CHINA CORP	0.0001%
ASIA CEMENT CORP	0.0018%
ASIA OPTICAL INC	0.0001%
ASIA PACIFIC TELECOM LTD	0.0001%
ASIA POLYMER CORP	0.0000%
ASIA VITAL COMPONENTS LTD	0.0001%
ASIAN DEVELOPMENT BANK 1.1 15-AUG-2024 (SENIOR)	0.0044%
ASIAN DEVELOPMENT BANK 2.45 17-JAN-2024	0.0039%
ASIAN DEVELOPMENT BANK 2.65 11-JAN-2023 Reg-S (SENIOR)	0.0020%
ASIAN DEVELOPMENT BANK 2.75 19-JAN-2022 Reg-S (SENIOR)	0.0145%
ASIAN DEVELOPMENT BANK 2.8 19-JAN-2021 (SENIOR)	0.0018%
ASIAN DEVELOPMENT BANK 3.0 14-OCT-2026 (SENIOR)	0.0051%
ASIAN DEVELOPMENT BANK 3.1 15-JUN-2029 (SENIOR)	0.0041%
ASIAN DEVELOPMENT BANK 3.3 08-AUG-2028 Reg-S (SENIOR)	0.0066%
ASIAN DEVELOPMENT BANK 3.4 10-SEP-2027 Reg-S (SENIOR)	0.0035%

ASIAN DEVELOPMENT BANK 3.75 12-MAR-2025 (SENIOR)	0.0030%
ASIAN DEVELOPMENT BANK 4.5 05-SEP-2023 (SENIOR)	0.0000%
ASIAN DEVELOPMENT BANK 5.0 09-MAR-2022 (SENIOR)	0.0041%
ASIAN DEVELOPMENT BANK 6.25 05-MAR-2020 (SENIOR)	0.0046%
ASIAN PAINTS LTD	0.0040%
ASIAN PAY TELEVISION TRUST UNITS UNIT	0.0000%
ASIANA AIRLINES INC	0.0001%
ASICS CORP	0.0004%
ASKA PHARMACEUTICAL LTD	0.0001%
ASKUL CORP	0.0001%
ASM INTERNATIONAL NV	0.0008%
ASM PACIFIC TECHNOLOGY LTD	0.0025%
ASMEDIA TECHNOLOGY INC	0.0001%
ASML HOLDING NV	0.0247%
ASPEED TECHNOLOGY INC	0.0002%
ASPEN INSURANCE HOLDINGS LIMITED 4.65 15-NOV-2023 (SENIOR)	0.0009%
ASPEN PHARMACARE LTD	0.0005%
ASPEN TECHNOLOGY INC	0.0012%
ASR NEDERLAND NV	0.0008%
ASR NEDERLAND NV T2 3.375 02-MAY-2049 Reg-S (SUB)	0.0005%
ASR NEDERLAND NV T2 5.125 29-SEP-2045 Reg-S (SUB)	0.0021%
ASR NEDERLAND NV T2-P 5.0 31-DEC-2049 Reg-S (SUB)	0.0010%
ASSA ABLOY CLASS B B	0.0046%
ASSECO POLAND SA	0.0002%
ASSET WORLD CORP PCL	0.0002%
ASSICURAZIONI GENERALI	0.0052%
ASSICURAZIONI GENERALI SPA 3.875 29-JAN-2029 Reg-S (SENIOR SUB)	0.0016%
ASSICURAZIONI GENERALI SPA HYBRID-P 4.596 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0035%
ASSICURAZIONI GENERALI SPA LT2 4.125 04-MAY-2026 Reg-S (SUB)	0.0016%
ASSICURAZIONI GENERALI SPA LT2 7.75 12-DEC-2042 Reg-S (SUB)	0.0032%
ASSICURAZIONI GENERALI SPA T2 5.0 08-JUN-2048 Reg-S (SUB)	0.0023%
ASSICURAZIONI GENERALI SPA T2 5.5 27-OCT-2047 Reg-S (SUB)	0.0027%
ASSOCIATED BANCORP	0.0005%
ASSOCIATED BANK NA 3.5 13-AUG-2021 (SENIOR)	0.0009%
ASSOCIATED BRITISH FOODS PLC	0.0024%
ASSORE LIMITED LTD	0.0001%
ASSURA REIT PLC REIT	0.0004%
ASSURANT INC	0.0017%
ASSURANT INC 4.0 15-MAR-2023 (SENIOR)	0.0011%
ASSURANT INC 4.2 27-SEP-2023 (SENIOR)	0.0007%
ASSURED GUARANTY LTD	0.0007%
ASSURED GUARANTY US HOLDINGS INC 5.0 01-JUL-2024 (SENIOR)	0.0004%
ASTEC INDUSTRIES INC	0.0001%
ASTELLAS PHARMA INC	0.0068%

ASTM	0.0002%
ASTON MARTIN LAGONDA GLOBAL HOLDIN	0.0001%
ASTRA AGRO LESTARI	0.0000%
ASTRA INTERNATIONAL	0.0055%
ASTRAL FOODS LTD	0.0001%
ASTRAL POLY TECHNIK LTD	0.0001%
ASTRAZENECA PLC	0.0271%
ASTRAZENECA PLC 1.25 12-MAY-2028 Reg-S (SENIOR)	0.0014%
ASTRAZENECA PLC 2.375 12-JUN-2022 (SENIOR)	0.0039%
ASTRAZENECA PLC 2.375 16-NOV-2020 (SENIOR)	0.0026%
ASTRAZENECA PLC 3.5 17-AUG-2023 (SENIOR)	0.0031%
ASTRO MALAYSIA HOLDINGS	0.0002%
ASUSTEK COMPUTER INC	0.0030%
ASX LTD	0.4142%
ASYMCHEM LABORATORIES (TIANJIN) LT A	0.0000%
AT&T INC	0.0584%
AT&T INC 1.8 05-SEP-2026 (SENIOR)	0.0033%
AT&T INC 2.625 01-DEC-2022 (SENIOR)	0.0015%
AT&T INC 2.65 17-DEC-2021 (SENIOR)	0.0023%
AT&T INC 2.8 17-FEB-2021 (SENIOR)	0.0049%
AT&T INC 3.0 15-FEB-2022 (SENIOR)	0.0029%
AT&T INC 3.0 30-JUN-2022 (SENIOR)	0.0053%
AT&T INC 3.2 01-MAR-2022 (SENIOR)	0.0050%
AT&T INC 3.4 15-JUN-2022 (SENIOR)	0.0018%
AT&T INC 3.45 19-SEP-2023 Reg-S (SENIOR)	0.0652%
AT&T INC 3.5 17-DEC-2025 (SENIOR)	0.0021%
AT&T INC 3.55 01-JUN-2024 (SENIOR)	0.0025%
AT&T INC 3.6 17-FEB-2023 (SENIOR)	0.0074%
AT&T INC 3.8 01-MAR-2024 (SENIOR)	0.0036%
AT&T INC 3.8 15-MAR-2022 (SENIOR)	0.0030%
AT&T INC 3.875 15-AUG-2021 (SENIOR)	0.0025%
AT&T INC 3.9 11-MAR-2024 (SENIOR)	0.0029%
AT&T INC 4.0 15-JAN-2022 (SENIOR)	0.0013%
AT&T INC 4.05 15-DEC-2023 (SENIOR)	0.0012%
AT&T INC 4.1 19-JAN-2026 Reg-S (SENIOR)	0.0584%
AT&T INC 4.45 01-APR-2024 (SENIOR)	0.0029%
AT&T INC 4.45 15-MAY-2021 (SENIOR)	0.0028%
AT&T INC 4.6 15-FEB-2021 (SENIOR)	0.0018%
AT&T INC 4.6 19-SEP-2028 Reg-S (SENIOR)	0.0031%
ATACADAO CARREFOUR SA	0.0003%
ATARA BIOTHERAPEUTICS INC	0.0001%
ATCO LTD CLASS I I	0.0006%
ATEA	0.0002%
ATEAM INC	0.0000%
ATEN INTERNATIONAL LTD	0.0000%

ATF NETHERLANDS BV HYBRID-P 3.75 31-DEC-2049 Reg-S (SUB)	0.0024%
ATHENE HOLDING LTD CLASS A A	0.0014%
ATLANTIA	0.0026%
ATLANTIA SPA 1.625 03-FEB-2025 Reg-S (SENIOR)	0.0019%
ATLANTIA SPA 1.875 13-JUL-2027 Reg-S (SENIOR)	0.0021%
ATLANTIA SPA 2.875 26-FEB-2021 Reg-S (SENIOR)	0.0005%
ATLANTIA SPA 5.875 09-JUN-2024 Reg-S (SENIOR)	0.0021%
ATLANTIC UNION BANKSHARES CORP	0.0004%
ATLANTICA YIELD PLC	0.0002%
ATLAS AIR WORLDWIDE HOLDINGS INC	0.0000%
ATLAS ARTERIA STAPLED UNITS	0.0153%
ATLAS COPCO CLASS A A	0.0051%
ATLAS COPCO CLASS B	0.0027%
ATLASSIAN PLC CLASS A A	0.0020%
ATMOS ENERGY CORP	0.0028%
ATN INTERNATIONAL INC	0.0002%
ATOM CORP	0.0001%
ATOS	0.0016%
ATOS SE 1.75 07-MAY-2025 Reg-S (SENIOR)	0.0014%
ATRESMEDIA CORP SA	0.0001%
ATRIUM LJUNGBERG B B	0.0002%
ATS AUTOMATION TOOLING SYSTEMS INC	0.0002%
ATSUGI LTD	0.0000%
ATTACQ LIMITED LTD	0.0001%
ATTENDO	0.0001%
AU OPTRONICS ADR REPSTG TEN CORP ADR	0.0003%
AU OPTRONICS CORP	0.0014%
AU SMALL FINANCE BANK LTD	0.0002%
AUCHAN HOLDING SA 0.625 07-FEB-2022 Reg-S (SENIOR)	0.0013%
AUCHAN HOLDING SA 1.75 23-APR-2021 Reg-S (SENIOR)	0.0014%
AUCHAN HOLDING SA 2.375 25-APR-2025 Reg-S (SENIOR)	0.0019%
AUCHAN HOLDING SA 2.625 30-JAN-2024 Reg-S (SENIOR)	0.0019%
AUCKLAND COUNCIL 2.9 16-SEP-2027 Reg-S (SECURED)	0.0013%
AUCKLAND COUNCIL 3.5 09-MAR-2026 Reg-S (SECURED)	0.0017%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.0011%
AUCKLAND INTERNATIONAL AIRPORT LTD 4.5 23-SEP-2027 (SENIOR)	0.0307%
AUDIOCODES LTD	0.0001%
AURAS TECHNOLOGY LTD	0.0001%
AURELIA METALS LTD	0.0000%
AURIZON HOLDINGS LTD	0.4277%
AURIZON NETWORK PTY LTD 3.125 01-JUN-2026 Reg-S (SENIOR)	0.0015%
AURIZON NETWORK PTY LTD 4.0 21-JUN-2024 Reg-S (SENIOR)	0.0414%
AURIZON NETWORK PTY LTD 5.75 28-OCT-2020 Reg-S (SENIOR)	0.0021%
AUROBINDO PHARMA LTD	0.0009%
AURORA CANNABIS INC	0.0004%

AURUBIS AG	0.0003%
AUSGRID FINANCE PTY LTD 1.25 30-JUL-2025 Reg-S (SECURED)	0.0014%
AUSGRID FINANCE PTY LTD 3.75 30-OCT-2024 (SECURED)	1.1040%
AUSNET SERVICES HOLDINGS PTY LTD 1.5 26-FEB-2027 Reg-S (SENIOR)	0.0012%
AUSNET SERVICES HOLDINGS PTY LTD 2.6 31-JUL-2029	0.0184%
AUSNET SERVICES HOLDINGS PTY LTD 4.2 21-AUG-2028 (SENIOR)	0.0754%
AUSNET SERVICES HOLDINGS PTY LTD 4.4 16-AUG-2027 Reg-S (SENIOR)	0.0659%
AUSNET SERVICES HOLDINGS PTY LTD 5.25 14-FEB-2020 (SENIOR)	0.0011%
AUSNET SERVICES HOLDINGS PTY LTD 5.75 28-JUN-2022 Reg-S (SENIOR)	0.0012%
AUSNET SERVICES HOLDINGS PTY LTD 7.5 01-APR-2021 (SENIOR)	0.0017%
AUSNET SERVICES LTD	0.0081%
AUSNUTRIA DAIRY CORP LTD	0.0001%
AUST 3YR BOND MAR 20 YM 16-MAR-2020	5.6403%
AUST 3YR BOND MAR 20 YM 16-MAR-2020	-5.6403%
AUSTAL LTD	0.0030%
AUSTEVOLL SEAFOOD	0.0002%
AUSTRALIA & NEW ZEALAND BANKING GR 1.8911 07-MAR-2022 Reg-S (SENIOR)	1.6216%
AUSTRALIA & NEW ZEALAND BANKING GR 2.8 16-AUG-2021 Reg-S (SENIOR)	0.0016%
AUSTRALIA & NEW ZEALAND BANKING GR 3.25 07-APR-2021 Reg-S (SENIOR)	0.0005%
AUSTRALIA & NEW ZEALAND BANKING GR 3.3 07-MAR-2022 Reg-S (SENIOR)	0.0061%
AUSTRALIA & NEW ZEALAND BANKING GR 4.1 28-SEP-2027 Reg-S (SENIOR)	0.0231%
AUSTRALIA & NEW ZEALAND BANKING GR AT1-P 3.3730412088 31-DEC-2049	0.9625%
AUSTRALIA & NEW ZEALAND BANKING GR COVERED 5.0 16-AUG-2023 Reg-S	0.0066%
AUSTRALIA (COMMONWEALTH OF) 1.5 21-JUN-2031	0.0435%
AUSTRALIA (COMMONWEALTH OF) 1.75 21-NOV-2020 Reg-S	0.1199%
AUSTRALIA (COMMONWEALTH OF) 2.0 21-DEC-2021 Reg-S	0.1091%
AUSTRALIA (COMMONWEALTH OF) 2.25 21-MAY-2028 Reg-S	0.1972%
AUSTRALIA (COMMONWEALTH OF) 2.25 21-NOV-2022	0.0938%
AUSTRALIA (COMMONWEALTH OF) 2.5 21-MAY-2030 Reg-S	0.1357%
AUSTRALIA (COMMONWEALTH OF) 2.75 21-APR-2024 Reg-S	0.1513%
AUSTRALIA (COMMONWEALTH OF) 2.75 21-JUN-2035 Reg-S	0.0488%
AUSTRALIA (COMMONWEALTH OF) 2.75 21-MAY-2041 Reg-S	0.0324%
AUSTRALIA (COMMONWEALTH OF) 2.75 21-NOV-2027 Reg-S	0.1835%
AUSTRALIA (COMMONWEALTH OF) 2.75 21-NOV-2028 Reg-S	0.1695%
AUSTRALIA (COMMONWEALTH OF) 2.75 21-NOV-2029 Reg-S	0.1686%
AUSTRALIA (COMMONWEALTH OF) 3.0 21-MAR-2047 Reg-S	0.0844%
AUSTRALIA (COMMONWEALTH OF) 3.25 21-APR-2025 Reg-S	0.1427%
AUSTRALIA (COMMONWEALTH OF) 3.25 21-APR-2029 Reg-S	0.1692%
AUSTRALIA (COMMONWEALTH OF) 3.25 21-JUN-2039 Reg-S	0.0611%
AUSTRALIA (COMMONWEALTH OF) 3.75 21-APR-2037 Reg-S	0.0793%
AUSTRALIA (COMMONWEALTH OF) 4.25 21-APR-2026 Reg-S	0.1849%
AUSTRALIA (COMMONWEALTH OF) 4.5 15-APR-2020 Reg-S	0.0902%
AUSTRALIA (COMMONWEALTH OF) 4.5 21-APR-2033 Reg-S	0.1274%
AUSTRALIA (COMMONWEALTH OF) 4.75 21-APR-2027 Reg-S	0.1751%

AUSTRALIA (COMMONWEALTH OF) 5.5 21-APR-2023 Reg-S	0.1594%
AUSTRALIA (COMMONWEALTH OF) 5.75 15-JUL-2022 Reg-S	0.1794%
AUSTRALIA (COMMONWEALTH OF) 5.75 15-MAY-2021 Reg-S	0.1306%
AUSTRALIA AND NEW ZEALAND BANK GRE CD 3.25 03-JUN-2020 (SENIOR)	0.0014%
AUSTRALIA AND NEW ZEALAND BANKING	0.9196%
AUSTRALIA AND NEW ZEALAND BANKING 1.55 29-AUG-2024 (SENIOR)	0.0032%
AUSTRALIA AND NEW ZEALAND BANKING 1.7124 06-DEC-2021 Reg-S (SENIOR)	0.0031%
AUSTRALIA AND NEW ZEALAND BANKING 2.3 01-JUN-2021 (SENIOR)	0.0023%
AUSTRALIA AND NEW ZEALAND BANKING 2.55 23-NOV-2021 (SENIOR)	0.0025%
AUSTRALIA AND NEW ZEALAND BANKING 2.625 09-NOV-2022 (SENIOR)	0.0052%
AUSTRALIA AND NEW ZEALAND BANKING 2.625 19-MAY-2022 (SENIOR)	0.0014%
AUSTRALIA AND NEW ZEALAND BANKING 2.9575 16-JUL-2021 Reg-S (SENIOR)	0.0021%
AUSTRALIA AND NEW ZEALAND BANKING 3.1 08-FEB-2024 Reg-S (SENIOR)	0.0214%
AUSTRALIA AND NEW ZEALAND BANKING 3.1 18-JAN-2023 (SENIOR)	0.0008%
AUSTRALIA AND NEW ZEALAND BANKING 3.3 17-MAY-2021 (SENIOR)	0.0004%
AUSTRALIA AND NEW ZEALAND BANKING 4.0 22-JUL-2026 Reg-S (SENIOR)	0.0879%
AUSTRALIA PACIFIC AIRPORTS MELBOUR 3.75 04-NOV-2026 Reg-S (SECURED)	0.0081%
AUSTRALIA PACIFIC AIRPORTS MELBOUR 4.0 15-SEP-2022 (SECURED)	0.0012%
AUSTRALIA PACIFIC AIRPORTS MELBOUR 5.0 04-JUN-2020 (SENIOR)	0.0006%
AUSTRALIAN AGRICULTURAL COMPANY LT	0.0322%
AUSTRALIAN CAPITAL TERRITORY (GOVE NONDMUNI 1.25 22-MAY-2025 Reg-S	0.0051%
AUSTRALIAN CAPITAL TERRITORY (GOVE NONDMUNI 1.75 23-OCT-2031	0.0036%
AUSTRALIAN CAPITAL TERRITORY (GOVE NONDMUNI 2.25 22-MAY-2029	0.0040%
AUSTRALIAN CAPITAL TERRITORY (GOVE NONDMUNI 2.5 21-MAY-2026	0.0023%
AUSTRALIAN CAPITAL TERRITORY (GOVE NONDMUNI 3.0 18-APR-2028	0.0022%
AUSTRALIAN CAPITAL TERRITORY (GOVE NONDMUNI 4.0 22-MAY-2024 Reg-S	0.0025%
AUSTRALIAN CAPITAL TERRITORY (GOVE NONDMUNI 4.25 11-APR-2022	0.0058%
AUSTRALIAN CAPITAL TERRITORY (GOVE NONDMUNI 4.25 22-MAY-2020 Reg-S	0.0035%
AUSTRALIAN CATHOLIC UNIVERSITY LTD 3.7 03-AUG-2027 Reg-S (SENIOR)	0.0024%
AUSTRALIAN GAS NETWORKS (VIC 3) PT 4.5 17-DEC-2021 (SECURED)	0.0007%
AUSTRALIAN NATIONAL UNIVERSITY 3.98 18-NOV-2025 Reg-S (SENIOR)	0.0014%
AUSTRALIAN PHARMACEUTICAL INDUSTRI	0.0001%
AUSTRALIAN POSTAL CORP 4.0 01-DEC-2026 Reg-S	0.0017%
AUSTRALIAN POSTAL CORP GOVTOWN 5.0 13-NOV-2020	0.0012%
AUSTRALIAN POSTAL CORP GOVTOWN 5.5 13-NOV-2023	0.0006%
AUSTRALIAN PRIME PROPERTY FUND RET 3.75 22-MAY-2024 Reg-S (SENIOR)	0.0353%
AUSTRALIAN PRIME PROPERTY FUND RET 5.0 07-NOV-2019 (SENIOR)	0.0006%
AUSTRALIAN RAIL TRACK CORP LTD 4.5 11-DEC-2024 Reg-S	0.0006%
AUSTRALIAN RAIL TRACK CORPORATION 3.75 05-DEC-2019	0.0013%
AUSTRALIAN UNITY LTD SERIES C 2.8478022 15-DEC-2024	0.2428%
AUTO TRADER GROUP PLC	0.0014%
AUTOBACS SEVEN LTD	0.0001%
AUTOBIO DIAGNOSTICS LTD A A	0.0000%
AUTODESK INC	0.0084%
AUTODESK INC 3.6 15-DEC-2022 (SENIOR)	0.0005%

AUTOGRILL	0.0002%
AUTOHOME ADR REPRESENTING INC CLAS ADR	0.0025%
AUTOLIV INC	0.0015%
AUTOLIV INC 0.75 26-JUN-2023 Reg-S (SENIOR)	0.0007%
AUTOMATIC DATA PROCESSING INC	0.0153%
AUTONATION INC	0.0004%
AUTONATION INC 3.35 15-JAN-2021 (SENIOR)	0.0008%
AUTONATION INC 3.5 15-NOV-2024 (SENIOR)	0.0017%
AUTONEUM HOLDING AG N	0.0001%
AUTOSTRADE PER LITALIA SPA 1.75 01-FEB-2027 Reg-S (SENIOR)	0.0011%
AUTOSTRADE PER LITALIA SPA 1.75 26-JUN-2026 Reg-S (SENIOR)	0.0013%
AUTOSTRADE PER LITALIA SPA 1.875 04-NOV-2025 Reg-S (SENIOR)	0.0013%
AUTOZONE INC	0.0059%
AUTOZONE INC 2.875 15-JAN-2023 (SENIOR)	0.0014%
AUTOZONE INC 3.125 15-JUL-2023 (SENIOR)	0.0016%
AUTOZONE INC 3.125 18-APR-2024 (SENIOR)	0.0005%
AUTOZONE INC 3.7 15-APR-2022 (SENIOR)	0.0026%
AVALARA INC	0.0005%
AVALONBAY COMMUNITIES INC 2.95 15-SEP-2022 (SENIOR)	0.0011%
AVALONBAY COMMUNITIES INC 3.5 15-NOV-2024 (SENIOR)	0.0008%
AVALONBAY COMMUNITIES INC 4.2 15-DEC-2023 (SENIOR)	0.0010%
AVALONBAY COMMUNITIES REIT INC REIT	0.0060%
AVANGRID INC	0.0005%
AVANOS MEDICAL INC	0.0002%
AVANTI FEEDS LTD	0.0000%
AVANTOR INC 6.0 01-OCT-2024 144a (SECURED)	0.0071%
AVANTOR INC 9.0 01-OCT-2025 144a (SENIOR)	0.0100%
AVANZA BANK HOLDING	0.0002%
AVARY HOLDING (SHENZHEN) LTD A A	0.0000%
AVAST PLC	0.0005%
AVAYA HOLDINGS CORP	0.0002%
AVENTUS GROUP STAPLED UNITS UNIT	0.0001%
AVENUE SUPERMARTS LTD	0.0018%
AVEO GROUP STAPLED UNITS UNIT	0.0011%
AVERY DENNISON CORP	0.0022%
AVERY DENNISON CORPORATION 1.25 03-MAR-2025 (SENIOR)	0.0009%
AVEVA GROUP PLC	0.0006%
AVEX INC	0.0001%
AVI LTD	0.0003%
AVIC AIRCRAFT LTD A A	0.0005%
AVIC CAPITAL LTD A A	0.0000%
AVIC JONHON OPTRONIC TECHNOLOGY LT A	0.0001%
AVIC SHENYANG AIRCRAFT LTD A A	0.0004%
AVICHINA INDUSTRY & TECHNOLOGY LTD H	0.0007%
AVIS BUDGET CAR RENTAL LLC 5.75 15-JUL-2027 144a (SENIOR)	0.0019%

AVIS BUDGET GROUP INC	0.0003%
AVISTA CORP	0.0005%
AVITA MEDICAL LTD	0.0017%
AVIVA PLC	0.0047%
AVIVA PLC 1.875 13-NOV-2027 Reg-S (SENIOR)	0.0015%
AVIVA PLC LT2 3.375 04-DEC-2045 Reg-S (SUB)	0.0012%
AVIVA PLC LT2 3.875 03-JUL-2044 Reg-S (SUB)	0.0020%
AVIVA PLC LT2 6.125 05-JUL-2043 Reg-S (SUB)	0.0024%
AVNET INC	0.0006%
AVNET INC 3.75 01-DEC-2021 (SENIOR)	0.0010%
AVNET INC 4.875 01-DEC-2022 (SENIOR)	0.0011%
AVON INTERNATIONAL CAPITAL PLC 6.5 15-AUG-2022 144a (SENIOR)	0.0019%
AVON INTERNATIONAL OPERATIONS INC 7.875 15-AUG-2022 144a (SECURED)	0.0024%
AVON PRODUCTS INC	0.0004%
AVON PRODUCTS INC 7.0 15-MAR-2023 (SENIOR)	0.0023%
AVX CORP	0.0002%
AWA BANK LTD	0.0001%
AXA EQUITABLE HOLDINGS INC 3.9 20-APR-2023 (SENIOR)	0.0027%
AXA SA	0.0108%
AXA SA LT2-P 3.941 31-DEC-2049 Reg-S (SUB)	0.0010%
AXA SA T2 3.25 28-MAY-2049 Reg-S (CAPSEC (BTP))	0.0051%
AXA SA T2 3.375 06-JUL-2047 Reg-S (SUB)	0.0031%
AXA SA T2 5.125 04-JUL-2043 Reg-S (SUB)	0.0026%
AXA SA T2-P 3.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0030%
AXALTA COATING SYSTEMS LTD	0.0013%
AXEL SPRINGER N	0.0002%
AXEL SPRINGER V	0.0005%
AXFOOD	0.0003%
AXIAL RETAILING INC	0.0001%
AXIATA GROUP	0.0024%
AXIATA SPV2 BHD 4.357 24-MAR-2026 Reg-S (Sukuk Wakala)	0.0018%
AXIS BANK LTD	0.0106%
AXIS BANK LTD (DUBAI) 3.0 08-AUG-2022 Reg-S (SENIOR)	0.0006%
AXIS CAPITAL HOLDINGS LTD	0.0008%
AXOGEN INC	0.0001%
AXON ENTERPRISE INC	0.0007%
AXOS FINANCIAL INC	0.0003%
AXTEL CPO	0.0001%
AXTEL SAB DE CV 6.375 14-NOV-2024 Reg-S (SENIOR)	0.0009%
AYALA CORP	0.0019%
AYALA LAND INC	0.0034%
AYGAZ A A	0.0000%
AZARBAYJAN BEYNALKHALG BANKI ASJ 3.5 01-SEP-2024 Reg-S (SENIOR)	0.0025%
AZBIL CORP	0.0006%
AZERBAIJAN (REPUBLIC OF) 3.5 01-SEP-2032 Reg-S (SENIOR)	0.0037%

AZERBAIJAN (REPUBLIC OF) 4.75 18-MAR-2024 Reg-S (SENIOR)	0.0046%
AZIMUT HOLDING	0.0004%
AZRIELI GROUP LTD	0.0006%
AZUL PREF SA PREF	0.0006%
AZURE NOVA INTERNATIONAL FINANCE L 3.5 21-MAR-2022 Reg-S (SENIOR)	0.0004%
AZURE ORBIT IV INTERNATIONAL FINAN 3.75 25-JAN-2023 Reg-S (SENIOR)	0.0008%
AZURE POWER ENERGY LTD 5.5 03-NOV-2022 Reg-S (SECURED)	0.0011%
AZZ INC	0.0002%
B AND G FOODS INC	0.0002%
B&G FOODS INC 5.25 01-APR-2025 (SENIOR)	0.0041%
B&G FOODS INC 5.25 15-SEP-2027 (SENIOR)	0.0025%
B&M EUROPEAN VALUE RETAIL SA	0.0007%
B&S GROUP SA	0.0000%
B.GRIMM POWER PCL	0.0002%
B2GOLD CORP	0.0006%
B2W COMPANHIA DIGITAL	0.0004%
B3 BRASIL BOLSA BALCAO SA	0.0034%
BABCOCK INTERNATIONAL GROUP PLC	0.0003%
BABCOCK INTERNATIONAL GROUP PLC 1.75 06-OCT-2022 Reg-S (SENIOR)	0.0009%
BACARDI LIMITED 2.75 03-JUL-2023 Reg-S (SENIOR)	0.0013%
BACHEM HOLDING AG N	0.0001%
BADGER METER INC	0.0003%
BAE SYSTEMS PLC	0.0051%
BAHIA SUL HOLDINGS GMBH 5.75 14-JUL-2026 Reg-S (SENIOR)	0.0007%
BAHRAIN (KINGDOM OF) 5.625 30-SEP-2031 Reg-S (SENIOR)	0.0037%
BAHRAIN (KINGDOM OF) 6.125 01-AUG-2023 Reg-S (SENIOR)	0.0058%
BAHRAIN (KINGDOM OF) 6.125 05-JUL-2022 Reg-S	0.0057%
BAHRAIN (KINGDOM OF) 6.75 20-SEP-2029 Reg-S (SENIOR)	0.0051%
BAHRAIN (KINGDOM OF) 7.0 12-OCT-2028 Reg-S	0.0066%
BAHRAIN (KINGDOM OF) 7.0 26-JAN-2026 Reg-S (SENIOR)	0.0046%
BAHRAIN KINGDOM OF (GOVERNMENT) 6.0 19-SEP-2044 Reg-S (SENIOR)	0.0046%
BAIC MOTOR CORP LTD H H	0.0004%
BAIDU ADR REPTG INC CLASS A ADR	0.0188%
BAIDU INC 2.875 06-JUL-2022 (SENIOR)	0.0013%
BAIDU INC 3.5 28-NOV-2022 (SENIOR)	0.0028%
BAIDU INC 3.875 29-SEP-2023 (SENIOR)	0.0047%
BAIDU INC 4.125 30-JUN-2025 (SENIOR)	0.0009%
BAIDU INC 4.375 14-MAY-2024 (SENIOR)	0.0043%
BAIDU INC 4.375 29-MAR-2028 (SENIOR)	0.0009%
BAJAJ AUTO LTD	0.0024%
BAJAJ CONSUMER CARE LTD	0.0000%
BAJAJ FINANCE LTD	0.0054%
BAJAJ FINSERV LTD	0.0025%
BAJAJ HOLDINGS AND INVESTMENT LTD	0.0009%
BAKER HUGHES A GE CO LLC / BAKER H 2.773 15-DEC-2022 (SENIOR)	0.0036%

BAKER HUGHES CLASS A A	0.0033%
BAKKAFROST	0.0005%
BAKKAVOR GROUP	0.0000%
BALCHEM CORP	0.0005%
BALFOUR BEATTY PLC	0.0004%
BALKRISHNA INDUSTRIES LTD	0.0001%
BALL CORP	0.0044%
BALL CORP 4.0 15-NOV-2023 (SENIOR)	0.0047%
BALL CORP 5.0 15-MAR-2022 (SENIOR)	0.0035%
BALL CORP 5.25 01-JUL-2025 (SENIOR)	0.0050%
BALL CORPORATION 4.875 15-MAR-2026 (SENIOR)	0.0036%
BALOISE HOLDING AG N	0.0017%
BALRAMPUR CHINI MILLS LTD	0.0000%
BALTIMORE GAS AND ELECTRIC CO 3.35 01-JUL-2023 (SENIOR)	0.0010%
BALTIMORE GAS AND ELECTRIC CO 3.5 15-NOV-2021 (SENIOR)	0.0014%
BAM GROEP KONINKLIJKE NV	0.0001%
BANCA FARMAFACTORING	0.0001%
BANCA GENERALI	0.0003%
BANCA IFIS	0.0000%
BANCA MEDIOLANUM	0.0004%
BANCA MONTE DEI PASCHI DI SIENA SP	0.0001%
BANCA POPOLARE DI SONDRIO	0.0002%
BANCA POPOLARE DI SONDRIO SCPA 2.375 03-APR-2024 Reg-S (SENIOR)	0.0009%
BANCFIRST CORP	0.0004%
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.0077%
BANCO BILBAO VIZCAYA ARGENTARIA SA 1.0 21-JUN-2026 Reg-S (SENIOR NON-PREFERRED)	0.0023%
BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125 28-FEB-2024 Reg-S (SENIOR NON-PREFERRED)	0.0018%
BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375 14-MAY-2025 Reg-S (SENIOR NON-PREFERRED)	0.0019%
BANCO BILBAO VIZCAYA ARGENTARIA SA T2 2.575 22-FEB-2029 Reg-S (SUB)	0.0019%
BANCO BILBAO VIZCAYA ARGENTARIA SA T2 3.5 10-FEB-2027 Reg-S (SUB)	0.0021%
BANCO BPM	0.0006%
BANCO BRADESCO ADR REPTG PREF SA ADR	0.0040%
BANCO BRADESCO PREF SA PREF	0.0022%
BANCO BRADESCO SA	0.0006%
BANCO BRADESCO SA (CAYMAN ISLANDS T2 5.75 01-MAR-2022 Reg-S (SUB)	0.0009%
BANCO BTG PACTUAL SA (GRAND CAYMAN T2 7.75 15-FEB-2029 Reg-S (SENIOR SUB)	0.0009%
BANCO BTG PACTUAL SA (LUXEMBOURG) 5.5 31-JAN-2023 Reg-S (SENIOR)	0.0004%
BANCO COMERCIAL PORTUGUES SA	0.0003%
BANCO DAVIVIENDA PREF SA PREF	0.0002%
BANCO DAVIVIENDA SA LT2 5.875 09-JUL-2022 Reg-S (SUB)	0.0018%
BANCO DE BOGOTA LT2 5.375 19-FEB-2023 Reg-S (SUB)	0.0022%
BANCO DE BOGOTA SA 4.375 03-AUG-2027 Reg-S (SENIOR)	0.0026%

BANCO DE BOGOTA SA T2 6.25 12-MAY-2026 Reg-S (SUB)	0.0059%
BANCO DE CHILE	0.0007%
BANCO DE CREDITO DEL PERU (PANAMA T2 6.125 24-APR-2027 Reg-S (SUB)	0.0037%
BANCO DE CREDITO DEL PERU 2.7 11-JAN-2025 Reg-S (SENIOR)	0.0041%
BANCO DE CREDITO DEL PERU 4.25 01-APR-2023 Reg-S (SENIOR)	0.0022%
BANCO DE CREDITO E INVERSION	0.0003%
BANCO DE CREDITO E INVERSIONES 4.0 11-FEB-2023 Reg-S (SENIOR)	0.0021%
BANCO DE CREDITO E INVERSIONES-SD 3.5 12-OCT-2027 Reg-S (SENIOR)	0.0026%
BANCO DE SABADELL SA	0.0013%
BANCO DE SABADELL SA 0.875 05-MAR-2023 Reg-S (SENIOR)	0.0023%
BANCO DE SABADELL SA 0.875 22-JUL-2025 Reg-S	0.0018%
BANCO DE SABADELL SA 1.625 07-MAR-2024 Reg-S (SENIOR)	0.0019%
BANCO DE SABADELL SA 1.75 10-MAY-2024 Reg-S (SENIOR NON-PREFERRED)	0.0018%
BANCO DEL BAJIO INSTITUCION DE BAN	0.0002%
BANCO DO BRASIL (GRAND CAYMAN BRAN T1-P 6.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0023%
BANCO DO BRASIL (GRAND CAYMAN BRAN T1-P 8.5 31-DEC-2049 Reg-S (JUNIOR SUB)	0.0006%
BANCO DO BRASIL (GRAND CAYMAN BRAN T2 5.875 19-JAN-2023 Reg-S (SUB)	0.0009%
BANCO DO BRASIL SA	0.0018%
BANCO DO BRASIL SA (CAYMAN ISLANDS 4.625 15-JAN-2025 Reg-S (SENIOR)	0.0015%
BANCO DO BRASIL SA (GRAND CAYMAN B 4.875 19-APR-2023 Reg-S (SENIOR)	0.0015%
BANCO DO BRASIL SA (GRAND CAYMAN B T1-P 9.0 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0023%
BANCO DO BRASIL SA 3.875 10-OCT-2022 (SENIOR)	0.0029%
BANCO DO BRASIL SA 4.75 20-MAR-2024 Reg-S (SENIOR)	0.0022%
BANCO DO BRASIL SA T1-P 9.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0009%
BANCO DO BRASIL T2 5.875 26-JAN-2022 Reg-S (SUB)	0.0013%
BANCO DO ESTADO DO RIO GRANDE DO S LT2 7.375 02-FEB-2022 Reg-S (SUB)	0.0004%
BANCO DO ESTADO DO RIO GRANDE DO S PREF	0.0002%
BANCO GENERAL SA 4.125 07-AUG-2027 Reg-S (SENIOR)	0.0024%
BANCO INBURSA SA INSTITUCION DE BA 4.125 06-JUN-2024 Reg-S (SENIOR)	0.0031%
BANCO INBURSA SA INSTITUCION DE BA 4.375 11-APR-2027 Reg-S (SENIOR)	0.0010%
BANCO INTER PREF SA	0.0001%
BANCO INTER UNT SA UNIT	0.0001%
BANCO MERCANTIL DEL NORTE SA AT1-P 6.75 31-DEC-2049 Reg-S (CCN)	0.0013%
BANCO MERCANTIL DEL NORTE SA AT1-P 7.5 31-DEC-2049 Reg-S (CCN)	0.0009%
BANCO MERCANTIL DEL NORTE SA NC10 AT1-P 7.625 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0009%
BANCO NACIONAL DE COMERCIO EXTERIO 4.375 14-OCT-2025 Reg-S (SENIOR)	0.0011%
BANCO NACIONAL DE DESENVOLVIMENTO 5.75 26-SEP-2023 Reg-S (SENIOR)	0.0031%
BANCO SAFRA SA (GRAND CAYMAN BRANC 4.125 08-FEB-2023 Reg-S (SENIOR)	0.0004%
BANCO SANTANDER ADR REPRESENTING ADR	0.0006%
BANCO SANTANDER B SA B	0.0001%
BANCO SANTANDER BRASIL UNITS SA UNIT	0.0007%
BANCO SANTANDER CHILE	0.0003%

BANCO SANTANDER CHILE ADR REPRESEN ADR	0.0002%
BANCO SANTANDER MEXICO SA (MEXICO) 4.125 09-NOV-2022 Reg-S (SENIOR)	0.0021%
BANCO SANTANDER MEXICO SA INSTITUC T2 5.95 01-OCT-2028 Reg-S (CAPSEC (BTP))	0.0029%
BANCO SANTANDER SA	0.0137%
BANCO SANTANDER SA 1.125 17-JAN-2025 Reg-S (SENIOR NON-PREFERRED)	0.0028%
BANCO SANTANDER SA 2.706 27-JUN-2024 (SENIOR)	0.0047%
BANCO SANTANDER SA 3.125 23-FEB-2023 (SENIOR NON-PREFERRED)	0.0026%
BANCO SANTANDER SA 3.5 11-APR-2022 (SENIOR)	0.0033%
BANCO SANTANDER SA 3.848 12-APR-2023 (SENIOR)	0.0023%
BANCO SANTANDER SA T2 2.125 08-FEB-2028 Reg-S (SUB)	0.0029%
BANCO SANTANDER SA T2 3.125 19-JAN-2027 Reg-S (CAPSEC (BTP))	0.0021%
BANCOLOMBIA ADR REPRESENTING PREF	0.0010%
BANCOLOMBIA PREF SA PREF	0.0001%
BANCOLOMBIA SA	0.0004%
BANCOLOMBIA SA 5.95 03-JUN-2021 (SENIOR)	0.0025%
BANCOLOMBIA SA LT2 5.125 11-SEP-2022 (SUB)	0.0009%
BANCOLOMBIA SA T2 4.875 18-OCT-2027 (SUB)	0.0025%
BANCORPSOUTH	0.0004%
BANDAI NAMCO HOLDINGS INC	0.0024%
BANDHAN BANK LTD	0.0005%
BANDO CHEMICAL INDUSTRIES LTD	0.0001%
BANFF MERGER SUB INC 9.75 01-SEP-2026 144a (SENIOR)	0.0068%
BANG AND OLUFSEN	0.0000%
BANGCHAK CORPORATION ORS PCL	0.0001%
BANGKOK AIRWAYS PCL	0.0000%
BANGKOK BANK NON-VOTING DR PCL	0.0001%
BANGKOK BANK PCL	0.0002%
BANGKOK BANK PCL /HONG KONG T2 3.733 25-SEP-2034 Reg-S (SUB)	0.0052%
BANGKOK BANK PCL F	0.0010%
BANGKOK BANK PUBLIC CO LTD (HONG K 4.05 19-MAR-2024 Reg-S (SENIOR)	0.0031%
BANGKOK BANK PUBLIC CO LTD (HONG K 4.45 19-SEP-2028 Reg-S (SENIOR)	0.0032%
BANGKOK BANK PUBLIC COMPANY LIMITE 5.0 03-OCT-2023 Reg-S (SENIOR)	0.0027%
BANGKOK BANK PUBLIC COMPANY LTD 3.875 27-SEP-2022 Reg-S (SENIOR)	0.0034%
BANGKOK CHAIN HOSPITAL PCL	0.0001%
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0012%
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0027%
BANGKOK EXPRESSWAY AND METRO PCL	0.0004%
BANGKOK EXPRESSWAY AND METRO PCL F	0.0011%
BANGKOK LAND PCL	0.0001%
BANGKOK LIFE ASSURANCE NON-VOTING	0.0000%
BANGKOK LIFE ASSURANCE PCL	0.0002%
BANISTMO SA 3.65 19-SEP-2022 Reg-S (SENIOR)	0.0016%
BANK ALBILAD	0.0003%
BANK ALFALAH LTD	0.0001%

BANK ALJAZIRA	0.0002%
BANK CENTRAL ASIA	0.0128%
BANK DANAMON INDONESIA	0.0000%
BANK HANDLOWY W WARSZAWIE SA	0.0001%
BANK HAPOALIM BM	0.0018%
BANK LEUMI LE ISRAEL	0.0022%
BANK MANDIRI (PERSERO)	0.0058%
BANK MANDIRI (PERSERO) TBK PT 3.75 11-APR-2024 Reg-S (SENIOR)	0.0030%
BANK MILLENNIUM SA	0.0002%
BANK MUSCAT SAOG 4.875 14-MAR-2023 Reg-S (SENIOR)	0.0025%
BANK NEDERLANDSE GEMEENTEN NV 3.25 15-JUL-2025 (SENIOR)	0.0044%
BANK NEDERLANDSE GEMEENTEN NV 3.25 24-AUG-2026 (SENIOR)	0.0026%
BANK NEDERLANDSE GEMEENTEN NV 3.3 17-JUL-2028 Reg-S (SENIOR)	0.0072%
BANK NEDERLANDSE GEMEENTEN NV 3.5 19-JUL-2027 (SENIOR)	0.0062%
BANK NEDERLANDSE GEMEENTEN NV 4.75 06-MAR-2023 (SENIOR)	0.0013%
BANK NEDERLANDSE GEMEENTEN NV 5.25 20-MAY-2024 (SENIOR)	0.0103%
BANK NEDERLANDSE GEMEENTEN NV 5.5 23-MAY-2022 (SENIOR)	0.0017%
BANK NEGARA INDONESIA	0.0023%
BANK OF AMERICA CORP	0.0617%
BANK OF AMERICA CORP 0.58 08-AUG-2029 Reg-S (SENIOR)	0.0018%
BANK OF AMERICA CORP 0.808 09-MAY-2026 Reg-S (SENIOR)	0.0027%
BANK OF AMERICA CORP 1.379 07-FEB-2025 Reg-S (SENIOR)	0.0028%
BANK OF AMERICA CORP 1.381 09-MAY-2030 Reg-S (SENIOR)	0.0024%
BANK OF AMERICA CORP 1.662 25-APR-2028 Reg-S (SENIOR)	0.0024%
BANK OF AMERICA CORP 1.776 04-MAY-2027 Reg-S (SENIOR)	0.0034%
BANK OF AMERICA CORP 2.456 22-OCT-2025 (SENIOR)	0.0051%
BANK OF AMERICA CORP 2.503 21-OCT-2022 (SENIOR)	0.0037%
BANK OF AMERICA CORP 2.625 19-APR-2021 (SENIOR)	0.0070%
BANK OF AMERICA CORP 2.738 23-JAN-2022 (SENIOR)	0.0067%
BANK OF AMERICA CORP 2.816 21-JUL-2023 (SENIOR)	0.0069%
BANK OF AMERICA CORP 2.881 24-APR-2023 (SENIOR)	0.0040%
BANK OF AMERICA CORP 3.004 20-DEC-2023 (SENIOR)	0.0197%
BANK OF AMERICA CORP 3.093 01-OCT-2025 (SENIOR)	0.0072%
BANK OF AMERICA CORP 3.124 20-JAN-2023 (SENIOR)	0.0086%
BANK OF AMERICA CORP 3.3 11-JAN-2023 (SENIOR)	0.0132%
BANK OF AMERICA CORP 3.458 15-MAR-2025 (SENIOR)	0.0065%
BANK OF AMERICA CORP 3.499 17-MAY-2022 (SENIOR)	0.0048%
BANK OF AMERICA CORP 3.55 05-MAR-2024 (SENIOR)	0.0119%
BANK OF AMERICA CORP 3.864 23-JUL-2024 (SENIOR)	0.0081%
BANK OF AMERICA CORP 4.0 01-APR-2024 (SENIOR)	0.0038%
BANK OF AMERICA CORP 4.1 24-JUL-2023 (SENIOR)	0.0076%
BANK OF AMERICA CORP 4.125 22-JAN-2024 (SENIOR)	0.0101%
BANK OF AMERICA CORP 4.25 05-MAR-2020 Reg-S (SENIOR)	0.0025%
BANK OF AMERICA CORP 5.0 13-MAY-2021 (SENIOR)	0.0000%
BANK OF AMERICA CORP 5.7 24-JAN-2022 (SENIOR)	0.0007%

BANK OF AMERICA CORP 5.875 05-JAN-2021 (SENIOR)	0.0012%
BANK OF AMERICA CORP LT2 4.2 26-AUG-2024 (SUB)	0.0062%
BANK OF AMERICA NA 3.335 25-JAN-2023 (SENIOR)	0.0002%
BANK OF BAHRAIN AND KUWAIT BSC 5.5 09-JUL-2024 Reg-S (SENIOR)	0.0022%
BANK OF BARODA LTD	0.0004%
BANK OF BEIJING LTD A A	0.0001%
BANK OF CHINA (HONG KONG) LTD 3.0 14-FEB-2022 Reg-S (SENIOR)	0.0017%
BANK OF CHINA (HONG KONG) LTD AT1-P 5.9 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0058%
BANK OF CHINA (LONDON BRANCH) 2.715 07-JUN-2023 Reg-S (SENIOR)	0.0004%
BANK OF CHINA LTD (HONG KONG BRANC 2.72788 11-JUL-2022 Reg-S (SENIOR)	0.0004%
BANK OF CHINA LTD (MACAU BRANCH) 2.875 20-APR-2022 Reg-S (SENIOR)	0.0008%
BANK OF CHINA LTD (PARIS BRANCH) 2.56275 22-NOV-2022 Reg-S (SENIOR)	0.0004%
BANK OF CHINA LTD (SINGAPORE BRANC 2.68613 17-APR-2023 Reg-S (SENIOR)	0.0004%
BANK OF CHINA LTD A A	0.0010%
BANK OF CHINA LTD H H	0.0172%
BANK OF CHINA LTD LT2 5.0 13-NOV-2024 Reg-S (SUB)	0.0028%
BANK OF CHONGQING LTD H H	0.0000%
BANK OF COMMUNICATIONS CO LTD (HON 2.54175 17-MAY-2023 Reg-S (SENIOR)	0.0012%
BANK OF COMMUNICATIONS CO LTD T2 3.625 03-OCT-2026 Reg-S (SUB)	0.0009%
BANK OF COMMUNICATIONS LTD A A	0.0003%
BANK OF COMMUNICATIONS LTD H H	0.0030%
BANK OF EAST ASIA LIMITED (THE) AT1-P 5.5 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0009%
BANK OF EAST ASIA LTD	0.0018%
BANK OF EAST ASIA LTD AT1-P 5.625 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0017%
BANK OF EAST ASIA LTD AT1-P 5.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0009%
BANK OF GEORGIA GROUP PLC	0.0001%
BANK OF HAWAII CORP.	0.0006%
BANK OF INDIA LTD	0.0001%
BANK OF IRELAND GROUP PLC	0.0010%
BANK OF IRELAND GROUP PLC 0.75 08-JUL-2024 Reg-S (SENIOR)	0.0009%
BANK OF IRELAND GROUP PLC 1.375 29-AUG-2023 Reg-S (SENIOR)	0.0018%
BANK OF IWATE LTD	0.0001%
BANK OF JIANGSU CORPORATION LTD A A	0.0000%
BANK OF KAOHSIUNG LTD	0.0000%
BANK OF KYOTO LTD	0.0006%
BANK OF MONTREAL	0.0099%
BANK OF MONTREAL 1.9 27-AUG-2021 (SENIOR)	0.0054%
BANK OF MONTREAL 2.1 17-JUL-2024 Reg-S (SENIOR)	0.0493%
BANK OF MONTREAL 2.35 11-SEP-2022 (SENIOR)	0.0034%
BANK OF MONTREAL 2.5 28-JUN-2024 (SENIOR)	0.0029%
BANK OF MONTREAL 2.55 06-NOV-2022 (SENIOR)	0.0018%
BANK OF MONTREAL 2.9 26-MAR-2022 (SENIOR)	0.0088%

BANK OF MONTREAL 3.1 13-APR-2021 (SENIOR)	0.0044%
BANK OF MONTREAL 3.2 07-SEP-2023 Reg-S (SENIOR)	0.0236%
BANK OF MONTREAL 3.25 06-OCT-2022 Reg-S (SENIOR)	0.0015%
BANK OF MONTREAL 3.3 05-FEB-2024 (SENIOR)	0.0074%
BANK OF MONTREAL T2 4.338 05-OCT-2028 (CAPSEC (BTP))	0.0012%
BANK OF NAGOYA LTD	0.0001%
BANK OF NANJING LTD A A	0.0005%
BANK OF NEW YORK MELLON CORP	0.0086%
BANK OF NEW YORK MELLON CORP/T 4.15 01-FEB-2021 (SENIOR)	0.0004%
BANK OF NEW YORK MELLON CORP/THE 1.95 23-AUG-2022 (SENIOR)	0.0029%
BANK OF NEW YORK MELLON CORP/THE 2.05 03-MAY-2021 (SENIOR)	0.0041%
BANK OF NEW YORK MELLON CORP/THE 2.1 24-OCT-2024 (SENIOR)	0.0023%
BANK OF NEW YORK MELLON CORP/THE 2.2 16-AUG-2023 (SENIOR)	0.0034%
BANK OF NEW YORK MELLON CORP/THE 2.5 15-APR-2021 (SENIOR)	0.0016%
BANK OF NEW YORK MELLON CORP/THE 2.6 07-FEB-2022 (SENIOR)	0.0052%
BANK OF NEW YORK MELLON CORP/THE 2.661 16-MAY-2023 (SENIOR)	0.0052%
BANK OF NEW YORK MELLON CORP/THE 2.95 29-JAN-2023 (SENIOR)	0.0009%
BANK OF NEW YORK MELLON CORP/THE 3.25 11-SEP-2024 (SENIOR)	0.0014%
BANK OF NEW YORK MELLON CORP/THE 3.4 15-MAY-2024 (SENIOR)	0.0039%
BANK OF NEW YORK MELLON CORP/THE 3.45 11-AUG-2023 (SENIOR)	0.0024%
BANK OF NEW YORK MELLON CORP/THE 3.5 28-APR-2023 (SENIOR)	0.0020%
BANK OF NEW YORK MELLON CORP/THE 3.55 23-SEP-2021 (SENIOR)	0.0017%
BANK OF NEW YORK MELLON CORP/THE 3.65 04-FEB-2024 (SENIOR)	0.0015%
BANK OF NINGBO LTD A A	0.0009%
BANK OF NOVA SCOTIA	0.0140%
BANK OF NOVA SCOTIA (AUSTRALIA BRA 3.2 07-SEP-2023 Reg-S (SENIOR)	0.0477%
BANK OF NOVA SCOTIA (AUSTRALIA BRA 3.2 08-SEP-2022 Reg-S (SENIOR)	0.0012%
BANK OF NOVA SCOTIA 2.0 15-NOV-2022	0.0016%
BANK OF NOVA SCOTIA 2.375 18-JAN-2023 (SENIOR)	0.0007%
BANK OF NOVA SCOTIA 2.45 19-SEP-2022 (SENIOR)	0.0020%
BANK OF NOVA SCOTIA 2.45 22-MAR-2021 (SENIOR)	0.0036%
BANK OF NOVA SCOTIA 2.5 08-JAN-2021 (SENIOR)	0.0036%
BANK OF NOVA SCOTIA 2.7 07-MAR-2022 (SENIOR)	0.0069%
BANK OF NOVA SCOTIA 2.8 21-JUL-2021 (SENIOR)	0.0033%
BANK OF NOVA SCOTIA 3.125 20-APR-2021 (SENIOR)	0.0025%
BANK OF NOVA SCOTIA 3.4 11-FEB-2024 (SENIOR)	0.0040%
BANK OF NOVA SCOTIA 4.375 13-JAN-2021 (SENIOR)	0.0028%
BANK OF NOVA SCOTIA AT1-P 4.65 31-DEC-2049 (CAPSEC (BTP))	0.0008%
BANK OF NT BUTTERFIELD & SON LTD	0.0003%
BANK OF OKINAWA LTD	0.0001%
BANK OF PIRAEUS SA	0.0001%
BANK OF QUEENSLAND LTD	0.0080%
BANK OF QUEENSLAND LTD 2.0 30-OCT-2024 Reg-S (SENIOR)	0.0017%
BANK OF QUEENSLAND LTD 3.0 16-NOV-2021 Reg-S (SENIOR)	0.0006%
BANK OF QUEENSLAND LTD 4.0 06-NOV-2019 Reg-S (SENIOR)	0.0023%

BANK OF RYUKYUS LTD	0.0001%
BANK OF SAGA LTD	0.0000%
BANK OF SHANGHAI LTD A A	0.0006%
BANK OF THE PHILIPPINE ISLANDS	0.0015%
BANK OF THE PHILIPPINE ISLANDS 4.25 04-SEP-2023 Reg-S (SENIOR)	0.0028%
BANK OF TOKYO-MITSUBISHI UFJ LTD (CD 3.4 20-MAR-2023 Reg-S (SENIOR)	0.0005%
BANK OZK	0.0006%
BANK PAN INDONESIA	0.0001%
BANK PEKAO SA	0.0006%
BANK PEMBANGUNAN DAERAH JAWA BARAT	0.0000%
BANK RAKYAT INDONESIA (PERSERO)	0.0091%
BANK RAKYAT INDONESIA (PERSERO) TB 3.95 28-MAR-2024 Reg-S (SENIOR)	0.0026%
BANK RAKYAT INDONESIA (PERSERO) TB 4.625 20-JUL-2023 Reg-S (SENIOR)	0.0022%
BANK TABUNGAN NEGARA (PERSERO)	0.0001%
BANK TABUNGAN PENSIUNAN NASIONAL S	0.0001%
BANK VTB	0.0003%
BANKIA SA	0.0005%
BANKIA SA 0.75 09-JUL-2026 Reg-S (SENIOR)	0.0013%
BANKIA SA 0.875 25-MAR-2024 Reg-S (SENIOR)	0.0009%
BANKINTER SA	0.0010%
BANKINTER SA 0.875 08-JUL-2026 Reg-S (SENIOR NON-PREFERRED)	0.0018%
BANKINTER SA T2 2.5 06-APR-2027 Reg-S (SUB)	0.0009%
BANKUNITED INC	0.0005%
BANNER CORP	0.0003%
BANPU PCL	0.0003%
BANPU PCL F	0.0008%
BANPU POWER PCL	0.0000%
BANQUE CANTONALE VAUDOISE N	0.0003%
BANQUE CENTRALE DE TUNISIE 5.75 30-JAN-2025 Reg-S (SENIOR)	0.0033%
BANQUE FEDERATIVE DU CREDIT MUTUEL 1.75 15-MAR-2029 Reg-S (SENIOR NON-PREFERRED)	0.0020%
BANQUE FEDERATIVE DU CREDIT MUTUEL 1.875 18-JUN-2029 Reg-S (SUB)	0.0024%
BANQUE FEDERATIVE DU CREDIT MUTUEL LT2 3.0 11-SEP-2025 Reg-S (SUB)	0.0025%
BANQUE FEDERATIVE DU CREDIT MUTUEL T2 1.625 15-NOV-2027 Reg-S (SUB)	0.0014%
BANQUE FEDERATIVE DU CREDIT MUTUEL T2 1.875 04-NOV-2026 Reg-S (SUB)	0.0009%
BANQUE FEDERATIVE DU CREDIT MUTUEL T2 2.375 24-MAR-2026 Reg-S (SUB)	0.0025%
BANQUE FEDERATIVE DU CREDIT MUTUEL T2 2.5 25-MAY-2028 Reg-S (SENIOR SUB)	0.0005%
BANQUE FEDERATIVE DU CREDIT MUTUEL T2 2.625 31-MAR-2027 Reg-S (SUB)	0.0010%
BANQUE FEDERATIVE DU CREDIT MUTUEL T2 3.0 21-MAY-2024 Reg-S (SUB)	0.0020%
BAOSHAN IRON & STEEL LTD A A	0.0006%
BAOZUN ADR REPRESENTING INC ADR	0.0001%
BAPCOR LTD	0.0046%
BARCLAYS BANK PLC 2.65 11-JAN-2021 (SENIOR)	0.0064%
BARCLAYS BANK PLC 3.75 15-MAY-2024 (SENIOR)	0.0004%

BARCLAYS BANK PLC 3.932 07-MAY-2025	0.0062%
BARCLAYS BANK PLC LT2 6.0 14-JAN-2021 Reg-S (SUB)	0.0030%
BARCLAYS PLC	0.0085%
BARCLAYS PLC (FXD-TO-FRN) 4.61 15-FEB-2023 (SENIOR)	0.0065%
BARCLAYS PLC 0.625 14-NOV-2023 Reg-S (SENIOR)	0.0013%
BARCLAYS PLC 1.375 24-JAN-2026 Reg-S (SENIOR)	0.0023%
BARCLAYS PLC 1.5 01-APR-2022 Reg-S (SENIOR)	0.0021%
BARCLAYS PLC 1.5 03-SEP-2023 Reg-S (SENIOR)	0.0014%
BARCLAYS PLC 1.875 23-MAR-2021 Reg-S (SENIOR)	0.0027%
BARCLAYS PLC 3.2 10-AUG-2021 (SENIOR)	0.0043%
BARCLAYS PLC 3.25 12-JAN-2021 (SENIOR)	0.0028%
BARCLAYS PLC 3.25 26-JUN-2024 Reg-S (SENIOR)	0.0012%
BARCLAYS PLC 3.684 10-JAN-2023 (SENIOR)	0.0033%
BARCLAYS PLC 4.0 26-JUN-2029 Reg-S (SENIOR)	0.0016%
BARCLAYS PLC 4.327 15-JUN-2023 Reg-S (SENIOR)	0.0292%
BARCLAYS PLC 4.338 16-MAY-2024 (SENIOR)	0.0060%
BARCLAYS PLC 5.244 15-JUN-2028 Reg-S (SENIOR)	0.0002%
BARCLAYS PLC LT2 6.625 30-MAR-2022 Reg-S (SUB)	0.0021%
BARCLAYS PLC T2 2.0 07-FEB-2028 Reg-S (SENIOR SUB)	0.0050%
BARCO NV	0.0004%
BARITO PACIFIC	0.0011%
BARLOWORLD LTD	0.0003%
BARNES GROUP INC	0.0004%
BARRATT DEVELOPMENTS PLC	0.0020%
BARRICK GOLD CORP	0.0068%
BARRICK GOLD CORP 3.85 01-APR-2022 (SENIOR)	0.0006%
BARRY CALLEBAUT AG N	0.0011%
BARWA REAL ESTATE	0.0003%
BASF N N	0.0142%
BASIC-FIT NV	0.0002%
BASILEA PHARMACEUTICA AG N	0.0001%
BASSO INDUSTRY CORP	0.0000%
BAT CAPITAL CORP 1.125 16-NOV-2023 Reg-S (SENIOR)	0.0027%
BAT CAPITAL CORP 2.764 15-AUG-2022 (SENIOR)	0.0053%
BAT CAPITAL CORP 2.789 06-SEP-2024 (SENIOR)	0.0031%
BAT CAPITAL CORP 3.222 15-AUG-2024 (SENIOR)	0.0084%
BAT INTERNATIONAL FINANCE PLC 0.875 13-OCT-2023 Reg-S (SENIOR)	0.0028%
BAT INTERNATIONAL FINANCE PLC 1.0 23-MAY-2022 Reg-S (SENIOR)	0.0014%
BAT INTERNATIONAL FINANCE PLC 1.25 13-MAR-2027 Reg-S (SENIOR)	0.0016%
BAT INTERNATIONAL FINANCE PLC 3.625 09-NOV-2021 Reg-S (SENIOR)	0.0014%
BATA INDIA LTD	0.0001%
BAUSCH HEALTH AMERICAS INC 9.25 01-APR-2026 144a (SENIOR)	0.0077%
BAUSCH HEALTH COMPANIES INC	0.0021%
BAUSCH HEALTH COMPANIES INC (DELAW 8.5 31-JAN-2027 144a (SENIOR)	0.0090%
BAUSCH HEALTH COMPANIES INC 5.0 30-JAN-2028 144a (SENIOR)	0.0057%

BAUSCH HEALTH COMPANIES INC 5.25 30-JAN-2030 144a (SENIOR)	0.0057%
BAUSCH HEALTH COMPANIES INC 5.5 01-MAR-2023 144a (SENIOR)	0.0018%
BAUSCH HEALTH COMPANIES INC 5.5 01-NOV-2025 144a (SECURED)	0.0081%
BAUSCH HEALTH COMPANIES INC 5.75 15-AUG-2027 144a (SECURED)	0.0024%
BAUSCH HEALTH COMPANIES INC 5.875 15-MAY-2023 144a (SENIOR)	0.0065%
BAUSCH HEALTH COMPANIES INC 6.125 15-APR-2025 144a (SENIOR)	0.0150%
BAUSCH HEALTH COMPANIES INC 6.5 15-MAR-2022 144a (SECURED)	0.0057%
BAUSCH HEALTH COMPANIES INC 7.0 15-JAN-2028 144a (SENIOR)	0.0038%
BAUSCH HEALTH COMPANIES INC 7.0 15-MAR-2024 144a (SECURED)	0.0094%
BAUSCH HEALTH COMPANIES INC 7.25 30-MAY-2029 144a (SENIOR)	0.0038%
BAVARIAN NORDIC	0.0001%
BAWAG GROUP AG	0.0004%
BAXTER INTERNATIONAL INC	0.0084%
BAXTER INTERNATIONAL INC 1.3 15-MAY-2029 (SENIOR)	0.0014%
BAXTER INTERNATIONAL INC 1.7 15-AUG-2021 (SENIOR)	0.0011%
BAYCURRENT CONSULTING INC	0.0001%
BAYER AG HYBRID 2.375 02-APR-2075 Reg-S (CAPSEC (BTP))	0.0027%
BAYER AG HYBRID 3.75 01-JUL-2074 Reg-S (JUNIOR SUB)	0.0031%
BAYER AG N	0.0157%
BAYER CAPITAL CORPORATION BV 0.625 15-DEC-2022 Reg-S (SENIOR)	0.0018%
BAYER CAPITAL CORPORATION BV 1.25 13-NOV-2023 Reg-S (SENIOR)	0.0011%
BAYER CAPITAL CORPORATION BV 1.5 26-JUN-2026 Reg-S (SENIOR)	0.0038%
BAYER CROPSCIENCE LTD	0.0000%
BAYSIDE LAND LTD	0.0001%
BAYTEX ENERGY CORP	0.0001%
BAYWA AG	0.0001%
BB BIOTECH AG ITR	0.0006%
BB SEGURIDADE SA	0.0010%
BB&T CORP 2.75 01-APR-2022 (SENIOR)	0.0053%
BB&T CORP LT2 3.95 22-MAR-2022 (SUB)	0.0013%
BBA US HOLDINGS INC 4.0 01-MAR-2028 144a (SENIOR)	0.0028%
BBA US HOLDINGS INC 5.375 01-MAY-2026 144a (SENIOR)	0.0023%
BBMG CORP A A	0.0001%
BBMG CORP H H	0.0003%
BBVA BANCO CONTINENTAL SA 5.0 26-AUG-2022 Reg-S (SENIOR)	0.0019%
BBVA BANCOMER SA (TEXAS BRANCH) 4.375 10-APR-2024 Reg-S (SENIOR)	0.0014%
BBVA BANCOMER SA (TEXAS BRANCH) T2 5.125 18-JAN-2033 Reg-S (CAPSEC (BTP))	0.0013%
BBVA BANCOMER SA INSTITUCION DE BA T2 5.875 13-SEP-2034 Reg-S (SENIOR SUB)	0.0017%
BBVA BANCOMER SA TEXAS LT2 6.75 30-SEP-2022 Reg-S (SUB)	0.0037%
BBVA USA BANCSHARES INC 2.5 27-AUG-2024	0.0027%
BCE INC	0.0027%
BCO BTG PACTUAL UNT SA UNIT	0.0007%
BCPG PCL	0.0001%

BDO UNIBANK INC	0.0034%
BDO UNIBANK INC 2.95 06-MAR-2023 Reg-S (SENIOR)	0.0032%
BE SEMICONDUCTOR INDUSTRIES NV	0.0004%
BEACH ENERGY LTD	0.0107%
BEACON ROOFING SUPPLY INC	0.0003%
BEACON ROOFING SUPPLY INC. 4.875 01-NOV-2025 144a (SENIOR)	0.0058%
BEAM INC 3.25 15-MAY-2022 (SENIOR)	0.0007%
BEAUTY COMMUNITY PCL	0.0000%
BEAZLEY PLC	0.0006%
BEC WORLD PCL	0.0000%
BECHTLE AG	0.0006%
BECLE SA DE CV 3.75 13-MAY-2025 Reg-S (SENIOR)	0.0008%
BECLE SA DE CV SA	0.0002%
BECTON DICKINSON	0.0149%
BECTON DICKINSON AND COMPANY 1.0 15-DEC-2022 (SENIOR)	0.0014%
BECTON DICKINSON AND COMPANY 1.9 15-DEC-2026 (SENIOR)	0.0028%
BECTON DICKINSON AND COMPANY 2.894 06-JUN-2022 (SENIOR)	0.0046%
BECTON DICKINSON AND COMPANY 3.125 08-NOV-2021 (SENIOR)	0.0029%
BECTON DICKINSON AND COMPANY 3.363 06-JUN-2024 (SENIOR)	0.0055%
BED BATH AND BEYOND INC	0.0003%
BEFESA SA	0.0002%
BEFIMMO SA REIT	0.0002%
BEGA CHEESE LTD	0.0024%
BEIERSDORF AG	0.0026%
BEIGENE ADR REPRESENTING LTD ADR	0.0030%
BEIJER REF CLASS B B	0.0003%
BEIJING CAPITAL INTERNATIONAL AIRP H	0.0007%
BEIJING CAPITAL LAND LTD H H	0.0001%
BEIJING DABEINONG TECHNOLOGY GROUP A	0.0000%
BEIJING E-HUALU INFORMATION TECHNO A	0.0000%
BEIJING ENTERPRISE CLEAN ENERGY GP RED	0.0000%
BEIJING ENTERPRISES HOLDINGS LTD RED	0.0012%
BEIJING ENTERPRISES WATER CAPITAL 4.95 02-MAY-2023 Reg-S (SENIOR)	0.0004%
BEIJING ENTERPRISES WATER GROUP LT RED	0.0015%
BEIJING GAS BLUE SKY HOLDINGS LTD RED	0.0000%
BEIJING JETSEN TECHNOLOGY LTD A A	0.0000%
BEIJING JINGNENG CLEAN ENERGY LTD H	0.0002%
BEIJING LANXUM TECHNOLOGY LTD A A	0.0000%
BEIJING NEW BUILDING MATERIALS PUB A	0.0001%
BEIJING NORTH STAR LTD A A	0.0001%
BEIJING NORTH STAR LTD H H	0.0000%
BEIJING ORIENTAL YUHONG WATERPROOF A	0.0000%
BEIJING PHILISENSE TECHNOLOGY LTD A	0.0000%
BEIJING SANJU ENVIRONMENTAL PROTEC A	0.0000%
BEIJING SHIJI INFORMATION TECHNOLO A	0.0001%

BEIJING SHUNXIN AGRICULTURE LTD A A	0.0000%
BEIJING SL PHARMACEUTICAL LTD A A	0.0005%
BEIJING SPORTS & ENT INDUSTRY GP L	0.0000%
BEIJING TEAMSUN TECHNOLOGY LTD A A	0.0000%
BEIJING THUNISOFT LTD A A	0.0000%
BEIJING TIANTAN BIOLOGICAL PRODUCT A	0.0001%
BEIJING TONG REN TANG CHINESE MEDI RED	0.0001%
BEIJING ULTRAPOWER SOFTWARE LTD A A	0.0000%
BEIJING URBAN CONSTRUCTION DESIGN H	0.0000%
BEIJING ZHONG KE SAN HUAN HIGH-TEC A	0.0000%
BEKAERT (D) SA	0.0002%
BEKASI FAJAR INDUSTRIAL ESTATE	0.0000%
BELC LTD	0.0001%
BELDEN INC	0.0003%
BELFIUS BANK SA/NV T2 3.125 11-MAY-2026 Reg-S (SUB)	0.0010%
BELFIUS BANQUE SA 1.0 26-OCT-2024 Reg-S (SENIOR NON-PREFERRED)	0.0014%
BELIMO HOLDING AG N	0.0006%
BELL FOOD GROUP AG N	0.0001%
BELLAMYS AUSTRALIA LTD	0.0015%
BELLSYSTEM24 HOLDINGS INC	0.0001%
BELLUNA LTD	0.0000%
BELLWAY PLC	0.0009%
BEMIS COMPANY INC 4.5 15-OCT-2021 144a (SENIOR)	0.0006%
BENCHMARK ELECTRONICS INC	0.0002%
BENDIGO AND ADELAIDE BANK LTD	0.0125%
BENDIGO AND ADELAIDE BANK LTD 1.7 06-SEP-2024	0.0008%
BENDIGO AND ADELAIDE BANK LTD 3.5 25-JAN-2023 Reg-S (SENIOR)	0.0004%
BENEFIT ONE INC	0.0002%
BENESSE HOLDINGS INC	0.0005%
BENETEAU SA	0.0001%
BENEXT GROUP INC	0.0000%
BENGANG STEEL PLATES LTD A A	0.0000%
BENGANG STEEL PLATES LTD B B	0.0000%
BERA HOLDING	0.0000%
BERGER PAINTS INDIA LTD	0.0008%
BERJAYA CORPORATION	0.0000%
BERJAYA SPORTS TOTO	0.0001%
BERKELEY GROUP HOLDINGS (THE) PLC	0.0015%
BERKSHIRE HATHAWAY ENERGY CO 2.375 15-JAN-2021 (SENIOR)	0.0015%
BERKSHIRE HATHAWAY ENERGY CO 2.8 15-JAN-2023 (SENIOR)	0.0012%
BERKSHIRE HATHAWAY FINANCE CORP 3.0 15-MAY-2022 (SENIOR)	0.0024%
BERKSHIRE HATHAWAY FINANCE CORP 4.25 15-JAN-2021 (SENIOR)	0.0026%
BERKSHIRE HATHAWAY INC 2.2 15-MAR-2021 (SENIOR)	0.0039%
BERKSHIRE HATHAWAY INC 2.75 15-MAR-2023 (SENIOR)	0.0059%
BERKSHIRE HATHAWAY INC 3.0 11-FEB-2023 (SENIOR)	0.0017%

BERKSHIRE HATHAWAY INC 3.4 31-JAN-2022 (SENIOR)	0.0021%
BERKSHIRE HATHAWAY INC 3.75 15-AUG-2021 (SENIOR)	0.0015%
BERKSHIRE HATHAWAY INC CLASS A A	0.0177%
BERKSHIRE HATHAWAY INC CLASS B B	0.0658%
BERKSHIRE HILLS BANCORP INC	0.0002%
BERLI JUCKER PCL	0.0002%
BERLI JUCKER PCL F	0.0006%
BERLIN HYP AG 1.125 25-OCT-2027 Reg-S (SENIOR)	0.0009%
BERMAZ AUTO	0.0001%
BERNER KANTONALBANK AG	0.0002%
BERRY GENOMICS LTD A A	0.0000%
BERRY GLOBAL GROUP INC	0.0010%
BERRY GLOBAL INC 4.5 15-FEB-2026 144a (SECURED)	0.0023%
BERRY GLOBAL INC 5.125 15-JUL-2023 (SECURED)	0.0032%
BERRY GLOBAL INC 5.5 15-MAY-2022 (SECURED)	0.0022%
BERRY PLASTICS ESCROW CORP 4.875 15-JUL-2026 144a (SECURED)	0.0060%
BERRY PLASTICS ESCROW CORP 5.625 15-JUL-2027 144a (SECURED)	0.0024%
BERTELSMANN SE & CO KGAA HYBRID 3.0 23-APR-2075 Reg-S (SUB)	0.0014%
BERTELSMANN SE & CO KGAA HYBRID 3.5 23-APR-2075 Reg-S (SUB)	0.0015%
BERTRANDT AG	0.0000%
BES ENGINEERING	0.0001%
BEST ADR REPRESENTING INC CLASS A ADR	0.0001%
BEST BUY CO INC 5.5 15-MAR-2021 (SENIOR)	0.0008%
BEST BUY INC	0.0042%
BEST WORLD INTERNATIONAL LTD	0.0000%
BETSSON CLASS B	0.0001%
BEVCO LUX SARL 1.75 09-FEB-2023 Reg-S (SENIOR)	0.0014%
BEZEQ ISRAELI TELECOMMUNICATION CO	0.0003%
BGC PARTNERS INC 3.75 01-OCT-2024 144a (SENIOR)	0.0007%
BGC PARTNERS INC 5.375 24-JUL-2023 (SENIOR)	0.0017%
BGC PARTNERS INC CLASS A A	0.0003%
BGF LTD	0.0000%
BGF RETAIL LTD	0.0004%
BGI GENOMICS LTD A A	0.0000%
BH LTD	0.0000%
BHARAT ELECTRONICS LTD	0.0005%
BHARAT FORGE LTD	0.0008%
BHARAT HEAVY ELECTRICALS LTD	0.0003%
BHARAT PETROLEUM CORP LTD 4.0 08-MAY-2025 Reg-S (SENIOR)	0.0008%
BHARAT PETROLEUM CORP LTD 4.625 25-OCT-2022 Reg-S (SENIOR)	0.0014%
BHARAT PETROLEUM LTD	0.0038%
BHARTI AIRTEL INTERNATIONAL NETHER 3.375 20-MAY-2021 Reg-S (SENIOR)	0.0014%
BHARTI AIRTEL INTERNATIONAL NETHER 5.125 11-MAR-2023 Reg-S (SENIOR)	0.0017%
BHARTI AIRTEL INTERNATIONAL NETHER 5.35 20-MAY-2024 Reg-S (SENIOR)	0.0031%
BHARTI AIRTEL LTD	0.0059%

BHARTI AIRTEL LTD 4.375 10-JUN-2025 Reg-S (SENIOR)	0.0025%
BHARTI INFRATEL LTD	0.0018%
BHP BILLITON FINANCE (USA) LTD 2.875 24-FEB-2022 (SENIOR)	0.0034%
BHP BILLITON FINANCE (USA) LTD 3.25 21-NOV-2021 (SENIOR)	0.0001%
BHP BILLITON FINANCE (USA) LTD 3.85 30-SEP-2023 (SENIOR)	0.0018%
BHP BILLITON FINANCE LTD 3.0 30-MAR-2020 (SENIOR)	0.0056%
BHP BILLITON FINANCE LTD 3.25 24-SEP-2027 Reg-S (SENIOR)	0.0016%
BHP BILLITON FINANCE LTD HYBRID 4.75 22-APR-2076 Reg-S (CAPSEC (BTP))	0.0029%
BHP BILLITON FINANCE LTD HYBRID 5.625 22-OCT-2079 Reg-S (CAPSEC (BTP))	0.0016%
BHP GROUP LTD	1.1944%
BHP GROUP PLC	0.0102%
BIC CAMERA INC	0.0002%
BIC SA	0.0004%
BID CORPORATION LTD	0.0012%
BIDVEST GROUP LTD	0.0007%
BIESSE	0.0000%
BIG LOTS INC	0.0002%
BIG SHOPPING CENTERS LTD	0.0001%
BIG YELLOW GROUP PLC REIT	0.0004%
BILFINGER	0.0002%
BILIA CLASS A A	0.0002%
BILIBILI AMERICAN DEPOSITARY SHARE ADR	0.0001%
BILLERUDKORSNAS	0.0003%
BIM BIRLESIK MAGAZALAR A A	0.0007%
BIMB HOLDINGS CALL .72 MYR BIMB HO	0.0000%
BINEX LTD	0.0000%
BINGGRAE LTD	0.0000%
BINGO INDUSTRIES LTD	0.1357%
BIO RAD LABORATORIES INC CLASS A A	0.0012%
BIO TECHNE CORP	0.0013%
BIO-RAD LABORATORIES INC 4.875 15-DEC-2020 (SENIOR)	0.0011%
BIOCEANICO SOVEREIGN CTF LTD 05-JUN-2034 Reg-S (SECURED)	0.0022%
BIOCON LTD	0.0006%
BIOGEN INC	0.0114%
BIOGEN INC 3.625 15-SEP-2022 (SENIOR)	0.0031%
BIOHAVEN PHARMACEUTICAL HOLDING CO	0.0003%
BIOMARIN PHARMACEUTICAL INC	0.0031%
BIOMERIEUX SA	0.0008%
BIOTELEMETRY INC	0.0002%
BIRCHCLIFF ENERGY LTD	0.0001%
BITAUTO HOLDINGS ADR REPRESENTING ADR	0.0001%
BIZLINK HOLDING INC	0.0001%
BJ ENT MEDICAL & HEALTH IND GROUP	0.0000%
BJAS WHOLESALE CLUB HOLDINGS INC	0.0004%
BJS RESTAURANTS INC	0.0001%

BK BRASIL OPERACAO E ASSESSORIA A	0.0001%
BKW N AG	0.0002%
BLACK HILLS CORP	0.0007%
BLACK HILLS CORP 4.25 30-NOV-2023 (SENIOR)	0.0013%
BLACK KNIGHT INC	0.0014%
BLACKBAUD INC	0.0006%
BLACKBERRY LTD	0.0007%
BLACKLINE INC	0.0003%
BLACKMORES LTD	0.0028%
BLACKROCK INC	0.0121%
BLACKROCK INC 3.375 01-JUN-2022 (SENIOR)	0.0016%
BLACKROCK INC 3.5 18-MAR-2024 (SENIOR)	0.0035%
BLACKROCK INC 4.25 24-MAY-2021 (SENIOR)	0.0021%
BLACKSTONE HOLDINGS FINANCE CO LLC 1.0 05-OCT-2026 Reg-S (SENIOR)	0.0009%
BLACKSTONE HOLDINGS FINANCE CO LLC 1.5 10-APR-2029 Reg-S (SENIOR)	0.0014%
BLACKSTONE MORTGAGE TRUST REIT CLA REIT	0.0008%
BLACKSTONE PROPERTY PARTNERS EUROP 1.4 06-JUL-2022 Reg-S (SENIOR)	0.0014%
BLOCK FINANCIAL LLC 5.5 01-NOV-2022 (SENIOR)	0.0006%
BLOOMBERRY RESORTS CORP	0.0006%
BLOOMIN BRANDS INC	0.0003%
BLUCORA INC	0.0002%
BLUE CUBE SPINCO INC 10.0 15-OCT-2025 (SENIOR)	0.0025%
BLUE CUBE SPINCO INC 9.75 15-OCT-2023 (SENIOR)	0.0035%
BLUE LABEL LTD	0.0000%
BLUE RACER MIDSTREAM LLC / BLUE RA 6.125 15-NOV-2022 144a (SENIOR)	0.0037%
BLUE SKYVIEW COMPANY LTD HYBRID-P 7.125 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0004%
BLUEBIRD BIO INC	0.0008%
BLUEDON INFORMATION SECURITY TECHN A	0.0000%
BLUEPRINT MEDICINES CORP	0.0006%
BLUESCOPE STEEL LTD	0.0206%
BLUESTAR FINANCE HOLDINGS LTD 3.375 16-JUL-2024 Reg-S (SENIOR)	0.0008%
BMC STOCK HOLDINGS INC	0.0003%
BML INC	0.0001%
BMO COMMERCIAL PROPERTY TRUST LIMI ITR	0.0001%
BMW AG	0.0056%
BMW FINANCE NV 1.0 14-NOV-2024 Reg-S (SENIOR)	0.0018%
BMW FINANCE NV 1.0 29-AUG-2025 Reg-S (SENIOR)	0.0018%
BMW FINANCE NV 1.125 10-JAN-2028 Reg-S (SENIOR)	0.0014%
BMW FINANCE NV 1.5 06-FEB-2029 Reg-S (SENIOR)	0.0031%
BMW PREF AG PREF	0.0007%
BMW US CAPITAL LLC 1.0 20-APR-2027 Reg-S (SENIOR)	0.0012%
BNG BANK NV 1.9 26-NOV-2025 Reg-S (SENIOR)	0.0016%
BNG BANK NV 3.3 26-APR-2029 Reg-S (SENIOR)	0.0014%
BNK FINANCIAL GROUP INC	0.0012%

BNP PARIBAS 5.0 15-JAN-2021 (SENIOR)	0.0080%
BNP PARIBAS CARDIF SA T3 1.0 29-NOV-2024 Reg-S (SUB)	0.0018%
BNP PARIBAS CARDIF T2-P 4.032 31-DEC-2049 Reg-S (SUB)	0.0020%
BNP PARIBAS SA	0.0131%
BNP PARIBAS SA 0.5 15-JUL-2025 Reg-S (SENIOR NON-PREFERRED)	0.0022%
BNP PARIBAS SA 1.0 27-JUN-2024 Reg-S (SENIOR NON-PREFERRED)	0.0023%
BNP PARIBAS SA 1.125 10-OCT-2023 Reg-S (SENIOR)	0.0023%
BNP PARIBAS SA 1.125 11-JUN-2026 Reg-S (SENIOR)	0.0025%
BNP PARIBAS SA 1.125 28-AUG-2024 Reg-S (SENIOR NON-PREFERRED)	0.0018%
BNP PARIBAS SA 1.25 19-MAR-2025 Reg-S (SENIOR NON-PREFERRED)	0.0019%
BNP PARIBAS SA 1.375 28-MAY-2029 Reg-S (SENIOR NON-PREFERRED)	0.0023%
BNP PARIBAS SA 1.5 17-NOV-2025 Reg-S (SENIOR)	0.0028%
BNP PARIBAS SA 1.5 23-MAY-2028 Reg-S (SENIOR NON-PREFERRED)	0.0021%
BNP PARIBAS SA 2.125 23-JAN-2027 Reg-S (SENIOR NON-PREFERRED)	0.0054%
BNP PARIBAS SA 3.25 03-MAR-2023 (SENIOR)	0.0025%
BNP PARIBAS SA LT2 2.375 17-FEB-2025 Reg-S (SUB)	0.0029%
BNP PARIBAS SA LT2 2.625 14-OCT-2027 Reg-S (SUB)	0.0014%
BNP PARIBAS SA LT2 2.875 20-MAR-2026 Reg-S (SUB)	0.0037%
BNP PARIBAS SA T2 2.25 11-JAN-2027 Reg-S (SUB)	0.0022%
BNP PARIBAS SA T2 2.375 20-NOV-2030 Reg-S (SUB)	0.0010%
BNP PARIBAS SA T2 2.75 27-JAN-2026 Reg-S (SUB)	0.0015%
BNP PARIBAS SA T2 2.875 01-OCT-2026 Reg-S (SUB)	0.0015%
BNP PARIBAS SA T2 4.25 15-OCT-2024 (SUB)	0.0030%
BOARDWALK PIPELINES LP 3.375 01-FEB-2023 (SENIOR)	0.0011%
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.0002%
BOBST GROUP SA N	0.0001%
BOC AVIATION LTD 2.75 18-SEP-2022 Reg-S (SENIOR)	0.0008%
BOC AVIATION LTD 3.0 11-SEP-2029 Reg-S (SENIOR)	0.0004%
BOC AVIATION LTD 3.07163 26-SEP-2023 Reg-S (SENIOR)	0.0004%
BOC AVIATION LTD 3.5 10-OCT-2024 Reg-S (SENIOR)	0.0008%
BOC AVIATION LTD 3.5 18-SEP-2027 Reg-S (SENIOR)	0.0004%
BOC AVIATION LTD 4.0 25-JAN-2024 Reg-S (SENIOR)	0.0004%
BOC AVIATION LTD RED	0.0011%
BOC AVIATION PTE LTD 3.875 27-APR-2026 Reg-S (SENIOR)	0.0009%
BOC AVIATION PTE LTD 4.375 02-MAY-2023 Reg-S (SENIOR)	0.0006%
BOC HONG KONG HOLDINGS LTD RED	0.0074%
BOCOM LEASING MANAGEMENT HONG KONG 4.375 22-JAN-2024 Reg-S (SENIOR)	0.0004%
BODYCOTE PLC	0.0004%
BOE TECHNOLOGY GROUP LTD A A	0.0004%
BOE TECHNOLOGY GROUP LTD B B	0.0007%
BOE VARITRONIX LTD RED	0.0000%
BOEING	0.0354%
BOEING CO 1.875 15-JUN-2023 (SENIOR)	0.0010%
BOEING CO 2.125 01-MAR-2022 (SENIOR)	0.0015%

BOEING CO 2.3 01-AUG-2021 (SENIOR)	0.0023%
BOEING CO 2.35 30-OCT-2021 (SENIOR)	0.0007%
BOEING CO 2.7 01-MAY-2022 (SENIOR)	0.0015%
BOEING CO 2.8 01-MAR-2023 (SENIOR)	0.0010%
BOEING CO 2.8 01-MAR-2024 (SENIOR)	0.0016%
BOEING COMPANY 8.75 15-AUG-2021 (SENIOR)	0.0004%
BOIRON SA	0.0000%
BOISE CASCADE	0.0002%
BOK FINANCIAL CORP	0.0004%
BOLIDEN	0.0014%
BOLIVIA PLURINATIONAL STATE OF 4.5 20-MAR-2028 Reg-S (SENIOR)	0.0035%
BOLLORE	0.0008%
BOLSA MEXICANA DE VALORES	0.0001%
BOLSAS Y MERCADOS ESPANOLES SOCIED	0.0005%
BOMBARDIER INC 5.75 15-MAR-2022 144a (SENIOR)	0.0023%
BOMBARDIER INC 6.0 15-OCT-2022 144a (SENIOR)	0.0054%
BOMBARDIER INC 6.125 15-JAN-2023 144a (SENIOR)	0.0058%
BOMBARDIER INC 7.5 01-DEC-2024 144a (SENIOR)	0.0047%
BOMBARDIER INC 7.5 15-MAR-2025 144a (SENIOR)	0.0069%
BOMBARDIER INC 7.875 15-APR-2027 144a (SENIOR)	0.0092%
BOMBARDIER INC 8.75 01-DEC-2021 144a (SENIOR)	0.0049%
BOMBARDIER INC CLASS A A	0.0000%
BOMBARDIER INC CLASS B B	0.0006%
BOMBAY BURMAH TRADING CORP LTD	0.0000%
BONAVA CLASS A	0.0000%
BONAVA CLASS B	0.0001%
BONDUELLE SA	0.0001%
BOOKING HOLDINGS INC	0.0180%
BOOKING HOLDINGS INC 1.8 03-MAR-2027 (SENIOR)	0.0019%
BOOZ ALLEN HAMILTON HOLDING CORP C A	0.0015%
BORAL LTD	0.0136%
BORGWARNER INC	0.0018%
BORR DRILLING LTD	0.0001%
BORREGAARD	0.0002%
BORYSZEW SA	0.0000%
BOS FUNDING LTD 4.0 18-SEP-2024 Reg-S (SENIOR)	0.0017%
BOS FUNDING LTD 4.23 07-MAR-2022 Reg-S (SENIOR)	0.0008%
BOSCH LTD A	0.0008%
BOSIDENG INTERNATIONAL LTD	0.0007%
BOSSARD HOLDING AG	0.0001%
BOSTON BEER INC CLASS A A	0.0005%
BOSTON PRIVATE FINANCIAL HOLDINGS	0.0001%
BOSTON PROPERTIES LP 3.125 01-SEP-2023 (SENIOR)	0.0017%
BOSTON PROPERTIES LP 3.8 01-FEB-2024 (SENIOR)	0.0024%
BOSTON PROPERTIES LP 3.85 01-FEB-2023 (SENIOR)	0.0013%

BOSTON PROPERTIES LP 4.125 15-MAY-2021 (SENIOR)	0.0026%
BOSTON PROPERTIES REIT INC REIT	0.0044%
BOSTON SCIENTIFIC CORP	0.0128%
BOSTON SCIENTIFIC CORP 3.375 15-MAY-2022 (SENIOR)	0.0011%
BOSTON SCIENTIFIC CORPORATION 3.45 01-MAR-2024 (SENIOR)	0.0028%
BOTTOMLINE TECHNOLOGIES INC	0.0004%
BOUBYAN BANK	0.0003%
BOUBYAN PETROCHM	0.0001%
BOURBON CORPORATION SA	0.0000%
BOUYGUES SA	0.0018%
BOX INC CLASS A A	0.0004%
BOYD GAMING CORP	0.0004%
BOYD GAMING CORPORATION 4.75 01-DEC-2027 144a (SENIOR)	0.0046%
BOYD GAMING CORPORATION 6.0 15-AUG-2026 (SENIOR)	0.0034%
BOYD GAMING CORPORATION 6.375 01-APR-2026 (SENIOR)	0.0036%
BOYD GROUP INCOME UNITS UNIT	0.0005%
BP CAPITAL MARKETS AMERICA INC. 2.112 16-SEP-2021 (SENIOR)	0.0009%
BP CAPITAL MARKETS AMERICA INC. 2.52 19-SEP-2022 (SENIOR)	0.0026%
BP CAPITAL MARKETS AMERICA INC. 2.75 10-MAY-2023 (SENIOR)	0.0059%
BP CAPITAL MARKETS AMERICA INC. 3.216 28-NOV-2023 (SENIOR)	0.0019%
BP CAPITAL MARKETS AMERICA INC. 3.224 14-APR-2024 (SENIOR)	0.0033%
BP CAPITAL MARKETS AMERICA INC. 3.245 06-MAY-2022 (SENIOR)	0.0048%
BP CAPITAL MARKETS AMERICA INC. 3.79 06-FEB-2024 (SENIOR)	0.0017%
BP CAPITAL MARKETS AMERICA INC. 4.742 11-MAR-2021 (SENIOR)	0.0034%
BP CAPITAL MARKETS PLC 0.831 08-NOV-2027 Reg-S (SENIOR)	0.0018%
BP CAPITAL MARKETS PLC 1.573 16-FEB-2027 Reg-S (SENIOR)	0.0024%
BP CAPITAL MARKETS PLC 1.594 03-JUL-2028 Reg-S (SENIOR)	0.0019%
BP CAPITAL MARKETS PLC 1.637 26-JUN-2029 Reg-S (SENIOR)	0.0015%
BP CAPITAL MARKETS PLC 2.5 06-NOV-2022 (SENIOR)	0.0031%
BP CAPITAL MARKETS PLC 2.75 10-MAY-2023 (SENIOR)	0.0001%
BP CAPITAL MARKETS PLC 2.972 27-FEB-2026 Reg-S (SENIOR)	0.0029%
BP CAPITAL MARKETS PLC 3.062 17-MAR-2022 (SENIOR)	0.0027%
BP CAPITAL MARKETS PLC 3.216 28-NOV-2023 (SENIOR)	0.0001%
BP CAPITAL MARKETS PLC 3.245 06-MAY-2022 (SENIOR)	0.0018%
BP CAPITAL MARKETS PLC 3.535 04-NOV-2024 (SENIOR)	0.0020%
BP CAPITAL MARKETS PLC 3.561 01-NOV-2021 (SENIOR)	0.0032%
BP CAPITAL MARKETS PLC 3.814 10-FEB-2024 (SENIOR)	0.0054%
BP CAPITAL MARKETS PLC 3.994 26-SEP-2023 (SENIOR)	0.0016%
BP PLC	0.0256%
BPCE SA 0.625 26-SEP-2024 Reg-S (SENIOR NON-PREFERRED)	0.0022%
BPCE SA 0.875 31-JAN-2024 Reg-S (SENIOR NON-PREFERRED)	0.0023%
BPCE SA 1.0 01-APR-2025 Reg-S (SENIOR NON-PREFERRED)	0.0023%
BPCE SA 1.375 23-MAR-2026 Reg-S (SENIOR NON-PREFERRED)	0.0014%
BPCE SA 1.625 31-JAN-2028 (SENIOR)	0.0014%
BPCE SA 1.8 11-SEP-2024 Reg-S (SENIOR)	0.0014%

BPCE SA 2.75 02-DEC-2021 (SENIOR)	0.0018%
BPCE SA 3.0 22-MAY-2022 144a (SENIOR)	0.0008%
BPCE SA 3.5 24-APR-2020 Reg-S (SENIOR)	0.0027%
BPCE SA 4.0 15-APR-2024 (SENIOR)	0.0054%
BPCE SA 4.5 26-APR-2028 Reg-S (SENIOR NON-PREFERRED)	0.0482%
BPCE SA BN 2.65 03-FEB-2021 (SENIOR)	0.0018%
BPCE SA LT2 2.75 08-JUL-2026 Reg-S (SUB)	0.0023%
BPCE SA T2 2.75 30-NOV-2027 Reg-S (SUB)	0.0019%
BPCE SA T2 2.875 22-APR-2026 Reg-S (SUB)	0.0015%
BPCE SA T2 4.625 18-JUL-2023 Reg-S (SUB)	0.0021%
BPER BANCA	0.0003%
BPOST SA	0.0002%
BPOST SA 1.25 11-JUL-2026 Reg-S (SENIOR)	0.0014%
BPPE HOLDINGS SARL 2.2 24-JUL-2025 Reg-S (SENIOR)	0.0024%
BPRL INTERNATIONAL SINGAPORE PTE L 4.375 18-JAN-2027 Reg-S (SENIOR)	0.0013%
BR MALLS PARTICIPACOES SA	0.0005%
BR PROPERTIES SA	0.0001%
BRACK CAPITAL NV	0.0000%
BRADESPAR PREF SA PREF	0.0003%
BRADY NONVOTING CORP CLASS A A	0.0004%
BRAINPAD INC	0.0000%
BRAIT	0.0000%
BRAMBLES FINANCE LTD 2.375 12-JUN-2024 Reg-S (SENIOR)	0.0019%
BRAMBLES FINANCE PLC 1.5 04-OCT-2027 Reg-S (SENIOR)	0.0005%
BRAMBLES LTD	0.4493%
BRANCH BANKING AND TRUST COMPANY 2.625 15-JAN-2022 (SENIOR)	0.0026%
BRANCH BANKING AND TRUST COMPANY 2.85 01-APR-2021 (SENIOR)	0.0016%
BRAND INDUSTRIAL SERVICES INC 8.5 15-JUL-2025 144a (SENIOR)	0.0047%
BRANDYWINE OPERATING PARTNERSHIP L 3.95 15-FEB-2023 (SENIOR)	0.0012%
BRANDYWINE OPERATING PARTNERSHIP L 4.1 01-OCT-2024 (SENIOR)	0.0009%
BRANDYWINE REALTY TRUST REIT REIT	0.0004%
BRASKEM AMERICA FINANCE CO 7.125 22-JUL-2041 Reg-S (SENIOR)	0.0010%
BRASKEM FINANCE LTD 6.45 03-FEB-2024 (SENIOR)	0.0038%
BRASKEM IDESA SAPI 7.45 15-NOV-2029 Reg-S (SECURED)	0.0011%
BRASKEM NETHERLANDS BV 4.5 10-JAN-2028 Reg-S (SENIOR)	0.0012%
BRASKEM NETHERLANDS FINANCE BV 4.5 31-JAN-2030 Reg-S (SENIOR)	0.0018%
BRASKEM NETHERLANDS FINANCE BV 5.875 31-JAN-2050 Reg-S (SENIOR)	0.0008%
BRASKEM PREF SERIES A SA PREF	0.0002%
BRAVIDA HOLDING	0.0003%
BRAVURA SOLUTIONS LTD	0.0031%
BRAZIL FEDERATIVE REPUBLIC OF (GO 6.0 07-APR-2026 (SENIOR)	0.0049%
BRAZIL (FEDERATIVE REPUBLIC OF) 5.0 27-JAN-2045 (SENIOR)	0.0067%
BRAZIL (FEDERATIVE REPUBLIC OF) 5.625 07-JAN-2041 (SENIOR)	0.0049%
BRAZIL (FEDERATIVE REPUBLIC OF) 7.125 20-JAN-2037 (SENIOR)	0.0041%
BRAZIL (FEDERATIVE REPUBLIC OF) 8.25 20-JAN-2034 (SENIOR)	0.0037%

BRAZIL (FEDERATIVE REPUBLIC OF) 8.875 15-APR-2024 (SENIOR)	0.0025%
BRAZIL FEDERATIVE REPUBLIC OF (GO 2.625 05-JAN-2023 (SENIOR)	0.0042%
BRAZIL FEDERATIVE REPUBLIC OF (GO 4.25 07-JAN-2025 (SENIOR)	0.0090%
BRAZIL FEDERATIVE REPUBLIC OF (GOV 4.5 30-MAY-2029 (SENIOR)	0.0041%
BRAZIL FEDERATIVE REPUBLIC OF (GOV 4.625 13-JAN-2028 (SENIOR)	0.0063%
BRAZIL FEDERATIVE REPUBLIC OF (GOV 5.625 21-FEB-2047 (SENIOR)	0.0062%
BRAZIL MINAS SPE GOVTGUAR 5.333 15-FEB-2028 Reg-S (SECURED)	0.0024%
BRENNTAG AG N	0.0017%
BRENNTAG FINANCE BV 1.125 27-SEP-2025 Reg-S (SENIOR)	0.0014%
BREVILLE GROUP LTD	0.0043%
BREWIN DOLPHIN HOLDINGS PLC	0.0002%
BRF BRASIL FOODS SA	0.0007%
BRF GMBH 4.35 29-SEP-2026 Reg-S (SENIOR)	0.0009%
BRF SA 4.75 22-MAY-2024 Reg-S (SENIOR)	0.0004%
BRF SA 4.875 24-JAN-2030 Reg-S (SENIOR)	0.0009%
BRICKWORKS LTD	0.0038%
BRIDGESTONE CORP	0.0046%
BRIGHT FOOD SINGAPORE HOLDINGS PTE 1.375 19-JUN-2024 Reg-S (SENIOR)	0.0009%
BRIGHT HORIZONS FAMILY SOLUTIONS I	0.0013%
BRIGHTHOUSE FINANCIAL INC	0.0009%
BRIGHTOIL PETROLEUM HOLDINGS LTD	0.0000%
BRIGHTON-BEST INTERNATION (TAIWAN)	0.0001%
BRIGHTSPHERE INVESTMENT GROUP INC	0.0001%
BRILLIANCE CHINA AUTOMOTIVE HOLDIN RED	0.0015%
BRINKER INTERNATIONAL INC	0.0003%
BRINKS	0.0007%
BRISBANE AIRPORT CORPORATION PTY L 3.9 24-APR-2025 Reg-S (SECURED)	0.0152%
BRISBANE AIRPORT CORPORATION PTY L 6.0 21-OCT-2020 (SECURED)	0.0026%
BRISTOL MYERS SQUIBB	0.0217%
BRISTOL MYERS SQUIBB RIGHTS RIGHTS	0.0002%
BRISTOL-MYERS SQUIBB CO 2.0 01-AUG-2022 (SENIOR)	0.0022%
BRISTOL-MYERS SQUIBB CO 2.25 15-AUG-2021 144a (SENIOR)	0.0001%
BRISTOL-MYERS SQUIBB CO 2.55 14-MAY-2021 144a (SENIOR)	0.0034%
BRISTOL-MYERS SQUIBB CO 2.6 16-MAY-2022 144a (SENIOR)	0.0038%
BRISTOL-MYERS SQUIBB CO 2.75 15-FEB-2023 144a (SENIOR)	0.0035%
BRISTOL-MYERS SQUIBB CO 2.875 19-FEB-2021 144a (SENIOR)	0.0025%
BRISTOL-MYERS SQUIBB CO 2.9 26-JUL-2024 144a (SENIOR)	0.0108%
BRISTOL-MYERS SQUIBB CO 3.25 01-NOV-2023 (SENIOR)	0.0017%
BRISTOL-MYERS SQUIBB CO 3.25 15-AUG-2022 144a (SENIOR)	0.0025%
BRISTOL-MYERS SQUIBB CO 3.25 20-FEB-2023 144a (SENIOR)	0.0010%
BRISTOL-MYERS SQUIBB CO 3.55 15-AUG-2022 144a (SENIOR)	0.0029%
BRISTOL-MYERS SQUIBB CO 3.625 15-MAY-2024 144a (SENIOR)	0.0040%
BRISTOL-MYERS SQUIBB CO 4.0 15-AUG-2023 144a (SENIOR)	0.0019%
BRISTOL-MYERS SQUIBB CO 7.15 15-JUN-2023 (SENIOR)	0.0003%
BRITANNIA INDUSTRIES LTD	0.0015%

BRITISH AMERICAN TOBACCO (MALAYSIA	0.0003%
BRITISH AMERICAN TOBACCO ADR REPRE ADR	0.0021%
BRITISH AMERICAN TOBACCO HOLDINGS 3.125 06-MAR-2029 Reg-S (SENIOR)	0.0015%
BRITISH AMERICAN TOBACCO PLC	0.0179%
BRITISH COLUMBIA (PROVINCE OF) 4.25 27-NOV-2024 (SENIOR)	0.0059%
BRITISH LAND REIT PLC REIT	0.0015%
BRITISH TELECOMMUNICATIONS PLC 0.875 26-SEP-2023 Reg-S (SENIOR)	0.0014%
BRITISH TELECOMMUNICATIONS PLC 1.0 21-NOV-2024 Reg-S (SENIOR)	0.0023%
BRITISH TELECOMMUNICATIONS PLC 1.0 23-JUN-2024 Reg-S (SENIOR)	0.0005%
BRITISH TELECOMMUNICATIONS PLC 1.5 23-JUN-2027 Reg-S (SENIOR)	0.0028%
BRITISH TELECOMMUNICATIONS PLC 1.75 10-MAR-2026 Reg-S (SENIOR)	0.0024%
BRITISH TELECOMMUNICATIONS PLC 2.125 26-SEP-2028 Reg-S (SENIOR)	0.0010%
BRITISH TELECOMMUNICATIONS PLC 4.5 04-DEC-2023 (SENIOR)	0.0020%
BRITVIC PLC	0.0005%
BRIXMOR OPERATING PARTNERSHIP LP 3.25 15-SEP-2023 (SENIOR)	0.0023%
BRIXMOR OPERATING PARTNERSHIP LP 3.65 15-JUN-2024 (SENIOR)	0.0014%
BRIXMOR OPERATING PARTNERSHIP LP 3.875 15-AUG-2022 (SENIOR)	0.0016%
BRIXMOR PROPERTY GROUP REIT INC REIT	0.0010%
BROADCOM CORPORATION 2.5 15-AUG-2022 (SENIOR)	0.0001%
BROADCOM CORPORATION 3.125 15-OCT-2022 144a (SENIOR)	0.0061%
BROADCOM CORPORATION 3.625 15-JAN-2024 (SENIOR)	0.0094%
BROADCOM CORPORATION/BROADCOM CAYM 2.2 15-JAN-2021 (SENIOR)	0.0035%
BROADCOM CORPORATION/BROADCOM CAYM 2.65 15-JAN-2023 (SENIOR)	0.0033%
BROADCOM CORPORATION/BROADCOM CAYM 3.0 15-JAN-2022 (SENIOR)	0.0096%
BROADCOM INC	0.0251%
BROADCOM INC 3.125 15-APR-2021 144a (SENIOR)	0.0038%
BROADCOM INC 3.625 15-OCT-2024 144a (SENIOR)	0.0045%
BROADLEAF LTD	0.0001%
BROADRIDGE FINANCIAL SOLUTIONS INC	0.0029%
BROGENT TECHNOLOGIES INC	0.0000%
BRONCO BILLY LTD	0.0000%
BROOKDALE SENIOR LIVING INC	0.0002%
BROOKFIELD ASSET MANAGEMENT INC CL A	0.0106%
BROOKFIELD FINANCE LLC 4.0 01-APR-2024 (SENIOR)	0.0025%
BROOKFIELD PROPERTY REIT INC CLASS REIT	0.0002%
BROOKFIELD PROPERTY REIT INC REIT 5.75 15-MAY-2026 144a (SECURED)	0.0047%
BROOKFIELD RESIDENTIAL PROPERTIES 6.125 01-JUL-2022 144a (SENIOR)	0.0023%
BROOKFIELD RESIDENTIAL PROPERTIES 6.25 15-SEP-2027 144a (SENIOR)	0.0028%
BROOKLINE BANCORP INC	0.0004%
BROOKS AUTOMATION INC	0.0005%
BROTHER INDUSTRIES LTD	0.0010%
BROWN & BROWN INC	0.0014%
BROWN & BROWN INC 4.2 15-SEP-2024 (SENIOR)	0.0018%
BROWN FORMAN CORP CLASS B B	0.0043%
BROWN(N.)GROUP PLC	0.0000%

BRP SUBORDINATE VOTING INC	0.0003%
BRUKER CORP	0.0008%
BRUNEL INTERNATIONAL NV	0.0000%
BRUNELLO CUCINELLI	0.0002%
BRUNSWICK CORP	0.0008%
BT GROUP PLC	0.0046%
BTS GROUP HOLDINGS NON-VOTING DR P	0.0001%
BTS GROUP HOLDINGS PCL	0.0005%
BTS GROUP HOLDINGS PCL F	0.0015%
BTS RAIL MASS CF	0.0001%
BUBS AUSTRALIA LTD	0.0000%
BUCHER INDUSTRIES AG	0.0003%
BUCKEYE PARTNERS LP HYBRID 6.375 22-JAN-2078 (JUNIOR SUB)	0.0014%
BUCKLE INC	0.0001%
BUDIMEX SA	0.0001%
BUDWEISER BREWING COMPANY APAC LTD	0.0013%
BUENAVENTURA ADR REPRESENTING ADR	0.0005%
BUILDERS FIRSTSOURCE INC	0.0004%
BUILDING MATERIALS CORP OF AMERICA 5.5 15-FEB-2023 144a (SENIOR)	0.0023%
BUKIT ASAM	0.0004%
BUKWANG PHARMACEUTICAL IND LTD	0.0001%
BUMI ARMADA	0.0001%
BUMI SERPONG DAMAI	0.0002%
BUMITAMA AGRI LTD	0.0000%
BUMRUNGRAD HOSPITAL PCL	0.0002%
BUMRUNGRAD HOSPITAL PCL F	0.0011%
BUNGE FINANCE EUROPE BV 1.85 16-JUN-2023 (SENIOR)	0.0018%
BUNGE LIMITED FINANCE CORPORATION 3.0 25-SEP-2022 (SENIOR)	0.0023%
BUNGE LIMITED FINANCE CORPORATION 4.35 15-MAR-2024 (SENIOR)	0.0014%
BUNGE LTD	0.0016%
BUNKA SHUTTER LTD	0.0001%
BUNZL	0.0022%
BUPA ARABIA	0.0002%
BURBERRY GROUP PLC	0.0024%
BURCKHARDT COMPRESSION HOLDING AG	0.0002%
BURE EQUITY	0.0002%
BUREAU VERITAS SA	0.0015%
BURGAN BANK	0.0001%
BURGAN BANK KPSC AT1-P 5.7492 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0017%
BURLINGTON NORTHERN SANTA FE LLC 3.0 15-MAR-2023 (SENIOR)	0.0028%
BURLINGTON NORTHERN SANTA FE LLC 3.05 01-SEP-2022 (SENIOR)	0.0022%
BURLINGTON NORTHERN SANTA FE LLC 3.05 15-MAR-2022 (SENIOR)	0.0016%
BURLINGTON NORTHERN SANTA FE LLC 3.4 01-SEP-2024 (SENIOR)	0.0022%
BURLINGTON NORTHERN SANTA FE LLC 3.45 15-SEP-2021 (SENIOR)	0.0015%
BURLINGTON NORTHERN SANTA FE LLC 3.75 01-APR-2024 (SENIOR)	0.0017%

BURLINGTON NORTHERN SANTA FE LLC 3.85 01-SEP-2023 (SENIOR)	0.0015%
BURLINGTON STORES INC	0.0031%
BURSA MALAYSIA	0.0001%
BUSINESS-INTELLIGENCE OF ORIENTAL A	0.0000%
BUZZI UNICEM SAVING	0.0001%
BUZZI UNICEM SENZA VINCOLI DI RAPP	0.0002%
BUZZI UNICEM SPA 2.125 28-APR-2023 Reg-S (SENIOR)	0.0009%
BW LPG LTD	0.0001%
BW OFFSHORE LTD	0.0001%
BWAY HOLDING CO 5.5 15-APR-2024 144a (SECURED)	0.0068%
BWAY HOLDING CO 7.25 15-APR-2025 144a (SENIOR)	0.0060%
BWP TRUST 3.3 10-APR-2026 (SENIOR)	0.0008%
BWP TRUST 3.5 11-MAY-2022 Reg-S (SENIOR)	0.0008%
BWP TRUST REIT	0.0050%
BWX LTD	0.0001%
BWX TECHNOLOGIES INC	0.0010%
BYD ELECTRONIC (INTERNATIONAL) LTD	0.0007%
BYD LTD A A	0.0004%
BYD LTD H H	0.0019%
C C GROUP PLC	0.0003%
C&W SENIOR FINANCING DAC 7.5 15-OCT-2026 Reg-S (SENIOR)	0.0027%
C&W SENIOR FINANCING DESIGNATED AC 6.875 15-SEP-2027 Reg-S (SENIOR)	0.0054%
CA IMMOBILIEN ANLAGEN AG	0.0004%
CA INC 3.6 15-AUG-2022 (SENIOR)	0.0018%
CABLE ONDA SA 4.5 30-JAN-2030 Reg-S (SENIOR)	0.0026%
CABLE ONE INC	0.0012%
CABOT CORP	0.0004%
CABOT CORPORATION 3.7 15-JUL-2022 (SENIOR)	0.0010%
CABOT MICROELECTRONICS CORP	0.0006%
CABOT OIL & GAS CORP	0.0014%
CAC HOLDINGS CORP	0.0000%
CACHE LOGISTICS TRUST REIT UNITS REIT	0.0001%
CACI INTERNATIONAL INC CLASS A A	0.0010%
CADENCE BANCORPORATION CLASS A A	0.0003%
CADENCE DESIGN SYSTEMS INC	0.0040%
CADENCE DESIGN SYSTEMS INC 4.375 15-OCT-2024 (SENIOR)	0.0011%
CADENT FINANCE PLC 0.625 22-SEP-2024 Reg-S (SENIOR)	0.0013%
CADILA HEALTHCARE LTD	0.0004%
CAE INC	0.0014%
CAESARS ENTERTAINMENT CORP	0.0012%
CAESARS RESORT COLLECTION LLC 5.25 15-OCT-2025 144a (SENIOR)	0.0078%
CAESARSTONE LTD	0.0001%
CAFE DE CORAL HOLDINGS LTD	0.0005%
CAFE24 CORP	0.0000%
CAHYA MATA SARAWAK	0.0000%

CAIRN ENERGY PLC	0.0002%
CAIRN HOMES PLC	0.0002%
CAIRO COMMUNICATION	0.0001%
CAITONG SECURITIES LTD A A	0.0000%
CAIXABANK SA	0.0024%
CAIXABANK SA 1.125 12-JAN-2023 Reg-S (SENIOR)	0.0023%
CAIXABANK SA 1.125 17-MAY-2024 Reg-S (SENIOR)	0.0023%
CAIXABANK SA 1.125 27-MAR-2026 Reg-S	0.0023%
CAIXABANK SA 1.375 19-JUN-2026 Reg-S (SENIOR NON-PREFERRED)	0.0023%
CAIXABANK SA 1.75 24-OCT-2023 Reg-S (SENIOR NON-PREFERRED)	0.0023%
CAIXABANK SA 2.375 01-FEB-2024 Reg-S (SENIOR NON-PREFERRED)	0.0019%
CAIXABANK SA T2 2.25 17-APR-2030 Reg-S (CAPSEC (BTP))	0.0019%
CAIXABANK SA T2 2.75 14-JUL-2028 Reg-S (SUB)	0.0024%
CAIXABANK SA T2 3.5 15-FEB-2027 Reg-S (SUB)	0.0019%
CAL MAINE FOODS INC	0.0002%
CALAVO GROWERS INC	0.0002%
CALBEE INC	0.0005%
CALERES INC	0.0002%
CALIFORNIA RESOURCES CORP	0.0001%
CALIFORNIA RESOURCES CORP 8.0 15-DEC-2022 144a (SECURED)	0.0036%
CALIFORNIA WATER SERVICE GROUP	0.0004%
CALLAWAY GOLF	0.0003%
CALLON PETROLEUM	0.0002%
CALLON PETROLEUM COMPANY 6.125 01-OCT-2024 (SENIOR)	0.0027%
CALLON PETROLEUM COMPANY 6.375 01-JUL-2026 (SENIOR)	0.0018%
CALPINE CORP 4.5 15-FEB-2028 144a (SECURED)	0.0056%
CALPINE CORP 5.125 15-MAR-2028 144a (SENIOR)	0.0063%
CALPINE CORP 5.25 01-JUN-2026 144a (SECURED)	0.0055%
CALPINE CORP 5.375 15-JAN-2023 (SENIOR)	0.0056%
CALPINE CORP 5.5 01-FEB-2024 (SENIOR)	0.0027%
CALPINE CORP 5.75 15-JAN-2025 (SENIOR)	0.0054%
CALTEX AUSTRALIA LTD	0.0230%
CALTEX AUSTRALIA LTD 4.0 17-APR-2025 Reg-S (SENIOR)	0.0340%
CALUMET SPECIALTY PRODUCTS PARTNER 11.0 15-APR-2025 144a (SENIOR)	0.0027%
CAMBREX CORP	0.0003%
CAMDEN PROPERTY TRUST 2.95 15-DEC-2022 (SENIOR)	0.0011%
CAMDEN PROPERTY TRUST REIT REIT	0.0021%
CAMECO CORP	0.0007%
CAMEL GROUP LTD A A	0.0000%
CAMIL ALIMENTOS SA	0.0000%
CAMPBELL SOUP	0.0017%
CAMPBELL SOUP CO 2.5 02-AUG-2022 (SENIOR)	0.0023%
CAMPBELL SOUP CO 4.25 15-APR-2021 (SENIOR)	0.0006%
CAMPBELL SOUP COMPANY 3.3 15-MAR-2021 (SENIOR)	0.0019%
CAMPBELL SOUP COMPANY 3.65 15-MAR-2023 (SENIOR)	0.0030%

CAMSING INTERNATIONAL HOLDING LTD	0.0000%
CANADA GOOSE HOLDINGS SUB VOTING I	0.0003%
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.0010%
CANADIAN IMPERIAL BANK OF COMMERCE	0.0078%
CANADIAN IMPERIAL BANK OF COMMERCE 0.375 03-MAY-2024 Reg-S (SENIOR)	0.0022%
CANADIAN IMPERIAL BANK OF COMMERCE 2.55 16-JUN-2022 (SENIOR)	0.0043%
CANADIAN IMPERIAL BANK OF COMMERCE 2.606 22-JUL-2023 (SENIOR)	0.0022%
CANADIAN IMPERIAL BANK OF COMMERCE 2.7 02-FEB-2021 (SENIOR)	0.0011%
CANADIAN IMPERIAL BANK OF COMMERCE 3.1 02-APR-2024 (SENIOR)	0.0035%
CANADIAN IMPERIAL BANK OF COMMERCE 3.5 13-SEP-2023 (SENIOR)	0.0032%
CANADIAN NATIONAL RAILWAY	0.0135%
CANADIAN NATIONAL RAILWAY COMPANY 2.85 15-DEC-2021 (SENIOR)	0.0009%
CANADIAN NATIONAL RAILWAY COMPANY 2.95 21-NOV-2024 (SENIOR)	0.0009%
CANADIAN NATURAL RESOURCES LIMITED 3.45 15-NOV-2021 (SENIOR)	0.0012%
CANADIAN NATURAL RESOURCES LTD	0.0079%
CANADIAN NATURAL RESOURCES LTD 2.95 15-JAN-2023 (SENIOR)	0.0018%
CANADIAN NATURAL RESOURCES LTD 3.8 15-APR-2024 (SENIOR)	0.0021%
CANADIAN PACIFIC LIMITED 9.45 01-AUG-2021 (SENIOR)	0.0005%
CANADIAN PACIFIC RAILWAY CO 4.45 15-MAR-2023 (SENIOR)	0.0009%
CANADIAN PACIFIC RAILWAY LTD	0.0074%
CANADIAN SOLAR INC	0.0002%
CANADIAN TIRE LTD CLASS A A	0.0013%
CANADIAN UTILITIES LTD CLASS A A	0.0008%
CANADIAN WESTERN BANK	0.0003%
CANAL DE ISABEL II GESTION SA 1.68 26-FEB-2025 Reg-S (SENIOR)	0.0009%
CANARA BANK (LONDON BRANCH) 3.25 10-AUG-2022 Reg-S (SENIOR)	0.0013%
CANARA BANK LTD	0.0002%
CANCOM	0.0003%
CANFOR CORP	0.0001%
CANNAE HOLDINGS INC	0.0004%
CANON ELECTRONICS INC	0.0000%
CANON INC	0.0059%
CANON MARKETING JAPAN INC	0.0002%
CANOPY GROWTH CORP	0.0008%
CANTEL MEDICAL CORP	0.0004%
CANVEST ENVIRONMENTAL PROTECTION G	0.0001%
CAP SA	0.0001%
CAPCOM LTD	0.0004%
CAPGEMINI	0.0040%
CAPGEMINI SE 1.0 18-OCT-2024 Reg-S (SENIOR)	0.0014%
CAPGEMINI SE 1.75 18-APR-2028 Reg-S (SENIOR)	0.0010%
CAPITA PLC	0.0006%
CAPITAL & COUNTIES PROPERTIES PLC REIT	0.0004%
CAPITAL ONE BANK USA NA / CAPITAL 2.95 23-JUL-2021 (SENIOR)	0.0041%
CAPITAL ONE BANK USA NA T2 3.375 15-FEB-2023 (SUB)	0.0051%

CAPITAL ONE FINANCIAL CORP	0.0100%
CAPITAL ONE FINANCIAL CORP 3.5 15-JUN-2023 (SENIOR)	0.0058%
CAPITAL ONE FINANCIAL CORP 3.75 24-APR-2024 (SENIOR)	0.0029%
CAPITAL ONE FINANCIAL CORP 4.75 15-JUL-2021 (SENIOR)	0.0050%
CAPITAL ONE FINANCIAL CORPORATION 0.8 12-JUN-2024 (SENIOR)	0.0014%
CAPITAL ONE FINANCIAL CORPORATION 1.65 12-JUN-2029 (SENIOR)	0.0009%
CAPITAL ONE FINANCIAL CORPORATION 3.05 09-MAR-2022 (SENIOR)	0.0032%
CAPITAL ONE FINANCIAL CORPORATION 3.2 30-JAN-2023 (SENIOR)	0.0039%
CAPITAL ONE FINANCIAL CORPORATION 3.3 30-OCT-2024 (SENIOR)	0.0023%
CAPITAL ONE FINANCIAL CORPORATION 3.45 30-APR-2021 (SENIOR)	0.0025%
CAPITAL ONE FINANCIAL CORPORATION 3.9 29-JAN-2024 (SENIOR)	0.0016%
CAPITAL ONE NA (VIRGINIA) 2.65 08-AUG-2022 (SENIOR)	0.0039%
CAPITAL ONE NA 2.15 06-SEP-2022 (SENIOR)	0.0033%
CAPITAL ONE NA 2.25 13-SEP-2021 (SENIOR)	0.0014%
CAPITAL POWER CORP	0.0004%
CAPITAL SECURITIES CORP	0.0002%
CAPITALAND COMMERCIAL TRUST REI_UNT	0.0022%
CAPITALAND LTD	0.0041%
CAPITALAND MALL TRUST REI_UNT	0.0027%
CAPITALAND RETAIL CHINA TRUST REI_UNT	0.0001%
CAPITEC LTD	0.0009%
CAPITOL FEDERAL FINANCIAL INC	0.0003%
CAPRI HOLDINGS LTD	0.0012%
CAPSTEAD MORTGAGE REIT CORP REIT	0.0001%
CAR INC H	0.0002%
CARABAO GROUP PCL	0.0001%
CARD FACTORY PLCINARY	0.0001%
CARDINAL HEALTH INC	0.0031%
CARDINAL HEALTH INC 2.616 15-JUN-2022 (SENIOR)	0.0022%
CARDINAL HEALTH INC 3.079 15-JUN-2024 (SENIOR)	0.0035%
CARDINAL HEALTH INC 3.2 15-MAR-2023 (SENIOR)	0.0019%
CARDINAL HEALTH INC 3.5 15-NOV-2024 (SENIOR)	0.0004%
CARDINAL HEALTH INC 4.625 15-DEC-2020 (SENIOR)	0.0010%
CARDNO LTD	0.0000%
CARDTRONICS PLC CLASS A A	0.0002%
CARE RATINGS LTD	0.0000%
CAREER TECHNOLOGY (MFG) LTD	0.0001%
CAREGEN LTD	0.0000%
CAREL	0.0001%
CARETRUST REIT INC REIT	0.0003%
CARGOTEC CORP	0.0002%
CARGURUS INC CLASS A	0.0004%
CARILLION PLC	0.0000%
CARL ZEISS MEDITEC AG	0.0009%
CARLISLE CO INC 3.75 15-NOV-2022 (SENIOR)	0.0007%

CARLISLE COMPANIES INC	0.0014%
CARLSBERG BREWERY MALAYSIA	0.0002%
CARLSBERG CLASS B B	0.0034%
CARMAX INC	0.0029%
CARMILA SA REIT	0.0001%
CARMILA SAS 2.375 16-SEP-2024 Reg-S (SENIOR)	0.0019%
CARMILA SAS 2.375 18-SEP-2023 Reg-S (SENIOR)	0.0005%
CARNARVON PETROLEUM LTD	0.0001%
CARNIVAL CORP	0.0042%
CARNIVAL PLC	0.0015%
CAROLINA POWER & LIGHT CO MORT 3.0 15-SEP-2021 (SECURED)	0.0011%
CARPENTER TECHNOLOGY CORP	0.0004%
CARREFOUR SA	0.0019%
CARREFOUR SA 0.875 12-JUN-2023 Reg-S (SENIOR)	0.0014%
CARREFOUR SA 1.0 17-MAY-2027 Reg-S (SENIOR)	0.0009%
CARREFOUR SA 1.25 03-JUN-2025 Reg-S (SENIOR)	0.0015%
CARREFOUR SA 1.75 04-MAY-2026 Reg-S (SENIOR)	0.0010%
CARRIZO OIL AND GAS INC	0.0001%
CARS.COM INC	0.0001%
CARSALES.COM LTD	0.0103%
CARTERS INC	0.0007%
CASCADES INC	0.0001%
CASELLA WASTE SYSTEMS INC CLASS A A	0.0003%
CASETEK HOLDINGS LTD	0.0000%
CASEYS GENERAL STORES INC	0.0009%
CASHBUILD LTD	0.0000%
CASINO GUICHARD PERRACHON SA	0.0005%
CASIO COMPUTER LTD	0.0009%
CASTELLUM	0.0010%
CASTELLUM AB 2.125 20-NOV-2023 Reg-S (SENIOR)	0.0012%
CASTLE PEAK POWER FINANCE CO LTD 3.25 25-JUL-2027 Reg-S (SENIOR)	0.0006%
CASTROL INDIA LTD	0.0007%
CATALENT INC	0.0012%
CATCHER TECHNOLOGY LTD	0.0028%
CATENA	0.0001%
CATERPILLAR FINANCIAL AUSTRALIA LT 2.6 26-MAY-2020 Reg-S (SENIOR)	0.0016%
CATERPILLAR FINANCIAL SERVICES COR 1.7 09-AUG-2021 (SENIOR)	0.0014%
CATERPILLAR FINANCIAL SERVICES COR 1.85 04-SEP-2020 (SENIOR)	0.0043%
CATERPILLAR FINANCIAL SERVICES COR 1.931 01-OCT-2021 (SENIOR)	0.0014%
CATERPILLAR FINANCIAL SERVICES COR 2.15 08-NOV-2024 (SENIOR)	0.0013%
CATERPILLAR FINANCIAL SERVICES COR 2.4 06-JUN-2022 (SENIOR)	0.0022%
CATERPILLAR FINANCIAL SERVICES COR 2.55 29-NOV-2022 (SENIOR)	0.0022%
CATERPILLAR FINANCIAL SERVICES COR 2.625 01-MAR-2023 (SENIOR)	0.0013%
CATERPILLAR FINANCIAL SERVICES COR 2.65 17-MAY-2021 (SENIOR)	0.0013%
CATERPILLAR FINANCIAL SERVICES COR 2.75 20-AUG-2021 (SENIOR)	0.0004%

CATERPILLAR FINANCIAL SERVICES COR 2.85 01-JUN-2022 (SENIOR)	0.0022%
CATERPILLAR FINANCIAL SERVICES COR 2.85 17-MAY-2024 (SENIOR)	0.0014%
CATERPILLAR FINANCIAL SERVICES COR 2.9 15-MAR-2021 (SENIOR)	0.0011%
CATERPILLAR FINANCIAL SERVICES COR 2.95 26-FEB-2022 (SENIOR)	0.0027%
CATERPILLAR FINANCIAL SERVICES COR 3.15 07-SEP-2021 (SENIOR)	0.0011%
CATERPILLAR FINANCIAL SERVICES COR 3.3 09-JUN-2024 (SENIOR)	0.0019%
CATERPILLAR FINANCIAL SERVICES COR 3.45 15-MAY-2023 (SENIOR)	0.0022%
CATERPILLAR FINANCIAL SERVICES COR 3.65 07-DEC-2023 (SENIOR)	0.0010%
CATERPILLAR FINANCIAL SERVICES COR 3.75 24-NOV-2023 (SENIOR)	0.0008%
CATERPILLAR INC	0.0168%
CATERPILLAR INC 2.6 26-JUN-2022 (SENIOR)	0.0015%
CATERPILLAR INC 3.4 15-MAY-2024 (SENIOR)	0.0045%
CATERPILLAR INC 3.9 27-MAY-2021 (SENIOR)	0.0019%
CATHAY FINANCIAL HOLDING LTD	0.0058%
CATHAY GENERAL BANCORP	0.0004%
CATHAY PACIFIC AIRWAYS LTD	0.0005%
CATHAY REAL ESTATE DEVELOPMENT LTD	0.0001%
CATTOLICA ASS	0.0002%
CAVCO INDUSTRIES INC	0.0003%
CAVERION	0.0001%
CAWACHI LTD	0.0000%
CBB INTERNATIONAL SUKUK CO 7 SPC 6.875 05-OCT-2025 Reg-S (Sukuk)	0.0040%
CBB INTERNATIONAL SUKUK COMPANY 5 5.624 12-FEB-2024 Reg-S (Sukuk)	0.0038%
CBB INTERNATIONAL SUKUK PROGRAMME 4.5 30-MAR-2027 Reg-S (Sukuk Hybrid)	0.0036%
CBIZ INC	0.0002%
CBL & ASSOCIATES LP 5.25 01-DEC-2023 (SENIOR)	0.0014%
CBL & ASSOCIATES LP 5.95 15-DEC-2026 (SENIOR)	0.0017%
CBOE GLOBAL MARKETS INC	0.0027%
CBOM FINANCE PLC AT1-P 8.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0012%
CBOM FINANCE PLC LPN 7.121 25-JUN-2024 Reg-S (SENIOR)	0.0013%
CBQ FINANCE LTD 5.0 24-MAY-2023 Reg-S (SENIOR)	0.0026%
CBRE GROUP INC CLASS A A	0.0043%
CBS CORP 2.9 01-JUN-2023 (SENIOR)	0.0007%
CBS CORP 3.7 15-AUG-2024 (SENIOR)	0.0019%
CBS CORP 4.3 15-FEB-2021 (SENIOR)	0.0011%
CBS CORP CLASS B B	0.0028%
CC HOLDINGS GS V LLC 3.849 15-APR-2023 (SECURED)	0.0036%
CCBL (CAYMAN) 1 CORPORATION LTD 3.5 16-MAY-2024 Reg-S (SENIOR)	0.0008%
CCC SA	0.0001%
CCCI TREASURE LTD HYBRID-P 3.5 31-DEC-2049 Reg-S (SENIOR)	0.0008%
CCL INDUSTRIES INC CLASS B B	0.0013%
CCO HOLDINGS LLC 4.75 01-MAR-2030 144a (SENIOR)	0.0139%
CCO HOLDINGS LLC 5.125 01-MAY-2023 144a (SENIOR)	0.0052%
CCO HOLDINGS LLC 5.375 01-JUN-2029 144a (SENIOR)	0.0071%

CCO HOLDINGS LLC 5.375 01-MAY-2025 144a (SENIOR)	0.0035%
CCO HOLDINGS LLC 5.5 01-MAY-2026 144a (SENIOR)	0.0070%
CCO HOLDINGS LLC 5.75 01-SEP-2023 (SENIOR)	0.0023%
CCO HOLDINGS LLC 5.875 01-MAY-2027 144a (SENIOR)	0.0038%
CCO HOLDINGS LLC/CAP CORP 5.125 15-FEB-2023 (SENIOR)	0.0045%
CCO HOLDINGS LLC/CAP CORP 5.25 30-SEP-2022 (SENIOR)	0.0056%
CCO HOLDINGS LLC/CCO HOLDINGS CAPI 4.0 01-MAR-2023 144a (SENIOR)	0.0023%
CCO HOLDINGS LLC/CCO HOLDINGS CAPI 5.0 01-FEB-2028 144a (SENIOR)	0.0118%
CCO HOLDINGS LLC/CCO HOLDINGS CAPI 5.125 01-MAY-2027 144a (SENIOR)	0.0152%
CCO HOLDINGS LLC/CCO HOLDINGS CAPI 5.75 15-FEB-2026 144a (SENIOR)	0.0118%
CCO HOLDINGS LLC/CCO HOLDINGS CAPI 5.875 01-APR-2024 144a (SENIOR)	0.0079%
CD PROJECT SA	0.0007%
CDBL FUNDING 2 3.0 01-AUG-2022 Reg-S (SENIOR)	0.0008%
CDK GLOBAL INC	0.0013%
CDK GLOBAL INC 4.875 01-JUN-2027 (SENIOR)	0.0028%
CDK GLOBAL INC 5.0 15-OCT-2024 (SENIOR)	0.0024%
CDK GLOBAL INC 5.25 15-MAY-2029 144a (SENIOR)	0.0024%
CDK GLOBAL INC 5.875 15-JUN-2026 (SENIOR)	0.0024%
CDL HOSPITALITY REIT UNITS REI_UNT	0.0002%
CDP RETI SPA 1.875 29-MAY-2022 Reg-S (SENIOR)	0.0014%
CDW CORP	0.0043%
CDW LLC / CDW FINANCE CORP 5.0 01-SEP-2025 (SENIOR)	0.0028%
CDW LLC / CDW FINANCE CORP 5.5 01-DEC-2024 (SENIOR)	0.0028%
CDW LLC 4.25 01-APR-2028 (SENIOR)	0.0028%
CEAT LTD	0.0000%
CEBU AIR INC	0.0000%
CECEP SOLAR ENERGY LTD A A	0.0000%
CECONOMY AG	0.0001%
CEDAR FAIR LP 5.25 15-JUL-2029 144a	0.0024%
CEDAR FAIR LP 5.375 15-APR-2027 (SENIOR)	0.0024%
CEDAR FAIR LP/CANADA WONDERLAND CO 5.375 01-JUN-2024 (SENIOR)	0.0020%
CEDAR WOODS PROPERTIES LTD	0.0000%
CELANESE CORP A	0.0032%
CELANESE US HOLDINGS LLC 1.125 26-SEP-2023 (SENIOR)	0.0014%
CELANESE US HOLDINGS LLC 2.125 01-MAR-2027 (SENIOR)	0.0014%
CELANESE US HOLDINGS LLC 3.5 08-MAY-2024 (SENIOR)	0.0015%
CELANESE US HOLDINGS LLC 4.625 15-NOV-2022 (SENIOR)	0.0018%
CELANESE US HOLDINGS LLC 5.875 15-JUN-2021 (SENIOR)	0.0012%
CELESTIAL DYNASTY LTD 4.25 27-JUN-2029 Reg-S (SENIOR)	0.0012%
CELESTIAL MILES LTD BTP-P 5.75 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0026%
CELESTICA INC	0.0002%
CELGENE CORP	0.0153%
CELL BIOTECH LTD	0.0000%
CELLCOM LTD	0.0000%
CELLNEX TELECOM SA	0.0022%

CELLTRION HEALTHCARE LTD	0.0013%
CELLTRION INC	0.0080%
CELLTRION PHARM INC	0.0001%
CELLUMED LTD	0.0000%
CELULOSA ARAUCO Y CONSTITUCION SA 4.2 29-JAN-2030 Reg-S (SENIOR)	0.0021%
CELULOSA ARAUCO Y CONSTITUCION SA 4.25 30-APR-2029 Reg-S (SENIOR)	0.0029%
CELULOSA ARAUCO Y CONSTITUCION SA 4.5 01-AUG-2024 (SENIOR)	0.0042%
CELULOSA ARAUCO Y CONSTITUCION SA 5.15 29-JAN-2050 Reg-S (SENIOR)	0.0016%
CELULOSA ARAUCO Y CONSTITUCION SA 5.5 30-APR-2049 Reg-S (SENIOR)	0.0026%
CEMBRA MONEY BANK AG	0.0005%
CEMENTIR HOLDING NV	0.0000%
CEMENTOS ARGOS SA	0.0002%
CEMEX CPO	0.0009%
CEMEX FINANCE LLC 6.0 01-APR-2024 Reg-S (SECURED)	0.0015%
CEMEX HOLDINGS PHILIPPINES INC	0.0000%
CEMEX LATAM HOLDING SA	0.0001%
CEMEX MEXICO SA DE CV 5.45 19-NOV-2029 Reg-S (SECURED)	0.0009%
CEMEX SAB DE CV 5.7 11-JAN-2025 Reg-S (SECURED)	0.0017%
CEMEX SAB DE CV 6.125 05-MAY-2025 Reg-S (SECURED)	0.0017%
CEMEX SAB DE CV 7.75 16-APR-2026 Reg-S (SECURED)	0.0027%
CEMIG GERACAO E TRANSMISSAO SA 9.25 05-DEC-2024 Reg-S (SENIOR)	0.0024%
CENCOSUD SA	0.0003%
CENCOSUD SA 4.375 17-JUL-2027 Reg-S (SENIOR)	0.0041%
CENCOSUD SA 4.875 20-JAN-2023 Reg-S (SENIOR)	0.0030%
CENCOSUD SA 5.15 12-FEB-2025 Reg-S (SENIOR)	0.0024%
CENOVUS ENERGY INC	0.0020%
CENOVUS ENERGY INC 3.0 15-AUG-2022 (SENIOR)	0.0012%
CENOVUS ENERGY INC 3.8 15-SEP-2023 (SENIOR)	0.0010%
CENTAMIN PLC	0.0003%
CENTENE CORP	0.0053%
CENTENE CORP 4.75 15-MAY-2022 (SENIOR)	0.0045%
CENTENE CORPORATION 4.25 15-DEC-2027 144a (SENIOR)	0.0114%
CENTENE CORPORATION 4.625 15-DEC-2029 144a (SENIOR)	0.0163%
CENTENE CORPORATION 4.75 15-JAN-2025 (SENIOR)	0.0056%
CENTENE CORPORATION 4.75 15-JAN-2025 144a (SENIOR)	0.0047%
CENTENE CORPORATION 5.375 01-JUN-2026 144a (SENIOR)	0.0085%
CENTENE CORPORATION 6.125 15-FEB-2024 (SENIOR)	0.0047%
CENTENNIAL RESOURCE DEVELOPMENT IN A	0.0001%
CENTER LABORATORIES INC	0.0001%
CENTERPOINT ENERGY HOUSTON ELECTRI 2.25 01-AUG-2022 (SECURED)	0.0006%
CENTERPOINT ENERGY HOUSTON ELECTRI MORT 1.85 01-JUN-2021 (SECURED)	0.0015%
CENTERPOINT ENERGY INC	0.0028%
CENTERPOINT ENERGY INC 2.5 01-SEP-2022 (SENIOR)	0.0015%
CENTERPOINT ENERGY INC 2.5 01-SEP-2024 (SENIOR)	0.0015%

CENTERPOINT ENERGY INC 3.6 01-NOV-2021 (SENIOR)	0.0008%
CENTERPOINT ENERGY INC 3.85 01-FEB-2024 (SENIOR)	0.0020%
CENTERPOINT ENERGY RESOURCES CORP 4.5 15-JAN-2021 (SENIOR)	0.0019%
CENTERPOINT ENERGY RESOURCES CORPO 3.55 01-APR-2023 (SENIOR)	0.0009%
CENTERRA GOLD INC	0.0002%
CENTERSTATE BANKS CORP	0.0005%
CENTRAIS ELETR BRAS-ELETROBRAS SA	0.0005%
CENTRAIS ELETR BRAS-ELETROBRAS SER PREF	0.0005%
CENTRAIS ELETRICAS BRASILEIRAS RIG RIGHTS	0.0000%
CENTRAIS ELETRICAS BRASILEIRAS SA RIGHTS	0.0000%
CENTRAL AMERICA BOTTLING CORP 5.75 31-JAN-2027 Reg-S (SENIOR)	0.0020%
CENTRAL BANK OF INDIA LTD	0.0000%
CENTRAL CHINA SECURITIES LTD A A	0.0001%
CENTRAL CHINA SECURITIES LTD H H	0.0000%
CENTRAL GARDEN AND PET CLASS A A	0.0002%
CENTRAL GLASS LTD	0.0001%
CENTRAL JAPAN RAILWAY	0.0073%
CENTRAL PATTANA PCL	0.0008%
CENTRAL PATTANA PCL F	0.0021%
CENTRAL PLAZA HOTEL PCL	0.0001%
CENTRAL SECURITY PATROLS LTD	0.0001%
CENTRAL SPORTS LTD	0.0000%
CENTRE TESTING INTERNATIONAL LTD A A	0.0002%
CENTRICA PLC	0.0014%
CENTRICA PLC HYBRID 3.0 10-APR-2076 Reg-S (CAPSEC (BTP))	0.0014%
CENTRO DE IMAGEM DIAGNOSTICOS SA	0.0000%
CENTURIA INDUSTR UNITS REI_UNT	0.0001%
CENTURIA METROPOLITAN REIT UNIT	0.0001%
CENTURY ALUMINUM	0.0001%
CENTURY PACIFIC FOOD INC	0.0001%
CENTURY TEXTILES AND INDUSTRIES LT	0.0000%
CENTURYLINK INC	0.0029%
CENTURYLINK INC 5.125 15-DEC-2026 144a (SENIOR)	0.0056%
CENTURYLINK INC 5.625 01-APR-2025 (SENIOR)	0.0024%
CENTURYLINK INC 5.8 15-MAR-2022 (SENIOR)	0.0066%
CENTURYLINK INC 6.45 15-JUN-2021 (SENIOR)	0.0058%
CENTURYLINK INC 6.75 01-DEC-2023 (SENIOR)	0.0037%
CENTURYLINK INC 7.5 01-APR-2024 (SENIOR)	0.0051%
CEPSA FINANCE SA 1.0 16-FEB-2025 Reg-S (SENIOR)	0.0014%
CERENCE INC	0.0001%
CERIDIAN HCM HOLDING INC	0.0010%
CERNER CORP	0.0048%
CERRO DEL AGUILA SA 4.125 16-AUG-2027 Reg-S (SENIOR)	0.0030%
CERVED GROUP	0.0003%
CESC LTD	0.0001%

CETIN FINANCE BV 1.423 06-DEC-2021 Reg-S (SENIOR)	0.0011%
CEZ	0.0006%
CEZ AS 3.0 05-JUN-2028 Reg-S (SENIOR)	0.0015%
CEZ AS 4.875 16-APR-2025 Reg-S (SENIOR)	0.0017%
CF INDUSTRIES HOLDINGS INC	0.0021%
CF INDUSTRIES INC 3.45 01-JUN-2023 (SENIOR)	0.0034%
CFLD CAYMAN INVESTMENT LTD 8.6 08-APR-2024 Reg-S (SENIOR)	0.0004%
CFX ESCROW CORP 6.0 15-FEB-2024 144a (SENIOR)	0.0029%
CFX ESCROW CORP 6.375 15-FEB-2026 144a (SENIOR)	0.0020%
CG POWER AND INDUSTRIAL SOLUTIONS	0.0000%
CGG CALL .02 EUR CGG FEB2023 SA 21-FEB-2023	0.0000%
CGG SA	0.0003%
CGI INC A	0.0042%
CGN NEW ENERGY HOLDINGS LTD RED	0.0000%
CGN POWER LTD H H	0.0016%
CGNPC INTERNATIONAL LTD 1.625 11-DEC-2024 Reg-S (SENIOR)	0.0009%
CGNPC INTERNATIONAL LTD 2.0 11-SEP-2025 Reg-S (SENIOR)	0.0009%
CH GRAND PHARM & HEALTHCARE HLDGS	0.0001%
CH KARNCHANG PCL	0.0001%
CH ROBINSON WORLDWIDE INC	0.0023%
CHABIOTECH LTD	0.0001%
CHAILEASE HOLDING LTD	0.0028%
CHALLENGER LTD	0.0114%
CHAMBAL FERTILISERS AND CHEMICALS	0.0000%
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.0008%
CHANG HWA COMMERCIAL BANK LTD	0.0026%
CHANGCHUN HIGH & NEW TECHNOLOGY IN A	0.0002%
CHANGE HEALTHCARE HOLDINGS INC 5.75 01-MAR-2025 144a (SENIOR)	0.0046%
CHANGE INC	0.0000%
CHANGJIANG SECURITIES LTD A A	0.0000%
CHANGYUAN GROUP LTD A A	0.0000%
CHAOWEI POWER HOLDINGS LTD	0.0000%
CHAOZHOU THREE-CIRCLE (GROUP) LTD A	0.0006%
CHARLES RIVER LABORATORIES INTERNA	0.0011%
CHARLES RIVER LABORATORIES INTERNA 4.25 01-MAY-2028 144a (SENIOR)	0.0023%
CHARLES RIVER LABORATORIES INTERNA 5.5 01-APR-2026 144a (SENIOR)	0.0024%
CHARLES SCHWAB CORP	0.0115%
CHARLES SCHWAB CORP 3.225 01-SEP-2022 (SENIOR)	0.0003%
CHARLES SCHWAB CORPORATION (THE) 2.65 25-JAN-2023 (SENIOR)	0.0027%
CHARLES SCHWAB CORPORATION (THE) 3.25 21-MAY-2021 (SENIOR)	0.0014%
CHARLES SCHWAB CORPORATION (THE) 3.55 01-FEB-2024 (SENIOR)	0.0024%
CHARMING LIGHT INVESTMENTS LTD 4.375 21-DEC-2027 Reg-S (SENIOR)	0.0009%
CHAROEN POKPHAND ENTERPRISE(TAIWAN	0.0001%
CHAROEN POKPHAND FOODS PCL	0.0005%
CHAROEN POKPHAND FOODS PCL F	0.0014%

CHAROEN POKPHAND INDONESIA	0.0018%
CHART INDUSTRIES INC	0.0004%
CHARTER COMMUNICATIONS INC CLASS A A	0.0158%
CHARTER COMMUNICATIONS OPERATING L 4.464 23-JUL-2022 (SECURED)	0.0102%
CHARTER COMMUNICATIONS OPERATING L 4.5 01-FEB-2024 (SECURED)	0.0035%
CHARTER HALL EDUCATION TRUST UNITS REI_UNT	0.0001%
CHARTER HALL GROUP STAPLED UNITS REI_UNT	0.0133%
CHARTER HALL LONG WALE REIT STAPLE REIT	0.0049%
CHARTER HALL RETAIL UNITS REI_UNT	0.0042%
CHARTWELL RETIREMENT RESIDENCES RE EE	0.0003%
CHAUN-CHOUNG TECHNOLOGY CORP	0.0001%
CHC HEALTHCARE	0.0000%
CHECK POINT SOFTWARE TECHNOLOGIES	0.0026%
CHEESECAKE FACTORY INC	0.0003%
CHEGG INC	0.0007%
CHEIL WORLDWIDE INC	0.0007%
CHEMED CORP	0.0011%
CHEMOURS	0.0005%
CHEMOURS COMPANY 5.375 15-MAY-2027 (SENIOR)	0.0020%
CHEMOURS COMPANY 6.625 15-MAY-2023 (SENIOR)	0.0040%
CHEMOURS COMPANY 7.0 15-MAY-2025 (SENIOR)	0.0033%
CHEMRING GROUP PLC	0.0001%
CHENG LOONG CORP	0.0001%
CHENG SHIN RUBBER INDUSTRY LTD	0.0015%
CHENG UEI PRECISION INDUSTRY LTD	0.0001%
CHENGDU KANGHONG PHARMACEUTICAL GR A	0.0000%
CHENIERE CORPUS CHRISTI HOLDINGS L 7.0 30-JUN-2024 (SECURED)	0.0041%
CHENIERE ENERGY INC	0.0029%
CHENIERE ENERGY PARTNERS LP 4.5 01-OCT-2029 144a (SENIOR)	0.0069%
CHENIERE ENERGY PARTNERS LP 5.25 01-OCT-2025 (SENIOR)	0.0069%
CHENIERE ENERGY PARTNERS LP 5.625 01-OCT-2026 (SENIOR)	0.0052%
CHESAPEAKE ENERGY CORP	0.0001%
CHESAPEAKE ENERGY CORPORATION 11.5 01-JAN-2025 144a (SECURED)	0.0093%
CHESAPEAKE ENERGY CORPORATION 7.0 01-OCT-2024 (SENIOR)	0.0017%
CHEUNG KONG INFRASTRUCTURE FINANCE 1.0 12-DEC-2024 Reg-S (SENIOR)	0.0009%
CHEUNG KONG INFRASTRUCTURE HOLDING	0.0027%
CHEVRON CORP	0.0470%
CHEVRON CORP 2.1 16-MAY-2021 (SENIOR)	0.0043%
CHEVRON CORP 2.355 05-DEC-2022 (SENIOR)	0.0075%
CHEVRON CORP 2.411 03-MAR-2022 (SENIOR)	0.0016%
CHEVRON CORP 2.419 17-NOV-2020 (SENIOR)	0.0023%
CHEVRON CORP 2.498 03-MAR-2022 (SENIOR)	0.0019%
CHEVRON CORP 2.566 16-MAY-2023 (SENIOR)	0.0017%
CHEVRON CORP 2.895 03-MAR-2024 (SENIOR)	0.0014%
CHEVRON CORP 3.191 24-JUN-2023 (SENIOR)	0.0074%

CHIBA BANK LTD	0.0008%
CHIBA KOGYO BANK LTD	0.0000%
CHICONY ELECTRONICS LTD	0.0010%
CHILDRENS PLACE INC	0.0001%
CHILE (REPUBLIC OF) 3.24 06-FEB-2028 (SENIOR)	0.0073%
CHILE (REPUBLIC OF) 3.5 25-JAN-2050 (SENIOR)	0.0052%
CHILE (REPUBLIC OF) 3.86 21-JUN-2047 (SENIOR)	0.0049%
CHILISIN ELECTRONICS CORP	0.0001%
CHIMERA INVESTMENT CORP REIT	0.0006%
CHIMNEY LTD	0.0000%
CHIN-POON INDUSTRIAL LTD	0.0001%
CHINA AGRI-INDUSTRIES HLDGS LTD RED	0.0006%
CHINA AIRLINES LTD	0.0005%
CHINA ANIMAL HEALTHCARE LTD	0.0000%
CHINA AOYUAN GROUP LTD	0.0009%
CHINA AVIONICS SYSTEMS LTD A A	0.0000%
CHINA BIOLOGIC PRODUCTS HOLDINGS I	0.0013%
CHINA BLUECHEMICAL LTD H H	0.0003%
CHINA CHEMICAL & PHARMACEUTICAL LT	0.0001%
CHINA CINDA ASSET MANAGEMENT LTD H H	0.0012%
CHINA CINDA FINANCE (2014) LTD 5.625 14-MAY-2024 Reg-S (SENIOR)	0.0014%
CHINA CINDA FINANCE (2017) I LTD 3.875 08-FEB-2023 Reg-S (SENIOR)	0.0015%
CHINA CINDA FINANCE (2017) I LTD 4.1 09-MAR-2024 Reg-S (SENIOR)	0.0004%
CHINA CINDA FINANCE (2017) I LTD 4.4 09-MAR-2027 Reg-S (SENIOR)	0.0009%
CHINA CINDA FINANCE (2017) I LTD 4.75 08-FEB-2028 Reg-S (SENIOR)	0.0014%
CHINA CINDA FINANCE (2017) I LTD 4.75 21-FEB-2029 Reg-S (SENIOR)	0.0009%
CHINA CITIC BANK CORP LTD 2.89363 14-DEC-2022 Reg-S (SENIOR)	0.0008%
CHINA CITIC BANK CORP LTD A A	0.0006%
CHINA CITIC BANK CORP LTD H H	0.0025%
CHINA CITIC BANK INTERNATIONAL LTD AT1-P 4.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0006%
CHINA CITIC BANK INTERNATIONAL LTD AT1-P 7.1 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0004%
CHINA CITIC BANK INTERNATIONAL LTD T2 4.625 28-FEB-2029 Reg-S (SENIOR SUB)	0.0016%
CHINA COAL ENERGY LTD A A	0.0005%
CHINA COAL ENERGY LTD H H	0.0002%
CHINA COMMUNICATIONS CONSTRUCTION A	0.0002%
CHINA COMMUNICATIONS CONSTRUCTIONS H	0.0018%
CHINA COMMUNICATIONS SERVICES CORP H	0.0009%
CHINA CONCH VENTURE HOLDINGS LTD	0.0037%
CHINA CONSTRUCTION BANK CORP (HONG 2.715 08-JUN-2023 Reg-S (SENIOR)	0.0004%
CHINA CONSTRUCTION BANK CORP A A	0.0008%
CHINA CONSTRUCTION BANK CORP H H	0.0426%
CHINA CONSTRUCTION BANK CORP T2 3.875 13-MAY-2025 Reg-S (SUB)	0.0022%

CHINA CONSTRUCTION BANK CORP T2 4.25 27-FEB-2029 Reg-S (CAPSEC (BTP))	0.0015%
CHINA DEVELOPMENT BANK CORP (HONG 2.58713 06-MAR-2022 Reg-S (SENIOR)	0.0020%
CHINA DEVELOPMENT FINANCIAL HOLDIN	0.0025%
CHINA DONGXIANG LTD	0.0000%
CHINA EASTERN AIRLINES CORP LTD A A	0.0001%
CHINA EASTERN AIRLINES CORP LTD H H	0.0005%
CHINA EDUCATION GROUP HOLDINGS LTD	0.0001%
CHINA ELECTRIC MANUFACTURING CORP	0.0001%
CHINA EVERBRIGHT BANK LTD A A	0.0002%
CHINA EVERBRIGHT BANK LTD H H	0.0010%
CHINA EVERBRIGHT GREENTECH LTD RED	0.0000%
CHINA EVERBRIGHT INTERNATIONAL LTD RED	0.0017%
CHINA EVERBRIGHT LTD RED	0.0012%
CHINA EVERGRANDE GROUP	0.0032%
CHINA EVERGRANDE GROUP 10.5 11-APR-2024 Reg-S (SENIOR)	0.0012%
CHINA EVERGRANDE GROUP 7.5 28-JUN-2023 Reg-S (SECURED)	0.0011%
CHINA EVERGRANDE GROUP 8.25 23-MAR-2022 Reg-S (SECURED)	0.0016%
CHINA EVERGRANDE GROUP 8.75 28-JUN-2025 Reg-S (SECURED)	0.0025%
CHINA FANGDA GROUP LTD B B	0.0000%
CHINA FIBER OPTIC NETWORK SYSTEM G	0.0000%
CHINA FILM CO LTD A A	0.0000%
CHINA FIRST CAPITAL GROUP LTD	0.0000%
CHINA FOODS LTD RED	0.0000%
CHINA FORTUNE LAND DEVELOPMENT LTD A	0.0006%
CHINA GALAXY SECURITIES LTD H H	0.0013%
CHINA GAS HOLDINGS LTD	0.0043%
CHINA GENERAL PLASTICS CORP	0.0001%
CHINA GREAT WALL INTERNATIONAL HOL 3.875 31-AUG-2027 Reg-S (SENIOR)	0.0005%
CHINA GREATWALL SECURITIES LTD A A	0.0000%
CHINA GREATWALL TECHNOLOGY GROUP L A	0.0001%
CHINA HARMONY NEW ENERGY AUTO HOLD	0.0001%
CHINA HIGH SPEED TRANSMISSION EQUI	0.0000%
CHINA HONGQIAO GROUP LTD	0.0009%
CHINA HUARONG ASSET MANAGEMENT LTD H	0.0012%
CHINA HUISHAN DAIRY HOLDINGS COMPA	0.0000%
CHINA HUIYUAN JUICE GROUP LTD	0.0000%
CHINA INDEX HOLDINGS SPON ADR CLAS ADR	0.0000%
CHINA INTERNATIONAL CAPITAL CORP L H	0.0011%
CHINA INTERNATIONAL MARINE CONTAIN H	0.0003%
CHINA INTERNATIONAL TRAVEL SERVICE A	0.0009%
CHINA JINMAO HOLDINGS GROUP LTD RED	0.0025%
CHINA LESSO GROUP HOLDINGS LTD	0.0002%
CHINA LIFE INSURANCE CO LTD T2 4.0 03-JUL-2075 Reg-S (CAPSEC (BTP))	0.0013%

CHINA LIFE INSURANCE LTD	0.0016%
CHINA LIFE INSURANCE LTD A A	0.0004%
CHINA LIFE INSURANCE LTD H H	0.0118%
CHINA LILANG LTD	0.0000%
CHINA LITERATURE LTD	0.0004%
CHINA LNG GROUP LTD	0.0000%
CHINA LOGISTICS PROPERTY HOLDINGS	0.0001%
CHINA LONGYUAN POWER GROUP CORP LT H	0.0014%
CHINA LUMENA NEW MATERIALS CORP	0.0000%
CHINA MACHINERY EQUIPMENT ENGINEER H	0.0002%
CHINA MAN MADE FIBER CORP	0.0001%
CHINA MAPLE LEAF EDUCATIONAL SYSTE	0.0001%
CHINA MEDICAL SYSTEM HOLDINGS LTD	0.0009%
CHINA MENGNIU DAIRY CO LTD 4.25 07-AUG-2023 Reg-S (SENIOR)	0.0009%
CHINA MENGNIU DAIRY LTD RED	0.0061%
CHINA MERCHANTS BANK LTD A A	0.0026%
CHINA MERCHANTS BANK LTD H H	0.0109%
CHINA MERCHANTS ENERGY SHIPPING LT A	0.0001%
CHINA MERCHANTS FINANCE CO LTD 4.75 03-AUG-2025 Reg-S (SENIOR)	0.0005%
CHINA MERCHANTS FINANCE CO LTD 5.0 04-MAY-2022 Reg-S (SENIOR)	0.0004%
CHINA MERCHANTS LAND LTD RED	0.0000%
CHINA MERCHANTS PORT HOLDINGS LTD RED	0.0012%
CHINA MERCHANTS SECURITIES LTD A A	0.0006%
CHINA MERCHANTS SECURITIES LTD H H	0.0010%
CHINA MERCHANTS SHEKOU INDUSTRIAL A	0.0009%
CHINA METAL PRODUCTS LTD	0.0000%
CHINA METAL RESOURCES UTILIZATION	0.0001%
CHINA MINMETALS CORP PERP 3.75 31-DEC-2049 Reg-S (SENIOR)	0.0017%
CHINA MINSHENG BANKING CORP LTD (H 2.935 09-MAR-2023 Reg-S (SENIOR)	0.0008%
CHINA MINSHENG BANKING CORP LTD A A	0.0008%
CHINA MINSHENG BANKING CORP LTD H H	0.0025%
CHINA MOBILE LTD RED	0.0240%
CHINA MODERN DAIRY HOLDINGS LTD RED	0.0000%
CHINA MOLYBDENUM LTD A A	0.0001%
CHINA MOLYBDENUM LTD H H	0.0008%
CHINA MOTOR CORP	0.0002%
CHINA NATIONAL ACCORD MEDICINES CO A	0.0000%
CHINA NATIONAL ACCORD MEDICINES CO B	0.0000%
CHINA NATIONAL BUILDING MATERIAL L H	0.0025%
CHINA NATIONAL NUCLEAR POWER LTD A A	0.0005%
CHINA NATIONAL SOFTWARE & SERVICE A	0.0001%
CHINA NONFERROUS METAL INDUSTRYS F A	0.0000%
CHINA NORTHERN RARE EARTH (GROUP) A	0.0001%
CHINA OILFIELD SERVICES LTD A A	0.0002%
CHINA OILFIELD SERVICES LTD H H	0.0014%

CHINA ORIENTAL LTD	0.0001%
CHINA OVERSEAS FINANCE (CAYMAN) V 3.95 15-NOV-2022 Reg-S (SENIOR)	0.0008%
CHINA OVERSEAS FINANCE (CAYMAN) VI 4.25 26-APR-2023 Reg-S (SENIOR)	0.0004%
CHINA OVERSEAS FINANCE (CAYMAN) VI 4.75 26-APR-2028 Reg-S (SENIOR)	0.0009%
CHINA OVERSEAS FINANCE (CAYMAN) VI 5.95 08-MAY-2024 Reg-S (SENIOR)	0.0005%
CHINA OVERSEAS FINANCE (CAYMAN)III 5.375 29-OCT-2023 Reg-S (SENIOR)	0.0009%
CHINA OVERSEAS FINANCE (CAYMAN)III 6.375 29-OCT-2043 Reg-S (SENIOR)	0.0006%
CHINA OVERSEAS GRAND OCEANS GROUP RED	0.0002%
CHINA OVERSEAS LAND & INVESTMENT L RED	0.0083%
CHINA OVERSEAS PROPERTY HOLDINGS L RED	0.0002%
CHINA PACIFIC INSURANCE (GROUP) LT A	0.0008%
CHINA PACIFIC INSURANCE (GROUP) LT H	0.0056%
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.125 02-NOV-2022 Reg-S (SENIOR)	0.0017%
CHINA PEOPLES REPUBLIC OF (GOVERNM 2.625 02-NOV-2027 Reg-S (SENIOR)	0.0018%
CHINA PEOPLES REPUBLIC OF (GOVERNM 3.25 19-OCT-2023 Reg-S (SENIOR)	0.0027%
CHINA PEOPLES REPUBLIC OF (GOVERNM 3.5 19-OCT-2028 Reg-S (SENIOR)	0.0019%
CHINA PETROCHEMICAL DEVELOPMENT CO	0.0001%
CHINA PETROLEUM & CHEMICAL CORP A A	0.0010%
CHINA PETROLEUM AND CHEMICAL CORP H	0.0083%
CHINA POWER INTERNATIONAL DEVELOPM RED	0.0005%
CHINA RAILWAY CONSTRUCTION CORP LT A	0.0006%
CHINA RAILWAY CONSTRUCTION CORP LT H	0.0011%
CHINA RAILWAY GROUP LTD H H	0.0011%
CHINA RAILWAY RESOURCES HUITUNG LI 3.85 05-FEB-2023 Reg-S (SENIOR)	0.0004%
CHINA RAILWAY SIGNAL COMMUNICATION H	0.0006%
CHINA RAILWAY XUNJIE CO LTD 3.25 28-JUL-2026 Reg-S (SENIOR)	0.0004%
CHINA REINSURANCE (GROUP) CORP H H	0.0006%
CHINA REINSURANCE FINANCE CORPORAT 3.375 09-MAR-2022 Reg-S (SENIOR)	0.0013%
CHINA RESOURCES BEER HOLDINGS LTD RED	0.0047%
CHINA RESOURCES CEMENT HOLDINGS LT RED	0.0017%
CHINA RESOURCES GAS GROUP LTD 4.5 05-APR-2022 Reg-S (SENIOR)	0.0009%
CHINA RESOURCES GAS GROUP LTD RED	0.0025%
CHINA RESOURCES LAND LTD 4.125 26-FEB-2029 Reg-S (SENIOR)	0.0004%
CHINA RESOURCES LAND LTD 6.0 27-FEB-2024 Reg-S (SENIOR)	0.0009%
CHINA RESOURCES LAND LTD RED	0.0077%
CHINA RESOURCES MEDICAL HLDGS LTD RED	0.0000%
CHINA RESOURCES PHARMACEUTICAL GRO RED	0.0011%
CHINA RESOURCES POWER LTD RED	0.0013%
CHINA RESOURCES SANJIU MEDICAL AND A	0.0000%
CHINA SCE GROUP HOLDINGS LTD	0.0001%
CHINA SCE PROPERTY HOLDINGS LTD 5.875 10-MAR-2022 Reg-S (SENIOR)	0.0004%
CHINA SECURITIES LTD A A	0.0001%
CHINA SHENHUA ENERGY LTD A A	0.0005%
CHINA SHENHUA ENERGY LTD H H	0.0040%

CHINA SHENHUA OVERSEAS CAPITAL CO 3.875 20-JAN-2025 Reg-S (SENIOR)	0.0004%
CHINA SHINEWAY PHARMACEUTICAL LTD	0.0001%
CHINA SHIPBUILDING INDUSTRY LTD A A	0.0005%
CHINA SILVER GROUP LTD	0.0000%
CHINA SOUTH CITY HOLDINGS LTD	0.0000%
CHINA SOUTHERN AIRLINES LTD H H	0.0007%
CHINA SPACESAT LTD A A	0.0000%
CHINA STATE CONST FINANCE CAPSEC HYBRID-P 6.0 31-DEC-2049 Reg-S (SENIOR)	0.0004%
CHINA STATE CONSTRUCTION ENGINEERI A	0.0010%
CHINA STATE CONSTRUCTION INTERNATI RED	0.0010%
CHINA STEEL CHEMICAL CORP	0.0001%
CHINA STEEL CORP	0.0053%
CHINA SUNTIEN GREEN ENERGY CORP LT H	0.0001%
CHINA TAIPING INSURANCE HLDGS LTD RED	0.0020%
CHINA TELECOM CORP LTD H H	0.0030%
CHINA TIAN LUN GAS HOLDINGS LTD	0.0001%
CHINA TOWER CORP LTD H H	0.0052%
CHINA TRADITIONAL CHI MEDICINE CO RED	0.0008%
CHINA TRANSINFO TECHNOLOGY LTD A A	0.0001%
CHINA TRAVEL INTERNATIONAL INVESTM RED	0.0002%
CHINA UNICOM (HONG KONG) LTD RED	0.0030%
CHINA UNITED NETWORK COMMUNICATION A	0.0008%
CHINA VANKE LTD A A	0.0013%
CHINA VANKE LTD H H	0.0038%
CHINA WATER AFFAIRS GROUP LTD	0.0001%
CHINA YANGTZE POWER LTD A A	0.0010%
CHINA YONGDA AUTOMOBILES SERVICES	0.0001%
CHINA YUHUA EDUCATION CORPORATION	0.0001%
CHINA ZHENGTONG AUTO SERVICES HOLD	0.0001%
CHINA ZHONGWANG HOLDINGS LTD	0.0004%
CHINASOFT INTERNATIONAL LTD	0.0002%
CHINESE ESTATES HOLDINGS LTD	0.0001%
CHIPBOND TECHNOLOGY CORP	0.0002%
CHIPMOS TECHNOLOGIES INC	0.0001%
CHIPOTLE MEXICAN GRILL INC	0.0045%
CHIYODA CORPORATION CORP	0.0001%
CHIYODA INTEGRE LTD	0.0000%
CHIYODA LTD	0.0000%
CHLITINA HOLDING LTDINARY	0.0001%
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.0016%
CHOCOLADEFABRIKEN LINDT & SPRUENGL N	0.0018%
CHOFU SEISAKUSHO LTD	0.0001%
CHOICE HOTELS INTERNATIONAL INC	0.0005%
CHOICE HOTELS INTERNATIONAL INC 5.75 01-JUL-2022 (SENIOR)	0.0009%

CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.0004%
CHOLAMANDALAM FINANCIAL HOLDINGS L	0.0001%
CHOLAMANDALAM INVESTMENT AND FINAN	0.0002%
CHONG HONG CONSTRUCTION LTD	0.0001%
CHONG KUN DANG PHARMACEUTICAL CORP	0.0001%
CHONGKUNDANG HOLDINGS CORP	0.0000%
CHONGQING CHANGAN AUTOMOBILE LTD B B	0.0002%
CHONGQING IRON & STEEL LTD H H	0.0000%
CHONGQING RURAL COMMERCIAL BANK LT H	0.0008%
CHONGQING WATER GROUP LTD A A	0.0002%
CHONGQING ZHIFEI BIOLOGICAL PRODUC A	0.0002%
CHORI LTD	0.0000%
CHORUS LTD	0.0023%
CHORUS LTD	0.0688%
CHORUS LTD 1.125 18-OCT-2023 Reg-S (SENIOR)	0.0009%
CHOW SANG SANG HOLDINGS INTERNATIO	0.0000%
CHOW TAI FOOK JEWELLERY GROUP LTD	0.0004%
CHRISTIAN HANSEN HOLDING	0.0017%
CHROMA ATE INC	0.0003%
CHS/COMMUNITY HEALTH SYSTEMS INC 5.125 01-AUG-2021 (SECURED)	0.0045%
CHS/COMMUNITY HEALTH SYSTEMS INC 6.25 31-MAR-2023 (SECURED)	0.0141%
CHS/COMMUNITY HEALTH SYSTEMS INC 6.875 01-APR-2028 144a (SENIOR)	0.0046%
CHS/COMMUNITY HEALTH SYSTEMS INC 8.0 15-DEC-2027 144a (SECURED)	0.0032%
CHS/COMMUNITY HEALTH SYSTEMS INC 8.0 15-MAR-2026 144a (SECURED)	0.0098%
CHS/COMMUNITY HEALTH SYSTEMS INC 8.125 30-JUN-2024 144a (SECURED)	0.0049%
CHS/COMMUNITY HEALTH SYSTEMS INC 8.625 15-JAN-2024 144a (SECURED)	0.0050%
CHS/COMMUNITY HEALTH SYSTEMS INC 9.875 30-JUN-2023 144a (SECURED)	0.0068%
CHUBB INA HOLDINGS INC 0.875 15-JUN-2027 (SENIOR)	0.0009%
CHUBB INA HOLDINGS INC 1.55 15-MAR-2028 (SENIOR)	0.0024%
CHUBB INA HOLDINGS INC 2.875 03-NOV-2022 (SENIOR)	0.0024%
CHUBB LTD	0.0145%
CHUBU ELECTRIC POWER INC	0.0021%
CHUBU SHIRYO LTD	0.0000%
CHUDENKO CORP	0.0001%
CHUETSU PULP & PAPER LTD	0.0000%
CHUGAI PHARMACEUTICAL LTD	0.0042%
CHUGOKU BANK LTD	0.0003%
CHUGOKU ELECTRIC POWER INC	0.0007%
CHUGOKU MARINE PAINTS LTD	0.0001%
CHUKYO BANK LTD	0.0000%
CHULARAT HOSPITAL PCL	0.0001%
CHUNG HWA PULP CORP	0.0000%
CHUNG-HSIN ELECTRIC & MACHINERY MF	0.0000%
CHUNGHWA PRECISION TEST TECH LTD	0.0001%
CHUNGHWA TELECOM ADR REPRESENTING ADR	0.0021%

CHUNGHWA TELECOM LTD	0.0060%
CHUO SPRING LTD	0.0001%
CHURCH & DWIGHT CO INC 2.45 01-AUG-2022 (SENIOR)	0.0014%
CHURCH & DWIGHT CO INC 2.875 01-OCT-2022 (SENIOR)	0.0006%
CHURCH AND DWIGHT INC	0.0036%
CHURCHILL DOWNS INC	0.0007%
CHURCHILL DOWNS INCORPORATED 4.75 15-JAN-2028 144a (SENIOR)	0.0023%
CHURCHILL DOWNS INCORPORATED 5.5 01-APR-2027 144a (SENIOR)	0.0028%
CI FINANCIAL CORP	0.0008%
CI TAKIRON	0.0000%
CIA DE DISTRIBUCION INTEGRAL SA	0.0002%
CIA ENERGETICA DE MINAS GERAIS PRE PREF	0.0003%
CIA PARANAENSE DE ENERGIA COPEL	0.0002%
CIA PARANAENSE DE ENERGIA COPEL PR PREF	0.0001%
CIA SANEAMENTO DO PARANA UNITS UNIT	0.0002%
CIA SANEAMENTO PREF PREF	0.0002%
CIBANCO SA INSTITUCION DE BANCA MU 4.962 18-JUL-2029 Reg-S (SENIOR)	0.0009%
CIE AUTOMOTIVE SA	0.0002%
CIECH SA	0.0000%
CIELO SA	0.0003%
CIENA CORP	0.0010%
CIFI HOLDINGS (GROUP) LTD	0.0016%
CIGNA CORP	0.0157%
CIGNA CORP 3.0 15-JUL-2023 144a (SENIOR)	0.0048%
CIGNA CORP 3.05 30-NOV-2022 144a (SENIOR)	0.0031%
CIGNA CORP 3.3 25-FEB-2021 144a (SENIOR)	0.0018%
CIGNA CORP 3.4 17-SEP-2021 (SENIOR)	0.0050%
CIGNA CORP 3.5 15-JUN-2024 144a (SENIOR)	0.0028%
CIGNA CORP 3.75 15-JUL-2023 (SENIOR)	0.0051%
CIGNA CORP 3.9 15-FEB-2022 144a (SENIOR)	0.0010%
CIGNA CORP 4.0 15-FEB-2022 144a (SENIOR)	0.0015%
CIGNA CORP 4.375 15-DEC-2020 (SENIOR)	0.0003%
CIGNA CORP 4.75 15-NOV-2021 144a (SENIOR)	0.0042%
CIMAREX ENERGY	0.0011%
CIMAREX ENERGY CO. 4.375 01-JUN-2024 (SENIOR)	0.0026%
CIMB BANK BHD 2.658 09-OCT-2024 Reg-S (SENIOR)	0.0029%
CIMB BANK BHD 3.263 15-MAR-2022 Reg-S (SENIOR)	0.0019%
CIMB GROUP HOLDINGS	0.0045%
CIMC ENRIC HOLDINGS LTD RED	0.0002%
CIMIC GROUP LTD	0.0085%
CIMPOR FINANCIAL OPERATIONS BV 5.75 17-JUL-2024 Reg-S (SENIOR)	0.0007%
CIMPRESS NV	0.0004%
CIMSA CIMENTO SANAYII VE TICARET A A	0.0000%
CINCINNATI BELL INC 7.0 15-JUL-2024 144a (SENIOR)	0.0030%
CINCINNATI FINANCIAL CORP	0.0033%

CINEMARK HOLDINGS INC	0.0006%
CINEMARK USA INC 4.875 01-JUN-2023 (SENIOR)	0.0034%
CINEMARK USA INC 5.125 15-DEC-2022 (SENIOR)	0.0018%
CINEPLEX INC	0.0002%
CINEWORLD GROUP PLC	0.0004%
CINTAS CORP	0.0046%
CINTAS CORPORATION NO 2 2.9 01-APR-2022 (SENIOR)	0.0014%
CINTAS CORPORATION NO. 2 3.25 01-JUN-2022 (SENIOR)	0.0009%
CINTAS CORPORATION NO. 2 4.3 01-JUN-2021 (SENIOR)	0.0004%
CIPLA LTD	0.0013%
CIPUTRA DEVELOPMENT	0.0002%
CIR SPA COMPAGNIE INDUSTRIALI RIUN	0.0001%
CIRRUS LOGIC INC	0.0007%
CISCO SYSTEMS INC	0.0420%
CISCO SYSTEMS INC 1.85 20-SEP-2021 (SENIOR)	0.0054%
CISCO SYSTEMS INC 2.2 20-SEP-2023 (SENIOR)	0.0020%
CISCO SYSTEMS INC 2.2 28-FEB-2021 (SENIOR)	0.0064%
CISCO SYSTEMS INC 2.6 28-FEB-2023 (SENIOR)	0.0025%
CISCO SYSTEMS INC 2.9 04-MAR-2021 (SENIOR)	0.0019%
CISCO SYSTEMS INC 3.0 15-JUN-2022 (SENIOR)	0.0012%
CISCO SYSTEMS INC 3.625 04-MAR-2024 (SENIOR)	0.0024%
CISION LTD	0.0001%
CIT GROUP INC	0.0010%
CIT GROUP INC 4.125 09-MAR-2021 (SENIOR)	0.0023%
CIT GROUP INC 4.75 16-FEB-2024 (SENIOR)	0.0024%
CIT GROUP INC 5.0 01-AUG-2023 (SENIOR)	0.0036%
CIT GROUP INC 5.0 15-AUG-2022 (SENIOR)	0.0055%
CIT GROUP INC 5.25 07-MAR-2025 (SENIOR)	0.0025%
CIT GROUP INC T2 6.125 09-MAR-2028 (SUB)	0.0021%
CITGO HOLDING INC 9.25 01-AUG-2024 144a (SECURED)	0.0067%
CITIBANK NA 1.6553 20-MAY-2022 (SENIOR)	1.7022%
CITIBANK NA 2.844 20-MAY-2022 (SENIOR)	0.0024%
CITIBANK NA 2.85 12-FEB-2021 (SENIOR)	0.0035%
CITIBANK NA 3.165 19-FEB-2022 (SENIOR)	0.0054%
CITIBANK NA 3.4 23-JUL-2021 (SENIOR)	0.0031%
CITIBANK NA 3.65 23-JAN-2024 (SENIOR)	0.0058%
CITIC GUOAN INFORMATION INDUSTRY L A	0.0000%
CITIC LTD 3.125 28-FEB-2022 Reg-S (SENIOR)	0.0008%
CITIC LTD 3.875 28-FEB-2027 Reg-S (SENIOR)	0.0004%
CITIC LTD 4.0 11-JAN-2028 Reg-S (SENIOR)	0.0004%
CITIC LTD RED	0.0034%
CITIC PACIFIC LTD 6.8 17-JAN-2023 Reg-S (SENIOR)	0.0023%
CITIC RESOURCES HOLDINGS LTD RED	0.0000%
CITIC SECURITIES COMPANY LTD H H	0.0029%
CITIC SECURITIES FINANCE MTN CO LT 3.25 20-APR-2022 Reg-S (SENIOR)	0.0004%

CITIC SECURITIES LTD A A	0.0012%
CITIC TELECOM INTL HOLDINGS LTD RED	0.0001%
CITIGROUP INC	0.0371%
CITIGROUP INC 1.25 10-APR-2029 Reg-S (SENIOR)	0.0028%
CITIGROUP INC 1.5 24-JUL-2026 Reg-S (SENIOR)	0.0037%
CITIGROUP INC 1.5 26-OCT-2028 Reg-S (SENIOR)	0.0019%
CITIGROUP INC 1.625 21-MAR-2028 Reg-S (SENIOR)	0.0019%
CITIGROUP INC 1.75 28-JAN-2025 (SENIOR)	0.0024%
CITIGROUP INC 2.125 10-SEP-2026 Reg-S (SENIOR)	0.0020%
CITIGROUP INC 2.312 04-NOV-2022 (SENIOR)	0.0021%
CITIGROUP INC 2.35 02-AUG-2021 (SENIOR)	0.0054%
CITIGROUP INC 2.7 27-OCT-2022 (SENIOR)	0.0043%
CITIGROUP INC 2.7 30-MAR-2021 (SENIOR)	0.0100%
CITIGROUP INC 2.75 25-APR-2022 (SENIOR)	0.0053%
CITIGROUP INC 2.876 24-JUL-2023 (SENIOR)	0.0083%
CITIGROUP INC 2.9 08-DEC-2021 (SENIOR)	0.0104%
CITIGROUP INC 3.142 24-JAN-2023 (SENIOR)	0.0090%
CITIGROUP INC 3.352 24-APR-2025 (SENIOR)	0.0065%
CITIGROUP INC 3.375 01-MAR-2023 (SENIOR)	0.0015%
CITIGROUP INC 3.75 16-JUN-2024 (SENIOR)	0.0022%
CITIGROUP INC 3.875 25-OCT-2023 (SENIOR)	0.0044%
CITIGROUP INC 4.044 01-JUN-2024 (SENIOR)	0.0067%
CITIGROUP INC 4.5 14-JAN-2022 (SENIOR)	0.0067%
CITIGROUP INC LT2 4.0 05-AUG-2024 (SUB)	0.0022%
CITIGROUP INC LT2 4.05 30-JUL-2022 (SUB)	0.0013%
CITIGROUP INC T2 3.5 15-MAY-2023 (SUB)	0.0032%
CITIZEN WATCH LTD	0.0002%
CITIZENS BANK NA 3.25 14-FEB-2022 (SENIOR)	0.0010%
CITIZENS BANK NA 3.7 29-MAR-2023 (SENIOR)	0.0036%
CITIZENS BANK NA/ PROVIDENCE RI 2.55 13-MAY-2021 (SENIOR)	0.0028%
CITIZENS BANK NA/ PROVIDENCE RI 2.65 26-MAY-2022 (SENIOR)	0.0018%
CITIZENS FINANCIAL GROUP INC	0.0038%
CITIZENS FINANCIAL GROUP INC 2.375 28-JUL-2021 (SENIOR)	0.0008%
CITRIX SYSTEMS INC	0.0029%
CITY CEMENT	0.0000%
CITY DEVELOPMENTS LTD	0.0026%
CITY HOLDING	0.0002%
CITY LODGE HOTEL LTD	0.0000%
CITY UNION BANK LTD	0.0002%
CITYCON	0.0001%
CJ CGV LTD	0.0001%
CJ CHEILJEDANG CORP	0.0007%
CJ CHEILJEDANG PREF CORP PREF	0.0004%
CJ CORP	0.0005%
CJ ENM LTD	0.0010%

CJ FRESHWAY CORP	0.0000%
CJ LOGISTICS CORP	0.0002%
CK ASSET HOLDINGS LTD	0.0116%
CK HUTCHISON CAPITAL SECURITIES (1 BTP-P 4.0 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0014%
CK HUTCHISON EUROPE FINANCE (18) L 1.25 13-APR-2025 Reg-S (SENIOR)	0.0018%
CK HUTCHISON FINANCE (16) LIMITED 2.0 06-APR-2028 Reg-S (SENIOR)	0.0014%
CK HUTCHISON FINANCE 16 LTD 0.875 03-OCT-2024 Reg-S (SENIOR)	0.0018%
CK HUTCHISON HOLDINGS LTD	0.0150%
CK HUTCHISON INTERNATIONAL (17) LT 2.875 05-APR-2022 Reg-S (SENIOR)	0.0025%
CK HUTCHISON INTERNATIONAL (17) LT 3.5 05-APR-2027 Reg-S (SENIOR)	0.0021%
CK HUTCHISON INTERNATIONAL (19) LT 2.75 06-SEP-2029 Reg-S (SENIOR)	0.0013%
CK HUTCHISON INTERNATIONAL (19) LT 3.25 11-APR-2024 Reg-S (SENIOR)	0.0025%
CK HUTCHISON INTERNATIONAL (19) LT 3.375 06-SEP-2049 Reg-S (SENIOR)	0.0012%
CK HUTCHISON INTERNATIONAL (19) LT 3.625 11-APR-2029 Reg-S (SENIOR)	0.0021%
CK HUTCHISON INTERNATIONAL 17 II L 2.75 29-MAR-2023 Reg-S (SENIOR)	0.0025%
CK HUTCHISON INTERNATIONAL 17 II L 3.25 29-SEP-2027 Reg-S (SENIOR)	0.0013%
CK POWER PCL	0.0001%
CKD CORP	0.0001%
CLAL INSURANCE ENTERPRISES LTD	0.0001%
CLARIANT AG N	0.0010%
CLAS OHLSON CLASS B B	0.0001%
CLEAN HARBORS INC	0.0007%
CLEAN TEQ HOLDINGS LTD	0.0000%
CLEANAWAY LTD	0.0001%
CLEANAWAY WASTE MANAGEMENT LTD	0.2382%
CLEANUP CORP	0.0000%
CLEAR CHANNEL OUTDOOR HOLDINGS INC 5.125 15-AUG-2027 144a (SECURED)	0.0058%
CLEAR CHANNEL WORLDWIDE HOLDINGS I 9.25 15-FEB-2024 144a (SENIOR SUB)	0.0096%
CLEARWAY ENERGY INC CLASS A A	0.0000%
CLEARWAY ENERGY INC CLASS C C	0.0003%
CLEARWAY ENERGY OPERATING LLC 4.75 15-MAR-2028 144a (SENIOR)	0.0027%
CLEARWAY ENERGY OPERATING LLC 5.75 15-OCT-2025 (SENIOR)	0.0028%
CLEVELAND CLIFFS INC	0.0004%
CLEVELAND ELECTRIC ILLUMINATING CO MORT 5.5 15-AUG-2024 (SECURED)	0.0004%
CLEVELAND-CLIFFS INC 4.875 15-JAN-2024 144a (SECURED)	0.0018%
CLEVELAND-CLIFFS INC 5.75 01-MAR-2025 (SENIOR)	0.0021%
CLEVELAND-CLIFFS INC 5.875 01-JUN-2027 144a (SENIOR)	0.0032%
CLEVO	0.0001%
CLICKS GROUP LTD	0.0007%
CLINUVEL PHARMACEUTICALS LTD	0.0032%
CLOETTA B	0.0001%
CLOROX	0.0041%
CLOROX CO 3.05 15-SEP-2022 (SENIOR)	0.0019%

CLOROX COMPANY 3.8 15-NOV-2021 (SENIOR)	0.0007%
CLOSE BROS GROUP PLC	0.0005%
CLOUDERA INC	0.0004%
CLOVERIE PLC 1.5 15-DEC-2028 Reg-S (SENIOR)	0.0010%
CLOVERIE PLC FOR SWISS REINSURANCE LT2 6.625 01-SEP-2042 Reg-S (SUB)	0.0016%
CLOVIS ONCOLOGY INC	0.0001%
CLP HOLDINGS LTD	0.0104%
CMB INTERNATIONAL LEASING MANAGEME 3.0 03-JUL-2024 Reg-S (SENIOR)	0.0008%
CMBC CAPITAL HOLDINGS LTD	0.0000%
CMC MAGNETICS CORP	0.0001%
CMC MARKETS PLC	0.0000%
CME GROUP INC 3.0 15-SEP-2022 (SENIOR)	0.0016%
CME GROUP INC CLASS A A	0.0145%
CMG PHARMACEUTICAL LTD	0.0001%
CMHI FINANCE (BVI) CO LTD 4.375 06-AUG-2023 Reg-S (SENIOR)	0.0009%
CMIC HOLDINGS LTD	0.0000%
CMK CORP	0.0000%
CMS ENERGY CORP	0.0037%
CMS ENERGY CORP 5.05 15-MAR-2022 (SENIOR)	0.0015%
CNA FINANCIAL CORP	0.0002%
CNA FINANCIAL CORP 3.95 15-MAY-2024 (SENIOR)	0.0020%
CNA FINANCIAL CORP 5.75 15-AUG-2021 (SENIOR)	0.0012%
CNAC HK FINBRIDGE CO LTD 1.75 14-JUN-2022 Reg-S (SENIOR)	0.0027%
CNAC HK FINBRIDGE CO LTD 3.5 19-JUL-2022 Reg-S (SENIOR)	0.0027%
CNAC HK FINBRIDGE CO LTD 4.125 19-JUL-2027 Reg-S (SENIOR)	0.0018%
CNAC HK FINBRIDGE CO LTD 4.625 14-MAR-2023 Reg-S (SENIOR)	0.0024%
CNAC HK FINBRIDGE CO LTD 5.125 14-MAR-2028 Reg-S (SENIOR)	0.0034%
CNH INDUSTRIAL CAPITAL LLC 3.875 15-OCT-2021 (SENIOR)	0.0011%
CNH INDUSTRIAL CAPITAL LLC 4.2 15-JAN-2024 (SENIOR)	0.0004%
CNH INDUSTRIAL CAPITAL LLC 4.375 05-APR-2022 (SENIOR)	0.0020%
CNH INDUSTRIAL CAPITAL LLC 4.875 01-APR-2021 (SENIOR)	0.0012%
CNH INDUSTRIAL FINANCE EUROPE SA 1.375 23-MAY-2022 Reg-S (SENIOR)	0.0014%
CNH INDUSTRIAL FINANCE EUROPE SA 1.75 12-SEP-2025 Reg-S (SENIOR)	0.0009%
CNH INDUSTRIAL FINANCE EUROPE SA 1.75 25-MAR-2027 Reg-S (SENIOR)	0.0019%
CNH INDUSTRIAL FINANCE EUROPE SA 1.875 19-JAN-2026 Reg-S (SENIOR)	0.0019%
CNH INDUSTRIAL FINANCE EUROPE SA 2.875 17-MAY-2023 Reg-S (SENIOR)	0.0010%
CNH INDUSTRIAL NV	0.0022%
CNH INDUSTRIAL NV 4.5 15-AUG-2023 (SENIOR)	0.0028%
CNO FINANCIAL GROUP INC	0.0004%
CNOOC CURTIS FUNDING NO 1 PTY LTD 4.5 03-OCT-2023 Reg-S (SENIOR)	0.0024%
CNOOC FINANCE (2012) LTD 3.875 02-MAY-2022 Reg-S (SENIOR)	0.0013%
CNOOC FINANCE (2013) LTD 3.0 09-MAY-2023 (SENIOR)	0.0019%
CNOOC FINANCE (2013) LTD 3.3 30-SEP-2049 (SENIOR)	0.0004%
CNOOC FINANCE (2013) LTD 4.25 09-MAY-2043 (SENIOR)	0.0009%
CNOOC FINANCE 2011 LTD 5.75 26-JAN-2041 Reg-S (SENIOR)	0.0006%

CNOOC FINANCE 2015 USA LLC 3.5 05-MAY-2025 (SENIOR)	0.0015%
CNOOC FINANCE 2015 USA LLC 4.375 02-MAY-2028 (SENIOR)	0.0014%
CNOOC FINANCE LTD 2.875 30-SEP-2029 (SENIOR)	0.0008%
CNOOC LTD RED	0.0145%
CNOOC NEXEN FINANCE 2014 ULC 4.25 30-APR-2024 (SENIOR)	0.0018%
CNOOC NEXEN FINANCE 2014 ULC 4.875 30-APR-2044 (SENIOR)	0.0005%
CNP ASSURANCES 2.75 05-FEB-2029 Reg-S (SENIOR SUB)	0.0025%
CNP ASSURANCES LT2 6.875 30-SEP-2041 Reg-S (SUB)	0.0005%
CNP ASSURANCES SA	0.0006%
CNP ASSURANCES SA LT2-P 4.0 31-DEC-2049 Reg-S (SUB)	0.0005%
CNP ASSURANCES T2 4.5 10-JUN-2047 Reg-S (SUB)	0.0016%
CNP ASSURANCES T3 1.875 20-OCT-2022 Reg-S (SUB)	0.0028%
CNPC (HK) OVERSEAS CAPITAL LTD 5.95 28-APR-2041 Reg-S (SENIOR)	0.0006%
CNPC GENERAL CAPITAL LTD 3.4 16-APR-2023 Reg-S (SENIOR)	0.0004%
CNPC GENERAL CAPITAL LTD 3.95 19-APR-2022 Reg-S (SENIOR)	0.0004%
CNX RESOURCES CORP	0.0002%
CNX RESOURCES CORP 5.875 15-APR-2022 (SENIOR)	0.0040%
CNX RESOURCES CORP 7.25 14-MAR-2027 144a	0.0020%
COAL INDIA LTD	0.0023%
COATS GROUP PLC	0.0002%
COBHAM PLC	0.0008%
COCA COLA CONSOLIDATED INC	0.0002%
COCA COLA EUROPEAN PARTNERS PLC	0.0019%
COCA COLA HBC AG	0.0013%
COCA-COLA	0.0440%
COCA-COLA AMATIL LTD	0.0148%
COCA-COLA BOTTLERS JAPAN HOLDINGS	0.0007%
COCA-COLA CO 1.55 01-SEP-2021 (SENIOR)	0.0033%
COCA-COLA CO 1.75 06-SEP-2024 (SENIOR)	0.0014%
COCA-COLA CO 2.2 25-MAY-2022 (SENIOR)	0.0019%
COCA-COLA CO 2.6 09-JUN-2020 Reg-S (SENIOR)	0.0021%
COCA-COLA CO 3.2 01-NOV-2023 (SENIOR)	0.0051%
COCA-COLA CO 3.25 11-JUN-2024 Reg-S (SENIOR)	0.0046%
COCA-COLA CO 3.3 01-SEP-2021 (SENIOR)	0.0037%
COCA-COLA COMPANY (THE) 2.5 01-APR-2023 (SENIOR)	0.0022%
COCA-COLA EUROPEAN PARTNERS PLC 1.125 12-APR-2029 Reg-S (SENIOR)	0.0014%
COCA-COLA EUROPEAN PARTNERS PLC 1.75 26-MAY-2028 Reg-S (SENIOR)	0.0005%
COCA-COLA EUROPEAN PARTNERS PLC 3.25 19-AUG-2021 (SENIOR)	0.0001%
COCA-COLA FEMSA CLASS UBL UNITS UNIT	0.0005%
COCA-COLA FEMSA SAB DE CV 3.875 26-NOV-2023 (SENIOR)	0.0034%
COCA-COLA FEMSA SAB DE CV 5.25 26-NOV-2043 (SENIOR)	0.0011%
COCA-COLA HBC FINANCE BV 1.0 14-MAY-2027 Reg-S (SENIOR)	0.0014%
COCA-COLA ICECEK A A	0.0000%
COCA-COLA ICECEK AS 4.215 19-SEP-2024 Reg-S (SENIOR)	0.0017%
COCHLEAR LTD	0.0330%

COCOKARA FINE INC	0.0002%
COENTREPRISE DE TRANSPORT DELECTRI 1.5 29-JUL-2028 Reg-S (SENIOR)	0.0024%
COEUR MINING INC	0.0003%
COFACE SA	0.0002%
COFCO MEAT HOLDINGS LTD RED	0.0001%
COFINIMMO REIT SA REIT	0.0006%
COGECO COMMUNICATIONS SUBORDINATE	0.0001%
COGENT COMMUNICATIONS HOLDINGS INC	0.0005%
COGNA EDUCACAO SA	0.0007%
COGNEX CORP	0.0019%
COGNIZANT TECHNOLOGY SOLUTIONS COR A	0.0070%
COGOBUY	0.0000%
COHEN & STEERS INC	0.0002%
COHERENT INC	0.0006%
COLBUN MACHICURA SA	0.0002%
COLBUN SA 3.95 11-OCT-2027 Reg-S (SENIOR)	0.0021%
COLBUN SA 4.5 10-JUL-2024 Reg-S (SENIOR)	0.0020%
COLES GROUP LTD	0.2669%
COLES GROUP TREASURY PTY LTD 2.2 06-NOV-2026 Reg-S (SENIOR)	0.0011%
COLES GROUP TREASURY PTY LTD 2.65 06-NOV-2029 Reg-S (SENIOR)	0.0524%
COLFAX CORP	0.0005%
COLGATE PALMOLIVE INDIA LTD	0.0005%
COLGATE-PALMOLIVE	0.0118%
COLGATE-PALMOLIVE CO 1.95 01-FEB-2023 (SENIOR)	0.0002%
COLGATE-PALMOLIVE CO 2.1 01-MAY-2023 (SENIOR)	0.0018%
COLGATE-PALMOLIVE CO 2.25 15-NOV-2022 (SENIOR)	0.0019%
COLGATE-PALMOLIVE CO 2.3 03-MAY-2022 (SENIOR)	0.0015%
COLGATE-PALMOLIVE CO 2.45 15-NOV-2021 (SENIOR)	0.0010%
COLGATE-PALMOLIVE CO 3.25 15-MAR-2024 (SENIOR)	0.0020%
COLLECTOR	0.0000%
COLLIERS INTERNATIONAL GROUP SUBOR	0.0004%
COLLINS FOODS LTD	0.0019%
COLOMBIA (REPUBLIC OF) 2.625 15-MAR-2023 (SENIOR)	0.0024%
COLOMBIA (REPUBLIC OF) 4.0 26-FEB-2024 (SENIOR)	0.0054%
COLOMBIA (REPUBLIC OF) 4.5 15-MAR-2029 (SENIOR)	0.0054%
COLOMBIA (REPUBLIC OF) 4.5 28-JAN-2026 (SENIOR)	0.0040%
COLOMBIA (REPUBLIC OF) 5.2 15-MAY-2049 (SENIOR)	0.0044%
COLOMBIA (REPUBLIC OF) 6.125 18-JAN-2041 (SENIOR)	0.0079%
COLOMBIA (REPUBLIC OF) 7.375 18-SEP-2037 (SENIOR)	0.0063%
COLOMBIA (REPUBLIC OF) 8.125 21-MAY-2024 (SENIOR)	0.0030%
COLOMBIA REPUBLIC OF (GOVERNMENT) 5.0 15-JUN-2045 (SENIOR)	0.0126%
COLOMBIA REPUBLIC OF (GOVERNMENT) 5.625 26-FEB-2044 (SENIOR)	0.0076%
COLOMBIA TELECOMMUNICATIONS FUNDIN 5.375 27-SEP-2022 Reg-S (SENIOR)	0.0035%

COLOMBIA TELECOMUNICACIONES SA ESP HYBRID-P 8.5 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0025%
COLONY CAPITAL INC CLASS A	0.0003%
COLONY CREDIT REAL ESTATE INC CLAS REIT	0.0002%
COLOPL INC	0.0001%
COLOPLAST CLASS B B	0.0033%
COLOUR LIFE SERVICES GROUP LTD	0.0000%
COLOWIDE LTD	0.0002%
COLUMBIA BANKING SYSTEM INC	0.0004%
COLUMBIA FINANCIAL INC	0.0001%
COLUMBIA PROPERTY REIT INC TRUST REIT	0.0004%
COLUMBIA SPORTSWEAR	0.0005%
COM2US CORP	0.0001%
COMBA TELECOM SYSTEMS LTD	0.0001%
COMCAST CABLE COMMUNICATIONS HOLDI 9.455 15-NOV-2022 (SENIOR)	0.0034%
COMCAST CORP 3.125 15-JUL-2022 (SENIOR)	0.0024%
COMCAST CORP CLASS A A	0.0414%
COMCAST CORPORATION 1.625 15-JAN-2022 (SENIOR)	0.0020%
COMCAST CORPORATION 2.75 01-MAR-2023 (SENIOR)	0.0041%
COMCAST CORPORATION 2.85 15-JAN-2023 (SENIOR)	0.0004%
COMCAST CORPORATION 3.0 01-FEB-2024 (SENIOR)	0.0055%
COMCAST CORPORATION 3.45 01-OCT-2021 (SENIOR)	0.0045%
COMCAST CORPORATION 3.6 01-MAR-2024 (SENIOR)	0.0031%
COMCAST CORPORATION 3.7 15-APR-2024 (SENIOR)	0.0083%
COMDIRECT BANK AG	0.0000%
COMERICA BANK 2.5 23-JUL-2024	0.0004%
COMERICA INC	0.0025%
COMERICA INCORPORATED 3.7 31-JUL-2023 (SENIOR)	0.0040%
COMET HOLDING AG N	0.0001%
COMETA ENERGIA SA DE CV 6.375 24-APR-2035 Reg-S (SECURED)	0.0022%
COMFORT SYSTEMS USA INC	0.0003%
COMFORTDELGRO CORPORATION LTD	0.0021%
COMINAR REAL ESTATE INVESTMENT TRU REI_UNT	0.0003%
COMISION FEDERAL DE ELECTRICIDAD 4.75 23-FEB-2027 Reg-S (SENIOR)	0.0011%
COMISION FEDERAL DE ELECTRICIDAD 4.875 15-JAN-2024 Reg-S (SENIOR)	0.0014%
COMMERCE BANCSHARES INC	0.0010%
COMMERCIAL BANK OF QATAR	0.0004%
COMMERCIAL INTERNATIONAL BANK	0.0010%
COMMERCIAL METALS	0.0004%
COMMERZBANK AG	0.0013%
COMMERZBANK AG 0.5 13-SEP-2023 Reg-S (SENIOR)	0.0021%
COMMERZBANK AG 0.625 28-AUG-2024 Reg-S	0.0021%
COMMERZBANK AG 1.0 04-MAR-2026 Reg-S (SENIOR)	0.0028%
COMMERZBANK AG 1.125 19-SEP-2025 Reg-S (SENIOR)	0.0009%
COMMERZBANK AG 1.125 24-MAY-2024 Reg-S (SENIOR)	0.0007%

COMMERZBANK AG 1.25 23-OCT-2023 Reg-S (SENIOR NON-PREFERRED)	0.0014%
COMMERZBANK AG 1.5 21-SEP-2022 Reg-S (SENIOR)	0.0014%
COMMERZBANK AG 1.5 28-AUG-2028 Reg-S (SENIOR)	0.0007%
COMMERZBANK AG 1.875 28-FEB-2028 Reg-S (SENIOR)	0.0010%
COMMERZBANK AG 22-JUN-2026 Reg-S (SENIOR NON-PREFERRED)	0.0009%
COMMERZBANK AG LT2 7.75 16-MAR-2021 (SUB)	0.0020%
COMMERZBANK AG T2 4.0 23-MAR-2026 Reg-S (SUB)	0.0023%
COMMERZBANK AG T2 4.0 30-MAR-2027 Reg-S (SUB)	0.0018%
COMMONSPIRIT HEALTH 2.76 01-OCT-2024	0.0019%
COMMONSPIRIT HEALTH MRE 2.95 01-NOV-2022 (SECURED)	0.0013%
COMMONWEALTH BANK OF AUSTRALIA	1.2108%
COMMONWEALTH BANK OF AUSTRALIA (NE 2.55 15-MAR-2021 (SENIOR)	0.0015%
COMMONWEALTH BANK OF AUSTRALIA 2.75 10-MAR-2022 144a (SENIOR)	0.0011%
COMMONWEALTH BANK OF AUSTRALIA 2.75 16-AUG-2021 (SENIOR)	0.0016%
COMMONWEALTH BANK OF AUSTRALIA 2.9 12-JUL-2021 Reg-S (SENIOR)	0.0042%
COMMONWEALTH BANK OF AUSTRALIA 3.0 11-JAN-2024 Reg-S (SENIOR)	0.0197%
COMMONWEALTH BANK OF AUSTRALIA 3.2 16-AUG-2023 Reg-S (SENIOR)	0.0014%
COMMONWEALTH BANK OF AUSTRALIA 3.25 17-JAN-2022 Reg-S (SENIOR)	0.0023%
COMMONWEALTH BANK OF AUSTRALIA 3.25 25-APR-2023 Reg-S (SENIOR)	0.0013%
COMMONWEALTH BANK OF AUSTRALIA 3.25 25-JUL-2022 (SENIOR)	0.0027%
COMMONWEALTH BANK OF AUSTRALIA 3.35 04-JUN-2024 144a (SENIOR)	0.0005%
COMMONWEALTH BANK OF AUSTRALIA 3.5 18-JAN-2021 Reg-S (SENIOR)	0.0040%
COMMONWEALTH BANK OF AUSTRALIA 4.2 11-JUN-2026 (SENIOR)	0.0675%
COMMONWEALTH BANK OF AUSTRALIA AT1-P 2.6845549451 31-DEC-2049	1.0785%
COMMONWEALTH BANK OF AUSTRALIA CD 1.7717 17-JUL-2020 (SENIOR)	0.4938%
COMMONWEALTH BANK OF AUSTRALIA CD 7.25 05-FEB-2020 (SENIOR)	0.0011%
COMMONWEALTH BANK OF AUSTRALIA CLI 3.25 31-MAR-2022 (SENIOR)	0.0016%
COMMONWEALTH BANK OF AUSTRALIA COVERED 2.75 17-NOV-2021 Reg-S	0.0035%
COMMONWEALTH BANK OF AUSTRALIA COVERED 3.25 17-NOV-2026 Reg-S	0.0023%
COMMONWEALTH BANK OF AUSTRALIA COVERED 4.75 27-MAY-2024 Reg-S	0.0001%
COMMONWEALTH BANK OF AUSTRALIA LT2 2.0 22-APR-2027 Reg-S (SUB)	0.0024%
COMMONWEALTH BANK OF AUSTRALIA T2 1.936 03-OCT-2029 Reg-S (SENIOR SUB)	0.0023%
COMMONWEALTH EDISON CO MORT 3.4 01-SEP-2021 (SECURED)	0.0020%
COMMONWEALTH PROPERTY OFFICE FUND 5.25 13-DEC-2019 (SENIOR)	0.0013%
COMMSCOPE FINANCE LLC 5.5 01-MAR-2024 144a (SECURED)	0.0059%
COMMSCOPE FINANCE LLC 6.0 01-MAR-2026 144a (SECURED)	0.0072%
COMMSCOPE FINANCE LLC 8.25 01-MAR-2027 144a (SENIOR)	0.0047%
COMMSCOPE HOLDING INC	0.0005%
COMMSCOPE INC 5.5 15-JUN-2024 144a (SENIOR)	0.0029%
COMMSCOPE TECHNOLOGIES LLC 5.0 15-MAR-2027 144a (SENIOR)	0.0031%
COMMSCOPE TECHNOLOGIES LLC 6.0 15-JUN-2025 144a (SENIOR)	0.0066%
COMMUNITY BANK SYSTEM INC	0.0005%
COMMUNITY TRUST BANCORP INC	0.0003%
COMMVAULT SYSTEMS INC	0.0003%

COMPAGNIE DE SAINT GOBAIN SA	0.0043%
COMPAGNIE DE SAINT GOBAIN SA 1.875 21-SEP-2028 Reg-S (SENIOR)	0.0015%
COMPAGNIE FINANCIERE RICHEMONT SA	0.0085%
COMPAGNIIE PLASTIC OMNIUM SA	0.0002%
COMPAL ELECTRONICS INC	0.0015%
COMPANHIA BRASILEIRA DE DISTRIBUIC PREF	0.0005%
COMPANHIA CONCESSOES RODOVIARIAS S	0.0008%
COMPANHIA DE LOCACAO DAS AMERICAS	0.0002%
COMPANHIA DE SANEAMENTO BASICO DE	0.0008%
COMPANHIA DE SANEAMENTO DE MINAS G	0.0002%
COMPANHIA ENERGETICA DE SAO PAULO PREF	0.0002%
COMPANHIA ENERGETICA MINAS GERAIS	0.0002%
COMPANHIA SIDERURGICA NACIONAL	0.0002%
COMPANHIA SIDERURGICA NACIONAL ADR ADR	0.0001%
COMPANIA CERVECERIAS UNIDAS SA	0.0002%
COMPANIA SUDAMERICANA DE VAPORES S	0.0001%
COMPARTAMOS SAB DE CV	0.0002%
COMPASS BANK 2.875 29-JUN-2022 (SENIOR)	0.0023%
COMPASS BANK 3.5 11-JUN-2021 (SENIOR)	0.0013%
COMPASS GROUP FINANCE NETHERLANDS 1.5 05-SEP-2028 Reg-S (SENIOR)	0.0010%
COMPASS GROUP PLC	0.0082%
COMPASS MINERALS INTERNATIONAL INC	0.0003%
COMPEQ MANUFACTURING LTD	0.0002%
COMPETITION TEAM TECHNOLOGIES LTD 3.75 12-MAR-2024 Reg-S (SENIOR)	0.0034%
COMPUGROUP MEDICAL A	0.0002%
COMPUTACENTER PLC	0.0002%
COMPUTER ENGINEERING & CONSULTING	0.0001%
COMPUTERSHARE LTD	0.2381%
COMSYS HOLDINGS CORP	0.0005%
COMTURE CORP	0.0001%
COMUNICACIONES CELULARES SA LPN 6.875 06-FEB-2024 Reg-S (SENIOR)	0.0036%
CONAGRA BRANDS INC	0.0034%
CONAGRA BRANDS INC 3.2 25-JAN-2023 (SENIOR)	0.0015%
CONAGRA BRANDS INC 3.8 22-OCT-2021 (SENIOR)	0.0049%
CONAGRA BRANDS INC 4.3 01-MAY-2024 (SENIOR)	0.0034%
CONAGRA FOODS INC 3.25 15-SEP-2022 (SENIOR)	0.0002%
CONCENTRIC	0.0001%
CONCHO RESOURCES INC	0.0036%
CONCORD NEW ENERGY GROUP LTD	0.0001%
CONCORD SECURITIES LTD	0.0000%
CONCORDIA FINANCIAL GROUP LTD	0.0009%
CONCRAFT HOLDING LTD	0.0001%
CONDUENT INC	0.0002%
CONEXIO CORP	0.0000%
CONMED CORP	0.0005%

CONNECT FINCO SARL 6.75 01-OCT-2026 144a (SECURED)	0.0098%
CONNECTEAST FINANCE PTY LTD 3.4 25-MAR-2026 (SECURED)	0.0207%
CONNECTEAST FINANCE PTY LTD 4.25 25-FEB-2022 Reg-S (SECURED)	0.0228%
CONNECTEAST FINANCE PTY LTD 5.75 02-SEP-2020 (SECURED)	0.0020%
CONNECTICUT LIGHT AND POWER COMPAN MORT 2.5 15-JAN-2023 (SECURED)	0.0013%
CONOCOPHILLIPS	0.0149%
CONOCOPHILLIPS CO 2.4 15-DEC-2022 (SENIOR)	0.0001%
CONOCOPHILLIPS CO 3.35 15-NOV-2024 (SENIOR)	0.0013%
CONSOL ENERGY INC	0.0001%
CONSOLIDATED EDISON INC	0.0061%
CONSOLIDATED EDISON INC 2.0 15-MAY-2021 (SENIOR)	0.0013%
CONSORCIO ARA	0.0000%
CONSTELLATION BRANDS INC 2.65 07-NOV-2022 (SENIOR)	0.0023%
CONSTELLATION BRANDS INC 2.7 09-MAY-2022 (SENIOR)	0.0019%
CONSTELLATION BRANDS INC 3.2 15-FEB-2023 (SENIOR)	0.0013%
CONSTELLATION BRANDS INC 3.75 01-MAY-2021 (SENIOR)	0.0015%
CONSTELLATION BRANDS INC 4.25 01-MAY-2023 (SENIOR)	0.0028%
CONSTELLATION BRANDS INC 4.75 15-NOV-2024 (SENIOR)	0.0009%
CONSTELLATION BRANDS INC CLASS A A	0.0063%
CONSTELLATION SOFTWARE INC	0.0040%
CONSTELLIUM NV 5.75 15-MAY-2024 144a (SENIOR)	0.0018%
CONSTELLIUM NV 5.875 15-FEB-2026 144a (SENIOR)	0.0024%
CONSTELLIUM SE (FRANCE) 6.625 01-MAR-2025 144a (SENIOR)	0.0030%
CONSTELLIUM SE CLASS A A	0.0003%
CONSTRUCCIONES Y AUXILIAR DE FERRO	0.0002%
CONSTRUTORA TENDA SA	0.0001%
CONSUMERS ENERGY CO MORT 3.375 15-AUG-2023 (SECURED)	0.0010%
CONSUMERS ENERGY COMPANY MORT 2.85 15-MAY-2022 (SECURED)	0.0011%
CONSUN PHARMACEUTICAL GROUP LTD	0.0000%
CONTACT ENERGY LTD	0.0005%
CONTACT ENERGY LTD	0.1250%
CONTAINER CORPORATION OF INDIA LTD	0.0008%
CONTEMPORARY AMPEREX TECHNOLOGY LT A	0.0001%
CONTINENTAL AG	0.0029%
CONTINENTAL AIRLINES EETC 5.983 19-APR-2022 (SECURED)	0.0006%
CONTINENTAL AIRLINES INC EETC 4.15 11-APR-2024 (SECURED)	0.0009%
CONTINENTAL RESOURCES INC	0.0006%
CONTINENTAL RESOURCES INC 3.8 01-JUN-2024 (SENIOR)	0.0045%
CONTINENTAL RESOURCES INC 4.5 15-APR-2023 (SENIOR)	0.0063%
CONTINENTAL RESOURCES INC 5.0 15-SEP-2022 (SENIOR)	0.0001%
CONTROLADORA VUELA COMPANIA DE AVI	0.0001%
CONVATEC GROUP PLC	0.0006%
CONVOY GLOBAL HOLDINGS LTD	0.0000%
CONZZETA AG	0.0002%

COOKPAD INC	0.0000%
COOPER ENERGY LTD	0.0024%
COOPER INC	0.0032%
COOPER STANDARD HOLDINGS INC	0.0001%
COOPER TIRE AND RUBBER	0.0002%
COOPERATIEVE CENTRALE RAIFFEISEN-B LT2 3.95 09-NOV-2022 (SUB)	0.0039%
COOPERATIEVE CENTRALE RAIFFEISEN-B LT2 4.625 01-DEC-2023 (SUB)	0.0050%
COOPERATIEVE CENTRALE RAIFFESEN BO 3.875 08-FEB-2022 (SENIOR)	0.0080%
COOPERATIEVE RABOBANK UA (NEW YORK 2.75 10-JAN-2022 (SENIOR)	0.0041%
COOPERATIEVE RABOBANK UA (NEW YORK 2.75 10-JAN-2023 (SENIOR)	0.0035%
COOPERATIEVE RABOBANK UA (NEW YORK 3.125 26-APR-2021 (SENIOR)	0.0020%
COOPERATIEVE RABOBANK UA (SYDNEY B 3.25 25-JAN-2023 Reg-S (SENIOR PREFERRED)	0.0009%
COPA HOLDINGS A SA A	0.0001%
COPART INC	0.0036%
CORBION NV C	0.0003%
CORCEPT THERAPEUTICS INC	0.0002%
CORE LABORATORIES NV	0.0002%
CORE MARK HOLDING INC	0.0002%
COREANA COSMETICS LTD	0.0000%
CORECIVIC REIT INC REIT	0.0003%
CORELOGIC INC	0.0006%
COREPOINT LODGING INC REIT	0.0001%
CORESITE REALTY REIT CORP REIT	0.0006%
CORESTATE CAPITAL HOLDING SA	0.0001%
CORETRONIC CORP	0.0001%
CORNERSTONE ONDEMAND INC	0.0005%
CORNING INC	0.0047%
CORNING INC 2.9 15-MAY-2022 (SENIOR)	0.0013%
COROMANDEL INTERNATIONAL LTD	0.0001%
CORONA CORP	0.0000%
CORONADO GLOBAL RESOURCES CDI INC	0.0001%
CORONATION FUND MANAGERS LTD	0.0001%
CORP GROUP BANKING SA 6.75 15-MAR-2023 Reg-S (SENIOR)	0.0016%
CORPORACION ANDINA DE FOMENTO 3.4 26-OCT-2023 Reg-S (SENIOR)	0.0011%
CORPORACION ANDINA DE FOMENTO 4.0 31-MAR-2021 Reg-S (SENIOR)	0.0018%
CORPORACION ANDINA DE FOMENTO 4.5 05-JUN-2025 (SENIOR)	0.0025%
CORPORACION ANDINA DE FOMENTO 4.5 14-SEP-2027 (SENIOR)	0.0013%
CORPORACION ANDINA DE FOMENTO 4.5 30-SEP-2026 Reg-S (SENIOR)	0.0005%
CORPORACION ANDINA DE FOMENTO 6.25 08-NOV-2023 (SENIOR)	0.0019%
CORPORACION FINANCIERA ALBA SA	0.0002%
CORPORACION FINANCIERA COLOMBIANA	0.0002%
CORPORACION INMOBILIARIA VESTA	0.0002%
CORPORACION NACIONAL DEL COBRE DE 3.0 30-SEP-2029 Reg-S (SENIOR)	0.0037%
CORPORACION NACIONAL DEL COBRE DE 3.625 01-AUG-2027 Reg-S (SENIOR)	0.0054%

CORPORACION NACIONAL DEL COBRE DE 4.375 05-FEB-2049 Reg-S (SENIOR)	0.0049%
CORPORACION NACIONAL DEL COBRE DE 4.5 01-AUG-2047 Reg-S (SENIOR)	0.0048%
CORPORACION NACIONAL DEL COBRE DE 4.5 16-SEP-2025 Reg-S (SENIOR)	0.0040%
CORPORATE OFFICE PROPERTIES LP 3.7 15-JUN-2021 (SENIOR)	0.0008%
CORPORATE OFFICE PROPERTIES LP REIT 3.6 15-MAY-2023 (SENIOR)	0.0010%
CORPORATE OFFICE PROPERTIES TRUST REIT	0.0005%
CORPORATE TRAVEL MANAGEMENT LTD	0.0041%
CORPORATION BANK LTD	0.0000%
CORTEVA INC	0.0046%
CORTICEIRA AMORIM SA	0.0001%
CORUS ENTERTAINMENT INC CLASS B B	0.0001%
CORVEL CORP	0.0001%
COSAN INDUSTRIA E COMERCIO SA	0.0005%
COSAN LOGISTICA SA	0.0001%
COSAN LTD 5.5 20-SEP-2029 Reg-S (SENIOR)	0.0009%
COSAN LTD CLASS A A	0.0004%
COSAN LUXEMBOURG SA 7.0 20-JAN-2027 Reg-S (SENIOR)	0.0009%
COSCO SHIPPING DEVELOPMENT LTD A A	0.0000%
COSCO SHIPPING DEVELOPMENT LTD H H	0.0002%
COSCO SHIPPING ENERGY TRANSPORTATI H	0.0005%
COSCO SHIPPING HOLDINGS LTD A A	0.0000%
COSCO SHIPPING HOLDINGS LTD H H	0.0006%
COSCO SHIPPING INTERNATIONAL LTD	0.0000%
COSCO SHIPPING PORTS LTD RED	0.0011%
COSEL LTD	0.0000%
COSL FINANCE (BVI) LTD 3.25 06-SEP-2022 Reg-S (SENIOR)	0.0013%
COSMAX INC	0.0001%
COSMAX NBT INC	0.0000%
COSMO ENERGY HOLDINGS LTD	0.0002%
COSMO LADY CHINA HOLDINGS LTD	0.0000%
COSMO PHARMACEUTICALS NV N	0.0001%
COSMOS PHARMACEUTICAL CORP	0.0003%
COSON LTD	0.0000%
COSTA GROUP HOLDINGS LTD	0.0772%
COSTA RICA REPUBLIC OF (GOVERNMEN 7.158 12-MAR-2045 Reg-S (SENIOR)	0.0048%
COSTA RICA (REPUBLIC OF) 4.25 26-JAN-2023 Reg-S (SENIOR)	0.0035%
COSTA RICA (REPUBLIC OF) 6.125 19-FEB-2031 Reg-S (SENIOR)	0.0044%
COSTA RICA REPUBLIC OF (GOVERNMEN 7.0 04-APR-2044 Reg-S (SENIOR)	0.0037%
COSTAR GROUP INC	0.0044%
COSTCO WHOLESALE CORP	0.0264%
COSTCO WHOLESALE CORPORATION 2.15 18-MAY-2021 (SENIOR)	0.0029%
COSTCO WHOLESALE CORPORATION 2.25 15-FEB-2022 (SENIOR)	0.0017%
COSTCO WHOLESALE CORPORATION 2.3 18-MAY-2022 (SENIOR)	0.0013%
COSTCO WHOLESALE CORPORATION 2.75 18-MAY-2024 (SENIOR)	0.0033%
COTE D IVOIRE (REPUBLIC OF) 6.125 15-JUN-2033 Reg-S (SENIOR)	0.0043%

COTE D IVOIRE (REPUBLIC OF) 6.375 03-MAR-2028 Reg-S (SENIOR)	0.0037%
COTT CORP	0.0003%
COTY INC CLASS A A	0.0007%
COUNCIL OF EUROPE DEVELOPMENT BANK 4.75 13-FEB-2024 (SENIOR)	0.0004%
COUNCIL OF EUROPE DEVELOPMENT BANK 6.0 08-OCT-2020 Reg-S (SENIOR)	0.0018%
COUNTRY GARDEN HOLDINGS CO LTD 6.5 08-APR-2024 Reg-S (SENIOR)	0.0013%
COUNTRY GARDEN HOLDINGS CO LTD 7.25 08-APR-2026 Reg-S (SENIOR)	0.0014%
COUNTRY GARDEN HOLDINGS CO LTD 8.0 27-JAN-2024 Reg-S (SENIOR)	0.0010%
COUNTRY GARDEN HOLDINGS COMPANY LT 4.75 28-SEP-2023 Reg-S (SENIOR)	0.0008%
COUNTRY GARDEN HOLDINGS COMPANY LT 5.125 17-JAN-2025 Reg-S (SENIOR)	0.0004%
COUNTRY GARDEN HOLDINGS LTD	0.0063%
COUNTRY GARDEN SERVICES HOLDINGS L	0.0026%
COUNTRYSIDE PROP PLC	0.0004%
COUPA SOFTWARE INC	0.0014%
COUSINS PROPERTIES REIT INC	0.0009%
COVANTA HOLDING CORP	0.0002%
COVANTA HOLDING CORP 5.875 01-JUL-2025 (SENIOR)	0.0019%
COVANTA HOLDING CORP 5.875 01-MAR-2024 (SENIOR)	0.0018%
COVANTA HOLDING CORP 6.0 01-JAN-2027 (SENIOR)	0.0019%
COVESTRO AG	0.0016%
COVETRUS INC	0.0002%
COVIDIEN INTERNATIONAL FINANCE SA 2.95 15-JUN-2023 (SENIOR)	0.0006%
COVIDIEN INTERNATIONAL FINANCE SA 3.2 15-JUN-2022 (SENIOR)	0.0020%
COVIVIO SA 1.5 21-JUN-2027 Reg-S (SENIOR)	0.0014%
COVIVIO SA REIT	0.0010%
COWAY LTD	0.0025%
CP ALL PCL	0.0020%
CP ALL PCL F	0.0049%
CPFL ENERGIA SA	0.0003%
CPI PROPERTY GROUP SA 1.45 14-APR-2022 Reg-S (SENIOR)	0.0005%
CPI PROPERTY GROUP SA 2.125 04-OCT-2024 Reg-S (SENIOR)	0.0018%
CPMC HOLDINGS LTD RED	0.0001%
CRACKER BARREL OLD COUNTRY STORE I	0.0005%
CRAMO	0.0001%
CRANE	0.0007%
CRANE CO 4.45 15-DEC-2023 (SENIOR)	0.0009%
CRANSWICK PLC	0.0004%
CRCC CHENGAN LTD HYBRID-P 3.97 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0008%
CRCC YUXIANG LIMITED 3.5 16-MAY-2023 Reg-S (SENIOR)	0.0008%
CREATE RESTAURANTS HOLDINGS INC	0.0001%
CREATE SD HOLDINGS LTD	0.0001%
CREDICORP LTD	0.0021%
CREDIT ACCEPTANCE CORP	0.0007%

CREDIT ACCEPTANCE CORPORATION 5.125 31-DEC-2024 144a (SENIOR)	0.0018%
CREDIT ACCEPTANCE CORPORATION 6.625 15-MAR-2026 144a (SENIOR)	0.0019%
CREDIT AGRICOLE ASSURANCES SA 2.625 29-JAN-2048 Reg-S (SUB)	0.0019%
CREDIT AGRICOLE ASSURANCES SA LT2-P 4.25 31-DEC-2049 Reg-S (SUB)	0.0026%
CREDIT AGRICOLE ASSURANCES SA LT2-P 4.5 31-DEC-2049 Reg-S (SUB)	0.0015%
CREDIT AGRICOLE ASSURANCES SA T2 4.75 27-SEP-2048 Reg-S (SUB)	0.0022%
CREDIT AGRICOLE SA	0.0034%
CREDIT AGRICOLE SA (LONDON BRANCH) 1.375 13-MAR-2025 Reg-S (SENIOR NON-PREFERRED)	0.0019%
CREDIT AGRICOLE SA (LONDON BRANCH) 1.75 05-MAR-2029 Reg-S (SENIOR NON-PREFERRED)	0.0029%
CREDIT AGRICOLE SA (LONDON BRANCH) T3 1.875 20-DEC-2026 Reg-S (SENIOR)	0.0029%
CREDIT AGRICOLE SA LT2 2.625 17-MAR-2027 Reg-S (SUB)	0.0048%
CREDIT AGRICOLE SA T2 2.0 25-MAR-2029 Reg-S (SENIOR SUB)	0.0029%
CREDIT CORP GROUP LTD	0.0041%
CREDIT LOGEMENT SA T2 1.35 28-NOV-2029 Reg-S (SUB)	0.0009%
CREDIT MUTUEL ARKEA 1.125 23-MAY-2029 Reg-S (SENIOR PREFERRED)	0.0018%
CREDIT MUTUEL ARKEA 1.375 17-JAN-2025 Reg-S (SENIOR)	0.0014%
CREDIT MUTUEL ARKEA 1.625 15-APR-2026 Reg-S (SENIOR NON-PREFERRED)	0.0005%
CREDIT MUTUEL ARKEA T2 1.875 25-OCT-2029 Reg-S (SUB)	0.0009%
CREDIT MUTUEL ARKEA T2 3.25 01-JUN-2026 Reg-S (SUB)	0.0015%
CREDIT MUTUEL ARKEA T2 3.5 09-FEB-2029 Reg-S (SUB)	0.0011%
CREDIT SAISON LTD	0.0005%
CREDIT SUISSE (SYDNEY BRANCH) AG 3.5 29-APR-2020 Reg-S (SENIOR)	0.0021%
CREDIT SUISSE AG (NEW YORK BRANCH) 2.1 12-NOV-2021 (SENIOR)	0.0013%
CREDIT SUISSE GROUP AG 1.0 24-JUN-2027 Reg-S (SENIOR)	0.0025%
CREDIT SUISSE GROUP AG 1.25 17-JUL-2025 Reg-S (SENIOR)	0.0028%
CREDIT SUISSE GROUP AG 3.574 09-JAN-2023 144a (SENIOR)	0.0031%
CREDIT SUISSE GROUP AG N	0.0071%
CREDIT SUISSE GROUP FUNDING GUERNS 3.125 10-DEC-2020 (SENIOR)	0.0070%
CREDIT SUISSE GROUP FUNDING GUERNS 3.45 16-APR-2021 (SENIOR)	0.0071%
CREDIT SUISSE GROUP FUNDING GUERNS 3.8 09-JUN-2023 (SENIOR)	0.0033%
CREDIT SUISSE GROUP FUNDING GUERNS 3.8 15-SEP-2022 (SENIOR)	0.0033%
CREDIT SUISSE NEW YORK NY 3.0 29-OCT-2021 (SENIOR)	0.0055%
CREDIT SUISSE NEW YORK NY 3.625 09-SEP-2024 (SENIOR)	0.0095%
CREDITO EMILIANO	0.0001%
CREDITO REAL SOFOM ENR	0.0001%
CREE INC	0.0007%
CRESCENT POINT ENERGY CORP	0.0004%
CREST NICHOLSON HOLDINGS PLC	0.0002%
CRESTWOOD MIDSTREAM PARTNERS LP 5.75 01-APR-2025 (SENIOR)	0.0023%
CRESTWOOD MIDSTREAM PARTNERS LP/CR 5.625 01-MAY-2027 144a (SENIOR)	0.0027%
CRESTWOOD MIDSTREAM PARTNERS LP/CR 6.25 01-APR-2023 (SENIOR)	0.0032%
CRH AMERICA INC 5.75 15-JAN-2021 (SENIOR)	0.0017%

CRH FINANCE DAC 1.375 18-OCT-2028 Reg-S (SENIOR)	0.0014%
CRH PLC	0.0067%
CRITERIA CAIXA SA SOCIEDAD UNIPERS 1.5 10-MAY-2023 Reg-S (SENIOR)	0.0009%
CRITERIA CAIXA SAU 1.375 10-APR-2024 Reg-S (SENIOR)	0.0018%
CROATIA (REPUBLIC OF) 5.5 04-APR-2023 Reg-S (SENIOR)	0.0057%
CROATIA (REPUBLIC OF) 6.0 26-JAN-2024 Reg-S (SENIOR)	0.0070%
CROCS INC	0.0004%
CRODA INTERNATIONAL PLC	0.0017%
CROMPTON GREAVES CONSUMER ELECTRIC	0.0002%
CROMWELL PROPERTY GROUP STAPLED UN REI_UNT	0.0056%
CRONOS GROUP INC	0.0005%
CROWN AMERICAS LLC 4.25 30-SEP-2026 (SENIOR)	0.0019%
CROWN AMERICAS LLC 4.5 15-JAN-2023 (SENIOR)	0.0047%
CROWN AMERICAS LLC 4.75 01-FEB-2026 (SENIOR)	0.0041%
CROWN CASTLE INTERNATIONAL CORP 3.15 15-JUL-2023 (SENIOR)	0.0033%
CROWN CASTLE INTERNATIONAL CORP 5.25 15-JAN-2023 (SENIOR)	0.0044%
CROWN CASTLE INTERNATIONAL CORP REIT 2.25 01-SEP-2021 (SENIOR)	0.0023%
CROWN CASTLE INTERNATIONAL CORP REIT 3.2 01-SEP-2024 (SENIOR)	0.0023%
CROWN CASTLE INTERNATIONAL CORP REIT 3.4 15-FEB-2021 (SENIOR)	0.0027%
CROWN CASTLE INTERNATIONAL CORPORA 4.875 15-APR-2022 (SENIOR)	0.0032%
CROWN CASTLE INTERNATIONAL REIT CO REIT	0.0121%
CROWN HOLDINGS INC	0.0019%
CROWN RESORTS LTD	0.0917%
CROWNROCK LP / CROWNROCK FINANCE I 5.625 15-OCT-2025 144a (SENIOR)	0.0054%
CRRC CORP LTD A A	0.0009%
CRRC CORP LTD H H	0.0014%
CRYSTAL INTERNATIONAL GROUP LTD	0.0001%
CRYSTALGENOMICS INC	0.0001%
CSBC CORP	0.0000%
CSC FINANCIAL LTD H H	0.0004%
CSC HOLDINGS LLC 10.875 15-OCT-2025 144a (SENIOR)	0.0087%
CSC HOLDINGS LLC 5.25 01-JUN-2024 (SENIOR)	0.0036%
CSC HOLDINGS LLC 5.375 01-FEB-2028 144a (SENIOR)	0.0048%
CSC HOLDINGS LLC 5.375 15-JUL-2023 144a (SECURED)	0.0051%
CSC HOLDINGS LLC 5.5 15-APR-2027 144a (SENIOR)	0.0063%
CSC HOLDINGS LLC 5.5 15-MAY-2026 144a (SECURED)	0.0070%
CSC HOLDINGS LLC 5.75 15-JAN-2030 144a (SENIOR)	0.0109%
CSC HOLDINGS LLC 6.5 01-FEB-2029 144a (SENIOR)	0.0088%
CSC HOLDINGS LLC 6.625 15-OCT-2025 144a (SENIOR)	0.0048%
CSC HOLDINGS LLC 6.75 15-NOV-2021 (SENIOR)	0.0048%
CSC HOLDINGS LLC 7.5 01-APR-2028 144a (SENIOR)	0.0053%
CSC HOLDINGS LLC 7.75 15-JUL-2025 144a (SENIOR)	0.0030%
CSCEC FINANCE (CAYMAN) II LTD 3.5 05-JUL-2027 Reg-S (SENIOR)	0.0008%
CSG HOLDING LTD B B	0.0004%
CSG SYSTEMS INTERNATIONAL INC	0.0003%

CSL LTD	0.6479%
CSN ISLANDS XII CORP PERP 7.0 31-DEC-2049 Reg-S (SENIOR)	0.0011%
CSN RESOURCES SA 7.625 13-FEB-2023 Reg-S (SENIOR)	0.0009%
CSN RESOURCES SA 7.625 17-APR-2026 Reg-S (SENIOR)	0.0009%
CSPC PHARMACEUTICAL GROUP LTD	0.0059%
CSR LTD	0.0061%
CSSC OFFSHORE & MARINE ENG (GP) LT H	0.0001%
CSSC OFFSHORE & MARINE ENGINEERING A	0.0001%
CSTONE PHARMACEUTICALS	0.0001%
CSX CORP	0.0114%
CSX CORP 3.4 01-AUG-2024 (SENIOR)	0.0023%
CSX CORP 4.25 01-JUN-2021 (SENIOR)	0.0017%
CSX CORPORATION 3.7 01-NOV-2023 (SENIOR)	0.0006%
CT ENVIRONMENTAL GROUP LTD	0.0000%
CTBC FINANCIAL HOLDING LTD RED - CH	0.0075%
CTCI CORP	0.0001%
CTEEP COMPANHIA DE TRANSMISSAO DE PREF	0.0002%
CTS CORP	0.0002%
CTS EVENTIM AG	0.0005%
CTS LTD	0.0000%
CTT CORREIOS DE PORTUGAL SA	0.0001%
CUB ELECPARTS INC	0.0001%
CUBESMART LP 4.375 15-DEC-2023 (SENIOR)	0.0009%
CUBESMART REIT REIT	0.0009%
CUBIC CORP	0.0003%
CUCKOO HOLDINGS LTD	0.0000%
CUCKOO HOMESYS LTD	0.0000%
CULLEN FROST BANKERS INC	0.0008%
CUMMINS INC	0.0058%
CUMMINS INC 3.65 01-OCT-2023 (SENIOR)	0.0016%
CUMMINS INDIA LTD	0.0002%
CUROCOM LTD	0.0000%
CURRO HOLDINGS LTD	0.0000%
CURTISS WRIGHT CORP	0.0009%
CUSHMAN AND WAKEFIELD PLC	0.0003%
CVB FINANCIAL CORP	0.0004%
CVC BRASIL OPERADORA E AGENCIA DE	0.0002%
CVR ENERGY INC	0.0002%
CVS CAREMARK CORP 2.75 01-DEC-2022 (SENIOR)	0.0039%
CVS CAREMARK CORP 3.375 12-AUG-2024 (SENIOR)	0.0038%
CVS HEALTH CORP	0.0197%
CVS HEALTH CORP 2.125 01-JUN-2021 (SENIOR)	0.0057%
CVS HEALTH CORP 2.625 15-AUG-2024	0.0003%
CVS HEALTH CORP 3.35 09-MAR-2021 (SENIOR)	0.0075%
CVS HEALTH CORP 3.5 20-JUL-2022 (SENIOR)	0.0048%

CVS HEALTH CORP 3.7 09-MAR-2023 (SENIOR)	0.0202%
CVS HEALTH CORP 4.0 05-DEC-2023 (SENIOR)	0.0034%
CVS HEALTH CORP 4.75 01-DEC-2022 (SENIOR)	0.0009%
CYBER AGENT INC	0.0008%
CYBER ARK SOFTWARE LTD	0.0009%
CYBERLINK CORP	0.0000%
CYBERTAN TECHNOLOGY INC	0.0001%
CYBOZU INC	0.0000%
CYFROWY POLSAT SA	0.0003%
CYPRESS SEMICONDUCTOR CORP	0.0013%
CYRELA BRAZIL REALTY SA	0.0003%
CYRUSONE LP 2.9 15-NOV-2024 (SENIOR)	0.0026%
CYRUSONE REIT INC REIT	0.0011%
D R HORTON INC	0.0039%
D R HORTON INC 2.5 15-OCT-2024 (SENIOR)	0.0015%
D R HORTON INC 2.55 01-DEC-2020 (SENIOR)	0.0012%
D R HORTON INC 4.375 15-SEP-2022 (SENIOR)	0.0011%
D R HORTON INC 4.75 15-FEB-2023 (SENIOR)	0.0009%
D R HORTON INC 5.75 15-AUG-2023 (SENIOR)	0.0018%
D&L INDUSTRIES INC	0.0001%
D-LINK CORP	0.0000%
D. G. KHAN CEMENT COMPANY LTD	0.0000%
DA AN GENE OF SUN YAT-SEN UNIVERSI A	0.0005%
DABUR INDIA LTD	0.0017%
DACIAN GOLD LTD	0.0000%
DAE HAN FLOUR MILLS LTD	0.0000%
DAE HWA PHARM LTD	0.0000%
DAEA TI LTD	0.0000%
DAEDUCK ELECTRONICS LTD	0.0001%
DAEKYO LTD	0.0000%
DAELIM INDUSTRIAL LTD	0.0012%
DAESANG CORP	0.0000%
DAETWYLER HOLDING AG	0.0002%
DAEWOO ENGINEERING & CONSTRUCTION	0.0003%
DAEWOO SHIPBUILDING & MARINE ENGIN	0.0005%
DAEWOONG LTD	0.0000%
DAEWOONG PHARMACEUTICAL	0.0001%
DAH CHONG HONG LTD RED	0.0001%
DAH SING BANKING LTD	0.0002%
DAH SING FINANCIAL HOLDINGS LTD	0.0003%
DAI DAN LTD	0.0001%
DAI NIPPON PRINTING LTD	0.0015%
DAI NIPPON TORYO LTD	0.0000%
DAI-ICHI LIFE HOLDINGS INC	0.0037%
DAI-ICHI SEIKO LTD	0.0000%

DAIBIRU CORP	0.0001%
DAICEL CORP	0.0005%
DAIDO METAL LTD	0.0001%
DAIDO STEEL LTD	0.0003%
DAIFUKU LTD	0.0012%
DAIHEN CORP	0.0001%
DAIHO CORP	0.0001%
DAIICHI JITSUGYO LTD	0.0001%
DAIICHI SANKYO LTD	0.0085%
DAIICHIKOSHO LTD	0.0003%
DAIKEN CORP	0.0000%
DAIKIN INDUSTRIES LTD	0.0078%
DAIKOKUTEN BUSSAN LTD	0.0000%
DAIKYONISHIKAWA CORP	0.0000%
DAILY MAIL AND GENERAL TRUST NON V	0.0002%
DAIMLER AG 0.375 08-NOV-2026 Reg-S (SENIOR)	0.0017%
DAIMLER AG 0.85 28-FEB-2025 Reg-S (SENIOR)	0.0027%
DAIMLER AG 1.0 15-NOV-2027 Reg-S (SENIOR)	0.0020%
DAIMLER AG 1.375 11-MAY-2028 Reg-S (SENIOR)	0.0024%
DAIMLER AG 1.5 03-JUL-2029 Reg-S (SENIOR)	0.0028%
DAIMLER AG 1.5 09-MAR-2026 Reg-S (SENIOR)	0.0019%
DAIMLER AG N	0.0100%
DAIMLER INTERNATIONAL FINANCE BV 0.875 09-APR-2024 Reg-S (SENIOR)	0.0034%
DAIMLER INTERNATIONAL FINANCE BV 1.0 11-NOV-2025 Reg-S (SENIOR)	0.0023%
DAIMLER INTERNATIONAL FINANCE BV 1.375 26-JUN-2026 Reg-S (SENIOR)	0.0019%
DAIMLER INTERNATIONAL FINANCE BV 1.5 09-FEB-2027 Reg-S (SENIOR)	0.0017%
DAINICHISEIKA COLOR & CHEMICALS MF	0.0000%
DAINIPPON SUMITOMO PHARMA LTD	0.0007%
DAIO PAPER CORP	0.0001%
DAIRY FARM INTERNATIONAL HOLDINGS	0.0012%
DAISEKI LTD	0.0001%
DAISHI HOKUETSU FINANCIAL GROUP IN	0.0002%
DAISHIN SECURITIES LTD	0.0001%
DAISYO CORP	0.0000%
DAITO PHARMACEUTICAL LTD	0.0000%
DAITO TRUST CONSTRUCTION LTD	0.0017%
DAIWA HOUSE INDUSTRY LTD	0.0041%
DAIWA HOUSE REIT CORP REIT	0.0003%
DAIWA INDUSTRIES LTD	0.0001%
DAIWA SECURITIES GROUP INC	0.0017%
DAIWABO HOLDINGS LTD	0.0002%
DALATA HOTEL GROUP PLC	0.0002%
DALI FOODS GROUP LTD	0.0007%
DALLAH HEALTHCARE	0.0000%
DALMIA BHARAT LTD	0.0002%

DAMAC PROPERTIES DUBAI CO PSC	0.0000%
DAMPSKIBSSELSKABET NORDEN	0.0000%
DANA FINANCING LUXEMBOURG SARL 5.75 15-APR-2025 144a (SENIOR)	0.0019%
DANA GAS	0.0001%
DANA INC 5.5 15-DEC-2024 (SENIOR)	0.0019%
DANA INCORPORATED INC	0.0004%
DANAHER CORP	0.0201%
DANICA PENSION LIVSFORSIKRINGSAKTI T2 4.375 29-SEP-2045 Reg-S (SUB)	0.0010%
DANIELI	0.0000%
DANIELI & C OFFICINE MECCANICHE SA	0.0001%
DANONE SA	0.0103%
DANONE SA 1.208 03-NOV-2028 Reg-S (SENIOR)	0.0034%
DANONE SA HYBRID-P 1.75 31-DEC-2049 Reg-S (JUNIOR SUB)	0.0027%
DANSKE BANK	0.0023%
DANSKE BANK A/S 0.5 27-AUG-2025 Reg-S (SENIOR NON-PREFERRED)	0.0017%
DANSKE BANK A/S 0.875 22-MAY-2023 Reg-S (SENIOR NON-PREFERRED)	0.0022%
DANSKE BANK A/S 1.375 24-MAY-2022 Reg-S (SENIOR NON-PREFERRED)	0.0027%
DANSKE BANK A/S 1.625 15-MAR-2024 Reg-S (SENIOR NON-PREFERRED)	0.0009%
DANSKE BANK A/S LT2 2.75 19-MAY-2026 Reg-S (SUB)	0.0009%
DANSKE BANK A/S T2 2.5 21-JUN-2029 Reg-S (SUB)	0.0019%
DAOU TECHNOLOGY INC	0.0001%
DAQIN RAILWAY LTD A A	0.0008%
DAQO NEW ENERGY ADR REPRESENTING T ADR	0.0001%
DAR AL ARKAN REAL ESTATE DEVELOPME	0.0002%
DAR AL ARKAN SUKUK CO LTD 6.875 10-APR-2022 Reg-S (Sukuk Wakala)	0.0021%
DAR AL ARKAN SUKUK CO LTD 6.875 21-MAR-2023 Reg-S (Sukuk Wakala)	0.0017%
DARDEN RESTAURANTS INC	0.0028%
DARFON ELECTRONICS CORP	0.0001%
DARLING INGREDIENTS INC	0.0007%
DARWIN CORP	0.0000%
DASSAULT AVIATION SA	0.0006%
DASSAULT SYSTEMES	0.0045%
DATALOGIC	0.0001%
DATANG INTERNATIONAL POWER GENERAT H	0.0003%
DATASONIC GROUP CALL .09 MYR DATAS	0.0000%
DATATEC LTD	0.0001%
DAVE AND BUSTERS ENTERTAINMENT INC	0.0002%
DAVIDE CAMPARI MILANO	0.0010%
DAVITA HEALTHCARE PARTNERS INC 5.125 15-JUL-2024 (SENIOR)	0.0081%
DAVITA INC	0.0018%
DAVITA INC 5.0 01-MAY-2025 (SENIOR)	0.0068%
DAWNING INFORMATION INDUSTRY LTD A A	0.0000%
DAWNRAYS PHARMACEUTICAL (HOLDINGS)	0.0000%
DAWONSYS LTD	0.0000%
DAZHONG TRANSPORTATION (GROUP) LTD B	0.0002%

DB FINANCIAL INVESTMENT LTD	0.0000%
DB HITEK LTD	0.0001%
DB INSURANCE LTD	0.0010%
DB ISLAMIC BANK	0.0004%
DBNGP FINANCE CO PTY LTD 4.225 28-MAY-2025 Reg-S (SECURED)	0.0523%
DBS BANK LTD 2.5 04-SEP-2020 Reg-S (SECURED)	0.0006%
DBS GROUP HOLDINGS LTD	0.0200%
DBS GROUP HOLDINGS LTD 2.41538 25-JUL-2022 Reg-S (SENIOR)	0.0021%
DBS GROUP HOLDINGS LTD AT1-P 3.6 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0030%
DBS GROUP HOLDINGS LTD T2 1.5 11-APR-2028 Reg-S (SUB)	0.0009%
DBS GROUP HOLDINGS LTD T2 4.52 11-DEC-2028 Reg-S (SUB)	0.0044%
DBV TECHNOLOGIES SA	0.0001%
DCB BANK LTD	0.0000%
DCC PLC	0.0017%
DCM HOLDINGS LTD	0.0001%
DCM SHRIRAM LTD	0.0000%
DCP MIDSTREAM LLC 4.75 30-SEP-2021 144a (SENIOR)	0.0023%
DCP MIDSTREAM LLC HYBRID 5.85 21-MAY-2043 144a (JUNIOR SUB)	0.0023%
DCP MIDSTREAM OPERATING LP 3.875 15-MAR-2023 (SENIOR)	0.0023%
DCP MIDSTREAM OPERATING LP 5.125 15-MAY-2029 (SENIOR)	0.0028%
DCP MIDSTREAM OPERATING LP 5.375 15-JUL-2025 (SENIOR)	0.0040%
DDR CORP 4.625 15-JUL-2022 (SENIOR)	0.0006%
DE LA RUE PLC	0.0000%
DEA CAPITAL	0.0000%
DECHRA PHARMACEUTICALS PLC	0.0006%
DECKERS OUTDOOR CORP	0.0008%
DEERE	0.0112%
DEERE & CO 2.6 08-JUN-2022 (SENIOR)	0.0036%
DELEK AUTOMOTIVE SYSTEMS LTD	0.0000%
DELEK GROUP LTD	0.0001%
DELEK US HOLDINGS INC	0.0004%
DELHI INTERNATIONAL AIRPORT PVT LT 6.125 31-OCT-2026 Reg-S (SECURED)	0.0018%
DELIVERY HERO	0.0018%
DELL INC 4.625 01-APR-2021 (SENIOR)	0.0018%
DELL INTERNATIONAL LLC 4.0 15-JUL-2024 144a (SECURED)	0.0031%
DELL TECHNOLOGIES INC CLASS C	0.0016%
DELMARVA POWER & LIGHT CO MORT 3.5 15-NOV-2023 (SECURED)	0.0012%
DELONGHI	0.0002%
DELPHI AUTOMOTIVE PLC 1.5 10-MAR-2025 (SENIOR)	0.0012%
DELPHI AUTOMOTIVE PLC 1.6 15-SEP-2028 (SENIOR)	0.0014%
DELPHI CORP 4.15 15-MAR-2024 (SENIOR)	0.0024%
DELPHI TECHNOLOGIES PLC	0.0002%
DELTA AIR LINES 2019-1 CLASS AA PA EETC 3.204 25-OCT-2025 (SECURED)	0.0012%
DELTA AIR LINES INC	0.0019%
DELTA AIR LINES INC 2.9 28-OCT-2024 (SENIOR)	0.0026%

DELTA AIR LINES INC 3.4 19-APR-2021 (SENIOR)	0.0016%
DELTA AIR LINES INC 3.625 15-MAR-2022 (SENIOR)	0.0035%
DELTA AIR LINES INC 3.8 19-APR-2023 (SENIOR)	0.0016%
DELTA AIR LINES INC EETC 6.821 10-AUG-2022 (SECURED)	0.0003%
DELTA ELECTRONICS (THAILAND) PCL	0.0001%
DELTA ELECTRONICS INC	0.0061%
DELTA GALIL INDUSTRIES LTD	0.0000%
DELTA PROPERTY FUND UNITS LTD REI_UNT	0.0000%
DELUXE CORP	0.0003%
DEMANT	0.0007%
DEMETER INVESTMENTS BV T2-P 4.375 31-DEC-2049 Reg-S (SUB)	0.0018%
DENA LTD	0.0003%
DENALI THERAPEUTICS INC	0.0001%
DENBURY RESOURCES INC	0.0001%
DENBURY RESOURCES INC (LIEN 2) 9.25 31-MAR-2022 144a (SECURED)	0.0019%
DENBURY RESOURCES INC. 7.75 15-FEB-2024 144a (SECURED)	0.0021%
DENBURY RESOURCES INC. 9.0 15-MAY-2021 144a (SECURED)	0.0027%
DENKA LTD	0.0004%
DENKI KOGYO LTD	0.0001%
DENSO CORP	0.0043%
DENTIUM LTD	0.0000%
DENTSPLY SIRONA INC	0.0025%
DENTSU GROUP INC	0.0015%
DENYO LTD	0.0000%
DEPO AUTO PARTS INDUSTRIAL LTD	0.0000%
DERECHOS CELLNEX TELECOM S.A. RIG RIGHTS	0.0000%
DERICHEBOURG SA	0.0001%
DERMAPHARM HOLDING	0.0001%
DERWENT LONDON REIT PLC REIT	0.0008%
DESCARTES SYSTEMS GROUP INC	0.0005%
DESCENTE LTD	0.0001%
DESIGNER BRANDS INC CLASS A	0.0002%
DETOUR GOLD CORP	0.0005%
DETSKIY MIR	0.0001%
DEUTSCHE BAHN FINANCE GMBH 3.5 27-SEP-2024 Reg-S (SENIOR)	0.0491%
DEUTSCHE BAHN FINANCE GMBH 3.8 27-SEP-2027 Reg-S (SENIOR)	0.0048%
DEUTSCHE BANK AG (FRANKFURT AM MAI 1.125 30-AUG-2023 Reg-S (SENIOR)	0.0023%
DEUTSCHE BANK AG (FRANKFURT AM MAI LT2 2.75 17-FEB-2025 Reg-S (SUB)	0.0026%
DEUTSCHE BANK AG (LONDON BRANCH) 3.7 30-MAY-2024 (SENIOR)	0.0004%
DEUTSCHE BANK AG (NEW YORK BRANCH) 3.125 13-JAN-2021 (SENIOR)	0.0015%
DEUTSCHE BANK AG (NEW YORK BRANCH) 3.15 22-JAN-2021 (SENIOR)	0.0070%
DEUTSCHE BANK AG (NEW YORK BRANCH) 3.3 16-NOV-2022 (SENIOR NON-PREFERRED)	0.0041%
DEUTSCHE BANK AG (NEW YORK BRANCH) 3.375 12-MAY-2021 (SENIOR)	0.0033%
DEUTSCHE BANK AG (NEW YORK BRANCH) 3.7 30-MAY-2024 (SENIOR)	0.0042%

DEUTSCHE BANK AG (NEW YORK BRANCH) 3.95 27-FEB-2023 (SENIOR NON-PREFERRED)	0.0027%
DEUTSCHE BANK AG (NEW YORK BRANCH) 4.25 04-FEB-2021 (SENIOR NON-PREFERRED)	0.0037%
DEUTSCHE BANK AG (NEW YORK BRANCH) 4.25 14-OCT-2021 (SENIOR)	0.0085%
DEUTSCHE BANK AG (NEW YORK BRANCH) 5.0 14-FEB-2022 (CAPSEC (BTP))	0.0024%
DEUTSCHE BANK AG (NEW YORK BRANCH) T2 4.875 01-DEC-2032 (SUB)	0.0042%
DEUTSCHE BANK AG 0.375 18-JAN-2021 Reg-S (SENIOR)	0.0022%
DEUTSCHE BANK AG 1.125 17-MAR-2025 Reg-S (SENIOR)	0.0018%
DEUTSCHE BANK AG 1.25 08-SEP-2021 Reg-S (SENIOR)	0.0036%
DEUTSCHE BANK AG 1.5 20-JAN-2022 Reg-S (SENIOR)	0.0032%
DEUTSCHE BANK AG 1.75 17-JAN-2028 Reg-S (SENIOR)	0.0018%
DEUTSCHE BANK AG 1.875 14-FEB-2022 Reg-S (SENIOR NON-PREFERRED)	0.0018%
DEUTSCHE BANK AG 2.375 11-JAN-2023 Reg-S (SENIOR)	0.0028%
DEUTSCHE BANK AG 2.625 12-FEB-2026 Reg-S (SENIOR NON-PREFERRED)	0.0024%
DEUTSCHE BANK AG 3.375 12-MAY-2021 (SENIOR)	0.0000%
DEUTSCHE BANK AG LT2 4.296 24-MAY-2028 (SUB)	0.0064%
DEUTSCHE BANK AG N	0.0033%
DEUTSCHE BANK AG T2 4.5 19-MAY-2026 Reg-S (SUB)	0.0040%
DEUTSCHE BETEILIGUNGS AG	0.0001%
DEUTSCHE BOERSE AG HYBRID 2.75 05-FEB-2041 Reg-S (CAPSEC (BTP))	0.0014%
DEUTSCHE BOERSE AG N	0.0060%
DEUTSCHE EUROSHOP AG N	0.0002%
DEUTSCHE LUFTHANSA AG	0.0010%
DEUTSCHE PFANDBRIEFBANK AG	0.0003%
DEUTSCHE PFANDBRIEFBANK AG 0.625 23-FEB-2022 Reg-S (SECURED)	0.0009%
DEUTSCHE PFANDBRIEFBANK AG 0.875 29-JAN-2021 Reg-S (SENIOR)	0.0009%
DEUTSCHE POST AG 1.625 05-DEC-2028 Reg-S (SENIOR)	0.0019%
DEUTSCHE POST AG N	0.0077%
DEUTSCHE TELEKOM AG 0.875 25-MAR-2026 Reg-S (SENIOR)	0.0011%
DEUTSCHE TELEKOM INTERNATIONAL FIN 1.375 01-DEC-2025 Reg-S (SENIOR)	0.0019%
DEUTSCHE TELEKOM INTERNATIONAL FIN 1.375 30-JAN-2027 Reg-S (SENIOR)	0.0029%
DEUTSCHE TELEKOM INTERNATIONAL FIN 1.5 03-APR-2028 Reg-S (SENIOR)	0.0047%
DEUTSCHE TELEKOM N AG N	0.0109%
DEUTSCHE WOHNEN	0.0031%
DEUTZ AG	0.0001%
DEVELOPMENT BANK OF KAZAKHSTAN JSC 4.125 10-DEC-2022 Reg-S (SENIOR)	0.0039%
DEVON ENERGY CORP	0.0023%
DEVRO PLC	0.0000%
DEWAN HOUSING FINANCE CORPORATION	0.0000%
DEXCOM INC	0.0041%
DEXERIALS CORP	0.0001%
DEXUS FINANCE PTY LTD 2.5 17-OCT-2029 Reg-S (SENIOR)	0.0258%
DEXUS FINANCE PTY LTD 4.75 05-NOV-2025 Reg-S (SENIOR)	0.0008%
DEXUS STAPLED UNITS REI_UNT	0.0327%

DEXUS WHOLESALE PROPERTY FUND 4.75 16-JUN-2025 (SENIOR)	0.0011%
DEXUS WHOLESALE PROPERTY FUND REIT 4.25 16-JUN-2022 (SENIOR)	0.0007%
DEYAAR DEVELOPMENT	0.0000%
DFDS	0.0002%
DFZQ LTD H H	0.0007%
DGB FINANCIAL GROUP	0.0005%
DH EUROPE FINANCE II SARL 2.05 15-NOV-2022 (SENIOR)	0.0023%
DH EUROPE FINANCE II SARL 2.2 15-NOV-2024 (SENIOR)	0.0015%
DH EUROPE FINANCE SA 1.2 30-JUN-2027 (SENIOR)	0.0014%
DHC SOFTWARE LTD A A	0.0001%
DIAGEO CAPITAL PLC 2.125 24-OCT-2024 (SENIOR)	0.0019%
DIAGEO CAPITAL PLC 2.625 29-APR-2023 (SENIOR)	0.0034%
DIAGEO CAPITAL PLC 3.5 18-SEP-2023 (SENIOR)	0.0011%
DIAGEO INVESTMENT CORPORATION 2.875 11-MAY-2022 (SENIOR)	0.0038%
DIAGEO PLC	0.0205%
DIALOG GROUP	0.0019%
DIALOG SEMICON PLC	0.0005%
DIAMOND 1 FINANCE CORP 5.875 15-JUN-2021 144a (SENIOR)	0.0048%
DIAMOND 1 FINANCE CORP 7.125 15-JUN-2024 144a (SENIOR)	0.0076%
DIAMOND 1 FINANCE CORPORATION/DIAM 4.42 15-JUN-2021 144a (SECURED)	0.0124%
DIAMOND 1 FINANCE CORPORATION/DIAM 5.45 15-JUN-2023 144a (SECURED)	0.0105%
DIAMOND OFFSHORE DRILLING INC	0.0001%
DIAMOND OFFSHORE DRILLING INC 7.875 15-AUG-2025 (SENIOR)	0.0020%
DIAMOND RESORTS INTERNATIONAL INC 10.75 01-SEP-2024 144a (SENIOR)	0.0029%
DIAMOND RESORTS INTERNATIONAL INC 7.75 01-SEP-2023 144a (SECURED)	0.0023%
DIAMOND SPORTS GROUP LLC 5.375 15-AUG-2026 144a (SECURED)	0.0139%
DIAMOND SPORTS GROUP LLC 6.625 15-AUG-2027 144a (SENIOR)	0.0080%
DIAMONDBACK ENERGY INC	0.0031%
DIAMONDBACK ENERGY INC 2.875 01-DEC-2024 (SENIOR)	0.0019%
DIAMONDBACK ENERGY INC 4.75 01-NOV-2024 (SENIOR)	0.0010%
DIAMONDROCK HOSPITALITY REIT REIT	0.0003%
DIASORIN	0.0004%
DIB SUKUK LTD 3.625 06-FEB-2023 Reg-S (Sukuk Wakala)	0.0025%
DIB SUKUK LTD 3.664 14-FEB-2022 Reg-S (Sukuk Wakala)	0.0025%
DIB TIER 1 SUKUK (3) LTD AT1-P 6.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0018%
DIC ASSET AG	0.0001%
DIC CORP	0.0003%
DICKS SPORTING INC	0.0005%
DIETEREN (D) SA	0.0002%
DIGI.COM	0.0024%
DIGICEL GROUP ONE LTD 8.25 30-DEC-2022 Reg-S (SECURED)	0.0029%
DIGICEL GROUP THREE LTD PIK 7.9806 01-APR-2024 Reg-S (SENIOR)	0.0004%
DIGICEL GROUP TWO LTD 8.25 30-SEP-2022 Reg-S (SENIOR)	0.0006%
DIGICEL HOLDINGS (BERMUDA) LTD 8.75 25-MAY-2024 Reg-S (SECURED)	0.0032%
DIGICEL LTD 6.75 01-MAR-2023 Reg-S (SENIOR)	0.0028%

DIGITAL ARTS INC	0.0001%
DIGITAL CHINA HOLDINGS LTD	0.0001%
DIGITAL CHINA INFORMATION SERVICE A	0.0000%
DIGITAL DOMAIN HOLDINGS LTD	0.0000%
DIGITAL EURO FINCO LLC 2.5 16-JAN-2026 Reg-S (SENIOR)	0.0025%
DIGITAL EURO FINCO LLC 2.625 15-APR-2024 Reg-S (SENIOR)	0.0010%
DIGITAL GARAGE INC	0.0002%
DIGITAL REALTY TRUST LP 3.625 01-OCT-2022 (SENIOR)	0.0015%
DIGITAL REALTY TRUST LP 3.95 01-JUL-2022 (SENIOR)	0.0012%
DIGITAL REALTY TRUST LP REIT 2.75 01-FEB-2023 (SENIOR)	0.0009%
DIGITAL REALTY TRUST REIT INC REIT	0.0051%
DIGITAL TELE CF EO	0.0004%
DIGITAL TELECOMMUNICATIONS INFRCTR	0.0013%
DIGNITY HEALTH MRE 3.125 01-NOV-2022 (SENIOR)	0.0008%
DIGNITY PLC	0.0001%
DILIP BUILDCON LTD	0.0000%
DILLARDS INC CLASS A A	0.0001%
DIME COMMUNITY BANCSHARES INC	0.0001%
DINE BRANDS GLOBAL INC	0.0002%
DINO POLSKA SA	0.0003%
DIO CORP	0.0000%
DIODES INC	0.0004%
DIP CORP	0.0001%
DIPLOMA PLC	0.0004%
DIRECIONAL ENGENHARIA SA	0.0000%
DIRECT LINE INSURANCE PLC	0.0012%
DIS-CHEM PHARMACIES LTD	0.0001%
DISCO CORP	0.0013%
DISCOVER BANK 2.45 12-SEP-2024 (SENIOR)	0.0024%
DISCOVER BANK 3.2 09-AUG-2021 (SENIOR)	0.0024%
DISCOVER BANK 3.35 06-FEB-2023 (SENIOR)	0.0013%
DISCOVER BANK 4.2 08-AUG-2023 (SENIOR)	0.0046%
DISCOVER BANK T2 4.682 09-AUG-2028 (SUB)	0.0012%
DISCOVER FINANCIAL SERVICES	0.0057%
DISCOVER FINANCIAL SERVICES 3.85 21-NOV-2022 (SENIOR)	0.0020%
DISCOVER FINANCIAL SERVICES 3.95 06-NOV-2024 (SENIOR)	0.0006%
DISCOVER FINANCIAL SERVICES 5.2 27-APR-2022 (SENIOR)	0.0013%
DISCOVERY COMMUNICATIONS INC 4.375 15-JUN-2021 (SENIOR)	0.0017%
DISCOVERY COMMUNICATIONS LLC 1.9 19-MAR-2027 (SENIOR)	0.0009%
DISCOVERY COMMUNICATIONS LLC 2.95 20-MAR-2023 (SENIOR)	0.0047%
DISCOVERY COMMUNICATIONS LLC 3.25 01-APR-2023 (SENIOR)	0.0014%
DISCOVERY COMMUNICATIONS LLC 3.3 15-MAY-2022 (SENIOR)	0.0013%
DISCOVERY COMMUNICATIONS LLC 3.5 15-JUN-2022 (SENIOR)	0.0020%
DISCOVERY COMMUNICATIONS LLC 3.8 13-MAR-2024 (SENIOR)	0.0013%
DISCOVERY COMMUNICATIONS LLC 3.9 15-NOV-2024 (SENIOR)	0.0011%

DISCOVERY INC SERIES A A	0.0011%
DISCOVERY INC SERIES C C	0.0022%
DISCOVERY LTD	0.0005%
DISH DBS CORP 5.0 15-MAR-2023 (SENIOR)	0.0069%
DISH DBS CORP 5.875 15-JUL-2022 (SENIOR)	0.0096%
DISH DBS CORP 5.875 15-NOV-2024 (SENIOR)	0.0091%
DISH DBS CORP 6.75 01-JUN-2021 (SENIOR)	0.0093%
DISH DBS CORP 7.75 01-JUL-2026 (SENIOR)	0.0097%
DISH NETWORK CORP CLASS A A	0.0017%
DISH NETWORK SUBSCRIPTION RIGHTS C RIGHTS	0.0000%
DISH TV INDIA LTD	0.0000%
DISTELL GROUP HLDGS SHS LTD	0.0001%
DISTRIBUIDORA INTERNACIONAL DE ALI	0.0000%
DIVERSIFIED HEALTHCARE TRUST REIT	0.0003%
DIVERSIFIED HEALTHCARE TRUST REIT 4.75 15-FEB-2028 (SENIOR)	0.0023%
DIVIS LABORATORIES LTD	0.0010%
DIXONS CARPHONE PLC	0.0003%
DKSH HOLDING AG	0.0003%
DLF LTD	0.0008%
DMCI HOLDINGS INC	0.0002%
DMG MORI LTD	0.0002%
DNB	0.0040%
DNB BANK ASA T2 1.125 20-MAR-2028 Reg-S (CAPSEC (BTP))	0.0018%
DNB BANK ASA T2 1.25 01-MAR-2027 Reg-S (SENIOR SUB)	0.0009%
DNO	0.0001%
DO & CO AKTIENGESELLSCHAFT AG	0.0001%
DOCUSIGN INC	0.0022%
DOGAN SIRKETLER GRUBU HOLDING A A	0.0000%
DOGUS OTOMOTIV SERVIS VE TICARET A A	0.0000%
DOHA BANK	0.0002%
DOLBY LABORATORIES INC CLASS A A	0.0006%
DOLLAR GENERAL CORP	0.0083%
DOLLAR GENERAL CORP 3.25 15-APR-2023 (SENIOR)	0.0021%
DOLLAR TREE INC	0.0046%
DOLLAR TREE INC 3.7 15-MAY-2023 (SENIOR)	0.0036%
DOLLARAMA INC	0.0021%
DOMAIN HOLDINGS AUSTRALIA LTD	0.0021%
DOMETIC GROUPINARY SHARES	0.0005%
DOMINICAN REPUBLIC (GOVERNMENT) 5.5 27-JAN-2025 Reg-S (SENIOR)	0.0057%
DOMINICAN REPUBLIC (GOVERNMENT) 5.95 25-JAN-2027 Reg-S (SENIOR)	0.0066%
DOMINICAN REPUBLIC (GOVERNMENT) 6.0 19-JUL-2028 Reg-S (SENIOR)	0.0051%
DOMINICAN REPUBLIC (GOVERNMENT) 6.4 05-JUN-2049 Reg-S (UNSEC)	0.0057%
DOMINICAN REPUBLIC (GOVERNMENT) 6.5 15-FEB-2048 Reg-S (SENIOR)	0.0039%
DOMINICAN REPUBLIC (GOVERNMENT) 6.85 27-JAN-2045 Reg-S (SENIOR)	0.0080%
DOMINICAN REPUBLIC (GOVERNMENT) 6.875 29-JAN-2026 Reg-S (SENIOR)	0.0060%

DOMINICAN REPUBLIC (GOVERNMENT) 7.45 30-APR-2044 Reg-S (SENIOR)	0.0063%
DOMINICAN REPUBLIC 5.875 18-APR-2024 Reg-S (SENIOR)	0.0037%
DOMINION ENERGY GAS HOLDINGS LLC 2.5 15-NOV-2024 (SENIOR)	0.0011%
DOMINION ENERGY INC	0.0135%
DOMINION ENERGY INC 2.715 15-AUG-2021 (JUNIOR SUB)	0.0009%
DOMINION ENERGY INC 3.071 15-AUG-2024 (JUNIOR SUB)	0.0006%
DOMINION GAS HOLDINGS LLC 2.8 15-NOV-2020 (SENIOR)	0.0017%
DOMINION GAS HOLDINGS LLC 3.55 01-NOV-2023 (SENIOR)	0.0013%
DOMINION RESOURCES INC HYBRID 5.75 01-OCT-2054 (JUNIOR SUB)	0.0020%
DOMINION RESOURCES INC/VA 2.0 15-AUG-2021 (SENIOR)	0.0021%
DOMINION RESOURCES INC/VA 2.75 15-JAN-2022 (SENIOR)	0.0020%
DOMINION RESOURCES INC/VA 2.75 15-SEP-2022 (SENIOR)	0.0008%
DOMINION RESOURCES INC/VA 4.104 01-APR-2021 (JUNIOR SUB)	0.0015%
DOMINOS PIZZA ENTERPRISES LTD	0.0085%
DOMINOS PIZZA GROUP PLC	0.0003%
DOMINOS PIZZA INC	0.0025%
DOMMO ENERGIA SA	0.0000%
DOMTAR CORP	0.0004%
DOMTAR CORP 4.4 01-APR-2022 (SENIOR)	0.0011%
DONALDSON INC	0.0011%
DONG ENERGY A/S HYBRID-P 6.25 31-DEC-2099 Reg-S (CAPSEC (BTP))	0.0019%
DONG SUH INC	0.0002%
DONG-A SOCIO HOLDING LTD	0.0000%
DONG-A ST LTD	0.0001%
DONGFANG ELECTRIC CORP LTD A A	0.0001%
DONGFANG ELECTRIC CORP LTD H H	0.0000%
DONGFENG MOTOR GROUP LTD H H	0.0017%
DONGFENG MOTOR HONG KONG INTERNATI 1.15 23-OCT-2021 Reg-S (SENIOR)	0.0004%
DONGJIANG ENVIRONMENTAL LTD H H	0.0000%
DONGJIN SEMICHEM LTD	0.0001%
DONGKOOK PHARMACEUTICAL LTD	0.0000%
DONGKUK STEEL MILL LTD	0.0000%
DONGSUNG PHARM LTD	0.0000%
DONGWON F&B LTD B	0.0001%
DONGWON INDUSTRIES LTD	0.0000%
DONGXING SECURITIES LTD A A	0.0000%
DONGXU OPTOELECTRONIC TECHNOLOGY L A	0.0000%
DONGYUE GROUP LTD	0.0001%
DOOSAN BOBCAT INC	0.0006%
DOOSAN FUEL CELL LTD	0.0000%
DOOSAN HEAVY INDUSTRIES & CONSTRUC	0.0003%
DOOSAN INFRACORE LTD	0.0003%
DOOSAN LTD	0.0002%
DOOSAN SOLUS LTD	0.0000%

DOREL INDUSTRIES SUBORDINATE VOTIN B	0.0000%
DORMAKABA HOLDING AG N	0.0003%
DORMAN PRODUCTS INC	0.0003%
DOSHISHA LTD	0.0001%
DOUBLEU GAMES LTD	0.0001%
DOUGLAS EMMETT REIT INC REIT	0.0011%
DOUTOR NICHIRES HOLDINGS LTD	0.0001%
DOUZONBIZON LTD	0.0002%
DOVALUE	0.0001%
DOVER CORP	0.0035%
DOVER CORP 1.25 09-NOV-2026 (SENIOR)	0.0014%
DOVER CORP 4.3 01-MAR-2021 (SENIOR)	0.0011%
DOW CHEMICAL COMPANY (THE) 3.0 15-NOV-2022 (SENIOR)	0.0043%
DOW CHEMICAL COMPANY (THE) 3.15 15-MAY-2024 (SENIOR)	0.0017%
DOW CHEMICAL COMPANY (THE) 3.5 01-OCT-2024 (SENIOR)	0.0028%
DOW INC	0.0084%
DOWA HOLDINGS LTD	0.0003%
DOWDUPONT INC 4.205 15-NOV-2023 (SENIOR)	0.0079%
DOWNER EDI LTD	0.0127%
DOWNER GROUP FINANCE PTY LTD 3.7 29-APR-2026 Reg-S (SENIOR)	0.0732%
DOWNER GROUP FINANCE PTY LTD 4.5 11-MAR-2022 (SENIOR)	0.0012%
DP WORLD CRESCENT LIMITED 3.875 18-JUL-2029 Reg-S (Sukuk)	0.0021%
DP WORLD CRESCENT LTD 3.75 30-JAN-2030 Reg-S (Sukuk Hybrid)	0.0013%
DP WORLD CRESCENT LTD 3.908 31-MAY-2023 Reg-S (Sukuk)	0.0038%
DP WORLD CRESCENT LTD 4.848 26-SEP-2028 Reg-S (Sukuk Wakala)	0.0029%
DP WORLD LTD 2.375 25-SEP-2026 Reg-S (SENIOR)	0.0019%
DP WORLD LTD 5.625 25-SEP-2048 Reg-S (SENIOR)	0.0033%
DP WORLD LTD 6.85 02-JUL-2037 Reg-S (SENIOR)	0.0056%
DP WORLD PLC	0.0003%
DP WORLD PLC 4.7 30-SEP-2049 Reg-S (SENIOR)	0.0012%
DPL INC 7.25 15-OCT-2021 (SENIOR)	0.0001%
DR LAL PATHLABS LTD	0.0001%
DR REDDYS LABORATORIES LTD	0.0018%
DRAEGERWERK PREF AG PREF	0.0001%
DRAKE & SCULL INTERNATIONAL	0.0000%
DRAX GROUP PLC	0.0002%
DRB-HICOM	0.0001%
DRDGOLD LTD	0.0000%
DREAM GLOBAL REAL ESTATE INVESTMEN REI_UNT	0.0003%
DREAM OFFICE REAL ESTATE UNITS TRU REI_UNT	0.0002%
DRIL QUIP INC	0.0003%
DRILLING COMPANY OF	0.0002%
DROPBOX INC CLASS A A	0.0007%
DS SMITH PLC 1.375 26-JUL-2024 Reg-S (SENIOR)	0.0018%
DS SMITH PLC 2.25 16-SEP-2022 Reg-S (SENIOR)	0.0009%

DSV PANALPINA	0.0051%
DTE ELECTRIC CO 3.65 15-MAR-2024 (SECURED)	0.0011%
DTE ENERGY	0.0047%
DTE ENERGY CO 3.5 01-JUN-2024 (SENIOR)	0.0013%
DTE ENERGY COMPANY 2.25 01-NOV-2022 (SENIOR)	0.0025%
DTE ENERGY COMPANY 2.529 01-OCT-2024 (SENIOR)	0.0010%
DTE ENERGY COMPANY 2.6 15-JUN-2022 (SENIOR)	0.0007%
DTE ENERGY COMPANY 3.3 15-JUN-2022 (SENIOR)	0.0011%
DTE ENERGY COMPANY 3.7 01-AUG-2023 (SENIOR)	0.0021%
DTE ENERGY COMPANY 3.85 01-DEC-2023 (SENIOR)	0.0015%
DTEK FINANCE PLC PIK 10.75 31-DEC-2024 Reg-S (SENIOR)	0.0060%
DTS CORP	0.0002%
DUBAI FINANCIAL MARKET	0.0001%
DUBAI INVESTMENT	0.0001%
DUERR AG	0.0003%
DUFRY AG N	0.0007%
DUK SAN NEOLUX LTD	0.0000%
DUKE ENERGY CAROLINAS LLC 3.05 15-MAR-2023 (SECURED)	0.0010%
DUKE ENERGY CAROLINAS LLC 3.35 15-MAY-2022 (SECURED)	0.0010%
DUKE ENERGY CAROLINAS LLC MORT 2.5 15-MAR-2023 (SECURED)	0.0019%
DUKE ENERGY CAROLINAS LLC MORT 3.9 15-JUN-2021 (SECURED)	0.0011%
DUKE ENERGY CORP	0.0135%
DUKE ENERGY CORP 1.8 01-SEP-2021 (SENIOR)	0.0015%
DUKE ENERGY CORP 2.4 15-AUG-2022 (SENIOR)	0.0012%
DUKE ENERGY CORP 3.05 15-AUG-2022 (SENIOR)	0.0009%
DUKE ENERGY CORP 3.55 15-SEP-2021 (SENIOR)	0.0015%
DUKE ENERGY CORP 3.75 15-APR-2024 (SENIOR)	0.0027%
DUKE ENERGY CORP 3.95 15-OCT-2023 (SENIOR)	0.0022%
DUKE ENERGY OHIO INC MORT 3.8 01-SEP-2023 (SECURED)	0.0016%
DUKE ENERGY PROGRESS LLC MORT 3.375 01-SEP-2023 (SECURED)	0.0015%
DUKE REALTY LP 3.625 15-APR-2023 (SENIOR)	0.0003%
DUKE REALTY LP 3.875 15-OCT-2022 (SENIOR)	0.0009%
DUKE REALTY LP 4.375 15-JUN-2022 (SENIOR)	0.0002%
DUKE REALTY REIT CORP REIT	0.0024%
DUN & BRADSTREET CORPORATION (THE) 10.25 15-FEB-2027 144a (SENIOR)	0.0039%
DUN & BRADSTREET CORPORATION (THE) 6.875 15-AUG-2026 144a (SECURED)	0.0035%
DUNELM GROUP PLC	0.0003%
DUNKIN BRANDS GROUP INC	0.0010%
DUPONT DE NEMOURS INC	0.0099%
DUR HOSPITALITY COMPANY	0.0000%
DURATEX SA	0.0002%
DUSKIN LTD	0.0001%
DVB BANK SE 1.0 25-APR-2022 Reg-S (SENIOR)	0.0018%
DVB BANK SE 1.25 16-JUN-2023 Reg-S (SENIOR)	0.0009%

DWS GROUP & GMBH CO KGAA	0.0002%
DXB ENTERTAINMENTS	0.0000%
DXC TECHNOLOGY	0.0021%
DXC TECHNOLOGY CO 1.75 15-JAN-2026 (SENIOR)	0.0014%
DXC TECHNOLOGY CO 4.25 15-APR-2024 (SENIOR)	0.0015%
DYCOM INDUSTRIES INC	0.0002%
DYDO GROUP HOLDINGS INC	0.0000%
DYNAM JAPAN HOLDINGS LTD	0.0000%
DYNAMIC ELECTRONICS LTD	0.0001%
DYNAPACK INTERNATIONAL TECHNOLOGY	0.0001%
E INK HOLDINGS INC	0.0001%
E TRADE FINANCIAL CORP	0.0023%
E TRADE FINANCIAL CORP 2.95 24-AUG-2022 (SENIOR)	0.0019%
E-HOUSE (CHINA) ENTERPRISE HOLDING	0.0001%
E-MART INC	0.0013%
E.ON N N	0.0048%
E.ON SE 1.625 22-MAY-2029 Reg-S (SENIOR)	0.0016%
E.SUN FINANCIAL HOLDING LTD	0.0057%
E1 CORP	0.0000%
EAGLE BANCORP INC	0.0003%
EAGLE HIGH PLANTATIONS	0.0000%
EAGLE INDUSTRY LTD	0.0000%
EAGLE MATERIALS INC	0.0006%
EAGLE PHARMACEUTICALS INC	0.0001%
EARTH CORP	0.0001%
EAST JAPAN RAILWAY	0.0067%
EAST MONEY INFORMATION LTD A A	0.0007%
EAST WEST BANCORP INC	0.0014%
EASTERN CO.	0.0002%
EASTERN COMMUNICATIONS LTD B B	0.0000%
EASTERN PROVINCE CEMENT	0.0000%
EASTGROUP PROPERTIES REIT INC REIT	0.0007%
EASTMAN CHEMICAL	0.0022%
EASTMAN CHEMICAL CO 3.6 15-AUG-2022 (SENIOR)	0.0023%
EASTMAN CHEMICAL COMPANY 1.875 23-NOV-2026 (SENIOR)	0.0010%
EASTMAN CHEMICAL COMPANY 3.5 01-DEC-2021 (SENIOR)	0.0018%
EASTMAN CHEMICAL COMPANY 4.5 15-JAN-2021 (SENIOR)	0.0000%
EASY TACTIC LTD 5.875 13-FEB-2023 Reg-S (SECURED)	0.0008%
EASYJET PLC	0.0007%
EASYJET PLC 0.875 11-JUN-2025 Reg-S (SENIOR)	0.0009%
EASYJET PLC 1.125 18-OCT-2023 Reg-S (SENIOR)	0.0009%
EASYJET PLC 1.75 09-FEB-2023 Reg-S (SENIOR)	0.0014%
EATON CAPITAL UNLIMITED CO 0.697 14-MAY-2025 Reg-S (SENIOR)	0.0013%
EATON CORPORATION 2.75 02-NOV-2022 (SENIOR)	0.0035%
EATON PLC	0.0082%

EATON VANCE COM NON VOTING CORP	0.0010%
EATON VANCE CORP 3.625 15-JUN-2023 (SENIOR)	0.0009%
EBARA CORP	0.0005%
EBAY INC	0.0060%
EBAY INC 2.6 15-JUL-2022 (SENIOR)	0.0017%
EBAY INC 2.75 30-JAN-2023 (SENIOR)	0.0023%
EBAY INC 2.875 01-AUG-2021 (SENIOR)	0.0018%
EBAY INC 3.45 01-AUG-2024 (SENIOR)	0.0020%
EBAY INC 3.8 09-MAR-2022 (SENIOR)	0.0027%
EBIX INC	0.0001%
EBOS GROUP LTD	0.0002%
EBRO FOODS SA	0.0003%
ECHOSTAR CORP CLASS A A	0.0003%
ECLAT TEXTILE LTD	0.0016%
ECLERX SERVICES LTD	0.0000%
ECLIPX GROUP LTD	0.0000%
ECN CAPITAL CORP	0.0001%
ECOBANK TRANSNATIONAL INC 9.5 18-APR-2024 Reg-S (SENIOR)	0.0023%
ECOLAB INC	0.0101%
ECOLAB INC 2.375 10-AUG-2022 (SENIOR)	0.0016%
ECOLAB INC 2.625 08-JUL-2025 (SENIOR)	0.0015%
ECOLAB INC 3.25 14-JAN-2023 (SENIOR)	0.0007%
ECOLAB INC 4.35 08-DEC-2021 (SENIOR)	0.0042%
ECONOCOM GROUP	0.0000%
ECOPETROL ADR REPRESENTING SA	0.0003%
ECOPETROL SA	0.0005%
ECOPETROL SA 4.125 16-JAN-2025 (SENIOR)	0.0055%
ECOPETROL SA 5.375 26-JUN-2026 (SENIOR)	0.0073%
ECOPETROL SA 5.875 18-SEP-2023 (SENIOR)	0.0087%
ECOPETROL SA 5.875 28-MAY-2045 (SENIOR)	0.0097%
ECOPETROL SA 7.375 18-SEP-2043 (SENIOR)	0.0056%
ECOPRO BM LTD	0.0000%
ECOPRO LTD	0.0001%
ECORODOVIAS INFRAESTRUTURA E LOGIS	0.0001%
ECUADOR (REPUBLIC OF) 7.95 20-JUN-2024 Reg-S (SENIOR)	0.0051%
ECUADOR REPUBLIC OF (GOVERNMENT) 10.75 28-MAR-2022 Reg-S (SENIOR)	0.0080%
ECUADOR REPUBLIC OF (GOVERNMENT) 10.75 31-JAN-2029 Reg-S (SENIOR)	0.0058%
ECUADOR REPUBLIC OF (GOVERNMENT) 7.875 23-JAN-2028 Reg-S (SENIOR)	0.0074%
ECUADOR REPUBLIC OF (GOVERNMENT) 8.75 02-JUN-2023 Reg-S (SENIOR)	0.0066%
ECUADOR REPUBLIC OF (GOVERNMENT) 8.875 23-OCT-2027 Reg-S (SENIOR)	0.0062%
ECUADOR REPUBLIC OF (GOVERNMENT) 9.5 27-MAR-2030 Reg-S	0.0036%
ECUADOR REPUBLIC OF (GOVERNMENT) 9.625 02-JUN-2027 Reg-S (SENIOR)	0.0025%
ECUADOR REPUBLIC OF (GOVERNMENT) 9.65 13-DEC-2026 Reg-S (SENIOR)	0.0061%
EDELWEISS FINANCIAL SERVICES LTD	0.0001%
EDENRED 1.875 06-MAR-2026 Reg-S (SENIOR)	0.0010%

EDENRED 1.875 30-MAR-2027 Reg-S (SENIOR)	0.0015%
EDENRED SA	0.0025%
EDF SA 4.125 25-MAR-2027 Reg-S (SENIOR)	0.0029%
EDGEWELL PERSONAL CARE	0.0003%
EDGEWELL PERSONAL CARE 4.7 19-MAY-2021 (SENIOR)	0.0027%
EDGEWELL PERSONAL CARE 4.7 24-MAY-2022 (SENIOR)	0.0023%
EDION CORP	0.0001%
EDISON INTERNATIONAL	0.0055%
EDISON INTERNATIONAL 2.4 15-SEP-2022 (SENIOR)	0.0017%
EDISON INTERNATIONAL 2.95 15-MAR-2023 (SENIOR)	0.0008%
EDISON INTERNATIONAL 3.125 15-NOV-2022 (SENIOR)	0.0008%
EDISON INTERNATIONAL 3.55 15-NOV-2024 (SENIOR)	0.0011%
EDITAS MEDICINE INC	0.0002%
EDITH COWAN UNIVERSITY 3.0 11-APR-2029 Reg-S (SENIOR)	0.0012%
EDP ENERGIAS DE PORTUGAL SA	0.0020%
EDP FINANCE BV 1.5 22-NOV-2027 Reg-S (SENIOR)	0.0014%
EDP FINANCE BV 1.625 26-JAN-2026 Reg-S (SENIOR)	0.0014%
EDP FINANCE BV 1.875 13-OCT-2025 Reg-S (SENIOR)	0.0010%
EDP FINANCE BV 2.0 22-APR-2025 Reg-S (SENIOR)	0.0019%
EDP RENOVAVEIS SA	0.0002%
EDWARDS LIFESCIENCES CORP	0.0099%
EFG INTERNATIONAL AG N	0.0001%
EFG-HERMES HLDGS	0.0001%
EG GLOBAL FINANCE PLC 6.75 07-FEB-2025 144a (SECURED)	0.0034%
EG GLOBAL FINANCE PLC 8.5 30-OCT-2025 144a (SECURED)	0.0030%
EGE ENDUSTRI VE TICARET A A	0.0001%
EGIS TECHNOLOGY INC	0.0001%
EGUARANTEE INC	0.0001%
EGYPT (ARAB REPUBLIC OF) 5.577 21-FEB-2023 Reg-S (SENIOR)	0.0046%
EGYPT (ARAB REPUBLIC OF) 5.875 11-JUN-2025 Reg-S (SENIOR)	0.0055%
EGYPT (ARAB REPUBLIC OF) 6.588 21-FEB-2028 Reg-S (SENIOR)	0.0046%
EGYPT (ARAB REPUBLIC OF) 7.0529 15-JAN-2032 Reg-S (SENIOR)	0.0036%
EGYPT (ARAB REPUBLIC OF) 7.5 31-JAN-2027 Reg-S (SENIOR)	0.0078%
EGYPT (ARAB REPUBLIC OF) 7.6003 01-MAR-2029 Reg-S (SENIOR)	0.0067%
EGYPT (ARAB REPUBLIC OF) 7.903 21-FEB-2048 Reg-S (SENIOR)	0.0055%
EGYPT (ARAB REPUBLIC OF) 8.5 31-JAN-2047 Reg-S (SENIOR)	0.0098%
EGYPT (ARAB REPUBLIC OF) 8.7002 01-MAR-2049 Reg-S (SENIOR)	0.0059%
EGYPT KUWAIT HOLDING	0.0002%
EHEALTH INC	0.0003%
EHIME BANK LTD	0.0001%
EI GROUP PLC	0.0003%
EICHER MOTORS LTD	0.0023%
EIFFAGE SA	0.0017%
EIH LTD	0.0000%
EIKEN CHEMICAL LTD	0.0001%

EIS ECZACIBASI ILAC SINAI VE FINAN A	0.0000%
EISAI LTD	0.0041%
EIZO CORP	0.0001%
EL PASO ELECTRIC	0.0004%
EL PUERTO DE LIVERPOOL C1	0.0001%
EL PUERTO DE LIVERPOOL SAB DE CV 3.875 06-OCT-2026 Reg-S (SENIOR)	0.0008%
EL SALVADOR REPUBLIC 7.65 15-JUN-2035 Reg-S (SENIOR)	0.0039%
EL SALVADOR REPUBLIC OF (GOVERNMEN 7.1246 20-JAN-2050 Reg-S (SENIOR)	0.0041%
ELAN CORP	0.0000%
ELAN MICROELECTRONICS CORP	0.0002%
ELANCO ANIMAL HEALTH INC	0.0022%
ELANCO ANIMAL HEALTH INC 4.272 28-AUG-2023 (SENIOR)	0.0035%
ELANCO ANIMAL HEALTH INC 4.662 27-AUG-2021 (SENIOR)	0.0023%
ELANCO ANIMAL HEALTH INC 4.9 28-AUG-2028 (SENIOR)	0.0035%
ELASTIC NV	0.0004%
ELBIT SYSTEMS LTD	0.0008%
ELDERS LTD	0.0020%
ELDORADO GOLD CORP	0.0002%
ELDORADO RESORTS INC	0.0006%
ELDORADO RESORTS INC 6.0 01-APR-2025 (SENIOR)	0.0041%
ELDORADO RESORTS INC 6.0 15-SEP-2026	0.0030%
ELECOM LTD	0.0001%
ELECTRA LTD	0.0001%
ELECTRIC POWER DEVELOPMENT LTD D	0.0007%
ELECTRICITE DE FRANCE SA	0.0012%
ELECTRICITE DE FRANCE SA HYBRID-P 4.125 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0015%
ELECTRICITE DE FRANCE SA HYBRID-P 5.0 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0021%
ELECTRICITE DE FRANCE SA HYBRID-P 5.375 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0032%
ELECTRICITE DE FRANCE SA PERP 4.0 31-DEC-2049 Reg-S (SENIOR)	0.0024%
ELECTRICITY GENERATING PCL	0.0005%
ELECTRICITY GENERATING PCL F	0.0006%
ELECTROCOMPONENTS PLC	0.0006%
ELECTROLUX CLASS B B	0.0012%
ELECTRONIC ARTS INC	0.0064%
ELECTRONIC ARTS INC 3.7 01-MAR-2021 (SENIOR)	0.0013%
ELEKTA CLASS B B	0.0007%
ELEMATEC CORP	0.0000%
ELEMENT FLEET MANAGEMENT CORP	0.0006%
ELEMENT SOLUTIONS INC	0.0005%
ELEMENTIS PLC	0.0002%
ELI LILLY	0.0232%
ELI LILLY AND COMPANY 2.35 15-MAY-2022 (SENIOR)	0.0021%

ELIA GROUP SA	0.0005%
ELIA SYSTEM OPERATOR NV PERP 2.75 31-DEC-2049 Reg-S (JUNIOR SUB)	0.0014%
ELIA SYSTEM OPERATOR SA/NV 3.25 04-APR-2028 Reg-S (SENIOR)	0.0011%
ELIOR GROUP SA	0.0003%
ELIS SA	0.0006%
ELISA	0.0016%
ELITE ADVANCED LASER CORP	0.0000%
ELITE MATERIAL LTD	0.0002%
ELITE SEMICONDUCTOR MEMORY TECHNOL	0.0000%
ELITEGROUP COMPUTER SYSTEMS LTD	0.0000%
ELKEM	0.0001%
ELLAKTOR SA	0.0000%
ELM BV T2 3.375 29-SEP-2047 Reg-S (SUB)	0.0010%
ELM BV T2-P 2.6 31-DEC-2049 Reg-S (SECURED)	0.0015%
ELM BV T2-P 4.5 31-DEC-2049 Reg-S (SUB)	0.0016%
ELRINGKLINGER AG N	0.0000%
ELSWEDY ELECTRIC	0.0001%
EM SYSTEMS LTD	0.0000%
EMAAR DEVELOPMENT	0.0001%
EMAAR MALLS GROUP	0.0001%
EMAAR PROPERTIES	0.0006%
EMAAR SUKUK LTD 3.635 15-SEP-2026 Reg-S (Sukuk Ijarah)	0.0021%
EMAAR SUKUK LTD 3.875 17-SEP-2029 Reg-S (Sukuk Ijarah)	0.0012%
EMAAR THE ECONOMIC CITY	0.0001%
EMAMI LTD	0.0003%
EMBASSY OFFICE PARKS REIT UNITS REIT	0.0001%
EMBOTELLADORA ANDINA SERIES B SA PREF	0.0001%
EMBRAER - EMPRESA BRASILEIRA DE AE 5.15 15-JUN-2022 (SENIOR)	0.0017%
EMBRAER ADR REPRESENTING FOUR SA	0.0003%
EMBRAER NETHERLANDS FINANCE BV 5.05 15-JUN-2025 (SENIOR)	0.0016%
EMBRAER NETHERLANDS FINANCE BV 5.4 01-FEB-2027 (SENIOR)	0.0010%
EMBRAER OVERSEAS LTD 5.696 16-SEP-2023 144a (SENIOR)	0.0014%
EMBRAER OVERSEAS LTD 5.696 16-SEP-2023 Reg-S (SENIOR)	0.0006%
EMBRAER SA	0.0002%
EMC CORP 3.375 01-JUN-2023 (SENIOR)	0.0045%
EMCOR GROUP INC	0.0007%
EMECO HOLDINGS LTD	0.0001%
EMEMORY TECHNOLOGY INC	0.0001%
EMERA INC	0.0020%
EMERA US FINANCE LP 2.7 15-JUN-2021 (SENIOR)	0.0016%
EMERGENT BIOSOLUTIONS INC	0.0004%
EMERSON ELECTRIC	0.0097%
EMERSON ELECTRIC CO 2.625 01-DEC-2021 (SENIOR)	0.0015%
EMERSON ELECTRIC CO 2.625 15-FEB-2023 (SENIOR)	0.0011%
EMERSON ELECTRIC CO 4.25 15-NOV-2020 (SENIOR)	0.0011%

EMG SUKUK LTD 4.564 18-JUN-2024 Reg-S (Sukuk Wakala)	0.0017%
EMIRA PROPERTY FUND REIT REIT	0.0001%
EMIRATES NBD BANK PJSC 3.25 14-NOV-2022 Reg-S (SENIOR)	0.0029%
EMIRATES NBD BANK PJSC 4.75 09-FEB-2028 Reg-S (SENIOR)	0.0222%
EMIRATES NBD BANK PJSC 4.85 12-OCT-2027 Reg-S (SENIOR)	0.0459%
EMIRATES NBD BANK PJSC AT1-P 6.125 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0026%
EMIRATES NBD PJSC 4.75 18-FEB-2022 Reg-S (SENIOR)	0.0558%
EMIRATES TELECOM	0.0012%
EMIRATES TELECOMMUNICATION CORP LT 2.75 18-JUN-2026 Reg-S (SENIOR)	0.0023%
EMIRATES TELECOMMUNICATION CORP LT 3.5 18-JUN-2024 Reg-S (SENIOR)	0.0009%
EML PAYMENTS LTD	0.0017%
EMLAK KONUT GAYRIMENKUL YATIRIM OR REIT	0.0001%
EMMI AG N	0.0002%
EMPEROR CAPITAL LTD	0.0000%
EMPEROR WATCH & JEWELLERY LTD	0.0000%
EMPIRE LTD CLASS A A	0.0008%
EMPIRE STATE REALTY REIT INC TRUST REIT	0.0003%
EMPLOYERS HOLDINGS INC	0.0002%
EMPRESA ELECTRICA GUACOLDA SA 4.56 30-APR-2025 Reg-S (SENIOR)	0.0021%
EMPRESA NACIONAL DE TELECOMUNICACI	0.0001%
EMPRESA NACIONAL DE TELECOMUNICACI 4.75 01-AUG-2026 Reg-S (SENIOR)	0.0035%
EMPRESA NACIONAL DE TELECOMUNICACI 4.875 30-OCT-2024 Reg-S (SENIOR)	0.0052%
EMPRESAS CMPC SA	0.0004%
EMPRESAS COPEC SA	0.0007%
EMPRESAS TRICOT SA	0.0000%
EMS-CHEMIE HOLDING AG	0.0010%
EN JAPAN INC	0.0002%
ENABLE MIDSTREAM PARTNERS LP 3.9 15-MAY-2024 (SENIOR)	0.0013%
ENAGAS FINANCIACIONES SAU 1.375 05-MAY-2028 Reg-S (SENIOR)	0.0014%
ENAGAS SA	0.0012%
ENANTA PHARMACEUTICALS INC	0.0002%
ENAUTA PARTICIPACOES SA	0.0000%
ENAV SPA	0.0002%
ENBRIDGE ENERGY PARTNERS LP 4.2 15-SEP-2021 (SENIOR)	0.0016%
ENBRIDGE ENERGY PARTNERS LP 4.375 15-OCT-2020 (SENIOR)	0.0017%
ENBRIDGE INC	0.0163%
ENBRIDGE INC 2.9 15-JUL-2022 (SENIOR)	0.0016%
ENBRIDGE INC 3.5 10-JUN-2024 (SENIOR)	0.0015%
ENBRIDGE INC 4.0 01-OCT-2023 (SENIOR)	0.0016%
ENBW ENERGIE BADEN WUERTTEMBERG AG HYBRID 1.125 05-NOV-2079 Reg-S (SUB)	0.0009%
ENBW ENERGIE BADEN WUERTTEMBERG AG HYBRID 1.625 05-AUG-2079 Reg-S (SUB)	0.0013%
ENBW ENERGIE BADEN WUERTTEMBERG AG HYBRID 3.375 05-APR-2077 Reg-S (CAPSEC (BTP))	0.0010%

ENBW ENERGIE BADEN WUERTTEMBERG AG HYBRID 3.625 02-APR-2076 Reg-S (CAPSEC (BTP))	0.0024%
ENCAVIS AG	0.0002%
ENCE ENERGIA Y CELULOSA SA	0.0001%
ENCOMPASS HEALTH CORP	0.0011%
ENCOMPASS HEALTH CORP 4.5 01-FEB-2028 (SENIOR)	0.0023%
ENCOMPASS HEALTH CORP 4.75 01-FEB-2030 (SENIOR)	0.0023%
ENCORE CAPITAL GROUP INC	0.0002%
ENCORE WIRE CORP	0.0002%
ENDEAVOR ENERGY RESOURCES LP/ EER 5.5 30-JAN-2026 144a (SENIOR)	0.0023%
ENDEAVOR ENERGY RESOURCES LP/ EER 5.75 30-JAN-2028 144a (SENIOR)	0.0047%
ENDEAVOUR MINING CORP	0.0002%
ENDESA SA	0.0016%
ENDO FINANCE LLC / ENDO FINCO INC 6.0 01-FEB-2025 144a (SENIOR)	0.0037%
ENDO FINANCE LLC/ ENDO LTD/ ENDO F 6.0 15-JUL-2023 144a (SENIOR)	0.0048%
ENDO INTERNATIONAL PLC	0.0002%
ENDURANCE INTERNATIONAL GROUP HOLD	0.0000%
ENDURANCE TECHNOLOGIES LTD	0.0001%
ENEA SA	0.0001%
ENECO HOLDING NV HYBRID-P 3.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0009%
ENEL	0.0127%
ENEL AMERICAS ADR REPRESENTING SA ADR	0.0002%
ENEL AMERICAS SA	0.0010%
ENEL CHILE ADR REPRESENTING SA ADR	0.0001%
ENEL CHILE SA	0.0002%
ENEL CHILE SA 4.875 12-JUN-2028 (SENIOR)	0.0050%
ENEL FINANCE INTERNATIONAL NV 1.125 16-SEP-2026 Reg-S (SENIOR)	0.0009%
ENEL FINANCE INTERNATIONAL NV 1.375 01-JUN-2026 Reg-S (SENIOR)	0.0024%
ENEL FINANCE INTERNATIONAL NV 1.5 21-JUL-2025 Reg-S (SENIOR)	0.0021%
ENEL GENERACION CHILE SA 4.25 15-APR-2024 (SENIOR)	0.0009%
ENEL SOCIETA PER AZIONI 5.625 21-JUN-2027 Reg-S (SENIOR)	0.0040%
ENEL SPA 2.5 24-NOV-2078 Reg-S (JUNIOR SUB)	0.0014%
ENEL SPA 3.375 24-NOV-2081 Reg-S (JUNIOR SUB)	0.0014%
ENEL SPA 3.5 24-MAY-2080 Reg-S (JUNIOR SUB)	0.0022%
ENERFLEX LTD	0.0001%
ENERGA SA	0.0001%
ENERGIAS DO BRASIL SA BRAZIL	0.0003%
ENERGISA UNITS SA UNIT	0.0004%
ENERGIZER HOLDINGS INC	0.0005%
ENERGIZER HOLDINGS INC 5.5 15-JUN-2025 144a (SENIOR)	0.0027%
ENERGIZER HOLDINGS INC 6.375 15-JUL-2026 144a (SENIOR)	0.0024%
ENERGIZER HOLDINGS INC 7.75 15-JAN-2027 144a (SENIOR)	0.0030%
ENERGY ABSOLUTE PCL	0.0004%
ENERGY ABSOLUTE PCL F	0.0007%
ENERGY PARTNERSHIP GAS PTY LTD 3.642 11-DEC-2024 Reg-S (SENIOR)	0.0049%

ENERGY PARTNERSHIP GAS PTY LTD 4.25 15-JUN-2020 Reg-S (SENIOR)	0.0021%
ENERGY TRANSFER OPERATING LP 4.25 15-MAR-2023 (SENIOR)	0.0032%
ENERGY TRANSFER OPERATING LP 4.5 15-APR-2024 (SENIOR)	0.0030%
ENERGY TRANSFER OPERATING LP 5.875 15-JAN-2024 (SENIOR)	0.0042%
ENERGY TRANSFER PARTNERS LP 3.6 01-FEB-2023 (SENIOR)	0.0035%
ENERGY TRANSFER PARTNERS LP 4.2 15-SEP-2023 (SENIOR)	0.0008%
ENERGY TRANSFER PARTNERS LP 4.65 01-JUN-2021 (SENIOR)	0.0037%
ENERGY TRANSFER PARTNERS LP 4.9 01-FEB-2024 (SENIOR)	0.0009%
ENERGY TRANSFER PARTNERS LP 5.2 01-FEB-2022 (SENIOR)	0.0027%
ENERJISA ENERJI	0.0001%
ENERPAC TOOL GROUP CORP CLASS A A	0.0002%
ENERPLUS CORP	0.0002%
ENERSIS AMERICAS SA 4.0 25-OCT-2026 (SENIOR)	0.0026%
ENERSYS	0.0005%
ENEVA SA	0.0001%
ENGHOUSE SYSTEMS LTD	0.0002%
ENGIE BRASIL ENERGIA SA	0.0003%
ENGIE ENERGIA CHILE SA	0.0001%
ENGIE SA	0.0001%
ENGIE SA	0.0045%
ENGIE SA HYBRID-P 1.375 31-DEC-2049 Reg-S (JUNIOR SUB)	0.0027%
ENGIE SA HYBRID-P 1.625 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0009%
ENGIE SA HYBRID-P 3.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0020%
ENGINEERS INDIA LTD	0.0000%
ENGRO CORPORATION LTD	0.0001%
ENGRO FERTILIZERS LTD	0.0000%
ENI	0.0080%
ENI SPA 1.125 19-SEP-2028 Reg-S (SENIOR)	0.0014%
ENI SPA 1.5 02-FEB-2026 Reg-S (SENIOR)	0.0024%
ENI SPA 1.5 17-JAN-2027 Reg-S (SENIOR)	0.0019%
ENI SPA 1.625 17-MAY-2028 Reg-S (SENIOR)	0.0015%
ENI SPA 3.625 29-JAN-2029 Reg-S (SENIOR)	0.0023%
ENKA INSAAT VE SANAYI A A	0.0001%
ENLINK MIDSTREAM PARTNERS LP 4.15 01-JUN-2025 (SENIOR)	0.0031%
ENLINK MIDSTREAM PARTNERS LP 4.4 01-APR-2024 (SENIOR)	0.0024%
ENLINK MIDSTREAM PARTNERS LP 4.85 15-JUL-2026 (SENIOR)	0.0021%
ENN ENERGY HOLDINGS LTD	0.0045%
ENNOCONN CORP	0.0000%
ENPHASE ENERGY INC	0.0004%
ENPLAS CORP	0.0000%
ENPRO INDUSTRIES INC	0.0002%
ENSIGN GROUP INC	0.0004%
ENSTAR GROUP LTD	0.0004%
ENSTAR GROUP LTD 4.5 10-MAR-2022 (SENIOR)	0.0008%
ENTEGRIS INC	0.0010%

ENTERGY ARKANSAS INC MORT 3.7 01-JUN-2024 (SECURED)	0.0004%
ENTERGY ARKANSAS INC MORT 3.75 15-FEB-2021 (SECURED)	0.0011%
ENTERGY CORP	0.0051%
ENTERGY CORPORATION 4.0 15-JUL-2022 (SENIOR)	0.0015%
ENTERGY GULF STATES LOUISIANA LLC MORT 5.59 01-OCT-2024 (SECURED)	0.0006%
ENTERGY LOUISIANA LLC MORT 4.05 01-SEP-2023 (SECURED)	0.0031%
ENTERGY LOUISIANA LLC MORT 5.4 01-NOV-2024 (SECURED)	0.0012%
ENTERPRISE PRODUCTS OPERATING LLC 2.8 15-FEB-2021 (SENIOR)	0.0013%
ENTERPRISE PRODUCTS OPERATING LLC 2.85 15-APR-2021 (SENIOR)	0.0022%
ENTERPRISE PRODUCTS OPERATING LLC 3.35 15-MAR-2023 (SENIOR)	0.0043%
ENTERPRISE PRODUCTS OPERATING LLC 3.5 01-FEB-2022 (SENIOR)	0.0024%
ENTERPRISE PRODUCTS OPERATING LLC 3.9 15-FEB-2024 (SENIOR)	0.0031%
ENTERPRISE PRODUCTS OPERATING LLC 4.05 15-FEB-2022 (SENIOR)	0.0026%
ENTERPRISE PRODUCTS OPERATING LLC HYBRID 4.875 16-AUG-2077 (JUNIOR SUB)	0.0012%
ENTERTAINMENT ONE LTD	0.0004%
ENTRA	0.0004%
ENVESTNET INC	0.0005%
ENVISION HEALTHCARE CORP 8.75 15-OCT-2026 144a (SENIOR)	0.0035%
ENZYCHEM LIFESCIENCES CORP	0.0001%
EO TECHNICS LTD	0.0001%
EOG RESOURCES INC	0.0101%
EOG RESOURCES INC 4.1 01-FEB-2021 (SENIOR)	0.0022%
EOG RESOURCES INC. 2.625 15-MAR-2023 (SENIOR)	0.0030%
EOH LTD	0.0000%
EP INFRASTRUCTURE AS 1.659 26-APR-2024 Reg-S (SENIOR)	0.0018%
EP INFRASTRUCTURE AS 1.698 30-JUL-2026 Reg-S (SENIOR)	0.0009%
EPAM SYSTEMS INC	0.0024%
EPIROC CLASS A	0.0015%
EPIROC CLASS B	0.0009%
EPISTAR CORP	0.0001%
EPP N V NV REIT	0.0001%
EPR PROPERTIES REIT REIT	0.0008%
EPS HOLDINGS INC	0.0001%
EQT CORP	0.0004%
EQT CORP 3.0 01-OCT-2022 (SENIOR)	0.0035%
EQT CORP 4.875 15-NOV-2021 (SENIOR)	0.0014%
EQT MIDSTREAM PARTNERS LP 4.0 01-AUG-2024 (SENIOR)	0.0011%
EQT MIDSTREAM PARTNERS LP 4.75 15-JUL-2023 (SENIOR)	0.0037%
EQUATE PETROCHEMICAL BV 3.0 03-MAR-2022 Reg-S (SENIOR)	0.0046%
EQUATE PETROCHEMICAL BV 4.25 03-NOV-2026 Reg-S (SENIOR)	0.0066%
EQUATE SUKUK SPC LIMITED 3.944 21-FEB-2024 Reg-S (Sukuk Hybrid)	0.0022%
EQUATORIAL ENERGIA SA	0.0008%
EQUIFAX INC	0.0036%
EQUIFAX INC 2.6 01-DEC-2024 (SENIOR)	0.0008%

EQUIFAX INC 3.6 15-AUG-2021 (SENIOR)	0.0008%
EQUIFAX INC 3.95 15-JUN-2023 (SENIOR)	0.0010%
EQUIFAX INC. 2.3 01-JUN-2021 (SENIOR)	0.0010%
EQUIFAX INC. 3.3 15-DEC-2022 (SENIOR)	0.0015%
EQUINITI GROUP PLC	0.0001%
EQUINIX INC 2.625 18-NOV-2024	0.0024%
EQUINIX REIT INC REIT	0.0100%
EQUINOR	0.0041%
EQUITABLE HOLDINGS INC	0.0019%
EQUITAS HOLDINGS LTD	0.0000%
EQUITES PROP FUND LTD	0.0001%
EQUITRANS MIDSTREAM CORP	0.0004%
EQUITY COMMONWEALTH REIT REIT	0.0006%
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.0024%
EQUITY ONE INC 3.75 15-NOV-2022 (SENIOR)	0.0008%
EQUITY RESIDENTIAL REIT REIT	0.0061%
ERAMET SA	0.0001%
EREGLI DEMIR VE CELIK FABRIKALARI A	0.0003%
EREX LTD	0.0001%
ERG	0.0002%
ERG SPA 1.875 11-APR-2025 Reg-S (SENIOR)	0.0009%
ERICSSON CLASS B B	0.0055%
ERIE INDEMNITY CLASS A A	0.0002%
ERP OPERATING LIMITED PARTNERSHIP 4.625 15-DEC-2021 (SENIOR)	0.0021%
ERP OPERATING LP 3.0 15-APR-2023 (SENIOR)	0.0011%
ERSTE GROUP BANK AG	0.0024%
ERSTE GROUP BANK AG 0.875 22-MAY-2026 Reg-S (SENIOR)	0.0014%
ES CON JAPAN LTD	0.0000%
ESAL GMBH ELEKTROSCHALTANLAGEN 6.25 05-FEB-2023 144a (SENIOR)	0.0019%
ESB FINANCE DESIGNATED ACTIVITY CO 1.75 07-FEB-2029 Reg-S (SENIOR)	0.0012%
ESCO TECHNOLOGIES INC	0.0004%
ESCORTS LTD	0.0001%
ESH HOSPITALITY INC 4.625 01-OCT-2027 144a (SENIOR)	0.0034%
ESH HOSPITALITY INC 5.25 01-MAY-2025 144a (SENIOR)	0.0060%
ESHRAQ INVESTMENTS	0.0000%
ESIC SUKUK LIMITED 3.939 30-JUL-2024 Reg-S (Sukuk Wakala)	0.0012%
ESKOM HOLDINGS SOC LTD 6.35 10-AUG-2028 Reg-S (SENIOR)	0.0026%
ESKOM HOLDINGS SOC LTD 6.75 06-AUG-2023 Reg-S (SENIOR)	0.0025%
ESKOM HOLDINGS SOC LTD 7.125 11-FEB-2025 Reg-S (SENIOR)	0.0031%
ESMO CORP	0.0000%
ESPEC CORP	0.0001%
ESPERION THERAPEUTICS INC	0.0002%
ESPRIT HOLDINGS LTD	0.0000%
ESR-REIT REI_UNT	0.0001%
ESSELUNGA SPA 0.875 25-OCT-2023 Reg-S (SENIOR)	0.0009%

ESSELUNGA SPA 1.875 25-OCT-2027 Reg-S (SENIOR)	0.0014%
ESSENT GROUP LTD	0.0008%
ESSENTIAL UTILITIES INC	0.0015%
ESSENTRA PLC	0.0003%
ESSEX PORTFOLIO LP 3.25 01-MAY-2023 (SENIOR)	0.0015%
ESSEX PORTFOLIO LP 3.375 15-JAN-2023 (SENIOR)	0.0002%
ESSEX PORTFOLIO LP 3.625 15-AUG-2022 (SENIOR)	0.0007%
ESSEX PORTFOLIO LP 3.875 01-MAY-2024 (SENIOR)	0.0007%
ESSEX PROPERTY TRUST REIT INC REIT	0.0041%
ESSILORLUXOTTICA SA	0.0091%
ESSITY CLASS B	0.0041%
ESSO (THAILAND) PCL	0.0000%
ESSO SOCIETE ANONYME FRANCAISE SA	0.0000%
ESTEE LAUDER COMPANIES INC. (THE) 1.7 10-MAY-2021 (SENIOR)	0.0014%
ESTEE LAUDER INC CLASS A A	0.0092%
ESTIA HEALTH LTD	0.0013%
ETABLISSEMENTEN FRANZ COLRUYT NV	0.0005%
ETERNA CAPITAL PTE LTD PIK 8.0 11-DEC-2022 (SECURED)	0.0013%
ETERNAL MATERIALS LTD	0.0005%
ETHAN ALLEN INC	0.0001%
ETHIOPIA FEDERAL DEMOCRATIC REPUB 6.625 11-DEC-2024 Reg-S (SENIOR)	0.0037%
ETIHAD ETISALAT	0.0003%
ETRON TECHNOLOGY INC	0.0000%
ETSA UTILITIES FINANCE PTY LTD 3.5 29-AUG-2024 Reg-S (SENIOR)	0.0241%
ETSY INC	0.0008%
EUGENE INVESTMENT & SECURITIES LTD	0.0000%
EUGLENA LTD	0.0001%
EURAZEO	0.0007%
EURO STOXX 50 DEC 19 VG 20-DEC-2019	0.0008%
EURO STOXX 50 MAR 20 VG 20-MAR-2020	-1.0108%
EUROBANK ERGASIAS SA R	0.0004%
EUROCASH SA	0.0001%
EUROCHEM FINANCE DAC 5.5 13-MAR-2024 Reg-S (SENIOR)	0.0018%
EUROCOMMERCIAL PROPERTIES DUTCH CE REIT	0.0002%
EUROFIMA 2.6 13-JAN-2027 (SENIOR)	0.0015%
EUROFIMA 3.35 21-MAY-2029 (SENIOR)	0.0032%
EUROFIMA 3.9 19-DEC-2025 (SENIOR)	0.0035%
EUROFIMA 5.5 30-JUN-2020 (SENIOR)	0.0026%
EUROFINS SCIENTIFIC	0.0013%
EUROGRID GMBH 1.5 18-APR-2028 Reg-S (SENIOR)	0.0019%
EURONAV NV	0.0003%
EURONET WORLDWIDE INC	0.0012%
EURONET WORLDWIDE INC. 1.375 22-MAY-2026 (SENIOR)	0.0013%
EURONEXT NV	0.0008%
EURONEXT NV 1.125 12-JUN-2029 Reg-S (SENIOR)	0.0009%

EUROPCAR MOBILITY SA	0.0001%
EUROPEAN INVESTMENT BANK 1.45 25-JAN-2024 Reg-S (SENIOR)	0.0015%
EUROPEAN INVESTMENT BANK 1.7 15-NOV-2024 Reg-S (SENIOR)	0.0023%
EUROPEAN INVESTMENT BANK 2.5 30-APR-2020 (SENIOR)	0.0093%
EUROPEAN INVESTMENT BANK 2.8 15-JAN-2021 (SENIOR)	0.0036%
EUROPEAN INVESTMENT BANK 3.1 17-AUG-2026 Reg-S (SENIOR)	0.0122%
EUROPEAN INVESTMENT BANK 3.3 03-FEB-2028 (SENIOR)	0.0068%
EUROPEAN INVESTMENT BANK 3.3 25-MAY-2029 (SENIOR)	0.0053%
EUROPEAN INVESTMENT BANK 4.75 07-AUG-2024 Reg-S (SENIOR)	0.0088%
EUROPEAN INVESTMENT BANK 5.0 22-AUG-2022 (SENIOR)	0.0104%
EUROPEAN INVESTMENT BANK 6.0 06-AUG-2020 (SENIOR)	0.0142%
EUROPEAN INVESTMENT BANK 6.25 08-JUN-2021 (SENIOR)	0.0096%
EUSKALTEL SA	0.0001%
EUSU HOLDINGS LTD	0.0000%
EUTELSAT COMMUNICATIONS SA	0.0006%
EUTELSAT SA 2.0 02-OCT-2025 Reg-S (SENIOR)	0.0014%
EUTELSAT SA 2.25 13-JUL-2027 Reg-S (SENIOR)	0.0014%
EUTILEX LTD	0.0000%
EVA AIRWAYS CORP	0.0005%
EVA PRECISION IND HLDGS LTD	0.0000%
EVE ENERGY LTD A A	0.0001%
EVEN CONSTRUTORA E INCORPORADORA S	0.0001%
EVERBRIDGE INC	0.0004%
EVERBRIGHT SECURITIES LTD A A	0.0006%
EVERBRIGHT SECURITIES LTD H H	0.0000%
EVERCORE INC CLASS A A	0.0005%
EVEREST RE GROUP LTD	0.0022%
EVERGREEN INTERNATIONAL STORAGE &	0.0001%
EVERGREEN MARINE CORP (TAIWAN) LTD	0.0003%
EVERGY INC	0.0033%
EVERGY INC 2.45 15-SEP-2024 (SENIOR)	0.0020%
EVERGY INC 4.85 01-JUN-2021 (SENIOR)	0.0010%
EVERLIGHT CHEMICALS INDUSTRIAL COR	0.0001%
EVERLIGHT ELECTRONICS LTD	0.0001%
EVERSOURCE ENERGY	0.0057%
EVERSOURCE ENERGY 2.5 15-MAR-2021 (SENIOR)	0.0018%
EVERSOURCE ENERGY 2.75 15-MAR-2022 (SENIOR)	0.0011%
EVERSOURCE ENERGY 2.9 01-OCT-2024 (SENIOR)	0.0015%
EVERSOURCE ENERGY 3.8 01-DEC-2023 (SENIOR)	0.0015%
EVERTEC INC	0.0003%
EVN AG	0.0001%
EVOLENT HEALTH INC CLASS A A	0.0001%
EVOLUTION GAMING GROUP	0.0007%
EVOLUTION MINING LTD	0.0146%
EVONIK FINANCE BV 0.75 07-SEP-2028 Reg-S (SENIOR)	0.0011%

EVONIK INDUSTRIES AG	0.0010%
EVONIK INDUSTRIES AG HYBRID 2.125 07-JUL-2077 Reg-S (CAPSEC (BTP))	0.0009%
EVOQUA WATER TECHNOLOGIES CORP	0.0002%
EVOTEC	0.0005%
EVRAZ	0.0006%
EVRAZ GROUP SA 5.375 20-MAR-2023 Reg-S (SENIOR)	0.0022%
EVRAZ GROUP SA 6.75 31-JAN-2022 Reg-S (SENIOR)	0.0014%
EVRAZ PLC 5.25 02-APR-2024 Reg-S (SENIOR)	0.0018%
EVRY	0.0001%
EVS BROADCAST EQ SA	0.0000%
EW SCRIPPS CLASS A A	0.0001%
EXACT SCIENCES CORP	0.0026%
EXEDY CORP	0.0001%
EXELA INTERMEDIATE LLC 10.0 15-JUL-2023 144a (SECURED)	0.0020%
EXELIXIS INC	0.0008%
EXELON CORP	0.0091%
EXELON CORPORATION 2.45 15-APR-2021 (SENIOR)	0.0008%
EXELON CORPORATION 3.497 01-JUN-2022 (JUNIOR SUB)	0.0033%
EXELON CORPORATION 5.15 01-DEC-2020 (SENIOR)	0.0014%
EXELON GENERATION CO LLC 4.25 15-JUN-2022 (SENIOR)	0.0019%
EXELON GENERATION COMPANY LLC 3.4 15-MAR-2022 (SENIOR)	0.0017%
EXIDE INDUSTRIES LTD	0.0002%
EXLSERVICE HOLDINGS INC	0.0003%
EXOR NV	0.0016%
EXOR NV 1.75 18-JAN-2028 Reg-S (SENIOR)	0.0007%
EXOR NV 2.125 02-DEC-2022 Reg-S (SENIOR)	0.0014%
EXOR NV 2.5 08-OCT-2024 Reg-S (SENIOR)	0.0019%
EXPEDIA GROUP INC	0.0031%
EXPEDIA INC 2.5 03-JUN-2022 (SENIOR)	0.0014%
EXPEDIA INC 4.5 15-AUG-2024 (SENIOR)	0.0022%
EXPEDITORS INTERNATIONAL OF WASHIN	0.0028%
EXPERIAN FINANCE PLC 1.375 25-JUN-2026 Reg-S (SENIOR)	0.0009%
EXPERIAN PLC	0.0064%
EXPONENT INC	0.0005%
EXPORT DEVELOPMENT CANADA 2.4 07-JUN-2021 (SENIOR)	0.0035%
EXPORT DEVELOPMENT CANADA 2.7 24-OCT-2022 Reg-S (SECURED)	0.0061%
EXPORT DEVELOPMENT CANADA GOVTGUAR 2.8 31-MAY-2023 (SENIOR)	0.0079%
EXPORT FINANCE & INSURANCE (LT GTD GOVTGUAR 6.0 12-NOV-2020	0.0021%
EXPORT FINANCE AND INSURANCE CORP GOVTGUAR 4.28 12-FEB-2026	0.0028%
EXPORT-IMPORT BANK OF CHINA 2.625 14-MAR-2022 Reg-S (SENIOR)	0.0020%
EXPORT-IMPORT BANK OF CHINA 2.875 26-APR-2026 Reg-S (SENIOR)	0.0017%
EXPORT-IMPORT BANK OF CHINA 3.625 31-JUL-2024 Reg-S (SENIOR)	0.0027%
EXPORT-IMPORT BANK OF INDIA 3.375 05-AUG-2026 Reg-S (SENIOR)	0.0035%
EXPORT-IMPORT BANK OF INDIA 3.875 01-FEB-2028 Reg-S (SENIOR)	0.0036%
EXPORT-IMPORT BANK OF KOREA 3.5 14-FEB-2022 Reg-S (SENIOR)	0.0024%

EXPORT-IMPORT BANK OF KOREA 3.7 19-FEB-2021 Reg-S (SENIOR)	0.0008%
EXPORT-IMPORT BANK OF KOREA 4.0 07-JUN-2027 Reg-S (SENIOR)	0.0438%
EXPORT-IMPORT BANK OF KOREA 4.25 21-MAY-2020 Reg-S (SENIOR)	0.0029%
EXTENDED STAY AMERICA UNITS INC UNIT	0.0004%
EXTRA SPACE STORAGE REIT INC REIT	0.0028%
EXTRACTION OIL & GAS INC 5.625 01-FEB-2026 144a (SENIOR)	0.0020%
EXTRACTION OIL & GAS INC 7.375 15-MAY-2024 144a (SENIOR)	0.0011%
EXTRACTION OIL GAS INC	0.0000%
EXXARO RESOURCES LTD	0.0004%
EXXON MOBIL CORP	0.0606%
EXXON MOBIL CORP 1.902 16-AUG-2022 (SENIOR)	0.0020%
EXXON MOBIL CORP 2.019 16-AUG-2024 (SENIOR)	0.0029%
EXXON MOBIL CORP 2.222 01-MAR-2021 (SENIOR)	0.0055%
EXXON MOBIL CORP 2.397 06-MAR-2022 (SENIOR)	0.0039%
EXXON MOBIL CORP 2.726 01-MAR-2023 (SENIOR)	0.0067%
EXXON MOBIL CORP 3.176 15-MAR-2024 (SENIOR)	0.0001%
EZ TEC EMPREENDIMENTOS E PARTICIPA	0.0001%
EZAKI GLICO LTD	0.0004%
EZDAN HOLDING GROUP	0.0000%
EZDAN SUKUK COMPANY LTD 4.875 05-APR-2022 Reg-S (Sukuk Wakala)	0.0015%
EZION HOLDINGS CALL SGD .45 EZION 24-APR-2020	0.0000%
EZRA HOLDINGS LTD	0.0000%
EZZ STEEL CO SAE	0.0000%
F&F LTD	0.0001%
F-SECURE	0.0000%
F5 NETWORKS INC	0.0016%
F@N COMMUNICATIONS INC	0.0000%
FAB SUKUK COMPANY LTD 3.625 05-MAR-2023 Reg-S (Sukuk Hybrid)	0.0013%
FAB SUKUK COMPANY LTD 3.875 22-JAN-2024 Reg-S (Sukuk)	0.0030%
FABEGE	0.0007%
FABRINET	0.0003%
FACEBOOK CLASS A INC A	0.1006%
FACTSET RESEARCH SYSTEMS INC	0.0020%
FAES FARMA SA	0.0002%
FAGRON NV	0.0001%
FAIR ISAAC CORP	0.0016%
FAIRFAX FINANCIAL HOLDINGS LTD 2.75 29-MAR-2028 Reg-S (SENIOR)	0.0019%
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.0027%
FALABELLA SACI SA	0.0005%
FALCK RENEWABLES	0.0001%
FAMILY DOLLAR STORES INC 5.0 01-FEB-2021 (SENIOR)	0.0001%
FAMILYMART LTD	0.0001%
FAMILYMART LTD	0.0011%
FAMOUS BRANDS LTD	0.0000%
FANCL CORP	0.0003%

FANG ADR REPRESENTING LTD CLASS A ADR	0.0000%
FANGDA CARBON NEW MATERIAL LTD A A	0.0000%
FANHUA ADR INC ADR	0.0002%
FANTASIA HOLDINGS GROUP CO LTD	0.0000%
FANUC CORP	0.0077%
FAR EAST CONSORTIUM INTERNATIONAL	0.0001%
FAR EAST HORIZON LTD RED	0.0013%
FAR EAST HOSPITALITY TRUST REIT REIT	0.0001%
FAR EASTERN DEPARTMENT STORES LTD	0.0001%
FAR EASTERN INTERNATIONAL BANK	0.0005%
FAR EASTERN NEW CENTURY CORP	0.0022%
FAR EASTONE TELECOMMUNICATIONS LTD	0.0021%
FARADAY TECHNOLOGY CORP	0.0001%
FARFETCH CLASS A LTD A	0.0002%
FARGLORY LAND DEVELOPMENT LTD	0.0000%
FARO TECHNOLOGIES INC	0.0001%
FAST RETAILING LTD	0.0065%
FASTENAL	0.0045%
FASTIGHETS AB BALDER 1.125 14-MAR-2022 Reg-S (SENIOR)	0.0014%
FASTIGHETS AB BALDER 1.875 14-MAR-2025 Reg-S (SENIOR)	0.0009%
FASTIGHETS AB BALDER 1.875 23-JAN-2026 Reg-S (SENIOR)	0.0009%
FASTIGHETS BALDER CLASS B B	0.0007%
FATTAL HOLDINGS LTD	0.0001%
FAUJI CEMENT COMPANY LTD	0.0000%
FAUJI FERTILIZER COMPANY LTD	0.0001%
FAURECIA	0.0008%
FAWAZ ABDULAZIZ ALHOKAIR	0.0000%
FBG FINANCE PTY LTD 3.25 06-SEP-2022 Reg-S (SENIOR)	0.0102%
FBG FINANCE PTY LTD 3.75 06-SEP-2024 Reg-S (SENIOR)	0.1463%
FBG FINANCE PTY LTD 3.75 07-AUG-2020 Reg-S (SENIOR)	0.0072%
FBG FINANCE PTY LTD 4.1 06-SEP-2027 Reg-S (SENIOR)	0.0259%
FBL FINANCIAL GROUP INC CLASS A A	0.0001%
FCA BANK SPA (DUBLIN BRANCH) 0.625 24-NOV-2022 Reg-S (SENIOR)	0.0022%
FCA BANK SPA (DUBLIN BRANCH) 1.0 21-FEB-2022 Reg-S (SENIOR)	0.0014%
FCA BANK SPA (DUBLIN BRANCH) 1.25 21-JUN-2022 Reg-S (SENIOR)	0.0009%
FCC AQUALIA SA 1.413 08-JUN-2022 Reg-S (SECURED)	0.0009%
FCC AQUALIA SA 2.629 08-JUN-2027 Reg-S (SECURED)	0.0014%
FCC LTD	0.0001%
FCE BANK PLC 0.869 13-SEP-2021 Reg-S (SENIOR)	0.0013%
FCE BANK PLC 1.134 10-FEB-2022 Reg-S (SENIOR)	0.0004%
FCE BANK PLC 1.615 11-MAY-2023 Reg-S (SENIOR)	0.0023%
FCE BANK PLC 1.66 11-FEB-2021 Reg-S (SENIOR)	0.0014%
FCE BANK PLC 1.875 24-JUN-2021 Reg-S (SENIOR)	0.0014%
FED REPUBLIC OF BRAZIL 4.75 14-JAN-2050 (SENIOR)	0.0048%
FEDERAL BANK LTD	0.0008%

FEDERAL CORP	0.0001%
FEDERAL HYDRO-GENERATING COMPANY R	0.0002%
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.0021%
FEDERAL SIGNAL CORP	0.0003%
FEDERATED HERMES INC CLASS B B	0.0005%
FEDEX CORP	0.0075%
FEDEX CORP 0.45 05-AUG-2025 (SENIOR)	0.0013%
FEDEX CORP 1.625 11-JAN-2027 (SENIOR)	0.0033%
FEDEX CORP 2.625 01-AUG-2022 (SENIOR)	0.0015%
FEDEX CORP 3.4 14-JAN-2022 (SENIOR)	0.0005%
FEDEX CORP 4.0 15-JAN-2024 (SENIOR)	0.0032%
FEED ONE LTD	0.0000%
FEELUX LTD	0.0000%
FENG TAY ENTERPRISES LTD	0.0014%
FERGUSON PLC	0.0046%
FERRARI NV	0.0043%
FERRELLGAS LP 6.5 01-MAY-2021 (SENIOR)	0.0019%
FERRELLGAS LP/FERRELLGAS FINANCE C 6.75 15-JAN-2022 (SENIOR)	0.0018%
FERRELLGAS LP/FERRELLGAS FINANCE C 6.75 15-JUN-2023 (SENIOR)	0.0019%
FERREXPO PLC	0.0001%
FERRO CORP	0.0002%
FERROVIAL EMISIONES SA 1.375 31-MAR-2025 Reg-S (SENIOR)	0.0009%
FERROVIAL SA	0.0029%
FFP SA	0.0001%
FGL INC	0.0002%
FGV HOLDINGS	0.0002%
FIAT CHRYSLER AUTOMOBILES NV	0.0034%
FIAT CHRYSLER AUTOMOBILES NV 5.25 15-APR-2023 (SENIOR)	0.0070%
FIBERHOME TELECOMMUNICATION TECHNO A	0.0001%
FIBI BANK HOLDING LTD	0.0001%
FIBRA DANHOS REIT SA REIT	0.0000%
FIBRA HOTEL REIT SA REIT	0.0001%
FIBRA UNO ADMINISTRACION REIT SA REIT	0.0007%
FIBRIA OVERSEAS FINANCE LTD 4.0 14-JAN-2025 (SENIOR)	0.0004%
FIBRIA OVERSEAS FINANCE LTD 5.25 12-MAY-2024 (SENIOR)	0.0019%
FIBRIA OVERSEAS FINANCE LTD 5.5 17-JAN-2027 (SENIOR)	0.0009%
FIBROGEN INC	0.0005%
FIDEA HOLDING LTD	0.0000%
FIDEICOMISO F/1401 OF DEUTSCHE BAN 5.25 15-DEC-2024 Reg-S (SENIOR)	0.0009%
FIDELITY NATIONAL FINANCIAL INC 5.5 01-SEP-2022 (SENIOR)	0.0008%
FIDELITY NATIONAL FINANCIAL INC A	0.0024%
FIDELITY NATIONAL INFORMATION SERV	0.0175%
FIDELITY NATIONAL INFORMATION SERV 0.75 21-MAY-2023 (SENIOR)	0.0032%
FIDELITY NATIONAL INFORMATION SERV 1.5 21-MAY-2027 (SENIOR)	0.0024%
FIDELITY NATIONAL INFORMATION SERV 2.25 15-AUG-2021 (SENIOR)	0.0016%

FIDELITY NATIONAL INFORMATION SERV 3.5 15-APR-2023 (SENIOR)	0.0022%
FIDELITY NATIONAL INFORMATION SERV 3.625 15-OCT-2020 (SENIOR)	0.0042%
FIDELITY NATIONAL INFORMATION SERV 3.875 05-JUN-2024 (SENIOR)	0.0006%
FIDELITY NATIONAL INFORMATION SERV 4.5 15-OCT-2022 (SENIOR)	0.0013%
FIELMANN AG	0.0003%
FIFTH THIRD BANCORP	0.0048%
FIFTH THIRD BANCORP 2.6 15-JUN-2022 (SENIOR)	0.0014%
FIFTH THIRD BANCORP 3.5 15-MAR-2022 (SENIOR)	0.0018%
FIFTH THIRD BANCORP 3.65 25-JAN-2024 (SENIOR)	0.0046%
FIFTH THIRD BANCORP DEPOSITARY SHA PERP 5.1 31-DEC-2049 (JUNIOR SUB)	0.0027%
FIFTH THIRD BANCORP T2 4.3 16-JAN-2024 (SUB)	0.0026%
FIFTH THIRD BANK (OHIO) 2.25 14-JUN-2021 (SENIOR)	0.0031%
FIFTH THIRD BANK (OHIO) 3.35 26-JUL-2021 (SENIOR)	0.0015%
FIFTH THIRD BANK 2.875 01-OCT-2021 (SENIOR)	0.0039%
FIH MOBILE LTD	0.0004%
FILA HOLDINGS	0.0011%
FILINVEST LAND INC	0.0000%
FINANCIAL & RISK US HOLDINGS INC 6.25 15-MAY-2026 144a (SECURED)	0.0061%
FINANCIAL & RISK US HOLDINGS INC 8.25 15-NOV-2026 144a (SENIOR)	0.0079%
FINANCIAL PRODUCTS GROUP LTD	0.0001%
FINANSBANK AS 4.875 19-MAY-2022 Reg-S (SENIOR)	0.0031%
FINCANTIERI	0.0001%
FINECOBANK BANCA FINECO	0.0015%
FINNAIR	0.0000%
FINNING INTERNATIONAL INC	0.0005%
FINOLEX CABLES LTD	0.0000%
FIREEYE INC	0.0005%
FIRICH ENTERPRISES LTD	0.0001%
FIRST ABU DHABI BANK	0.0028%
FIRST ABU DHABI BANK PJSC 2.77225 08-JUL-2024 Reg-S (SENIOR)	0.0021%
FIRST ABU DHABI BANK PJSC 3.0 30-MAR-2022 Reg-S (SENIOR)	0.0017%
FIRST AMERICAN FINANCIAL CORP	0.0010%
FIRST AMERICAN FINANCIAL CORP 4.6 15-NOV-2024 (SENIOR)	0.0009%
FIRST BANCORP	0.0003%
FIRST CAPITAL REALTY REAL ESTATE I	0.0005%
FIRST CITIZENS BANCSHARES INC CLAS A	0.0006%
FIRST COMMONWEALTH FINANCIAL CORP	0.0002%
FIRST FINANCIAL BANCORP	0.0004%
FIRST FINANCIAL BANKSHARES INC	0.0007%
FIRST FINANCIAL HOLDING LTD	0.0044%
FIRST GEN CORP	0.0001%
FIRST HAWAIIAN INC	0.0006%
FIRST HORIZON NATIONAL CORP	0.0008%
FIRST HORIZON NATIONAL CORP 3.5 15-DEC-2020 (SENIOR)	0.0016%

FIRST INDUSTRIAL REALTY TRUST INC REIT	0.0008%
FIRST INTERNATIONAL BANK LTD	0.0002%
FIRST MAJESTIC SILVER CORP	0.0003%
FIRST MERCHANTS CORP	0.0004%
FIRST MIDWEST BANCORP INC	0.0003%
FIRST NATIONAL FINANCIAL CORP	0.0001%
FIRST PACIFIC LTD	0.0003%
FIRST QUANTUM MINERALS LTD	0.0014%
FIRST QUANTUM MINERALS LTD 6.5 01-MAR-2024 Reg-S (SENIOR)	0.0044%
FIRST QUANTUM MINERALS LTD 6.875 01-MAR-2026 Reg-S (SENIOR)	0.0042%
FIRST QUANTUM MINERALS LTD 7.25 01-APR-2023 Reg-S (SENIOR)	0.0045%
FIRST QUANTUM MINERALS LTD 7.25 15-MAY-2022 Reg-S (SENIOR)	0.0041%
FIRST QUANTUM MINERALS LTD 7.5 01-APR-2025 Reg-S (SENIOR)	0.0047%
FIRST REAL ESTATE INVESTMENT TRUST REI_UNT	0.0001%
FIRST REPUBLIC BANK	0.0039%
FIRST REPUBLIC BANK 2.5 06-JUN-2022 (SENIOR)	0.0022%
FIRST RESOURCES LTD	0.0001%
FIRST SOLAR INC	0.0007%
FIRST TRACTOR LTD H H	0.0000%
FIRSTCASH INC	0.0005%
FIRSTENERGY CORP	0.0053%
FIRSTENERGY CORPORATION 2.85 15-JUL-2022 (SENIOR)	0.0022%
FIRSTENERGY CORPORATION 4.25 15-MAR-2023 (SENIOR)	0.0035%
FIRSTGROUP PLC	0.0003%
FIRSTRAND BANK LTD T2 6.25 23-APR-2028 Reg-S (CAPSEC (BTP))	0.0026%
FIRSTRAND LTD	0.0024%
FIRSTSERVICE SUBORDINATE VOTING CO	0.0004%
FISERV INC	0.0134%
FISERV INC 1.125 01-JUL-2027 (SENIOR)	0.0009%
FISERV INC 2.75 01-JUL-2024 (SENIOR)	0.0056%
FISERV INC 3.5 01-OCT-2022 (SENIOR)	0.0023%
FISERV INC 3.8 01-OCT-2023 (SENIOR)	0.0036%
FISERV INC 4.75 15-JUN-2021 (SENIOR)	0.0004%
FISHER AND PAYKEL HEALTHCARE CORPO	0.0949%
FISHER AND PAYKEL HEALTHCARE CORPO	0.0055%
FIT HON TENG LTD	0.0002%
FITBIT INC CLASS A A	0.0002%
FIVE BELOW INC	0.0011%
FIVE9 INC	0.0006%
FIXSTARS CORP	0.0000%
FLAGSTAR BANCORP INC	0.0002%
FLEETCOR TECHNOLOGIES INC	0.0050%
FLETCHER BUILDING LTD	0.0029%
FLETCHER BUILDING LTD	0.3292%
FLEURY SA	0.0003%

FLEX ACQUISITION COMPANY INC 6.875 15-JAN-2025 144a (SENIOR)	0.0029%
FLEX ACQUISITION COMPANY INC 7.875 15-JUL-2026 144a (SENIOR)	0.0023%
FLEX LTD	0.0013%
FLEXIGROUP LTD	0.0000%
FLEXIUM INTERCONNECT INC	0.0002%
FLEXTRONICS INTERNATIONAL LTD 5.0 15-FEB-2023 (SENIOR)	0.0055%
FLEXTRONICS INTERNATIONAL LTD. 4.75 15-JUN-2025 (SENIOR)	0.0022%
FLIGHT CENTRE TRAVEL GROUP LTD	0.0064%
FLIR SYSTEMS INC	0.0014%
FLIR SYSTEMS INC 3.125 15-JUN-2021 (SENIOR)	0.0012%
FLOOR DECOR HOLDINGS INC CLASS A A	0.0005%
FLORIDA POWER & LIGHT CO MORT 2.75 01-JUN-2023 (SECURED)	0.0018%
FLORIDA POWER & LIGHT CO MORT 3.25 01-JUN-2024 (SECURED)	0.0016%
FLORIDA POWER CORPORATION MORT 3.1 15-AUG-2021 (SECURED)	0.0007%
FLOW TRADERS NV	0.0001%
FLOWERS FOODS INC	0.0007%
FLOWERS FOODS INC 4.375 01-APR-2022 (SENIOR)	0.0006%
FLOWSERVE CORP	0.0013%
FLOWSERVE CORP 1.25 17-MAR-2022 (SENIOR)	0.0016%
FLOWSERVE CORP 4.0 15-NOV-2023 (SENIOR)	0.0012%
FLOWSERVE CORPORATION 3.5 15-SEP-2022 (SENIOR)	0.0013%
FLSMIDTH AND CO.	0.0003%
FLUGHAFEN WIEN AG	0.0001%
FLUGHAFEN ZUERICH AG N	0.0005%
FLUIDRA SA	0.0001%
FLUOR CORP	0.0005%
FLUOR CORPORATION 1.75 21-MAR-2023 (SENIOR)	0.0011%
FLUSHING FINANCIAL CORP	0.0003%
FLUTTER ENTERTAINMENT PLC	0.0019%
FLUVIUS SYSTEM OPERATOR CVBA 2.875 07-MAY-2029 Reg-S (SENIOR)	0.0011%
FLYTECH TECHNOLOGY LTD	0.0001%
FMC CORP	0.0026%
FMC CORPORATION 3.95 01-FEB-2022 (SENIOR)	0.0004%
FMC CORPORATION 4.1 01-FEB-2024 (SENIOR)	0.0014%
FMG RESOURCES (AUGUST 2006) PTY LT 4.5 15-SEP-2027 144a (SENIOR)	0.0027%
FMG RESOURCES (AUGUST 2006) PTY LT 4.75 15-MAY-2022 144a (SENIOR)	0.0034%
FMG RESOURCES (AUGUST 2006) PTY LT 5.125 15-MAR-2023 144a (SENIOR)	0.0024%
FMG RESOURCES (AUGUST 2006) PTY LT 5.125 15-MAY-2024 144a (SENIOR)	0.0035%
FNAC DARTY SA	0.0002%
FNB CORP	0.0006%
FOCALTECH SYSTEMS LTD	0.0000%
FOCUS MEDIA INFORMATION TECHNOLOGY A	0.0002%
FOLLI FOLLIE COMMERCIAL MANUFACTUR R	0.0000%
FOMENTO DE CONSTRUCCIONES Y CONTRA	0.0001%
FOMENTO ECONOMICO MEXICANO SAB DE 1.75 20-MAR-2023 Reg-S (SENIOR)	0.0021%

FOMENTO ECONOMICO MEXICANO SAB DE 2.875 10-MAY-2023 (SENIOR)	0.0006%
FOMENTO ECONOMICO MEXICANO SAB DE 4.375 10-MAY-2043 (SENIOR)	0.0014%
FOMENTO ECONOMICO MEXICANO UBD UNI	0.0032%
FONCIERE DES REGIONS 1.875 20-MAY-2026 Reg-S (SENIOR)	0.0010%
FONTERRA CO-OPERATIVE GROUP LTD 3.75 16-JUN-2026 Reg-S (SENIOR)	0.0006%
FONTERRA CO-OPERATIVE GROUP LTD 4.0 02-NOV-2027 Reg-S (SENIOR)	0.0233%
FONTERRA CO-OPERATIVE GROUP LTD 4.5 30-JUN-2021 (SENIOR)	0.0023%
FONTERRA CO-OPERATIVE GROUP LTD 5.5 26-FEB-2024 (SENIOR)	0.0013%
FOOSUNG LTD	0.0000%
FOOT LOCKER INC	0.0006%
FORBO HOLDING AG N	0.0003%
FORD MOTOR	0.0075%
FORD MOTOR CREDIT CO LLC 5.75 01-FEB-2021 (SENIOR)	0.0037%
FORD MOTOR CREDIT COMPANY LLC 1.355 07-FEB-2025 (SENIOR)	0.0009%
FORD MOTOR CREDIT COMPANY LLC 1.514 17-FEB-2023 (SENIOR)	0.0018%
FORD MOTOR CREDIT COMPANY LLC 2.343 02-NOV-2020 (SENIOR)	0.0024%
FORD MOTOR CREDIT COMPANY LLC 2.386 17-FEB-2026 (SENIOR)	0.0014%
FORD MOTOR CREDIT COMPANY LLC 2.979 03-AUG-2022 (SENIOR)	0.0042%
FORD MOTOR CREDIT COMPANY LLC 3.021 06-MAR-2024 (SENIOR)	0.0029%
FORD MOTOR CREDIT COMPANY LLC 3.096 04-MAY-2023 (SENIOR)	0.0044%
FORD MOTOR CREDIT COMPANY LLC 3.2 15-JAN-2021 (SENIOR)	0.0049%
FORD MOTOR CREDIT COMPANY LLC 3.219 09-JAN-2022 (SENIOR)	0.0035%
FORD MOTOR CREDIT COMPANY LLC 3.336 18-MAR-2021 (SENIOR)	0.0056%
FORD MOTOR CREDIT COMPANY LLC 3.339 28-MAR-2022 (SENIOR)	0.0028%
FORD MOTOR CREDIT COMPANY LLC 3.35 01-NOV-2022 (SENIOR)	0.0035%
FORD MOTOR CREDIT COMPANY LLC 3.47 05-APR-2021 (SENIOR)	0.0003%
FORD MOTOR CREDIT COMPANY LLC 3.664 08-SEP-2024 (SENIOR)	0.0015%
FORD MOTOR CREDIT COMPANY LLC 3.81 09-JAN-2024 (SENIOR)	0.0035%
FORD MOTOR CREDIT COMPANY LLC 3.813 12-OCT-2021 (SENIOR)	0.0033%
FORD MOTOR CREDIT COMPANY LLC 4.063 01-NOV-2024 (SENIOR)	0.0060%
FORD MOTOR CREDIT COMPANY LLC 4.14 15-FEB-2023 (SENIOR)	0.0007%
FORD MOTOR CREDIT COMPANY LLC 4.25 20-SEP-2022 (SENIOR)	0.0025%
FORD MOTOR CREDIT COMPANY LLC 4.375 06-AUG-2023 (SENIOR)	0.0038%
FORD MOTOR CREDIT COMPANY LLC 5.584 18-MAR-2024 (SENIOR)	0.0036%
FORD MOTOR CREDIT COMPANY LLC 5.596 07-JAN-2022 (SENIOR)	0.0031%
FORD MOTOR CREDIT COMPANY LLC 5.875 02-AUG-2021 (SENIOR)	0.0061%
FORD OTOMOTIV SANAYI A A	0.0001%
FORFARMERS NV	0.0001%
FORMOSA CHEMICALS & FIBRE CORP	0.0054%
FORMOSA GROUP (CAYMAN LIMITED) 3.375 22-APR-2025 Reg-S (SENIOR)	0.0047%
FORMOSA INTERNATIONAL HOTELS CORP	0.0000%
FORMOSA PETROCHEMICAL CORP	0.0024%
FORMOSA PLASTICS CORP	0.0087%
FORMOSA TAFFETA LTD	0.0004%
FORMOSAN RUBBER GROUP INC	0.0000%

FORMULA SYSTEMS LTD	0.0001%
FORRESTER RESEARCH INC	0.0001%
FORTESCUE METALS GROUP LTD	0.0468%
FORTINET INC	0.0031%
FORTIS HEALTHCARE LTD	0.0001%
FORTIS INC	0.0039%
FORTIS INC 2.1 04-OCT-2021 (SENIOR)	0.0014%
FORTIVE CORP	0.0047%
FORTIVE CORP 2.35 15-JUN-2021 (SENIOR)	0.0020%
FORTRESS REIT LTD A REIT	0.0003%
FORTRESS REIT LTD B REIT	0.0001%
FORTRESS TRANSPORTATION AND INFRAS 6.5 01-OCT-2025 144a (SENIOR)	0.0021%
FORTRESS TRANSPORTATION AND INFRAS 6.75 15-MAR-2022 144a (SENIOR)	0.0033%
FORTUM	0.0021%
FORTUM OYJ 0.875 27-FEB-2023 Reg-S (SENIOR)	0.0023%
FORTUM OYJ 1.625 27-FEB-2026 Reg-S (SENIOR)	0.0014%
FORTUM OYJ 2.125 27-FEB-2029 Reg-S (SENIOR)	0.0017%
FORTUNE BRANDS HOME & SECURITY INC 4.0 21-SEP-2023 (SENIOR)	0.0018%
FORTUNE BRANDS HOME AND SECURITY I	0.0018%
FORTUNE STAR BVI LTD 5.25 23-MAR-2022 Reg-S (SENIOR)	0.0008%
FORTUNE UNITS TRUST REI_UNT	0.0002%
FORUS SA	0.0000%
FORWARD AIR CORP	0.0003%
FOSHAN HAI TIAN FLAVOURING & FOOD A	0.0004%
FOSTER ELECTRIC LTD	0.0000%
FOSUN INTERNATIONAL LTD	0.0018%
FOUNDER SECURITIES LTD A A	0.0001%
FOUR CORNERS PROPERTY INC TRUST REIT	0.0003%
FOURLIS SA R	0.0000%
FOX CORP 3.666 25-JAN-2022 144a (SENIOR)	0.0028%
FOX CORP 4.03 25-JAN-2024 144a (SENIOR)	0.0044%
FOX CORP CLASS A A	0.0028%
FOX CORP CLASS B B	0.0012%
FOX FACTORY HOLDING CORP	0.0004%
FOXCONN INDUSTRIAL INTERNET LTD A A	0.0001%
FOXCONN TECHNOLOGY LTD	0.0015%
FOXSEMICON INTEGRATED TECHNOLOGY I	0.0001%
FOXTROT ESCROW ISSUER LLC 12.25 15-NOV-2026 144a (SECURED)	0.0036%
FP CORP	0.0002%
FRANCE BED HOLDINGS LTD	0.0001%
FRANCO NEVADA CORP	0.0040%
FRANK S INTERNATIONAL NV	0.0001%
FRANKLIN ELECTRIC INC	0.0004%
FRANKLIN RESOURCES INC	0.0015%
FRANKLIN RESOURCES INC. 2.8 15-SEP-2022 (SENIOR)	0.0007%

FRANKLIN STREET PROPERTIES REIT CO REIT	0.0002%
FRANSHION BRILLIANT LTD 3.6 03-MAR-2022 Reg-S (SENIOR)	0.0008%
FRANSHION BRILLIANT LTD 4.25 23-JUL-2029 Reg-S (SENIOR)	0.0004%
FRANSHION BRILLIANT LTD PERP 4.0 31-DEC-2049 Reg-S (SENIOR)	0.0008%
FRAPORT FRANKFURT AIRPORT SERVICES	0.0007%
FRASER & NEAVE HOLDINGS	0.0008%
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.0002%
FRASERS COMMERCIAL UNITS TRUST REI_UNT	0.0001%
FRASERS GROUP PLC	0.0002%
FRASERS HOSPITALITY STAPLED UNITS REIT	0.0001%
FRASERS LOGISTICS & INDUSTRIAL TRU REIT	0.0002%
FRASERS PROPERTY LTD	0.0003%
FREEDOM FOODS GROUP LTD	0.0000%
FREEDOM MORTGAGE CORP 8.125 15-NOV-2024 144a (SENIOR)	0.0019%
FREEDOM MORTGAGE CORP 8.25 15-APR-2025 144a (SENIOR)	0.0031%
FREENET AG N	0.0004%
FREEPORT MCMORAN INC	0.0039%
FREEPORT-MCMORAN COPPER & GOLD INC 3.55 01-MAR-2022 (SENIOR)	0.0085%
FREEPORT-MCMORAN COPPER & GOLD INC 3.875 15-MAR-2023 (SENIOR)	0.0087%
FREEPORT-MCMORAN INC 4.55 14-NOV-2024 (SENIOR)	0.0040%
FREEPORT-MCMORAN INC 5.0 01-SEP-2027 (SENIOR)	0.0028%
FREEPORT-MCMORAN INC 5.25 01-SEP-2029 (SENIOR)	0.0029%
FREIGHTWAYS LTD	0.0001%
FRENI BREMBO	0.0003%
FRESENIUS FINANCE IRELAND PLC 1.5 30-JAN-2024 Reg-S (SENIOR)	0.0017%
FRESENIUS FINANCE IRELAND PLC 2.125 01-FEB-2027 Reg-S (SENIOR)	0.0015%
FRESENIUS MEDICAL CARE AG	0.0032%
FRESENIUS MEDICAL CARE AG & CO KGA 1.5 11-JUL-2025 Reg-S (SENIOR)	0.0007%
FRESENIUS SE & CO. KGAA 1.875 15-FEB-2025 Reg-S (SENIOR)	0.0014%
FRESENIUS SE & CO. KGAA 2.875 15-FEB-2029 Reg-S (SENIOR)	0.0008%
FRESENIUS SE AND CO KGAA	0.0047%
FRESH DEL MONTE PRODUCE INC	0.0002%
FRESNILLO PLC	0.0003%
FRESNILLO PLC 5.5 13-NOV-2023 Reg-S (SENIOR)	0.0011%
FRONT YARD RESIDENTIAL CORP REIT	0.0001%
FRONTDOOR INC	0.0006%
FRONTIER COMMUNICATIONS CORP 10.5 15-SEP-2022 (SENIOR)	0.0050%
FRONTIER COMMUNICATIONS CORP 11.0 15-SEP-2025 (SENIOR)	0.0082%
FRONTIER COMMUNICATIONS CORP 6.875 15-JAN-2025 (SENIOR)	0.0018%
FRONTIER COMMUNICATIONS CORP 7.125 15-JAN-2023 (SENIOR)	0.0020%
FRONTIER COMMUNICATIONS CORP 7.625 15-APR-2024 (SENIOR)	0.0016%
FRONTIER COMMUNICATIONS CORP 8.0 01-APR-2027 144a (SECURED)	0.0077%
FRONTIER COMMUNICATIONS CORP 8.5 01-APR-2026 144a (SECURED)	0.0073%
FRONTIER COMMUNICATIONS CORP 8.75 15-APR-2022 (SENIOR)	0.0011%
FRONTKEN CORPORATION	0.0001%

FRONTLINE LTD	0.0002%
FS INVESTMENT CORP 4.75 15-MAY-2022 (SENIOR)	0.0010%
FS KKR CAPITAL CORP 4.625 15-JUL-2024 (SENIOR)	0.0012%
FSK YEES	0.0001%
FSP TECHNOLOGY INC	0.0000%
FTI CONSULTING INC	0.0006%
FU SHOU YUAN INTERNATIONAL GROUP L	0.0001%
FUBON FINANCIAL HOLDING LTD	0.0060%
FUCHS PETROLUB	0.0004%
FUCHS PETROLUB PREF PREF	0.0004%
FUDO TETRA CORP	0.0000%
FUFENG GROUP LTD	0.0001%
FUGRO NV C	0.0001%
FUJI (EHIME) LTD	0.0001%
FUJI CORP	0.0002%
FUJI ELECTRIC LTD	0.0008%
FUJI KYUKO LTD	0.0001%
FUJI MEDIA HOLDINGS INC	0.0001%
FUJI OIL HOLDINGS INC	0.0002%
FUJI OIL LTD	0.0000%
FUJI PHARMA LTD	0.0001%
FUJI SEAL INTERNATIONAL INC	0.0002%
FUJI SOFT INC	0.0001%
FUJIAN SUNNER DEVELOPMENT LTD A A	0.0000%
FUJIBO HOLDINGS INC	0.0001%
FUJICCO LTD	0.0001%
FUJIFILM HOLDINGS CORP	0.0037%
FUJIKURA KASEI LTD	0.0000%
FUJIKURA LTD	0.0002%
FUJIMI INC	0.0001%
FUJIMORI KOGYO LTD	0.0001%
FUJIO FOOD SYSTEM LTD	0.0000%
FUJITA KANKO INC	0.0000%
FUJITEC LTD	0.0002%
FUJITSU FRONTECH LTD	0.0000%
FUJITSU GENERAL LTD	0.0002%
FUJITSU LTD	0.0039%
FUJIYA LTD	0.0000%
FUKUDA CORP	0.0000%
FUKUI BANK LTD	0.0001%
FUKUI COMPUTER HOLDING INC	0.0000%
FUKUOKA FINANCIAL GROUP INC	0.0007%
FUKUSHIMA GALILEI LTD	0.0001%
FUKUYAMA TRANSPORTING LTD	0.0002%
FULLCAST HOLDINGS LTD	0.0001%

FULLSHARE HOLDINGS LTD	0.0001%
FULTON FINANCIAL CORP	0.0005%
FUNAI ELECTRIC LTD	0.0000%
FUNAI SOKEN HOLDINGS INC	0.0001%
FUNDING CIRCLE HOLDINGS PLC	0.0000%
FURUKAWA ELECTRIC LTD	0.0002%
FURUKAWA LTD	0.0001%
FURUNO ELECTRIC LTD	0.0000%
FUSO CHEMICAL LTD	0.0001%
FUSO PHARMACEUTICAL INDUSTRIES LTD	0.0000%
FUTABA CORP	0.0000%
FUTABA INDUSTRIAL LTD	0.0001%
FUTURE CONSUMER LTD B	0.0000%
FUTURE CORP	0.0000%
FUTURE PLC	0.0002%
FUTURE RETAIL LTD	0.0005%
FUTURE WORLD FINANCIAL HOLDINGS LT	0.0000%
FUYAO GLASS INDUSTRY GROUP LTD A A	0.0006%
FUYAO GLASS INDUSTRY GROUP LTD H H	0.0007%
FUYO GENERAL LEASE LTD	0.0002%
FWD GROUP LTD 5.75 09-JUL-2024 Reg-S (SUB)	0.0022%
FWD GROUP LTD BTP-P 6.375 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0008%
FWD GROUP LTD PERP 31-DEC-2049 Reg-S (SUB)	0.0007%
FXI HOLDINGS INC 7.875 01-NOV-2024 144a (SECURED)	0.0022%
G III APPAREL GROUP LTD	0.0003%
G-RESOURCES GROUP LTD	0.0000%
G-SMATT GLOBAL LTD	0.0000%
G-TEKT CORP	0.0001%
G-TREEBNT LTD	0.0001%
G4S INTERNATIONAL FINANCE PLC 1.5 09-JAN-2023 Reg-S (SENIOR)	0.0018%
G4S INTERNATIONAL FINANCE PLC 1.875 24-MAY-2025 Reg-S (SENIOR)	0.0014%
G4S PLC	0.0009%
G8 EDUCATION LTD	0.0023%
GABON REPUBLIC OF (GOVERNMENT) 6.375 12-DEC-2024 Reg-S	0.0054%
GAEC EDUCACAO SA	0.0000%
GAIL INDIA LTD	0.0009%
GAKKEN HOLDINGS LTD	0.0001%
GALAPAGOS NV	0.0015%
GALAXY ENTERTAINMENT GROUP LTD	0.0096%
GALAXY RESOURCES LTD	0.0005%
GALENICA AG	0.0004%
GALLIFORD TRY PLC	0.0002%
GALP ENERGIA SGPS SA	0.0018%
GALP GAS NATURAL DISTRIBUICAO SA 1.375 19-SEP-2023 Reg-S (SENIOR)	0.0014%
GAM HOLDING AG N	0.0001%

GAMES WORKSHOP GROUP PLC	0.0004%
GAMESTOP CORP CLASS A A	0.0001%
GAMING AND LEISURE PROPERTIES REIT REIT	0.0013%
GAMUDA	0.0013%
GANFENG LITHIUM LTD A A	0.0000%
GANNETT CO INC	0.0001%
GAP INC	0.0008%
GARDNER DENVER HOLDINGS INC	0.0008%
GARMIN LTD	0.0027%
GARRETT MOTION INC	0.0001%
GARTNER INC	0.0029%
GAS NATURAL FENOSA FINANCE BV 1.375 19-JAN-2027 Reg-S (SENIOR)	0.0014%
GASLOG LTD	0.0001%
GATEWAY DISTRIPARKS LTD	0.0000%
GATX CORP	0.0005%
GATX CORP 4.85 01-JUN-2021 (SENIOR)	0.0008%
GATX CORPORATION 3.9 30-MAR-2023 (SENIOR)	0.0003%
GATX CORPORATION 4.35 15-FEB-2024 (SENIOR)	0.0007%
GAZ CAPITAL (GAZPROM) LPN 6.51 07-MAR-2022 Reg-S (SENIOR)	0.0034%
GAZ CAPITAL (GAZPROM) LPN 8.625 28-APR-2034 Reg-S (SENIOR)	0.0041%
GAZ CAPITAL SA LPN 2.25 22-NOV-2024 Reg-S (SENIOR)	0.0014%
GAZ CAPITAL SA LPN 2.5 21-MAR-2026 Reg-S (SENIOR)	0.0024%
GAZ CAPITAL SA LPN 2.949 24-JAN-2024 Reg-S (SENIOR)	0.0025%
GAZ CAPITAL SA LPN 3.125 17-NOV-2023 Reg-S (SENIOR)	0.0015%
GAZ CAPITAL SA LPN 4.364 21-MAR-2025 Reg-S (SENIOR)	0.0005%
GAZ CAPITAL SA LPN 4.95 06-FEB-2028 Reg-S (SENIOR)	0.0046%
GAZ CAPITAL SA LPN 4.95 19-JUL-2022 Reg-S (SENIOR)	0.0033%
GAZ CAPITAL SA LPN 7.288 16-AUG-2037 Reg-S (SENIOR)	0.0038%
GAZIT GLOBE LTD REIT	0.0001%
GAZPROM	0.0014%
GAZPROM NEFT JSC LPN 4.375 19-SEP-2022 Reg-S (SENIOR)	0.0043%
GAZTRANSPORT & TECHNIGAZ SA	0.0003%
GCA CORP	0.0000%
GCI LIBERTY INC CLASS A	0.0011%
GCL NEW ENERGY HOLDINGS LTD	0.0000%
GCL SYSTEM INTEGRATION TECHNOLOGY A	0.0001%
GCL-POLY ENERGY HOLDINGS LTD	0.0002%
GCP APPLIED TECHNOLOGIES INC	0.0003%
GDF SUEZ HYBRID-P 3.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0020%
GDI PROPERTY GROUP STAPLED UNITS L REI_UNT	0.0001%
GDS HOLDINGS LIMITED ADR LTD ADR	0.0011%
GE CAPITAL AUSTRALIA FUNDING PTY L 5.25 04-SEP-2020 Reg-S (SENIOR)	0.0034%
GE CAPITAL AUSTRALIA FUNDING PTY L 5.5 08-AUG-2022 Reg-S (SENIOR)	0.0133%
GE CAPITAL EUROPEAN FUNDING 0.8 21-JAN-2022 Reg-S (SENIOR)	0.0023%
GE CAPITAL EUROPEAN FUNDING 2.625 15-MAR-2023 Reg-S (SENIOR)	0.0019%

GE CAPITAL EUROPEAN FUNDING 4.35 03-NOV-2021 (SENIOR)	0.0007%
GE CAPITAL EUROPEAN FUNDING 4.625 22-FEB-2027 Reg-S (SENIOR)	0.0017%
GE POWER INDIA LTD	0.0000%
GE T&D INDIA LTD	0.0000%
GEA GROUP AG	0.0011%
GEBERIT AG N	0.0044%
GECINA REIT SA REIT	0.0018%
GECINA SA REIT 1.0 30-JAN-2029 Reg-S (SENIOR)	0.0009%
GECOSS CORP	0.0000%
GEDEON RICHTER	0.0005%
GEELY AUTOMOBILE HOLDINGS LTD	0.0051%
GEK TERNA HOLDING REAL ESTATE CONS R	0.0001%
GEMDALE CORP A A	0.0006%
GEMDALE PROPERTIES AND INVESTMENT	0.0001%
GEMS MENASA (CAYMAN) LTD 7.125 31-JUL-2026 Reg-S (SECURED)	0.0027%
GEMTEK TECHNOLOGY LTD	0.0000%
GEMVAX & KAEL LTD	0.0001%
GENERAC HOLDINGS INC	0.0009%
GENERAL DYNAMICS CORP	0.0091%
GENERAL DYNAMICS CORP 3.875 15-JUL-2021 (SENIOR)	0.0024%
GENERAL DYNAMICS CORPORATION 1.875 15-AUG-2023 (SENIOR)	0.0009%
GENERAL DYNAMICS CORPORATION 2.25 15-NOV-2022 (SENIOR)	0.0032%
GENERAL DYNAMICS CORPORATION 2.375 15-NOV-2024 (SENIOR)	0.0013%
GENERAL DYNAMICS CORPORATION 3.0 11-MAY-2021 (SENIOR)	0.0045%
GENERAL DYNAMICS CORPORATION 3.375 15-MAY-2023 (SENIOR)	0.0034%
GENERAL ELECTRIC	0.0198%
GENERAL ELECTRIC CAPITAL CORP 3.15 07-SEP-2022 (SENIOR)	0.0020%
GENERAL ELECTRIC CO 0.375 17-MAY-2022 (SENIOR)	0.0035%
GENERAL ELECTRIC CO 0.875 17-MAY-2025 (SENIOR)	0.0040%
GENERAL ELECTRIC CO 1.25 26-MAY-2023 (SENIOR)	0.0023%
GENERAL ELECTRIC CO 1.5 17-MAY-2029 (SENIOR)	0.0041%
GENERAL ELECTRIC CO 1.875 28-MAY-2027 (SENIOR)	0.0028%
GENERAL ELECTRIC CO 2.7 09-OCT-2022 (SENIOR)	0.0087%
GENERAL ELECTRIC CO 3.1 09-JAN-2023 (SENIOR)	0.0055%
GENERAL ELECTRIC CO 3.375 11-MAR-2024 (SENIOR)	0.0030%
GENERAL ELECTRIC CO 3.45 15-MAY-2024 (SENIOR)	0.0020%
GENERAL ELECTRIC CO 4.625 07-JAN-2021 (SENIOR)	0.0038%
GENERAL ELECTRIC CO 4.65 17-OCT-2021 (SENIOR)	0.0031%
GENERAL ELECTRIC CO 5.3 11-FEB-2021 (SUB)	0.0033%
GENERAL INTERFACE SOLUTION GIS HOL	0.0001%
GENERAL MILLS INC	0.0066%
GENERAL MILLS INC 2.6 12-OCT-2022 (SENIOR)	0.0028%
GENERAL MILLS INC 3.15 15-DEC-2021 (SENIOR)	0.0032%
GENERAL MILLS INC 3.2 16-APR-2021 (SENIOR)	0.0023%
GENERAL MILLS INC 3.65 15-FEB-2024 (SENIOR)	0.0008%

GENERAL MILLS INC 3.7 17-OCT-2023 (SENIOR)	0.0018%
GENERAL MOTORS	0.0093%
GENERAL MOTORS CO 4.875 02-OCT-2023 (SENIOR)	0.0058%
GENERAL MOTORS FINANCIAL CO INC 0.955 07-SEP-2023 Reg-S (SENIOR)	0.0025%
GENERAL MOTORS FINANCIAL CO INC 1.694 26-MAR-2025 Reg-S (SENIOR)	0.0009%
GENERAL MOTORS FINANCIAL CO INC 2.2 01-APR-2024 Reg-S (SENIOR)	0.0009%
GENERAL MOTORS FINANCIAL CO INC 3.15 30-JUN-2022 (SENIOR)	0.0030%
GENERAL MOTORS FINANCIAL CO INC 3.2 06-JUL-2021 (SENIOR)	0.0060%
GENERAL MOTORS FINANCIAL CO INC 3.25 05-JAN-2023 (SENIOR)	0.0013%
GENERAL MOTORS FINANCIAL CO INC 3.45 10-APR-2022 (SENIOR)	0.0056%
GENERAL MOTORS FINANCIAL CO INC 3.45 14-JAN-2022 (SENIOR)	0.0041%
GENERAL MOTORS FINANCIAL CO INC 3.5 07-NOV-2024 (SENIOR)	0.0023%
GENERAL MOTORS FINANCIAL CO INC 3.55 08-JUL-2022 (SENIOR)	0.0032%
GENERAL MOTORS FINANCIAL CO INC 3.55 09-APR-2021 (SENIOR)	0.0031%
GENERAL MOTORS FINANCIAL CO INC 3.7 09-MAY-2023 (SENIOR)	0.0030%
GENERAL MOTORS FINANCIAL CO INC 3.85 21-FEB-2023 (SENIOR)	0.0538%
GENERAL MOTORS FINANCIAL CO INC 3.95 13-APR-2024 (SENIOR)	0.0043%
GENERAL MOTORS FINANCIAL CO INC 4.15 19-JUN-2023 (SENIOR)	0.0015%
GENERAL MOTORS FINANCIAL CO INC 4.2 01-MAR-2021 (SENIOR)	0.0043%
GENERAL MOTORS FINANCIAL CO INC 4.2 06-NOV-2021 (SENIOR)	0.0046%
GENERAL MOTORS FINANCIAL CO INC 4.25 15-MAY-2023 (SENIOR)	0.0018%
GENERAL MOTORS FINANCIAL CO INC 4.375 25-SEP-2021 (SENIOR)	0.0031%
GENERAL MOTORS FINANCIAL CO INC 5.1 17-JAN-2024 (SENIOR)	0.0060%
GENERAL PROPERTY TRUST REIT 3.657 24-AUG-2026 Reg-S (SENIOR)	0.0007%
GENERTEC UNIVERSAL MEDICAL GROUP L RED	0.0001%
GENESCO INC	0.0001%
GENESEE & WYOMING INC CLASS A A	0.0010%
GENESIS ENERGY LP 6.75 01-AUG-2022 (SENIOR)	0.0034%
GENESIS ENERGY LP/ GENESIS ENERGY 6.0 15-MAY-2023 (SENIOR)	0.0018%
GENESIS ENERGY LP/ GENESIS ENERGY 6.25 15-MAY-2026 (SENIOR)	0.0019%
GENESIS ENERGY LP/ GENESIS ENERGY 6.5 01-OCT-2025 (SENIOR)	0.0024%
GENESIS ENERGY LTD	0.0002%
GENEXINE INC	0.0001%
GENFIT SA	0.0001%
GENIUS ELECTRONIC OPTICAL LTD	0.0003%
GENKY DRUGSTORES LTD	0.0000%
GENMAB	0.0026%
GENNEIA SA 8.75 20-JAN-2022 Reg-S (SENIOR)	0.0012%
GENOMMA LAB INTERNATIONAL	0.0001%
GENPACT LTD	0.0011%
GENPACT LUXEMBOURG SARL 3.7 01-APR-2022 (SENIOR)	0.0000%
GENSCRIPT BIOTECH CORP H	0.0012%
GENTEX CORP	0.0011%
GENTHERM INC	0.0002%
GENTING	0.0019%

GENTING MALAYSIA	0.0012%
GENTING PLANTATIONS	0.0001%
GENTING SINGAPORE LTD	0.0022%
GENUINE PARTS	0.0031%
GENUS PLC	0.0005%
GENWORTH FINANCIAL A INC A	0.0003%
GENWORTH FINANCIAL INC 7.625 24-SEP-2021 (SENIOR)	0.0033%
GENWORTH MI CANADA INC	0.0002%
GENWORTH MORTGAGE INSURANCE AUSTRA	0.0001%
GEO GROUP REIT INC REIT	0.0003%
GEO HOLDINGS CORP	0.0001%
GEORG FISCHER AG N	0.0007%
GEORGE WESTON LTD	0.0011%
GEORGIA CAPITAL PLC	0.0001%
GEORGIA POWER COMPANY 2.2 15-SEP-2024 (SENIOR)	0.0029%
GEORGIA POWER COMPANY 2.4 01-APR-2021 (SENIOR)	0.0012%
GEORGIA POWER COMPANY 2.85 15-MAY-2022 (SENIOR)	0.0010%
GEORGIA-PACIFIC LLC 8.0 15-JAN-2024 (SENIOR)	0.0001%
GEOX	0.0000%
GERDAU PREF SA PREF	0.0006%
GERDAU SA ADR REPRESENTING PREF	0.0002%
GERDAU TRADE INC 4.875 24-OCT-2027 Reg-S (SENIOR)	0.0009%
GERRESHEIMER AG	0.0004%
GESTAMP AUTOMOCION SA	0.0003%
GETAC TECHNOLOGY CORP	0.0001%
GETINGE CLASS B B	0.0006%
GETLINK	0.0015%
GETTY REALTY REIT CORP REIT	0.0002%
GF SECURITIES LTD A A	0.0006%
GF SECURITIES LTD H H	0.0009%
GFH FINANCIAL GROUP	0.0001%
GFL ENVIRONMENTAL INC (ALBERTA) 5.125 15-DEC-2026 144a (SECURED)	0.0023%
GFL ENVIRONMENTAL INC (ALBERTA) 8.5 01-MAY-2027 144a (SENIOR)	0.0029%
GFL ENVIRONMENTAL INC 5.375 01-MAR-2023 144a (SENIOR)	0.0018%
GFPT PCL	0.0000%
GHANA (REPUBLIC OF) 7.625 16-MAY-2029 Reg-S (SENIOR)	0.0035%
GHANA (REPUBLIC OF) 8.125 18-JAN-2026 Reg-S (SENIOR)	0.0038%
GHANA (REPUBLIC OF) 8.125 26-MAR-2032 Reg-S (SENIOR)	0.0044%
GHANA (REPUBLIC OF) 8.627 16-JUN-2049 Reg-S (SENIOR)	0.0034%
GHANA (REPUBLIC OF) 8.95 26-MAR-2051 Reg-S (SENIOR)	0.0036%
GIANT MANUFACTURING LTD	0.0012%
GIBRALTAR INDUSTRIES INC	0.0003%
GIBSON ENERGY INC	0.0005%
GIGA DEVICE SEMICONDUCTOR (BEIJING A	0.0001%
GIGA SOLAR MATERIALS CORP	0.0000%

GIGABYTE TECHNOLOGY LTD	0.0001%
GIGASTORAGE CORP	0.0000%
GIKEN SEISAKUSHO LTD	0.0001%
GILAT SATELLITE NETWORKS LTD	0.0000%
GILDAN ACTIVEWEAR INC A	0.0012%
GILEAD SCIENCES INC	0.0170%
GILEAD SCIENCES INC 2.5 01-SEP-2023 (SENIOR)	0.0030%
GILEAD SCIENCES INC 3.25 01-SEP-2022 (SENIOR)	0.0043%
GILEAD SCIENCES INC 3.7 01-APR-2024 (SENIOR)	0.0059%
GILEAD SCIENCES INC 4.4 01-DEC-2021 (SENIOR)	0.0038%
GILEAD SCIENCES INC 4.5 01-APR-2021 (SENIOR)	0.0032%
GILLETTE INDIA LTD	0.0004%
GIMV INVESTERINGSMAATSCHAPPIJ VOOR	0.0001%
GINKO INTERNATIONAL LTD	0.0001%
GIORDANO INTERNATIONAL LTD	0.0001%
GIVAUDAN SA N	0.0060%
GJENSIDIGE FORSIKRING	0.0007%
GKL LTD	0.0001%
GL EVENTS SA	0.0000%
GLACIER BANCORP INC	0.0006%
GLANBIA PLC	0.0004%
GLAUKOS CORP	0.0003%
GLAXOSMITHKLINE CAPITAL INC 2.8 18-MAR-2023 (SENIOR)	0.0041%
GLAXOSMITHKLINE CAPITAL INC 3.375 15-MAY-2023 (SENIOR)	0.0040%
GLAXOSMITHKLINE CAPITAL PLC 2.85 08-MAY-2022 (SENIOR)	0.0034%
GLAXOSMITHKLINE CAPITAL PLC 2.875 01-JUN-2022 (SENIOR)	0.0061%
GLAXOSMITHKLINE CAPITAL PLC 3.0 01-JUN-2024 (SENIOR)	0.0026%
GLAXOSMITHKLINE CAPITAL PLC 3.125 14-MAY-2021 (SENIOR)	0.0047%
GLAXOSMITHKLINE CONSUMER HEALTHCAR	0.0005%
GLAXOSMITHKLINE PHARMACEUTICALS LT	0.0001%
GLAXOSMITHKLINE PLC	0.0240%
GLENCORE FINANCE (EUROPE) LTD 1.5 15-OCT-2026 Reg-S (SENIOR)	0.0018%
GLENCORE FINANCE (EUROPE) LTD 1.75 17-MAR-2025 Reg-S (SENIOR)	0.0014%
GLENCORE FINANCE (EUROPE) LTD 3.75 01-APR-2026 Reg-S (SENIOR)	0.0005%
GLENCORE FINANCE EUROPE SA 1.625 18-JAN-2022 Reg-S (SENIOR)	0.0014%
GLENCORE FINANCE EUROPE SA 1.875 13-SEP-2023 Reg-S (SENIOR)	0.0021%
GLENCORE PLC	0.0070%
GLENMARK PHARMACEUTICALS LTD	0.0006%
GLOBAL BLOOD THERAPEUTICS INC	0.0007%
GLOBAL BRANDS GROUP HOLDING LTD	0.0000%
GLOBAL BRANDS MANUFACTURE LTD	0.0000%
GLOBAL DOMINION ACCESS SA	0.0001%
GLOBAL LOGISTIC PROPERTIES LTD 3.875 04-JUN-2025 Reg-S (SENIOR)	0.0042%
GLOBAL MEDIACOM	0.0000%
GLOBAL MIXED-MODE TECHNOLOGY INC	0.0000%

GLOBAL NET LEASE INC REIT	0.0003%
GLOBAL PARTNERS LP 7.0 01-AUG-2027 144a (SENIOR)	0.0019%
GLOBAL PAYMENTS INC	0.0112%
GLOBAL POWER SYNERGY PCL	0.0003%
GLOBAL POWER SYNERGY PCL F	0.0002%
GLOBAL SWITCH HOLDINGS LTD 2.25 31-MAY-2027 Reg-S (SENIOR)	0.0019%
GLOBAL UNICHIP CORP	0.0001%
GLOBALWAFERS LTD	0.0015%
GLOBALWORTH REAL ESTATE INVESTMENT 2.875 20-JUN-2022 Reg-S (SENIOR)	0.0009%
GLOBALWORTH REAL ESTATE INVESTMENT 3.0 29-MAR-2025 Reg-S (SENIOR)	0.0015%
GLOBANT SA	0.0005%
GLOBE LIFE INC	0.0022%
GLOBE TEL INC	0.0009%
GLOBE UNION INDUSTRIAL CORP	0.0000%
GLOBERIDE INC	0.0000%
GLOBUS MEDICAL INC CLASS A A	0.0007%
GLODON LTD A A	0.0001%
GLORIA MATERIAL TECHNOLOGY CORP	0.0000%
GLORY LTD	0.0002%
GLORY SUN FINANCIAL GROUP LTD	0.0000%
GLP CAPITAL LP / GLP FINANCING II 4.375 15-APR-2021 (SENIOR)	0.0010%
GLP CAPITAL LP 3.35 01-SEP-2024 (SENIOR)	0.0018%
GLP CAPITAL LP 5.375 01-NOV-2023 (SENIOR)	0.0013%
GLP CHINA HOLDINGS LTD 4.974 26-FEB-2024 Reg-S (SENIOR)	0.0009%
GMEXICO TRANSPORTES SAB DE CV	0.0001%
GMO INTERNET INC	0.0002%
GMO PAYMENT GATEWAY INC	0.0006%
GMR INFRASTRUCTURE LTD	0.0004%
GN STORE NORD	0.0010%
GNL QUINTERO SA 4.634 31-JUL-2029 Reg-S (SENIOR)	0.0053%
GO-AHEAD GROUP PLC	0.0002%
GOCO GROUP PLC	0.0000%
GODADDY INC CLASS A A	0.0024%
GODO STEEL LTD	0.0001%
GODREJ AGROVET LTD	0.0001%
GODREJ CONSUMER PRODUCTS LTD	0.0020%
GODREJ INDUSTRIES LTD	0.0002%
GODREJ PROPERTIES LTD	0.0001%
GOERTEK INC A A	0.0001%
GOHL CAPITAL LTD 4.25 24-JAN-2027 Reg-S (SENIOR)	0.0074%
GOL FINANCE SA 7.0 31-JAN-2025 Reg-S (SENIOR)	0.0004%
GOL LINHAS AEREAS INTELIGENTES PRE PREF	0.0001%
GOLAR LNG LTD	0.0002%
GOLD CIRCUIT ELECTRONICS LTD	0.0000%

GOLD FIELDS LTD	0.0009%
GOLD FIELDS OROGEN HOLDINGS (BVI) 5.125 15-MAY-2024 Reg-S (SENIOR)	0.0031%
GOLD FIELDS OROGEN HOLDINGS (BVI) 6.125 15-MAY-2029 Reg-S (SENIOR)	0.0023%
GOLD ROAD RESOURCES LTD	0.0030%
GOLDCREST LTD	0.0001%
GOLDEN AGRI RESOURCES LTD	0.0005%
GOLDEN NUGGET INC 6.75 15-OCT-2024 144a (SENIOR)	0.0062%
GOLDEN NUGGET INC 8.75 01-OCT-2025 144a (SENIOR SUB)	0.0032%
GOLDMAN SACHS GROUP INC	0.0152%
GOLDMAN SACHS GROUP INC 2.125 30-SEP-2024 Reg-S (SENIOR)	0.0024%
GOLDMAN SACHS GROUP INC 2.875 03-JUN-2026 Reg-S (SENIOR)	0.0015%
GOLDMAN SACHS GROUP INC 4.0 03-MAR-2024 (SENIOR)	0.0063%
GOLDMAN SACHS GROUP INC 4.7 08-SEP-2021 Reg-S (SENIOR)	0.0025%
GOLDMAN SACHS GROUP INC LT2 4.75 12-OCT-2021 (SUB)	0.0017%
GOLDMAN SACHS GROUP INC/THE 0.125 19-AUG-2024 Reg-S (SENIOR)	0.0022%
GOLDMAN SACHS GROUP INC/THE 1.25 01-MAY-2025 Reg-S (SENIOR)	0.0022%
GOLDMAN SACHS GROUP INC/THE 1.375 15-MAY-2024 Reg-S (SENIOR)	0.0038%
GOLDMAN SACHS GROUP INC/THE 1.625 27-JUL-2026 Reg-S (SENIOR)	0.0041%
GOLDMAN SACHS GROUP INC/THE 2.0 01-NOV-2028 Reg-S (SENIOR)	0.0032%
GOLDMAN SACHS GROUP INC/THE 2.0 22-MAR-2028 Reg-S (SENIOR)	0.0015%
GOLDMAN SACHS GROUP INC/THE 2.0 27-JUL-2023 Reg-S (SENIOR)	0.0032%
GOLDMAN SACHS GROUP INC/THE 2.35 15-NOV-2021 (SENIOR)	0.0062%
GOLDMAN SACHS GROUP INC/THE 2.6 27-DEC-2020 (SENIOR)	0.0021%
GOLDMAN SACHS GROUP INC/THE 2.625 25-APR-2021 (SENIOR)	0.0047%
GOLDMAN SACHS GROUP INC/THE 2.875 25-FEB-2021 (SENIOR)	0.0049%
GOLDMAN SACHS GROUP INC/THE 2.876 31-OCT-2022 (SENIOR)	0.0098%
GOLDMAN SACHS GROUP INC/THE 2.905 24-JUL-2023 (SENIOR)	0.0093%
GOLDMAN SACHS GROUP INC/THE 2.908 05-JUN-2023 (SENIOR)	0.0069%
GOLDMAN SACHS GROUP INC/THE 3.0 26-APR-2022 (SENIOR)	0.0100%
GOLDMAN SACHS GROUP INC/THE 3.2 23-FEB-2023 (SENIOR)	0.0044%
GOLDMAN SACHS GROUP INC/THE 3.25 01-FEB-2023 Reg-S (SENIOR)	0.0025%
GOLDMAN SACHS GROUP INC/THE 3.272 29-SEP-2025 (SENIOR)	0.0052%
GOLDMAN SACHS GROUP INC/THE 3.5 23-JAN-2025 (SENIOR)	0.0010%
GOLDMAN SACHS GROUP INC/THE 3.6 16-MAY-2023 Reg-S (SENIOR)	0.0048%
GOLDMAN SACHS GROUP INC/THE 3.625 20-FEB-2024 (SENIOR)	0.0057%
GOLDMAN SACHS GROUP INC/THE 3.625 22-JAN-2023 (SENIOR)	0.0085%
GOLDMAN SACHS GROUP INC/THE 3.85 08-JUL-2024 (SENIOR)	0.0076%
GOLDMAN SACHS GROUP INC/THE 3.85 26-AUG-2020 Reg-S (SENIOR)	0.0008%
GOLDMAN SACHS GROUP INC/THE 4.0 02-MAY-2024 Reg-S (SENIOR)	0.0473%
GOLDMAN SACHS GROUP INC/THE 5.25 27-JUL-2021 (SENIOR)	0.0099%
GOLDMAN SACHS GROUP INC/THE 5.75 24-JAN-2022 (SENIOR)	0.0137%
GOLDSUN BUILDING MATERIALS LTD	0.0001%
GOLDWIN INC	0.0004%
GOLFZON LTD	0.0000%
GOME RETAIL HOLDINGS LTD	0.0006%

GOODBABY INTERNATIONAL HOLDINGS LT	0.0000%
GOODMAN AUSTRALIA FINANCE PTY LTD 1.375 27-SEP-2025 Reg-S (SENIOR)	0.0009%
GOODMAN GROUP UNITS REI_UNT	0.0558%
GOODMAN PROPERTY TRUST UNITS	0.0002%
GOODYEAR TIRE & RUBBER	0.0006%
GOODYEAR TIRE & RUBBER COMPANY (TH 4.875 15-MAR-2027 (SENIOR)	0.0032%
GOODYEAR TIRE & RUBBER COMPANY (TH 5.0 31-MAY-2026 (SENIOR)	0.0041%
GOODYEAR TIRE & RUBBER COMPANY (TH 5.125 15-NOV-2023 (SENIOR)	0.0045%
GOPRO INC CLASS A A	0.0001%
GOSUNCN TECHNOLOGY GROUP LTD A A	0.0000%
GOURMET MASTER LTD	0.0001%
GPB EUROBOND FINANCE PLC HYBRID-P 9.835 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0013%
GPN CAPITAL SA LPN 6.0 27-NOV-2023 Reg-S (SENIOR)	0.0027%
GPO FINANCE BANORTE	0.0026%
GPT FUNDS MANAGEMENT LTD 4.0 18-MAY-2022 Reg-S (SENIOR)	0.0008%
GPT GROUP STAPLED UNITS REI_UNT	0.0279%
GPT RE LTD 3.591 07-NOV-2023 Reg-S (SENIOR)	0.0304%
GPT RE LTD 3.6725 19-SEP-2024 Reg-S (SENIOR)	0.0010%
GPT RE LTD 4.5 11-SEP-2020 Reg-S (SENIOR)	0.0009%
GPT WHOLESALE OFFICE FUND NO1 2.525 12-JAN-2026 Reg-S (SENIOR)	0.0011%
GPT WHOLESALE OFFICE FUND NO1 4.52 22-FEB-2027 Reg-S (SENIOR)	0.0404%
GPT WHOLESALE SHOPPING CENTRE FUND 3.993 11-SEP-2024 Reg-S (SENIOR)	0.0288%
GPT WHOLESALE SHOPPING CENTRE FUND 4.49 28-FEB-2028 Reg-S (SENIOR)	0.0112%
GPW SA	0.0000%
GRACO INC	0.0013%
GRAFTECH INTERNATIONAL LTD	0.0001%
GRAFTON GROUP UNITS PLC	0.0004%
GRAHAM HOLDINGS COMPANY CLASS B B	0.0004%
GRAINCORP CLASS A LTD	0.0461%
GRAINGER PLC	0.0004%
GRAN TIERRA ENERGY INC	0.0001%
GRAND BAOXIN AUTO GROUP LTD	0.0000%
GRAND CANYON EDUCATION INC	0.0007%
GRAND CITY PROPERTIES SA	0.0004%
GRAND CITY PROPERTIES SA 1.375 03-AUG-2026 Reg-S (SENIOR)	0.0027%
GRAND CITY PROPERTIES SA 1.5 22-FEB-2027 Reg-S (SENIOR)	0.0009%
GRAND CITY PROPERTIES SA HYBRID-P 3.75 31-DEC-2049 Reg-S (SUB)	0.0005%
GRAND PACIFIC PETROCHEMICAL CORP	0.0001%
GRANDVISION NV	0.0002%
GRANITE CONSTRUCTION INC	0.0002%
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.0004%
GRAPE KING BIO LTD	0.0001%
GRAPHIC PACKAGING HOLDING	0.0007%

GRAPHIC PACKAGING INTERNATIONAL IN 4.75 15-APR-2021 (SENIOR)	0.0019%
GRAPHITE INDIA LTD	0.0000%
GRASIM INDUSTRIES LTD	0.0021%
GRAY ESCROW INC 7.0 15-MAY-2027 144a (SENIOR)	0.0037%
GRAY TELEVISION INC 5.125 15-OCT-2024 144a (SENIOR)	0.0024%
GRAY TELEVISION INC 5.875 15-JUL-2026 144a (SENIOR)	0.0034%
GREAT CANADIAN GAMING CORP	0.0003%
GREAT EASTERN SHIPPING COMPANY LTD	0.0000%
GREAT NEW WAVE COMING LTD	0.0000%
GREAT PORTLAND ESTATES REIT PLC	0.0005%
GREAT WALL ENTERPRISE LTD	0.0001%
GREAT WALL MOTOR LTD A A	0.0000%
GREAT WALL MOTOR LTD H H	0.0012%
GREAT WEST LIFECO INC	0.0013%
GREAT WESTERN BANCORP INC	0.0003%
GREAT-WEST LIFECO INC 1.75 07-DEC-2026 Reg-S (SENIOR)	0.0005%
GREATEK ELECTRONICS INC	0.0001%
GREATTOWN HOLDINGS LTD A A	0.0000%
GREATVIEW ASEPTIC PACKAGING COMPAN	0.0001%
GREE ELECTRIC APPLIANCES INC OF ZH A	0.0015%
GREE INC	0.0001%
GREEK ORGANISATION OF FOOTBALL PRO R	0.0004%
GREEN CROSS CELL CORP	0.0000%
GREEN CROSS HOLDINGS	0.0001%
GREEN CROSS(SOUTH KOREA) CORP	0.0001%
GREEN DOT CORP CLASS A A	0.0002%
GREEN KOMMUNALBANKEN AS 2.7 05-SEP-2023 (SENIOR)	0.0015%
GREEN NEW SOUTH WALES TREASURY COR NONDMUNI 3.0 15-NOV-2028 Reg-S	0.0098%
GREENBRIER INC	0.0002%
GREENCORE GROUP PLC	0.0002%
GREENKO DUTCH BV 5.25 24-JUL-2024 Reg-S (SENIOR)	0.0017%
GREENKO INVESTMENT CO 4.875 16-AUG-2023 Reg-S (SECURED)	0.0006%
GREENKO SOLAR (MAURITIUS) LIMITED 5.55 29-JAN-2025 Reg-S (SENIOR)	0.0017%
GREENLAND GLOBAL INVESTMENT LTD 5.875 03-JUL-2024 Reg-S (SENIOR)	0.0004%
GREENLAND HOLDINGS GROUP CORPORATI A	0.0001%
GREENLAND HONG KONG HOLDINGS LTD RED	0.0001%
GREENTOWN CHINA LTD	0.0004%
GREENTOWN SERVICE GROUP LTD	0.0002%
GREGGS PLC	0.0005%
GREIF INC CLASS A A	0.0002%
GRENDENE SA	0.0001%
GRENKE N AG	0.0004%
GRG BANKING EQUIPMENT LTD A A	0.0001%
GRIEG SEAFOOD	0.0001%

GRIFFON CORP	0.0001%
GRIFFON CORPORATION 5.25 01-MAR-2022 (SENIOR)	0.0045%
GRIFOLS PRF CLASS B SA	0.0001%
GRIFOLS SA CLASS A	0.0022%
GRINDROD LTD	0.0000%
GROUP AUTOMOTIVE INC	0.0003%
GROUP LEASE PCL	0.0000%
GROUPAMA SA HYBRID-P 6.375 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0022%
GROUPAMA SA T2 3.375 24-SEP-2028 Reg-S (SUB)	0.0015%
GROUPAMA SA T2 6.0 23-JAN-2027 Reg-S (SUB)	0.0018%
GROUPE AUCHAN SA 2.25 06-APR-2023 Reg-S (SENIOR)	0.0010%
GROUPE AUCHAN SA 2.375 12-DEC-2022 Reg-S (SENIOR)	0.0023%
GROUPE BRUXELLES LAMBERT NV	0.0017%
GROUPE CRIT SA	0.0000%
GROUPE VYV 1.625 02-JUL-2029 Reg-S (SENIOR)	0.0009%
GROUPON INC	0.0002%
GROWTHPOINT PROP LTD SHS REI_UNT	0.0007%
GROWTHPOINT PROPERTIES AUSTRALIA R REI_UNT	0.0027%
GRUBHUB INC	0.0009%
GRUH FINANCE LTD	0.0003%
GRUMA B	0.0003%
GRUPA AZOTY SA	0.0000%
GRUPA LOTOS SA	0.0003%
GRUPO AEROPORTUARIO DEL CENTRO NOR B	0.0004%
GRUPO AEROPORTUARIO DEL PACIFICO	0.0007%
GRUPO AEROPORTUARIO DEL SURESTE B B	0.0006%
GRUPO AVAL ACCIONES Y VALORES PREF PREF	0.0003%
GRUPO AVAL LTD 4.75 26-SEP-2022 Reg-S (SENIOR)	0.0043%
GRUPO BIMBO A A	0.0007%
GRUPO BIMBO SAB DE CV 3.875 27-JUN-2024 Reg-S (SENIOR)	0.0011%
GRUPO BIMBO SAB DE CV 4.0 06-SEP-2049 Reg-S (SENIOR)	0.0012%
GRUPO BIMBO SAB DE CV 4.5 25-JAN-2022 Reg-S (SENIOR)	0.0011%
GRUPO BIMBO SAB DE CV 4.7 10-NOV-2047 Reg-S (SENIOR)	0.0013%
GRUPO BIMBO SAB DE CV 4.875 27-JUN-2044 Reg-S (SENIOR)	0.0009%
GRUPO BIMBO SAB DE CV PERP 5.95 31-DEC-2049 Reg-S (SUB)	0.0013%
GRUPO CARSO SERIES A1	0.0003%
GRUPO CEMENTOS	0.0001%
GRUPO COMERCIAL CHEDRAUI	0.0001%
GRUPO DE INVERSIONES SURAMERICANA	0.0005%
GRUPO DE INVERSIONES SURAMERICANA PREF	0.0001%
GRUPO ELEKTRA	0.0007%
GRUPO FINANCIERO INBURSA SRIES O	0.0004%
GRUPO GICSA	0.0000%
GRUPO HERDEZ	0.0001%
GRUPO LALA	0.0001%

GRUPO MEXICO B B	0.0015%
GRUPO ROTOPLAS SA	0.0000%
GRUPO TELEVISA CPO	0.0008%
GRUPO TELEVISA SA 6.625 15-JAN-2040 (SENIOR)	0.0008%
GRUPO TELEVISA SA 6.625 18-MAR-2025 (SENIOR)	0.0010%
GRUPO TELEVISA SAB 5.0 13-MAY-2045 (SENIOR)	0.0021%
GRUPO TELEVISA SAB 5.25 24-MAY-2049 (SENIOR)	0.0018%
GRUPO TELEVISA SAB 6.125 31-JAN-2046 (SENIOR)	0.0020%
GRUPOSURA FINANCE 5.5 29-APR-2026 Reg-S (SENIOR)	0.0028%
GS ENGINEERING & CONSTRUCTION CORP	0.0008%
GS HOLDINGS CORP	0.0011%
GS HOME SHOPPING INC	0.0001%
GS RETAIL LTD	0.0004%
GS YUASA CORP	0.0002%
GT CAPITAL HOLDINGS INC	0.0010%
GTH FINANCE BV 7.25 26-APR-2023 Reg-S (SENIOR)	0.0019%
GTL TRADE FINANCE INC / GERDAU HOL 5.893 29-APR-2024 Reg-S (SENIOR)	0.0014%
GTL TRADE FINANCE INC 7.25 16-APR-2044 Reg-S (SENIOR)	0.0005%
GTT COMMUNICATIONS INC	0.0001%
GUANGDONG ELECTRIC POWER DEVELOPME B	0.0003%
GUANGDONG GOLDEN DRAGON DEVELOPMEN A	0.0000%
GUANGDONG HAID GROUP LTD A A	0.0001%
GUANGDONG INVESTMENT LTD RED	0.0034%
GUANGDONG PROVINCIAL EXPRESSWAY DE B	0.0000%
GUANGSHEN RAILWAY LTD A A	0.0000%
GUANGSHEN RAILWAY LTD H H	0.0006%
GUANGZHOU AUTOMOBILE GROUP LTD A A	0.0004%
GUANGZHOU AUTOMOBILE GROUP LTD H H	0.0020%
GUANGZHOU BAIYUN INTERNATIONAL AIR A	0.0000%
GUANGZHOU BAIYUNSHAN PHARMACEUTICA H	0.0005%
GUANGZHOU HAIGE COMMUNICATIONS GRO A	0.0002%
GUANGZHOU KINGMED DIAGNOSTICS GROU A	0.0000%
GUANGZHOU R&F PROPERTIES LTD H H	0.0011%
GUANGZHOU SHIYUAN ELECTRONIC TECHN A	0.0001%
GUARARAPES SA	0.0001%
GUARDANT HEALTH INC	0.0004%
GUD HOLDINGS LTD	0.0023%
GUDANG GARAM	0.0010%
GUERBET SA	0.0000%
GUESS INC	0.0002%
GUIDEWIRE SOFTWARE INC	0.0014%
GUIZHOU BAILING GROUP PHARMACEUTIC A	0.0000%
GUIZHOU XINBANG PHARMACEUTICAL LTD A	0.0000%
GUJARAT FLUOROCHEMICALS LTD	0.0000%
GUJARAT GAS LTD	0.0001%

GUJARAT MINERAL DEVELOPMENT CORPOR	0.0000%
GUJARAT PIPAVAV PORT LTD	0.0001%
GUJARAT STATE PETRONET LTD	0.0001%
GULF BANK	0.0003%
GULF ENERGY DEVELOPMENT PCL	0.0007%
GULF ENERGY DEVELOPMENT PCL F	0.0007%
GULF INTERNATIONAL SERVICES	0.0001%
GULFPORT ENERGY CORP	0.0001%
GULFPORT ENERGY CORPORATION 6.0 15-OCT-2024 (SENIOR)	0.0020%
GULFPORT ENERGY CORPORATION 6.375 15-MAY-2025 (SENIOR)	0.0017%
GUN EI CHEMICAL INDUSTRY LTD	0.0000%
GUNGHO ONLINE ENTERTAINMENT INC	0.0001%
GUNKUL ENGINEERING PCL	0.0001%
GUNMA BANK LTD	0.0002%
GUNOSY INC	0.0000%
GUNZE LTD	0.0001%
GUOCOLAND LTD	0.0001%
GUOMAI TECHNOLOGIES INC A A	0.0000%
GUORUI PROPERTIES LTD	0.0000%
GUOSEN SECURITIES LTD A A	0.0001%
GUOSHENG FINANCIAL HOLDING INC A A	0.0000%
GUOTAI JUNAN INTERNATIONAL HOLDING RED	0.0002%
GUOTAI JUNAN SECURITIES COPORATION H	0.0010%
GUOTAI JUNAN SECURITIES LTD A A	0.0001%
GUOXUAN HIGH-TECH LTD A A	0.0000%
GUOYUAN SECURITIES LTD A A	0.0000%
GURUNAVI INC	0.0000%
GVC HOLDINGS PLC	0.0015%
GWA GROUP LTD	0.0024%
H AND E EQUIPMENT SERVICES INC	0.0001%
H&R BLOCK INC	0.0009%
H.J. HEINZ CO 2.0 30-JUN-2023 Reg-S (SENIOR)	0.0014%
H.LUNDBECK	0.0005%
H2O RETAILING CORP	0.0001%
HABIB BANK LTD	0.0001%
HACHIJUNI BANK LTD	0.0003%
HACI OMER SABANCI HOLDING A A	0.0002%
HAEMONETICS CORP	0.0009%
HAICHANG OCEAN PARK HOLDINGS LTD	0.0000%
HAIDILAO INTERNATIONAL HOLDING LTD	0.0007%
HAIER ELECTRONICS GROUP LTD	0.0021%
HAIER SMART HOME LTD A A	0.0008%
HAIN CELESTIAL GROUP INC	0.0004%
HAISCO PHARMACEUTICAL GROUP LTD A A	0.0000%
HAITIAN INTERNATIONAL LTD	0.0009%

HAITONG INTERNATIONAL SECURITIES G 3.375 19-JUL-2024 Reg-S (SENIOR)	0.0008%
HAITONG INTL SECURITIES GROUP LTD	0.0001%
HAITONG SECURITIES COMPANY LTD H H	0.0021%
HAITONG SECURITIES LTD CLASS A A	0.0004%
HAKUHODO DY HOLDINGS INC	0.0008%
HAKUTO LTD	0.0000%
HALFORDS GROUP PLC	0.0001%
HALLA HOLDINGS CORP	0.0000%
HALLIBURTON	0.0045%
HALLIBURTON CO 3.5 01-AUG-2023 (SENIOR)	0.0036%
HALLIBURTON COMPANY 3.25 15-NOV-2021 (SENIOR)	0.0013%
HALMA PLC	0.0021%
HALOWS LTD	0.0000%
HALOZYME THERAPEUTICS INC	0.0004%
HAMAKYOREX LTD	0.0001%
HAMAMATSU PHOTONICS	0.0010%
HAMBURG COMMERCIAL BANK AG 0.5 23-MAY-2022 Reg-S (SENIOR)	0.0004%
HAMBURGER HAFEN UND LOGISTIK AG	0.0001%
HAMMERSON PLC 1.75 15-MAR-2023 Reg-S (SENIOR)	0.0019%
HAMMERSON REIT PLC REIT	0.0005%
HAN KOOK SHELL OIL LTD	0.0000%
HANA FINANCIAL GROUP INC	0.0052%
HANA MICROELECTRONICS PCL	0.0001%
HANA TOUR SERVICE INC	0.0001%
HANALL BIOPHARMA LTD	0.0002%
HANCOCK WHITNEY CORP	0.0006%
HANCOM INC	0.0000%
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.0008%
HANDSOME CORP	0.0001%
HANERGY THIN FILM POWER GROUP LTD	0.0008%
HANESBRANDS INC	0.0011%
HANESBRANDS INC 4.625 15-MAY-2024 144a (SENIOR)	0.0042%
HANESBRANDS INC 4.875 15-MAY-2026 144a (SENIOR)	0.0042%
HANG LUNG GROUP LTD	0.0012%
HANG LUNG PROPERTIES LTD	0.0026%
HANG SENG BANK LTD	0.0090%
HANGZHOU FIRST APPLIED MATERIAL LT A	0.0001%
HANGZHOU HIKVISION DIGITAL TECHNOL A	0.0013%
HANGZHOU OXYGEN PLANT GROUP LTD A A	0.0000%
HANGZHOU SILAN MICROELECTRONICS LT A	0.0000%
HANGZHOU STEAM TURBINE LTD B B	0.0000%
HANGZHOU TIGERMED CONSULTING LTD A A	0.0001%
HANIL HOLDINGS LTD	0.0000%
HANILCMT LTD	0.0000%
HANJIN KAL	0.0002%

HANJIN TRANSPORTATION LTD	0.0000%
HANKOOK TECHNOLOGY GROUP LTD	0.0000%
HANKOOK TIRE & TECHNOLOGY LTD	0.0011%
HANKYU HANSHIN HOLDINGS INC	0.0019%
HANMI PHARM LTD	0.0009%
HANMI SCIENCE LTD	0.0003%
HANNON ARMSTRONG SUSTAINABLE INFRA REIT	0.0003%
HANNOVER FINANCE (LUXEMBOURG) S.A. T2 5.0 30-JUN-2043 (SUB)	0.0016%
HANNOVER RUECK N	0.0023%
HANNOVER RUECK SE T2-P 3.375 31-DEC-2049 Reg-S (SUB)	0.0010%
HANNSTAR DISPLAY CORP	0.0001%
HANNSTAR TOUCH SOLUTION INC	0.0000%
HANON SYSTEMS	0.0009%
HANOVER INSURANCE GROUP INC	0.0008%
HANS LASER TECHNOLOGY LTD A A	0.0000%
HANSA BIOPHARMA	0.0000%
HANSAE LTD	0.0001%
HANSOL CHEMICAL LTD	0.0001%
HANSOL HOLDINGS LTD	0.0000%
HANSOL PAPER LTD	0.0000%
HANSOL TECHNICS COMMON STOCK LTD	0.0000%
HANSSEM LTD	0.0004%
HANSTEEN HOLDINGS REIT PLC REIT	0.0001%
HANWA LTD	0.0002%
HANWHA AEROSPACE LTD	0.0006%
HANWHA CORP	0.0002%
HANWHA GENERAL INSURANCE LTD	0.0000%
HANWHA LIFE INSURANCE CO LTD BTP-P 4.7 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0038%
HANWHA LIFE INSURANCE LTD	0.0002%
HANWHA P PREF CORP PREF	0.0004%
HANWHA SECURITIES & INVESTMENT LTD	0.0000%
HANWHA SOLUTIONS CORP	0.0006%
HAP SENG CONSOLIDATED	0.0010%
HAPAG LLOYD AG	0.0003%
HAPPINET CORP	0.0000%
HAPVIDA PARTICIPACOES E INVESTIMEN	0.0003%
HARBIN ELECTRIC LTD H H	0.0000%
HAREL INSURANCE INVESTMENTS & FINA	0.0001%
HARGREAVES LANSDOWN PLC	0.0014%
HARIM HOLDINGS LTD	0.0000%
HARLAND CLARKE HOLDINGS CORP 8.375 15-AUG-2022 144a (SECURED)	0.0030%
HARLAND CLARKE HOLDINGS CORP 9.25 01-MAR-2021 144a (SENIOR)	0.0032%
HARLEY DAVIDSON INC	0.0011%
HARMONY GOLD MINING COMPANY LIMITE	0.0002%

HARSCO CORP	0.0003%
HARTALEGA HOLDINGS	0.0011%
HARTFORD FINANCIAL SERVICES GROUP	0.0045%
HARVEY NORMAN HOLDINGS LTD	0.0070%
HASBRO INC	0.0027%
HASBRO INC 3.15 15-MAY-2021 (SENIOR)	0.0009%
HASEKO CORP	0.0006%
HASTINGS GROUP HOLDINGS PLC	0.0001%
HAVELLS INDIA LTD	0.0011%
HAWAIIAN ELECTRIC INDUSTRIES INC	0.0008%
HAWAIIAN HOLDINGS INC	0.0001%
HAYS PLC	0.0005%
HAZAMA ANDO CORP	0.0003%
HAZINE MUSTESARLIGI VARLIK KIRALAM 5.004 06-APR-2023 Reg-S (Sukuk)	0.0017%
HAZINE MUSTESARLIGI VARLIK KIRALAM 5.8 21-FEB-2022 Reg-S (SENIOR)	0.0027%
HB FULLER	0.0004%
HBM HEALTHCARE INVESTMENTS AG	0.0002%
HBOS PLC T2 4.5 18-MAR-2030 (SUB)	0.0016%
HC GROUP INC	0.0000%
HCA HEALTHCARE INC	0.0082%
HCA HEALTHCARE INC 6.25 15-FEB-2021 (SENIOR)	0.0047%
HCA INC 4.75 01-MAY-2023 (SECURED)	0.0048%
HCA INC 5.0 15-MAR-2024 (SECURED)	0.0061%
HCA INC 5.375 01-FEB-2025 (SENIOR)	0.0129%
HCA INC 5.375 01-SEP-2026 (SENIOR)	0.0050%
HCA INC 5.625 01-SEP-2028 (SENIOR)	0.0076%
HCA INC 5.875 01-FEB-2029 (SENIOR)	0.0052%
HCA INC 5.875 01-MAY-2023 (SENIOR)	0.0061%
HCA INC 5.875 15-FEB-2026 (SENIOR)	0.0077%
HCA INC 7.5 15-FEB-2022 (SENIOR)	0.0100%
HCL TECHNOLOGIES LTD	0.0024%
HCP INC 3.15 01-AUG-2022 (SENIOR)	0.0009%
HCP INC 4.2 01-MAR-2024 (SENIOR)	0.0008%
HCP INC 4.25 15-NOV-2023 (SENIOR)	0.0015%
HD HOME SHOPPING CORP	0.0001%
HD SUPPLY HOLDINGS INC	0.0014%
HDC HOLDINGS LTD	0.0002%
HDC OP	0.0004%
HDFC ASSET MANAGEMENT COMPANY LTD	0.0007%
HDFC LIFE INSURANCE COMPANY LTD	0.0022%
HEALIUS LTD	0.0037%
HEALTH AND HAPPINESS (H&H) INTERNA	0.0002%
HEALTHCARE REALTY TRUST REIT INC REIT	0.0007%
HEALTHCARE SERVICES INC	0.0003%
HEALTHCARE TRUST OF AMERICA HOLDIN 3.7 15-APR-2023 (SENIOR)	0.0005%

HEALTHCARE TRUST OF AMERICA REIT I REIT	0.0010%
HEALTHEQUITY INC	0.0008%
HEALTHPEAK PROPERTIES INC 3.875 15-AUG-2024 (SENIOR)	0.0024%
HEALTHPEAK PROPERTIES INC REIT	0.0027%
HEALTHPEAK PROPERTIES INC REIT	0.0008%
HEALTHSOUTH CORP 5.75 01-NOV-2024 (SENIOR)	0.0032%
HEARTLAND EXPRESS INC	0.0002%
HEARTLAND FINANCIAL USA INC	0.0002%
HEARTLAND GROUP HOLDINGS LTD	0.0001%
HECLA MINING	0.0002%
HEFEI MEYER OPTOELECTRONIC TECHNOL A	0.0000%
HEG LTD	0.0000%
HEICO CORP	0.0010%
HEICO CORP CLASS A A	0.0013%
HEIDELBERGCEMENT AG	0.0022%
HEIDELBERGCEMENT AG 1.5 07-FEB-2025 Reg-S (SENIOR)	0.0025%
HEIDELBERGCEMENT AG 2.25 03-JUN-2024 Reg-S (SENIOR)	0.0020%
HEIDELBERGCEMENT AG 2.25 30-MAR-2023 Reg-S (SENIOR)	0.0023%
HEIDELBERGCEMENT FINANCE LUXEMBOUR 0.5 09-AUG-2022 Reg-S (SENIOR)	0.0013%
HEIDELBERGCEMENT FINANCE LUXEMBOUR 1.125 01-DEC-2027 Reg-S (SENIOR)	0.0013%
HEIDELBERGCEMENT FINANCE LUXEMBOUR 1.5 14-JUN-2027 Reg-S (SENIOR)	0.0009%
HEIDELBERGCEMENT FINANCE LUXEMBOUR 1.625 07-APR-2026 Reg-S (SENIOR)	0.0019%
HEIDELBERGCEMENT FINANCE LUXEMBOUR 1.75 24-APR-2028 Reg-S (SENIOR)	0.0014%
HEIDELBERGER DRUCKMASCHINEN AG	0.0001%
HEILONGJIANG AGRICULTURE LTD A A	0.0000%
HEIMSTADEN BOSTAD AB 1.75 07-DEC-2021 Reg-S (SENIOR)	0.0014%
HEIMSTADEN BOSTAD AB 2.125 05-SEP-2023 Reg-S (SENIOR)	0.0009%
HEINEKEN HOLDING NV	0.0020%
HEINEKEN NV	0.0053%
HEINEKEN NV 1.25 17-MAR-2027 Reg-S (SENIOR)	0.0014%
HEIWA CORP	0.0002%
HEIWA REAL ESTATE LTD	0.0001%
HEIWADO LTD	0.0001%
HELEN OF TROY LTD	0.0007%
HELICAL PLC	0.0001%
HELIOPOLIS HOUSING	0.0000%
HELIOS TECHNOLOGIES INC	0.0002%
HELIX ENERGY SOLUTIONS GROUP INC	0.0002%
HELIXMITH LTD	0.0008%
HELLA GMBH & CO KGAA	0.0004%
HELLENIC EXCHANGES SA R	0.0000%
HELLENIC PETROLEUM SA R	0.0001%
HELLENIC TELECOMMUNICATION ORGANIZ ADR	0.0004%

HELLENIC TELECOMMUNICATIONS ORGANI R	0.0001%
HELLOFRESH	0.0004%
HELMERICH & PAYNE INC	0.0009%
HELVETIA HOLDING AG	0.0007%
HEMBLA CLASS B	0.0001%
HEMFOSA FASTIGHETER	0.0002%
HEMFOSA FASTIGHETER PREF PREF	0.0002%
HEMSO FASTIGHETS AB 1.0 09-SEP-2026 Reg-S (SENIOR)	0.0009%
HENAN SHUANGHUI INVESTMENT & DEVEL A	0.0006%
HENDERSON INVESTMENT LTD	0.0000%
HENDERSON LAND DEVELOPMENT LTD	0.0036%
HENGAN INTERNATIONAL GROUP LTD	0.0027%
HENGDIAN GROUP DMEGC MAGNETICS LTD A	0.0000%
HENGLI PETROCHEMICAL LTD A A	0.0001%
HENGTEN NETWORKS GROUP LTD	0.0001%
HENKEL & KGAA PREF AG PREF	0.0039%
HENKEL AG	0.0018%
HENNES & MAURITZ CLASS B B	0.0035%
HENRY SCHEIN INC	0.0020%
HERA	0.0006%
HERA SPA 0.875 05-JUL-2027 Reg-S (SENIOR)	0.0009%
HERA SPA 5.2 29-JAN-2028 Reg-S (SENIOR)	0.0019%
HERBALIFE NUTRITION LTD	0.0007%
HERC HOLDINGS INC	0.0002%
HERC HOLDINGS INC 5.5 15-JUL-2027 144a (SENIOR)	0.0057%
HERFY FOOD SERVICES	0.0000%
HERING TEXTIL	0.0002%
HERMAN MILLER INC	0.0004%
HERMES INTERNATIONAL	0.0049%
HERO MOTOCORP LTD	0.0020%
HERON THERAPEUTICS INC	0.0003%
HERSHA HOSPITALITY REIT TRUST CLAS REIT	0.0001%
HERSHEY COMPANY THE 2.05 15-NOV-2024 (SENIOR)	0.0003%
HERSHEY COMPANY THE 2.625 01-MAY-2023 (SENIOR)	0.0001%
HERSHEY COMPANY THE 3.1 15-MAY-2021 (SENIOR)	0.0022%
HERSHEY COMPANY THE 3.375 15-MAY-2023 (SENIOR)	0.0011%
HERSHEY COMPANY THE 4.125 01-DEC-2020 (SENIOR)	0.0010%
HERSHEY FOODS	0.0043%
HERTZ CORP 6.25 15-OCT-2022 (SENIOR)	0.0023%
HERTZ CORPORATION (THE) 5.5 15-OCT-2024 144a (SENIOR)	0.0037%
HERTZ CORPORATION (THE) 6.0 15-JAN-2028 144a (SENIOR)	0.0040%
HERTZ CORPORATION (THE) 7.125 01-AUG-2026 144a (SENIOR)	0.0024%
HERTZ GLOBAL HOLDINGS INC	0.0002%
HESS CORP	0.0037%
HESS CORP 3.5 15-JUL-2024 (SENIOR)	0.0007%

HESS INFRASTRUCTURE PARTNERS LP 5.625 15-FEB-2026 144a (SENIOR)	0.0037%
HESS MIDSTREAM OPERATIONS LP 5.125 15-JUN-2028 144a (SENIOR)	0.0025%
HEUNGKUK LIFE INSURANCE CO LTD HYBRID-P 4.475 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0016%
HEWLETT PACKARD ENTERPRISE	0.0045%
HEWLETT PACKARD ENTERPRISE CO 2.25 01-APR-2023 (SENIOR)	0.0019%
HEWLETT PACKARD ENTERPRISE CO 3.5 05-OCT-2021 (SENIOR)	0.0012%
HEWLETT PACKARD ENTERPRISE CO 3.6 15-OCT-2020 (SENIOR)	0.0067%
HEWLETT PACKARD ENTERPRISE CO 4.4 15-OCT-2022 (SENIOR)	0.0063%
HEWLETT-PACKARD CO 4.05 15-SEP-2022 (SENIOR)	0.0015%
HEWLETT-PACKARD CO 4.375 15-SEP-2021 (SENIOR)	0.0039%
HEWLETT-PACKARD CO 4.65 09-DEC-2021 (SENIOR)	0.0015%
HEWLETT-PACKARD COMPANY 3.75 01-DEC-2020 (SENIOR)	0.0006%
HEXAGON CLASS B B	0.0030%
HEXAWARE TECHNOLOGIES LTD	0.0001%
HEXCEL CORP	0.0009%
HEXPOL CLASS B B	0.0004%
HI SUN TECHNOLOGY CHINA LTD	0.0001%
HIAG IMMOBILIEN HOLDING AG	0.0000%
HIBERNIA REIT PLC REIT	0.0002%
HIBIYA ENGINEERING LTD	0.0000%
HIDAY HIDAKA CORP	0.0001%
HIDROVIAS INTERNATIONAL FINANCE SA 5.95 24-JAN-2025 Reg-S (SENIOR)	0.0004%
HIGHWEALTH CONSTRUCTION CORP	0.0002%
HIGHWOODS PROPERTIES REIT INC REIT	0.0008%
HIGHWOODS REALTY LIMITED PARTNERSH 3.2 15-JUN-2021 (SENIOR)	0.0006%
HIGHWOODS REALTY LIMITED PARTNERSH 3.625 15-JAN-2023 (SENIOR)	0.0003%
HIKARI TSUSHIN INC	0.0011%
HIKMA PHARMACEUTICALS PLC	0.0006%
HILAN LTD	0.0001%
HILCORP ENERGY I LP 5.0 01-DEC-2024 144a (SENIOR)	0.0021%
HILCORP ENERGY I LP/HILCORP FINANC 5.75 01-OCT-2025 144a (SENIOR)	0.0022%
HILCORP ENERGY I LP/HILCORP FINANC 6.25 01-NOV-2028 144a (SENIOR)	0.0025%
HILL AND SMITH HOLDINGS PLC	0.0002%
HILL ROM HOLDINGS INC	0.0011%
HILLENBRAND INC	0.0004%
HILLTOP HOLDINGS INC	0.0003%
HILTON DOMESTIC OPERATING COMPANY 4.25 01-SEP-2024 (SENIOR)	0.0045%
HILTON DOMESTIC OPERATING COMPANY 4.875 15-JAN-2030 (SENIOR)	0.0048%
HILTON DOMESTIC OPERATING COMPANY 5.125 01-MAY-2026 (SENIOR)	0.0070%
HILTON GRAND VACATIONS INC	0.0004%
HILTON WORLDWIDE FINANCE LLC / HIL 4.875 01-APR-2027 (SENIOR)	0.0028%
HILTON WORLDWIDE FINANCE LLC 4.625 01-APR-2025 (SENIOR)	0.0041%
HILTON WORLDWIDE HOLDINGS INC	0.0064%
HINDALCO INDUSTRIES LTD	0.0016%

HINDUSTAN CONSTRUCTION COMPANY LTD	0.0000%
HINDUSTAN PETROLEUM CORP LTD	0.0013%
HINDUSTAN PETROLEUM CORP LTD 4.0 12-JUL-2027 Reg-S (SENIOR)	0.0008%
HINDUSTAN UNILEVER LTD	0.0104%
HINDUSTAN ZINC LTD	0.0002%
HINO MOTORS LTD	0.0006%
HIOKI EE CORP	0.0001%
HIRATA CORP	0.0001%
HIROSE ELECTRIC LTD	0.0009%
HIROSHIMA BANK LTD	0.0002%
HIS LTD	0.0002%
HISAKA WORKS LTD	0.0001%
HISAMITSU PHARMACEUTICAL INC	0.0007%
HISCOX LTD	0.0008%
HISENSE HOME APPLIANCES GROUP LTD H	0.0001%
HITACHI CAPITAL CORP	0.0002%
HITACHI CHEMICAL LTD	0.0009%
HITACHI CONSTRUCTION MACHINERY LTD	0.0006%
HITACHI HIGH-TECH CORP	0.0009%
HITACHI LTD	0.0083%
HITACHI METALS LTD	0.0006%
HITACHI TRANSPORT SYSTEM LTD	0.0002%
HITACHI ZOSEN CORP	0.0001%
HITEJINRO LTD	0.0002%
HITHINK ROYALFLUSH INFORMATION NET A	0.0001%
HITO-COMMUNICATIONS HOLDINGS INC	0.0000%
HIWIN TECHNOLOGIES CORP	0.0004%
HK ELECTRIC INVESTMENTS UNITS LTD	0.0001%
HKBN LTD	0.0002%
HKT CAPITAL NO 2 LTD 3.625 02-APR-2025 Reg-S (SENIOR)	0.0017%
HKT CAPITAL NO5 LTD 3.25 30-SEP-2029 Reg-S (SENIOR)	0.0008%
HKT TRUST AND HKT UNITS LTD	0.0003%
HLA CORP LTD A A	0.0000%
HLB INC	0.0016%
HLB LIFE SCIENCE LTD	0.0001%
HLP FINANCE LTD 4.75 25-JUN-2022 Reg-S (SENIOR)	0.0009%
HM SAMPOERNA	0.0007%
HMS HOLDINGS CORP	0.0004%
HNI CORP	0.0003%
HO TUNG CHEMICAL CORP	0.0000%
HOCHIKI CORP	0.0000%
HOCHSCHILD MINING PLC	0.0001%
HOCHTIEF AG	0.0006%
HOCHTIEF AG 1.75 03-JUL-2025 Reg-S (SENIOR)	0.0012%
HODOGAYA CHEMICAL LTD	0.0000%

HOEGH LNG HOLDINGS LTD	0.0001%
HOGY MEDICAL LTD	0.0001%
HOKKAIDO ELECTRIC POWER INC	0.0001%
HOKKAIDO GAS LTD	0.0000%
HOKKOKU BANK LTD	0.0001%
HOKUETSU CORP	0.0001%
HOKUHOKU FINANCIAL GROUP INC	0.0002%
HOKURIKU ELECTRIC POWER	0.0002%
HOKUTO CORP	0.0001%
HOLCIM FINANCE (AUSTRALIA) PTY LTD 3.5 16-JUN-2022 Reg-S (SENIOR)	0.0373%
HOLCIM FINANCE (AUSTRALIA) PTY LTD 3.75 19-MAR-2020 Reg-S (SENIOR)	0.0011%
HOLCIM FINANCE (LUXEMBOURG) SA 1.75 29-AUG-2029 Reg-S (SENIOR)	0.0014%
HOLCIM FINANCE (LUXEMBOURG) SA 2.25 26-MAY-2028 Reg-S (SENIOR)	0.0025%
HOLDING DINFRASTRUCTURES DE TRANSP 1.625 27-NOV-2027 Reg-S (SENIOR)	0.0009%
HOLDING DINFRASTRUSTURES DE TRANSP 2.25 24-MAR-2025 Reg-S (SENIOR)	0.0014%
HOLITECH TECHNOLOGY LTD A A	0.0000%
HOLLYFRONTIER CORP	0.0016%
HOLLYSYS AUTOMATION TECHNOLOGIES L	0.0001%
HOLMEN CLASS B B	0.0005%
HOLOGIC INC	0.0031%
HOLOGIC INC 4.375 15-OCT-2025 144a (SENIOR)	0.0044%
HOLOGIC INC 4.625 01-FEB-2028 144a (SENIOR)	0.0019%
HOLTEK SEMICONDUCTOR INC	0.0001%
HOLYSTONE ENTERPRISE LTD	0.0001%
HOME BANCSHARES INC	0.0006%
HOME CAPITAL INC	0.0002%
HOME DEPOT INC	0.0493%
HOME DEPOT INC 2.0 01-APR-2021 (SENIOR)	0.0049%
HOME DEPOT INC 2.625 01-JUN-2022 (SENIOR)	0.0032%
HOME DEPOT INC 2.7 01-APR-2023 (SENIOR)	0.0031%
HOME DEPOT INC 3.25 01-MAR-2022 (SENIOR)	0.0015%
HOME DEPOT INC 3.75 15-FEB-2024 (SENIOR)	0.0042%
HOME DEPOT INC 4.4 01-APR-2021 (SENIOR)	0.0027%
HOME PRODUCT CENTER PCL	0.0004%
HOME PRODUCT CENTER PCL F	0.0013%
HOMECAST LTD	0.0000%
HOMESERVE PLC	0.0007%
HON HAI PRECISION INDUSTRY LTD	0.0194%
HONDA MOTOR LTD	0.0100%
HONEYS HOLDINGS LTD	0.0000%
HONEYWELL INTERNATIONAL INC	0.0261%
HONEYWELL INTERNATIONAL INC 1.85 01-NOV-2021 (SENIOR)	0.0040%
HONEYWELL INTERNATIONAL INC 2.15 08-AUG-2022 (SENIOR)	0.0014%
HONEYWELL INTERNATIONAL INC 2.3 15-AUG-2024 (SENIOR)	0.0025%

HONEYWELL INTERNATIONAL INC 3.35 01-DEC-2023 (SENIOR)	0.0011%
HONEYWELL INTERNATIONAL INC 4.25 01-MAR-2021 (SENIOR)	0.0019%
HONG KONG AND CHINA GAS LTD	0.0112%
HONG KONG EXCHANGES AND CLEARING L	0.0244%
HONG KONG TELEVISION NETWORK LTD	0.0000%
HONG LEONG BANK	0.0014%
HONG LEONG FINANCIAL GROUP	0.0004%
HONGFA TECHNOLOGY LTD A A	0.0000%
HONGHUA GROUP LTD	0.0000%
HONGKONG AND SHANGHAI BANKING CORP 1.5 27-SEP-2024 Reg-S (SENIOR)	0.0013%
HONGKONG AND SHANGHAI BANKING CORP 2.75 16-AUG-2021 Reg-S (SENIOR)	0.0008%
HONGKONG ELECTRIC FINANCE LTD 2.875 03-MAY-2026 Reg-S (SENIOR)	0.0012%
HONGKONG LAND FINANCE (CAYMAN ISLA 4.5 01-JUN-2022 (SENIOR)	0.0009%
HONGKONG LAND FINANCE (CAYMAN ISLA 4.5 07-OCT-2025 (SENIOR)	0.0009%
HONGKONG LAND HOLDINGS LTD	0.0039%
HOOSIERS	0.0000%
HOPE BANCORP INC	0.0003%
HOPSON DEVELOPMENT HOLDINGS LTD	0.0002%
HORACE MANN EDUCATORS CORP	0.0003%
HORIBA LTD	0.0004%
HORIZON THERAPEUTICS PUBLIC PLC	0.0011%
HORMEL FOODS CORP	0.0026%
HORNBACH HOLDING AG	0.0001%
HOSHIZAKI CORP	0.0010%
HOSIDEN CORP	0.0001%
HOSKEN CONSOLIDATED LTD	0.0001%
HOSOKAWA MICRON CORP	0.0000%
HOSPITALITY PROPERTIES TRUST 4.25 15-FEB-2021 (SENIOR)	0.0009%
HOSPITALITY PROPERTIES TRUST 4.5 15-JUN-2023 (SENIOR)	0.0015%
HOSPITALITY PROPERTIES TRUST 4.65 15-MAR-2024 (SENIOR)	0.0018%
HOSPITALITY PROPERTIES TRUST 5.0 15-AUG-2022 (SENIOR)	0.0011%
HOSPITALITY PROPERTIES TRUST REIT 4.35 01-OCT-2024 (SENIOR)	0.0025%
HOST HOTELS & RESORTS LP 3.75 15-OCT-2023 (SENIOR)	0.0011%
HOST HOTELS & RESORTS LP 3.875 01-APR-2024 (SENIOR)	0.0016%
HOST HOTELS & RESORTS LP 4.75 01-MAR-2023 (SENIOR)	0.0015%
HOST HOTELS & RESORTS REIT INC REIT	0.0028%
HOSTESS BRANDS INC CLASS A A	0.0003%
HOTA INDUSTRIAL MFG LTD	0.0001%
HOTAI MOTOR LTD	0.0041%
HOTEL PROPERTY INVESTMENTS STAPLED REI_UNT	0.0001%
HOTEL SHILLA LTDINARY SHARES KOREA	0.0015%
HOTELES CITY EXPRESS	0.0000%
HOUGHTON MIFFLIN HARCOURT	0.0001%
HOUSE FOODS GROUP INC	0.0004%

HOUSING DEVELOPMENT AND INFRASTRUC	0.0000%
HOUSING DEVELOPMENT FINANCE CORPOR	0.0314%
HOWARD HUGHES CORP	0.0008%
HOWARD HUGHES CORP 5.375 15-MAR-2025 144a (SENIOR)	0.0047%
HOWDEN JOINERY GROUP PLC	0.0008%
HOYA CORP	0.0072%
HP INC	0.0064%
HP INC 4.3 01-JUN-2021 (SENIOR)	0.0014%
HPHT FINANCE (17) LTD 2.75 11-SEP-2022 Reg-S (SENIOR)	0.0008%
HS INDUSTRIES LTD	0.0001%
HSBC 2.633 07-NOV-2025	0.0019%
HSBC FINANCE CORP LT2 6.676 15-JAN-2021 (SENIOR SUB)	0.0000%
HSBC FRANCE SA 1.375 04-SEP-2028 Reg-S (SENIOR)	0.0019%
HSBC HOLDINGS PLC	0.0325%
HSBC HOLDINGS PLC 0.875 06-SEP-2024 Reg-S (SENIOR)	0.0045%
HSBC HOLDINGS PLC 1.5 04-DEC-2024 Reg-S (SENIOR)	0.0028%
HSBC HOLDINGS PLC 2.5 15-MAR-2027 Reg-S (SENIOR)	0.0028%
HSBC HOLDINGS PLC 2.65 05-JAN-2022 (SENIOR)	0.0091%
HSBC HOLDINGS PLC 2.95 25-MAY-2021 (SENIOR)	0.0081%
HSBC HOLDINGS PLC 3.033 22-NOV-2023 (SENIOR)	0.0041%
HSBC HOLDINGS PLC 3.262 13-MAR-2023 (SENIOR)	0.0081%
HSBC HOLDINGS PLC 3.4 08-MAR-2021 (SENIOR)	0.0077%
HSBC HOLDINGS PLC 3.6 25-MAY-2023 (SENIOR)	0.0065%
HSBC HOLDINGS PLC 3.803 11-MAR-2025 (SENIOR)	0.0159%
HSBC HOLDINGS PLC 3.95 18-MAY-2024 (SENIOR)	0.0065%
HSBC HOLDINGS PLC 4.0 30-MAR-2022 (SENIOR)	0.0030%
HSBC HOLDINGS PLC 4.875 14-JAN-2022 (SENIOR)	0.0022%
HSBC HOLDINGS PLC 5.1 05-APR-2021 (SENIOR)	0.0065%
HSBC HOLDINGS PLC LT2 4.25 14-MAR-2024 (SUB)	0.0042%
HSBC HOLDINGS PLC T2 3.0 30-JUN-2025 Reg-S (SUB)	0.0030%
HSBC HOLDINGS PLC T2 3.125 07-JUN-2028 Reg-S (SUB)	0.0016%
HSBC USA INC 3.5 23-JUN-2024 (SENIOR)	0.0023%
HSIN KUANG STEEL LTD	0.0000%
HT&E LTD	0.0000%
HTA GROUP LTD 9.125 08-MAR-2022 Reg-S (SENIOR)	0.0022%
HTC CORP	0.0007%
HU LANE ASSOCIATE INC	0.0000%
HUA HAN HEALTH INDUSTRY HOLDINGS L	0.0000%
HUA HONG SEMICONDUCTOR LTD RED	0.0001%
HUA NAN FINANCIAL HOLDINGS LTD	0.0035%
HUA XIA BANK LTD A A	0.0001%
HUAAN SECURITIES LTD A A	0.0000%
HUABAO INTERNATIONAL HOLDINGS LTD	0.0002%
HUADIAN FUXIN ENERGY CORP LTD H H	0.0004%
HUADIAN POWER INTERNATIONAL CORP L A	0.0000%

HUADIAN POWER INTERNATIONAL CORP L H	0.0003%
HUADONG MEDICINE LTD A A	0.0000%
HUAGONG TECH LTD A A	0.0000%
HUAKU DEVELOPMENT LTD	0.0001%
HUALAN BIOLOGICAL ENGINEERING INC A	0.0006%
HUANENG POWER INTERNATIONAL INC A A	0.0000%
HUANENG POWER INTERNATIONAL INC H H	0.0013%
HUANENG RENEWABLES CORPORATION COR H	0.0011%
HUANG HSIANG CONSTRUCTION CORP	0.0000%
HUANGSHAN TOURISM DEVELOPMENT LTD B	0.0000%
HUARONG FINANCE 2017 CO LTD 2.89163 07-NOV-2022 Reg-S (SENIOR)	0.0008%
HUARONG FINANCE 2017 CO LTD 3.23338 03-JUL-2023 Reg-S (SENIOR)	0.0008%
HUARONG FINANCE 2017 CO LTD 3.6245 27-APR-2022 Reg-S (SENIOR)	0.0008%
HUARONG FINANCE 2017 CO LTD 3.75 27-APR-2022 Reg-S (SENIOR)	0.0008%
HUARONG FINANCE 2017 CO LTD 4.25 07-NOV-2027 Reg-S (SENIOR)	0.0009%
HUARONG FINANCE 2017 CO LTD 4.75 27-APR-2027 Reg-S (SENIOR)	0.0009%
HUARONG FINANCE 2017 CO LTD 4.95 07-NOV-2047 Reg-S (SENIOR)	0.0004%
HUARONG FINANCE 2017 CO LTD PERP 4.5 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0008%
HUARONG FINANCE 2019 CO LTD 3.75 29-MAY-2024 Reg-S (SENIOR)	0.0013%
HUARONG FINANCE 2019 CO LTD 4.5 29-MAY-2029 Reg-S (SENIOR)	0.0009%
HUARONG FINANCE II CO LTD 4.625 03-JUN-2026 Reg-S (SENIOR)	0.0013%
HUARONG FINANCE II CO LTD 4.875 22-NOV-2026 Reg-S (SENIOR)	0.0004%
HUARONG FINANCE II CO LTD 5.0 19-NOV-2025 Reg-S (SENIOR)	0.0004%
HUARONG FINANCE II CO LTD 5.5 16-JAN-2025 Reg-S (SENIOR)	0.0012%
HUARONG UNIVERSE INVESTMENT HOLDIN 1.625 05-DEC-2022 Reg-S (SENIOR)	0.0009%
HUATAI SECURITIES LTD A A	0.0009%
HUATAI SECURITIES LTD H H	0.0015%
HUAXI SECURITIES LTD A A	0.0000%
HUAXIN CEMENT LTD B B	0.0005%
HUAYI BROTHERS MEDIA CORP A A	0.0000%
HUAYU AUTOMOTIVE SYSTEMS LTD A A	0.0005%
HUAZHU GROUP ADR REPRESENTING LTD ADR	0.0022%
HUB GROUP INC CLASS A A	0.0002%
HUB INTERNATIONAL LTD 7.0 01-MAY-2026 144a (SENIOR)	0.0062%
HUB24 LTD	0.0016%
HUBBELL INC	0.0012%
HUBBELL INCORPORATED 3.625 15-NOV-2022 (SENIOR)	0.0011%
HUBER & SUHNER AG N	0.0002%
HUBSPOT INC	0.0010%
HUCHEMS FINE CHEMICAL CORP	0.0001%
HUDACO INDS LTD	0.0000%
HUDBAY MINERALS INC	0.0002%
HUDSON PACIFIC PROPERTIES REIT INC REIT	0.0009%

HUDSONS BAY	0.0001%
HUFVUDSTADEN CLASS A A	0.0003%
HUGEL INC	0.0001%
HUGHES SATELLITE SYSTEMS CORP 5.25 01-AUG-2026 (SECURED)	0.0037%
HUGHES SATELLITE SYSTEMS CORP 6.625 01-AUG-2026 (SENIOR)	0.0038%
HUGHES SATELLITE SYSTEMS CORP 7.625 15-JUN-2021 (SENIOR)	0.0043%
HUGO BOSS N AG	0.0006%
HUHTAMAKI	0.0008%
HULIC LTD	0.0008%
HULK FINANCE CORP 7.0 01-JUN-2026 144a (SENIOR)	0.0032%
HUMAN SOFT	0.0001%
HUMANA INC	0.0101%
HUMANA INC 2.5 15-DEC-2020 (SENIOR)	0.0006%
HUMANA INC 2.9 15-DEC-2022 (SENIOR)	0.0019%
HUMANA INC 3.85 01-OCT-2024 (SENIOR)	0.0013%
HUMANA INC. 3.15 01-DEC-2022 (SENIOR)	0.0019%
HUMEDIX LTD	0.0000%
HUNDSUN TECHNOLOGIES INC A A	0.0002%
HUNG POO REAL ESTATE DEVELOPMENT L	0.0001%
HUNG SHENG CONSTRUCTION LTD	0.0001%
HUNGARY (REPUBLIC OF) 5.75 22-NOV-2023 (SENIOR)	0.0078%
HUNGARY REPUBLIC OF (GOVERNMENT) 5.375 21-FEB-2023 (SENIOR)	0.0074%
HUNGARY REPUBLIC OF (GOVERNMENT) 5.375 25-MAR-2024 (SENIOR)	0.0078%
HUNT OIL COMPANY OF PERU LLC SUCUR 6.375 01-JUN-2028 Reg-S (SENIOR)	0.0024%
HUNTING PLC	0.0001%
HUNTINGTON BANCSHARES 3.15 14-MAR-2021 (SENIOR)	0.0027%
HUNTINGTON BANCSHARES INC	0.0033%
HUNTINGTON BANCSHARES INC 2.3 14-JAN-2022 (SENIOR)	0.0038%
HUNTINGTON BANCSHARES INC 2.625 06-AUG-2024 (SENIOR)	0.0021%
HUNTINGTON BANCSHARES INC T2 7.0 15-DEC-2020 (SUB)	0.0014%
HUNTINGTON INGALLS INDUSTRIES INC	0.0020%
HUNTINGTON NATIONAL BANK (THE) 2.5 07-AUG-2022 (SENIOR)	0.0005%
HUNTINGTON NATIONAL BANK (THE) 3.125 01-APR-2022 (SENIOR)	0.0014%
HUNTINGTON NATIONAL BANK (THE) 3.25 14-MAY-2021 (SENIOR)	0.0014%
HUNTINGTON NATIONAL BANK (THE) 3.55 06-OCT-2023 (SENIOR)	0.0040%
HUNTSMAN CORP	0.0008%
HUONS GLOBAL LTD	0.0000%
HUONS LTD	0.0000%
HURON CONSULTING GROUP INC	0.0002%
HUSKY ENERGY INC	0.0005%
HUSKY ENERGY INC 4.0 15-APR-2024 (SENIOR)	0.0024%
HUSKY ENERGY INC. 3.95 15-APR-2022 (SENIOR)	0.0017%
HUSQVARNA CLASS B B	0.0007%
HUTCHISON PORT HOLDINGS UNITS TRUS UNIT	0.0005%
HUTCHISON TELECOMMUNICATIONS HONG	0.0002%

HUTCHISON WHAMPOA INTERNATIONAL 14 3.625 31-OCT-2024 Reg-S (SENIOR)	0.0024%
HUTCHISON WHAMPOA INTL 03/33 7.45 24-NOV-2033 Reg-S (SENIOR)	0.0024%
HUYA ADR INC ADR	0.0001%
HYAKUGO BANK LTD	0.0001%
HYAKUJUSHI BANK LTD	0.0001%
HYATT HOTELS CORP 3.375 15-JUL-2023 (SENIOR)	0.0009%
HYATT HOTELS CORP 5.375 15-AUG-2021 (SENIOR)	0.0004%
HYATT HOTELS CORP CLASS A A	0.0005%
HYDRO ONE LTD	0.0012%
HYFLUX LTD	0.0000%
HYOSUNG ADVANCED MATERIALS CORP	0.0000%
HYOSUNG CHEMICAL CORP	0.0000%
HYOSUNG CORP	0.0001%
HYOSUNG HEAVY INDUSTRIES CORP	0.0000%
HYOSUNG TNC CORP	0.0001%
HYPERMARCAS SA	0.0006%
HYPO NOE LANDESBANK FUER NIEDEROES 0.875 16-OCT-2023 Reg-S (SENIOR)	0.0009%
HYPOPORT N AG N	0.0002%
HYPROP INVS LTD REIT	0.0002%
HYSAN DEVELOPMENT LTD	0.0013%
HYSAN MTN LTD 2.82 04-SEP-2029 Reg-S (SENIOR)	0.0012%
HYSTER YALE MATERIALS HANDLING INC A	0.0001%
HYTERA COMMUNICATIONS CORP LTD A A	0.0000%
HYUNDAI BIOSCIENCE LTD	0.0001%
HYUNDAI CAPITAL AMERICA 3.5 02-NOV-2026 Reg-S (SENIOR)	0.0011%
HYUNDAI CAPITAL SERVICES INC 3.0 06-MAR-2022 Reg-S (SENIOR)	0.0017%
HYUNDAI CAPITAL SERVICES INC 3.0 29-AUG-2022 Reg-S (SENIOR)	0.0025%
HYUNDAI CAPITAL SERVICES INC 3.5 03-JUN-2021 Reg-S (SENIOR)	0.0154%
HYUNDAI CAPITAL SERVICES INC 3.5 30-MAR-2022 Reg-S (SENIOR)	0.0453%
HYUNDAI CAPITAL SERVICES INC 3.75 05-MAR-2023 Reg-S (SENIOR)	0.0026%
HYUNDAI CONSTRUCTION EQUIPMENT LTD	0.0004%
HYUNDAI CORP	0.0000%
HYUNDAI DEPARTMENT STORE LTD	0.0006%
HYUNDAI ELECTRIC & ENERGY SYSTEMS	0.0000%
HYUNDAI ELECTRIC R RIGHTS LTD RIGHTS 29-NOV-2019	0.0000%
HYUNDAI ELEVATOR LTD	0.0001%
HYUNDAI ENGINEERING & CONSTRUCTION	0.0015%
HYUNDAI GLOVIS LTD	0.0015%
HYUNDAI HEAVY INDUSTRIES HOLDINGS	0.0017%
HYUNDAI MARINE & FIRE INSURANCE LT	0.0007%
HYUNDAI MERCHANT MARINE LTD	0.0001%
HYUNDAI MIPO DOCKYARD LTD	0.0005%
HYUNDAI MOBIS LTD	0.0075%

HYUNDAI MOTOR	0.0074%
HYUNDAI MOTOR S1 PREF PREF	0.0009%
HYUNDAI MOTOR S2 PREF PREF	0.0017%
HYUNDAI STEEL	0.0012%
HYUNDAI WIA CORP	0.0002%
HYUNDAI-ROTEM	0.0001%
HYUNDAIGREENFOOD LTD	0.0001%
HYUNDAILIVART LTD	0.0000%
HYVE GROUP PLC	0.0001%
I-SENS INC	0.0000%
IA FINANCIAL INC	0.0011%
IAA INC	0.0010%
IAC INTERACTIVE	0.0038%
IAMGOLD CORP	0.0003%
IBERDROLA FINANZAS SAU 1.25 13-SEP-2027 Reg-S (SENIOR)	0.0014%
IBERDROLA INTERNATIONAL BV HYBRID-P 1.875 31-DEC-2049 Reg-S (JUNIOR SUB)	0.0023%
IBERDROLA INTERNATIONAL BV HYBRID-P 2.625 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0019%
IBERDROLA INTERNATIONAL BV PERP 3.25 31-DEC-2049 Reg-S (JUNIOR SUB)	0.0015%
IBERDROLA SA	0.0124%
IBERIABANK CORP	0.0006%
IBF FINANCIAL HOLDINGS LTD SHA	0.0001%
IBIDEN LTD	0.0004%
IBM CREDIT LLC 1.8 20-JAN-2021 (SENIOR)	0.0034%
IBM CREDIT LLC 2.2 08-SEP-2022 (SENIOR)	0.0010%
IBM CREDIT LLC 2.65 05-FEB-2021 (SENIOR)	0.0022%
IBM CREDIT LLC 3.0 06-FEB-2023 (SENIOR)	0.0011%
IBM CREDIT LLC 3.45 30-NOV-2020 (SENIOR)	0.0021%
IBM CREDIT LLC 3.6 30-NOV-2021 (SENIOR)	0.0017%
IBSTOCK PLC	0.0003%
ICA GRUPPEN	0.0008%
ICADE 1.125 17-NOV-2025 Reg-S (SENIOR)	0.0014%
ICADE 1.5 13-SEP-2027 Reg-S (SENIOR)	0.0014%
ICADE 1.625 28-FEB-2028 Reg-S (SENIOR)	0.0010%
ICADE 1.75 10-JUN-2026 Reg-S (SENIOR)	0.0014%
ICADE REIT SA REIT	0.0008%
ICAHN ENTERPRISES LP / ICAHN ENTER 6.25 01-FEB-2022 (SENIOR)	0.0055%
ICAHN ENTERPRISES LP / ICAHN ENTER 6.75 01-FEB-2024 (SENIOR)	0.0023%
ICAHN ENTERPRISES LP 4.75 15-SEP-2024 144a (SENIOR)	0.0023%
ICAHN ENTERPRISES LP 5.25 15-MAY-2027 144a (SENIOR)	0.0034%
ICAHN ENTERPRISES LP 5.875 01-FEB-2022 (SENIOR)	0.0061%
ICAHN ENTERPRISES LP 6.25 15-MAY-2026 (SENIOR)	0.0059%
ICAHN ENTERPRISES LP 6.375 15-DEC-2025 (SENIOR)	0.0035%
ICBCIL FINANCE CO LTD 2.79175 15-MAY-2023 Reg-S (SENIOR)	0.0008%

ICBCIL FINANCE CO LTD 3.125 15-NOV-2022 Reg-S (SENIOR)	0.0008%
ICBCIL FINANCE CO LTD 3.375 05-APR-2022 Reg-S (SENIOR)	0.0008%
ICD LTD	0.0000%
ICHIA TECHNOLOGIES INC	0.0001%
ICHIBANYA LTD	0.0001%
ICHIGO INC	0.0001%
ICHIKOH INDUSTRIES LTD	0.0001%
ICHIYOSHI SECURITIES LTD	0.0000%
ICICI BANK LTD	0.0004%
ICICI BANK LTD (DUBAI BRANCH) 3.25 09-SEP-2022 Reg-S (SENIOR)	0.0010%
ICICI BANK LTD (DUBAI BRANCH) 3.8 14-DEC-2027 Reg-S (SENIOR)	0.0017%
ICICI BANK LTD (DUBAI BRANCH) 4.0 18-MAR-2026 Reg-S (SENIOR)	0.0019%
ICICI LOMBARD GENERAL INSURANCE CO	0.0019%
ICICI PRUDENTIAL LIFE INSURANCE CO	0.0011%
ICL ISRAEL CHEMICALS LTD	0.0007%
ICOM INC	0.0000%
ICON PLC	0.0014%
ICPF FINANCE PTY LTD 4.25 21-APR-2027 Reg-S (SENIOR)	0.0004%
ICU MEDICAL INC	0.0006%
IDACORP INC	0.0008%
IDEC CORP	0.0001%
IDEMITSU KOSAN LTD	0.0013%
IDEX CORP	0.0027%
IDEX CORP 4.2 15-DEC-2021 (SENIOR)	0.0006%
IDEX CORP 4.5 15-DEC-2020 (SENIOR)	0.0001%
IDEXX LABORATORIES INC	0.0045%
IDFC FIRST BANK LTD	0.0011%
IDFC LTD	0.0000%
IDI INSURANCE COMPANY LTD	0.0000%
IDOM INC	0.0000%
IDORSIA N LTD	0.0004%
IDP EDUCATION PTY LTDINARY	0.0056%
IE2 HOLDCO SA 2.875 01-JUN-2026 Reg-S (SENIOR)	0.0015%
IE2 HOLDCO SAU 2.375 27-NOV-2023 Reg-S (SENIOR)	0.0009%
IEI INTEGRATION CORP	0.0000%
IFC DEVELOPMENT CORPORATE TREASURY 3.625 17-APR-2029 Reg-S (SENIOR)	0.0009%
IFLYTEK LTD A A	0.0007%
IG GROUP HOLDINGS PLC	0.0005%
IGB REAL ESTATE INVESTMENT TRUST REIT	0.0001%
IGG INC	0.0001%
IGM FINANCIAL INC	0.0005%
IGO LTD	0.1684%
IGUATEMI EMPRESA SHOPPING CENTERS	0.0002%
IHEARTCOMMUNICATIONS INC 4.75 15-JAN-2028 144a (SECURED)	0.0023%

IHEARTCOMMUNICATIONS INC 5.25 15-AUG-2027 144a (SECURED)	0.0035%
IHEARTCOMMUNICATIONS INC 6.375 01-MAY-2026 (SECURED)	0.0040%
IHEARTCOMMUNICATIONS INC 8.375 01-MAY-2027 (SENIOR)	0.0071%
IHH HEALTHCARE	0.0022%
IHI CORP	0.0006%
IHS MARKIT LTD	0.0060%
IHS MARKIT LTD 3.625 01-MAY-2024 (SENIOR)	0.0013%
IHS MARKIT LTD 4.125 01-AUG-2023 (SENIOR)	0.0014%
IHS NETHERLANDS HOLDCO BV 7.125 18-MAR-2025 Reg-S (SENIOR)	0.0022%
IHS NETHERLANDS HOLDCO BV 8.0 18-SEP-2027 Reg-S (SENIOR)	0.0040%
II VI INC	0.0005%
IIDA GROUP HOLDINGS LTD	0.0005%
IIFL FINANCE LTD	0.0001%
IIFL SECURITIES LTD	0.0000%
IIFL WEALTH MANAGEMENT LTD	0.0001%
IINO KAIUN LTD	0.0000%
IJM CORPORATION	0.0009%
IL YANG PHARMACEUTICAL LTD	0.0000%
ILIAD SA	0.0006%
ILJIN MATERIALS	0.0001%
ILLINOIS TOOL INC	0.0119%
ILLINOIS TOOL WORKS INC 3.375 15-SEP-2021 (SENIOR)	0.0008%
ILLINOIS TOOL WORKS INC 3.5 01-MAR-2024 (SENIOR)	0.0025%
ILLUMINA INC	0.0100%
ILUKA RESOURCES LTD	0.3520%
IMA INDUSTRIA MACCHINE AUTOMATICHE	0.0002%
IMARKETKOREA INC	0.0001%
IMAX CHINA HOLDING INC	0.0000%
IMAX CORP	0.0002%
IMCD NV	0.0007%
IMERYS S.A. 1.5 15-JAN-2027 Reg-S (SENIOR)	0.0014%
IMERYS SA	0.0003%
IMERYS SA 2.0 10-DEC-2024 Reg-S (SENIOR)	0.0009%
IMF BENTHAM LTD	0.0001%
IMI PLC	0.0006%
IMMOBILIARE GRANDE DISTRIBUZIONE S	0.0001%
IMMOFINANZ AG	0.0004%
IMMOFINANZ AG 2.625 27-JAN-2023 Reg-S (SENIOR)	0.0010%
IMMUNOMEDICS INC	0.0006%
IMPALA PLATINUM LTD	0.0011%
IMPERIAL BRANDS FINANCE PLC 1.125 14-AUG-2023 Reg-S (SENIOR)	0.0009%
IMPERIAL BRANDS FINANCE PLC 1.375 27-JAN-2025 Reg-S (SENIOR)	0.0021%
IMPERIAL BRANDS FINANCE PLC 2.125 12-FEB-2027 Reg-S (SENIOR)	0.0019%
IMPERIAL BRANDS FINANCE PLC 3.375 26-FEB-2026 Reg-S (SENIOR)	0.0005%
IMPERIAL BRANDS PLC	0.0050%

IMPERIAL LOGISTICS LTD	0.0001%
IMPERIAL OIL LTD	0.0013%
IMPLENIA AG	0.0001%
IN LI REIT 1.125 02-JUL-2029 Reg-S (SENIOR)	0.0009%
INABA DENKISANGYO LTD	0.0002%
INABA SEISAKUSHO LTD	0.0000%
INABATA LTD	0.0001%
INAGEYA LTD	0.0000%
INARI AMERTRON	0.0001%
INBODY LTD	0.0000%
INCHCAPE PLC	0.0006%
INCITEC PIVOT LTD	0.3816%
INCITEC PIVOT LTD 4.3 18-MAR-2026 (SENIOR)	0.0083%
INCYTE CORP	0.0032%
INDAH KIAT PULP & PAPER	0.0006%
INDEPENDENT BANK CORP	0.0004%
INDEPENDENT BANK GROUP INC	0.0003%
INDIA CEMENTS LTD	0.0000%
INDIABULLS HOUSING FINANCE LTD	0.0008%
INDIABULLS REAL ESTATE LTD	0.0000%
INDIABULLS VENTURES LTD	0.0001%
INDIAN BANK	0.0000%
INDIAN HOTELS LTD	0.0002%
INDIAN OIL CORP LTD	0.0020%
INDIAN OIL CORP LTD 5.75 01-AUG-2023 Reg-S (SENIOR)	0.0018%
INDIAN OIL CORPN LTD 4.75 16-JAN-2024 Reg-S (SENIOR)	0.0022%
INDIAN OVERSEAS BANK	0.0000%
INDIKA ENERGY CAPITAL III PTE LTD 5.875 09-NOV-2024 Reg-S (SENIOR)	0.0028%
INDIVIOR PLC	0.0001%
INDO TAMBANGRAYA MEGAH	0.0000%
INDOCEMENT TUNGGAL PRAKARSA	0.0009%
INDOFOOD CBP SUKSES MAKMUR	0.0009%
INDOFOOD SUKSES MAKMUR	0.0012%
INDONESIA (REPUBLIC OF) 2.95 11-JAN-2023 (SENIOR)	0.0013%
INDONESIA (REPUBLIC OF) 3.375 15-APR-2023 Reg-S (SENIOR)	0.0019%
INDONESIA (REPUBLIC OF) 3.5 11-JAN-2028 (SENIOR)	0.0016%
INDONESIA (REPUBLIC OF) 3.7 30-OCT-2049 (SENIOR)	0.0013%
INDONESIA (REPUBLIC OF) 3.75 25-APR-2022 Reg-S (SENIOR)	0.0025%
INDONESIA (REPUBLIC OF) 3.85 18-JUL-2027 Reg-S (SENIOR)	0.0013%
INDONESIA (REPUBLIC OF) 4.1 24-APR-2028 (SENIOR)	0.0013%
INDONESIA (REPUBLIC OF) 4.125 15-JAN-2025 Reg-S (SENIOR)	0.0026%
INDONESIA (REPUBLIC OF) 4.35 08-JAN-2027 Reg-S (SENIOR)	0.0017%
INDONESIA (REPUBLIC OF) 4.35 11-JAN-2048 (SENIOR)	0.0024%
INDONESIA (REPUBLIC OF) 4.625 15-APR-2043 Reg-S (SENIOR)	0.0021%
INDONESIA (REPUBLIC OF) 4.75 08-JAN-2026 Reg-S (SENIOR)	0.0031%

INDONESIA (REPUBLIC OF) 4.75 11-FEB-2029 (SENIOR)	0.0018%
INDONESIA (REPUBLIC OF) 4.75 18-JUL-2047 Reg-S (SENIOR)	0.0014%
INDONESIA (REPUBLIC OF) 5.125 15-JAN-2045 Reg-S (SENIOR)	0.0030%
INDONESIA (REPUBLIC OF) 5.25 08-JAN-2047 Reg-S (SENIOR)	0.0023%
INDONESIA (REPUBLIC OF) 5.25 17-JAN-2042 Reg-S (SENIOR)	0.0034%
INDONESIA (REPUBLIC OF) 5.35 11-FEB-2049 (SENIOR)	0.0016%
INDONESIA (REPUBLIC OF) 5.375 17-OCT-2023 Reg-S (SENIOR)	0.0014%
INDONESIA (REPUBLIC OF) 5.875 15-JAN-2024 Reg-S (SENIOR)	0.0028%
INDONESIA (REPUBLIC OF) 5.95 08-JAN-2046 Reg-S (SENIOR)	0.0021%
INDONESIA (REPUBLIC OF) 6.625 17-FEB-2037 Reg-S (SENIOR)	0.0025%
INDONESIA (REPUBLIC OF) 6.75 15-JAN-2044 Reg-S (SENIOR)	0.0036%
INDONESIA (REPUBLIC OF) 7.75 17-JAN-2038 Reg-S (SENIOR)	0.0037%
INDONESIA (REPUBLIC OF) 8.5 12-OCT-2035 Reg-S (SENIOR)	0.0031%
INDONESIA ASAHAN ALUMINIUM PERSERO 5.71 15-NOV-2023 Reg-S (SENIOR)	0.0017%
INDONESIA ASAHAN ALUMINIUM PERSERO 6.53 15-NOV-2028 Reg-S (SENIOR)	0.0015%
INDORAMA VENTURES PCL	0.0004%
INDORAMA VENTURES PCL F	0.0009%
INDRA SISTEMAS SA	0.0002%
INDRAPRASTHA GAS LTD	0.0001%
INDUS HOLDING AG	0.0001%
INDUST PENOLES	0.0002%
INDUSTRIA DE DISENO TEXTIL INDITEX	0.0077%
INDUSTRIAL & COMMERCIAL BANK OF CH 2.875 21-FEB-2022 Reg-S (SENIOR)	0.0013%
INDUSTRIAL & COMMERCIAL BANK OF CH T2 4.875 21-SEP-2025 Reg-S (SUB)	0.0023%
INDUSTRIAL AND COMMERCIAL BANK OF 2.62538 25-APR-2024 Reg-S (SENIOR)	0.0008%
INDUSTRIAL AND COMMERCIAL BANK OF 2.64413 25-OCT-2023 Reg-S (SENIOR)	0.0004%
INDUSTRIAL AND COMMERCIAL BANK OF 2.661 21-FEB-2022 Reg-S (SENIOR)	0.0004%
INDUSTRIAL AND COMMERCIAL BANK OF 2.69263 16-APR-2023 Reg-S (SENIOR)	0.0004%
INDUSTRIAL AND COMMERCIAL BANK OF 2.71838 11-JUN-2024 Reg-S (SENIOR)	0.0008%
INDUSTRIAL AND COMMERCIAL BANK OF 2.72363 14-JUN-2023 Reg-S (SENIOR)	0.0008%
INDUSTRIAL AND COMMERCIAL BANK OF 2.7415 05-MAR-2023 Reg-S (SENIOR)	0.0006%
INDUSTRIAL AND COMMERCIAL BANK OF 2.75088 24-APR-2022 Reg-S (SENIOR)	0.0008%
INDUSTRIAL AND COMMERCIAL BANK OF 3.538 08-NOV-2027 (SENIOR)	0.0005%
INDUSTRIAL AND COMMERCIAL BANK OF A	0.0011%
INDUSTRIAL AND COMMERCIAL BANK OF AT1-P 4.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0021%
INDUSTRIAL AND COMMERCIAL BANK OF H	0.0327%
INDUSTRIAL BANK CO LTD (HONG KONG 2.9415 05-MAR-2023 Reg-S (SENIOR)	0.0008%
INDUSTRIAL BANK LTD A A	0.0015%
INDUSTRIAL BANK OF KOREA	0.0016%
INDUSTRIAL BANK OF KOREA 3.25 05-MAR-2020 Reg-S (SENIOR)	0.0018%
INDUSTRIAL BUILDINGS CORPORATION L	0.0001%
INDUSTRIAL SECURITIES LTD A A	0.0001%

INDUSTRIAL SENIOR TRUST 5.5 01-NOV-2022 Reg-S (SENIOR)	0.0019%
INDUSTRIAS BACHOCO B B	0.0001%
INDUSTRIAS PENOLES SAB DE CV 4.15 12-SEP-2029 Reg-S (SENIOR)	0.0009%
INDUSTRIAS PENOLES SAB DE CV 5.65 12-SEP-2049 Reg-S (SENIOR)	0.0013%
INDUSTRIES QATAR	0.0009%
INDUSTRIVARDEN CLASS A A	0.0010%
INDUSTRIVARDEN CLASS C C	0.0010%
INDUTRADE	0.0005%
INES CORP	0.0000%
INESA INTELLIGENT TECH INC B B	0.0001%
INFICON HOLDING AG N	0.0002%
INFIGEN ENERGY STAPLED UNITS LTD UNIT	0.0001%
INFINEON TECHNOLOGIES AG N	0.0059%
INFO EDGE INDIA LTD	0.0010%
INFOCOM CORP	0.0001%
INFOMART CORP	0.0001%
INFOR US INC 6.5 15-MAY-2022 (SENIOR)	0.0074%
INFORMA PLC	0.0028%
INFORMA PLC 1.5 05-JUL-2023 Reg-S (SENIOR)	0.0014%
INFORMATION SERVICES INTERNATIONAL	0.0000%
INFORTREND TECHNOLOGY INC	0.0000%
INFOSYS ADR REPRESENTING ONE LTD ADR	0.0037%
INFOSYS LTD	0.0167%
INFRA PARK SAS 1.625 19-APR-2028 Reg-S (SENIOR)	0.0014%
INFRAESTRUCTURA ENERGETICA NOVA	0.0004%
INFRAESTRUCTURA ENERGETICA NOVA SA 4.875 14-JAN-2048 Reg-S (SENIOR)	0.0008%
INFRASTRUTTURE WIRELESS ITALIANE	0.0004%
INFRATIL LTD	0.0003%
ING BANK (AUSTRALIA) LTD COVERED 1.45 20-AUG-2024 Reg-S	0.0050%
ING BANK (AUSTRALIA) LTD COVERED 3.0 07-SEP-2023 Reg-S	0.0105%
ING GROEP NV	0.0095%
ING GROEP NV 0.75 09-MAR-2022 Reg-S (SENIOR)	0.0032%
ING GROEP NV 1.0 20-SEP-2023 Reg-S (SENIOR)	0.0023%
ING GROEP NV 1.125 14-FEB-2025 Reg-S (SENIOR)	0.0023%
ING GROEP NV 1.375 11-JAN-2028 Reg-S (SENIOR)	0.0019%
ING GROEP NV 2.0 20-SEP-2028 Reg-S (SENIOR)	0.0030%
ING GROEP NV 2.125 10-JAN-2026 Reg-S (SENIOR)	0.0020%
ING GROEP NV 3.15 29-MAR-2022 (SENIOR)	0.0044%
ING GROEP NV 3.55 09-APR-2024 (SENIOR)	0.0046%
ING GROEP NV 4.1 02-OCT-2023 (SENIOR)	0.0026%
ING GROEP NV T2 1.625 26-SEP-2029 Reg-S (SUB)	0.0023%
ING GROEP NV T2 2.0 22-MAR-2030 Reg-S (SUB)	0.0019%
ING GROEP NV T2 2.5 15-FEB-2029 Reg-S (SUB)	0.0014%
ING GROEP NV T2 3.0 11-APR-2028 Reg-S (CAPSEC (BTP))	0.0019%

INGENIA COMMUNITIES GROUP REI_UNT	0.0001%
INGENIA COMMUNITIES GROUP STAPLED REI_UNT	0.0015%
INGENICO GROUP SA	0.0013%
INGERSOLL RAND PLC	0.0065%
INGERSOLL-RAND GLOBAL HOLDING CO L 4.25 15-JUN-2023 (SENIOR)	0.0013%
INGERSOLL-RAND GLOBAL HOLDING COMP 2.9 21-FEB-2021 (SENIOR)	0.0012%
INGERSOLL-RAND LUXEMBOURG FINANCE 3.55 01-NOV-2024 (SENIOR)	0.0018%
INGEVITY CORP	0.0006%
INGHAMS GROUP LTD	0.0023%
INGREDION INC	0.0012%
INKIA ENERGY LTD 5.875 09-NOV-2027 Reg-S (SENIOR)	0.0030%
INMARSAT FINANCE PLC 4.875 15-MAY-2022 144a (SENIOR)	0.0045%
INMARSAT PLC	0.0005%
INMOBILIARIA COLONIAL SA	0.0006%
INMOBILIARIA COLONIAL SA 1.45 28-OCT-2024 Reg-S (SENIOR)	0.0014%
INMOBILIARIA COLONIAL SOCIMI SA 1.625 28-NOV-2025 Reg-S (SENIOR)	0.0009%
INMOBILIARIA COLONIAL SOCIMI SA 2.0 17-APR-2026 Reg-S (SENIOR)	0.0014%
INNER MONGOLIA BAOTOU STEEL UNION A	0.0001%
INNER MONGOLIA FIRST MACHINERY GRO A	0.0000%
INNER MONGOLIA YILI INDUSTRIAL GRO A	0.0009%
INNER MONGOLIA YITAI COAL LTD B B	0.0005%
INNERGEX RENEWABLE ENERGY INC	0.0003%
INNOCEAN WORLDWIDE INC	0.0001%
INNOGY FINANCE BV 1.5 31-JUL-2029 Reg-S (SENIOR)	0.0021%
INNOLUX CORP	0.0012%
INNOPHOS HOLDINGS INC	0.0001%
INNOSPEC INC	0.0004%
INNOVENT BIOLOGICS INC	0.0017%
INNOVIVA INC	0.0001%
INNOX ADVANCED MATERIALS LTD	0.0000%
INOGEN INC	0.0002%
INPEX CORP	0.0020%
INPHI CORP	0.0005%
INSCOBEE INC	0.0000%
INSIGHT ENTERPRISES INC	0.0004%
INSMED INC	0.0003%
INSOURCE LTD	0.0000%
INSPERITY INC	0.0005%
INSPUR ELECTRONIC INFORMATION INDU A	0.0001%
INSPUR INTERNATIONAL LTD RED	0.0000%
INSTALLED BUILDING PRODUCTS INC	0.0003%
INSTITUTO HERMES PARDINI SA	0.0000%
INSULET CORP	0.0016%
INSUN ENVIRONMENTAL NEW TECHNOLOGY	0.0000%
INSURANCE AUSTRALIA GROUP LTD	0.0459%

INSURANCE AUSTRALIA GROUP LTD AT1-P 4.4116868132 31-DEC-2049	0.4049%
INTACT FINANCIAL CORP	0.0032%
INTAGE HOLDINGS INC	0.0001%
INTEGA GROUP LTD	0.0000%
INTEGER HOLDINGS CORP	0.0004%
INTEGRA LIFESCIENCES HOLDINGS CORP	0.0006%
INTEGRAFIN HOLDINGS	0.0002%
INTEGRATED HOLDING COMPANY	0.0001%
INTEGRATED TECHNOLOGY EXPRESS INC	0.0000%
INTEL CORP 3.1 29-JUL-2022 (SENIOR)	0.0028%
INTEL CORPORATION 1.7 19-MAY-2021 (SENIOR)	0.0037%
INTEL CORPORATION 2.35 11-MAY-2022 (SENIOR)	0.0018%
INTEL CORPORATION 2.7 15-DEC-2022 (SENIOR)	0.0051%
INTEL CORPORATION 2.875 11-MAY-2024 (SENIOR)	0.0036%
INTEL CORPORATION 3.25 01-DEC-2019 Reg-S (SENIOR)	0.0016%
INTEL CORPORATION 3.3 01-OCT-2021 (SENIOR)	0.0053%
INTEL CORPORATION 4.0 01-DEC-2022 Reg-S (SENIOR)	0.0612%
INTEL CORPORATION CORP	0.0545%
INTELSAT CONNECT FINANCE SA 9.5 15-FEB-2023 144a (SENIOR)	0.0039%
INTELSAT JACKSON HOLDINGS SA 5.5 01-AUG-2023 (SENIOR)	0.0078%
INTELSAT JACKSON HOLDINGS SA 8.0 15-FEB-2024 144a (SECURED)	0.0063%
INTELSAT JACKSON HOLDINGS SA 8.5 15-OCT-2024 144a (SENIOR)	0.0120%
INTELSAT JACKSON HOLDINGS SA 9.5 30-SEP-2022 144a (SECURED)	0.0025%
INTELSAT JACKSON HOLDINGS SA 9.75 15-JUL-2025 144a (SENIOR)	0.0081%
INTELSAT LUXEMBOURG SA 8.125 01-JUN-2023 (SENIOR)	0.0026%
INTELSAT SA	0.0001%
INTER PARFUMS INC	0.0002%
INTER PIPELINE LTD	0.0014%
INTER RAO EES	0.0005%
INTER-AMERICAN DEVELOPMENT BANK 2.5 14-APR-2027 Reg-S (SENIOR)	0.0016%
INTER-AMERICAN DEVELOPMENT BANK 2.7 18-AUG-2021 Reg-S (SENIOR)	0.0002%
INTER-AMERICAN DEVELOPMENT BANK 2.75 30-OCT-2025 (SENIOR)	0.0008%
INTER-AMERICAN DEVELOPMENT BANK 3.25 07-FEB-2020 Reg-S (SENIOR)	0.0055%
INTER-AMERICAN DEVELOPMENT BANK 3.29 28-JUN-2032 (SENIOR)	0.0006%
INTER-AMERICAN DEVELOPMENT BANK 3.75 25-JUL-2022 (SENIOR)	0.0106%
INTER-AMERICAN DEVELOPMENT BANK 4.0 22-MAY-2023 (SENIOR)	0.0046%
INTER-AMERICAN DEVELOPMENT BANK 4.25 11-JUN-2026 (SENIOR)	0.0036%
INTER-AMERICAN DEVELOPMENT BANK 4.75 27-AUG-2024 (SENIOR)	0.0483%
INTER-AMERICAN DEVELOPMENT BANK 6.0 26-FEB-2021 (SENIOR)	0.0031%
INTERACTIVE BROKERS GROUP INC CLAS A	0.0005%
INTERCEPT PHARMACEUTICALS INC	0.0005%
INTERCONEXION ELECTRICA SA	0.0004%
INTERCONTINENTAL EXCHANGE INC	0.0106%
INTERCONTINENTAL EXCHANGE INC 2.35 15-SEP-2022 (SENIOR)	0.0010%
INTERCONTINENTAL EXCHANGE INC 2.75 01-DEC-2020 (SENIOR)	0.0012%

INTERCONTINENTAL EXCHANGE INC 3.45 21-SEP-2023 (SENIOR)	0.0026%
INTERCONTINENTAL HOTELS GROUP PLC	0.0025%
INTERCONTINENTAL HOTELS GROUP PLC 2.125 15-MAY-2027 Reg-S (SENIOR)	0.0010%
INTERCONTINENTALEXCHANGE GROUP INC 4.0 15-OCT-2023 (SENIOR)	0.0028%
INTERDIGITAL INC	0.0003%
INTERFACE INC A	0.0002%
INTERFLEX LTD	0.0000%
INTERGLOBE AVIATION LTD	0.0010%
INTERMEDIATE CAPITAL GROUP PLC	0.0009%
INTERNATIONAL AIRLINES GROUP SA	0.0008%
INTERNATIONAL BANCSHARES CORP	0.0004%
INTERNATIONAL BANK FOR RECON GREEN 2.9 26-NOV-2025 (SENIOR)	0.0003%
INTERNATIONAL BANK FOR RECONSTRUCT 2.2 27-FEB-2024 (SENIOR)	0.0141%
INTERNATIONAL BANK FOR RECONSTRUCT 2.5 12-MAR-2020 (SENIOR)	0.0062%
INTERNATIONAL BANK FOR RECONSTRUCT 2.6 20-SEP-2022 Reg-S (SENIOR)	0.0028%
INTERNATIONAL BANK FOR RECONSTRUCT 2.8 12-JAN-2022 Reg-S (SENIOR)	0.0036%
INTERNATIONAL BANK FOR RECONSTRUCT 2.8 13-JAN-2021 (SENIOR)	0.0137%
INTERNATIONAL BANK FOR RECONSTRUCT 3.0 19-OCT-2026 (SENIOR)	0.0059%
INTERNATIONAL BANK FOR RECONSTRUCT 3.3 14-AUG-2028 (SENIOR)	0.0072%
INTERNATIONAL BANK FOR RECONSTRUCT 4.25 24-JUN-2025 (SENIOR)	0.0060%
INTERNATIONAL BANK FOR RECONSTRUCT 5.0 07-MAR-2022 (SENIOR)	0.0046%
INTERNATIONAL BANK FOR RECONSTRUCT 5.75 01-OCT-2020 (SENIOR)	0.0019%
INTERNATIONAL BUSINESS MACHINES CO	0.0243%
INTERNATIONAL BUSINESS MACHINES CO 1.25 29-JAN-2027 (SENIOR)	0.0024%
INTERNATIONAL BUSINESS MACHINES CO 1.5 23-MAY-2029 (SENIOR)	0.0019%
INTERNATIONAL BUSINESS MACHINES CO 1.875 01-AUG-2022 (SENIOR)	0.0022%
INTERNATIONAL BUSINESS MACHINES CO 2.25 19-FEB-2021 (SENIOR)	0.0032%
INTERNATIONAL BUSINESS MACHINES CO 2.5 27-JAN-2022 (SENIOR)	0.0021%
INTERNATIONAL BUSINESS MACHINES CO 2.8 13-MAY-2021 (SENIOR)	0.0041%
INTERNATIONAL BUSINESS MACHINES CO 2.85 13-MAY-2022 (SENIOR)	0.0100%
INTERNATIONAL BUSINESS MACHINES CO 2.875 09-NOV-2022 (SENIOR)	0.0031%
INTERNATIONAL BUSINESS MACHINES CO 2.9 01-NOV-2021 (SENIOR)	0.0021%
INTERNATIONAL BUSINESS MACHINES CO 3.0 15-MAY-2024 (SENIOR)	0.0107%
INTERNATIONAL BUSINESS MACHINES CO 3.375 01-AUG-2023 (SENIOR)	0.0043%
INTERNATIONAL BUSINESS MACHINES CO 3.625 12-FEB-2024 (SENIOR)	0.0055%
INTERNATIONAL CONSOLIDATED AIRLINE 0.5 04-JUL-2023 Reg-S (SENIOR)	0.0013%
INTERNATIONAL CONSOLIDATED AIRLINE 1.5 04-JUL-2027 Reg-S (SENIOR)	0.0009%
INTERNATIONAL CONTAINER TERMINAL S	0.0014%
INTERNATIONAL CSRC INVESTMENT HOLD	0.0002%
INTERNATIONAL FINANCE CORP 1.45 22-JUL-2024 (SENIOR)	0.0029%
INTERNATIONAL FINANCE CORP 2.7 05-FEB-2021 (SENIOR)	0.0078%
INTERNATIONAL FINANCE CORP 3.15 26-JUN-2029 Reg-S (SENIOR)	0.0009%
INTERNATIONAL FINANCE CORP 4.0 03-APR-2025 Reg-S (SENIOR)	0.0079%
INTERNATIONAL FINANCE CORP 4.25 21-AUG-2023 (SENIOR)	0.0045%
INTERNATIONAL FINANCE CORPORATION 2.8 15-AUG-2022 Reg-S (SENIOR)	0.0089%

INTERNATIONAL FINANCE CORPORATION 3.2 18-OCT-2027 (SENIOR)	0.0042%
INTERNATIONAL FINANCE CORPORATION 3.2 22-JUL-2026 (SENIOR)	0.0100%
INTERNATIONAL FINANCE CORPORATION 5.75 28-JUL-2020 (SENIOR)	0.0066%
INTERNATIONAL FLAVORS & FRAGRANCES	0.0028%
INTERNATIONAL FLAVORS & FRAGRANCES 1.75 14-MAR-2024 (SENIOR)	0.0014%
INTERNATIONAL FLAVORS & FRAGRANCES 1.8 25-SEP-2026 (SENIOR)	0.0014%
INTERNATIONAL FLAVORS & FRAGRANCES 3.2 01-MAY-2023 (SENIOR)	0.0010%
INTERNATIONAL GAME TECH 6.25 15-FEB-2022 144a (SECURED)	0.0071%
INTERNATIONAL GAME TECHNOLOGY 6.5 15-FEB-2025 144a (SECURED)	0.0056%
INTERNATIONAL GAME TECHNOLOGY PLC	0.0002%
INTERNATIONAL GAME TECHNOLOGY PLC 6.25 15-JAN-2027 144a (SECURED)	0.0038%
INTERNATIONAL GAMES SYSTEM LTD	0.0001%
INTERNATIONAL LEASE FINANCE CORP 4.625 15-APR-2021 (SENIOR)	0.0016%
INTERNATIONAL LEASE FINANCE CORP 5.875 15-AUG-2022 (SENIOR)	0.0031%
INTERNATIONAL LEASE FINANCE CORP 8.25 15-DEC-2020 (SENIOR)	0.0018%
INTERNATIONAL LEASE FINANCE CORP 8.625 15-JAN-2022 (SENIOR)	0.0023%
INTERNATIONAL PAPER	0.0038%
INTERNATIONAL PAPER CO 3.65 15-JUN-2024 (SENIOR)	0.0016%
INTERNATIONAL PAPER CO 4.75 15-FEB-2022 (SENIOR)	0.0016%
INTERNATIONAL PAPER CO 7.5 15-AUG-2021 (SENIOR)	0.0011%
INTERNATIONAL PERSONAL FINANCE PLC	0.0001%
INTERNET INITIATIVE JAPAN INC	0.0001%
INTERPARFUMS SA	0.0001%
INTERPARK HOLDINGS CORP	0.0000%
INTERPUBLIC GROUP OF COMPANIES INC	0.0019%
INTERPUBLIC GROUP OF COMPANIES INC 3.5 01-OCT-2020 (SENIOR)	0.0014%
INTERPUBLIC GROUP OF COMPANIES INC 3.75 01-OCT-2021 (SENIOR)	0.0015%
INTERPUBLIC GROUP OF COMPANIES INC 3.75 15-FEB-2023 (SENIOR)	0.0023%
INTERPUBLIC GROUP OF COMPANIES INC 4.2 15-APR-2024 (SENIOR)	0.0012%
INTERPUMP GROUP	0.0004%
INTERROLL HOLDING AG N	0.0002%
INTERSHOP HOLDING N AG	0.0001%
INTERTEK GROUP PLC	0.0025%
INTERTRUST NV	0.0002%
INTERXION HOLDING NV	0.0010%
INTESA SANPAOLO	0.0081%
INTESA SANPAOLO SPA 0.875 27-JUN-2022 Reg-S (SENIOR PREFERRED)	0.0014%
INTESA SANPAOLO SPA 1.0 04-JUL-2024 Reg-S (SENIOR)	0.0023%
INTESA SANPAOLO SPA 1.125 04-MAR-2022 Reg-S (SENIOR)	0.0027%
INTESA SANPAOLO SPA 1.375 18-JAN-2024 Reg-S (SENIOR PREFERRED)	0.0023%
INTESA SANPAOLO SPA 1.75 04-JUL-2029 Reg-S (SENIOR)	0.0018%
INTESA SANPAOLO SPA 1.75 20-MAR-2028 Reg-S (SENIOR)	0.0025%
INTESA SANPAOLO SPA 2.125 30-AUG-2023 Reg-S (SENIOR)	0.0024%
INTESA SANPAOLO SPA 3.375 12-JAN-2023 144a (SENIOR)	0.0005%
INTESA SANPAOLO SPA 3.5 17-JAN-2022 Reg-S (SENIOR)	0.0015%

INTESA SANPAOLO SPA 4.0 30-OCT-2023 Reg-S (SENIOR)	0.0025%
INTESA SANPAOLO SPA 5.25 12-JAN-2024 (SENIOR)	0.0014%
INTESA SANPAOLO SPA LT2 5.017 26-JUN-2024 144a (SUB)	0.0092%
INTESA SANPAOLO SPA T2 6.625 13-SEP-2023 Reg-S (SUB)	0.0032%
INTESA SANPAOLO VITA SPA HYBRID-P 4.75 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0015%
INTOPS LTD	0.0000%
INTOUCH HOLDINGS NON-VOTING DR PCL	0.0011%
INTOUCH HOLDINGS PCL	0.0003%
INTOUCH HOLDINGS PCL F	0.0005%
INTRA CELLULAR THERAPIES INC	0.0002%
INTRON BIOTECHNOLOGY INC	0.0000%
INTRUM	0.0003%
INTU PROPERTIES REIT PLC REIT	0.0001%
INTUIT INC	0.0136%
INTUITIVE SURGICAL INC	0.0140%
INVENTEC CORP	0.0010%
INVERSIONES AGUAS METROPOLITANAS S	0.0001%
INVERSIONES ARGOS SA	0.0003%
INVERSIONES CMPC SA (CAYMAN ISLAND 4.5 25-APR-2022 Reg-S (SENIOR)	0.0020%
INVERSIONES CMPC SA 4.375 04-APR-2027 Reg-S (SENIOR)	0.0026%
INVERSIONES CMPC SA 4.375 15-MAY-2023 Reg-S (SENIOR)	0.0021%
INVERSIONES CMPC SA 4.75 15-SEP-2024 Reg-S (SENIOR)	0.0026%
INVERSIONES LA CONSTRUCCION SA	0.0000%
INVESCO FINANCE PLC 3.125 30-NOV-2022 (SENIOR)	0.0019%
INVESCO FINANCE PLC 4.0 30-JAN-2024 (SENIOR)	0.0017%
INVESCO LTD	0.0015%
INVESCO MORTGAGE CAPITAL REIT INC REIT	0.0004%
INVESTEC LTD	0.0003%
INVESTEC PLC	0.0008%
INVESTEC PROPERTY LTD REIT	0.0001%
INVESTMENT ORESUND	0.0001%
INVESTOR CLASS A A	0.0006%
INVESTOR CLASS B B	0.0056%
INVESTORS BANCORP INC	0.0004%
INVESTORS REAL ESTATE TRUST REIT REIT	0.0001%
INVITAE CORP	0.0002%
INVITATION HOMES INC REIT	0.0032%
INVOCARE LTD	0.0040%
IOCHPE MAXION SA	0.0001%
IOI CORPORATION	0.0019%
IOI INVESTMENT BHD 4.375 27-JUN-2022 Reg-S (SENIOR)	0.0025%
IOI PROPERTIES GROUP	0.0003%
ION BEAM APPLICATIONS SA	0.0000%
IONIS PHARMACEUTICALS INC	0.0016%

IOOF HOLDINGS LTD	0.0064%
IPALCO ENTERPRISES INC 3.7 01-SEP-2024 (SECURED)	0.0015%
IPCA LABORATORIES LTD	0.0001%
IPG PHOTONICS CORP	0.0010%
IPH LTD	0.0042%
IPSEN SA	0.0006%
IPSOS SA	0.0002%
IQIYI ADS REPRESENTING INC CLASS ADR	0.0016%
IQVIA HOLDINGS INC	0.0057%
IQVIA INC 5.0 15-MAY-2027 144a (SENIOR)	0.0052%
IQVIA INC 5.0 15-OCT-2026 144a (SENIOR)	0.0049%
IR JAPAN HOLDINGS LTD	0.0000%
IRAQ (REPUBLIC OF) 6.752 09-MAR-2023 Reg-S (SENIOR)	0.0036%
IRAQ (REPUBLIC OF) FACT 5.8 15-JAN-2028 Reg-S (SENIOR)	0.0093%
IRB BRASIL RESSEGUROS SA	0.0012%
IRB INFRASTRUCTURE DEVELOPERS LTD	0.0000%
IREN	0.0003%
IREN SPA 0.875 04-NOV-2024 Reg-S (SENIOR)	0.0009%
IREN SPA 1.5 24-OCT-2027 Reg-S (SENIOR)	0.0009%
IREN SPA 1.95 19-SEP-2025 Reg-S (SENIOR)	0.0014%
IRESS LTD	0.0057%
IRHYTHM TECHNOLOGIES INC	0.0003%
IRIDIUM COMMUNICATIONS INC	0.0004%
IRISH BANK RESOLUTION CORPORATION	0.0000%
IRISH CONTINENTAL GROUP UNITS PLC UNIT	0.0001%
IRISO ELECTRONICS LTD	0.0001%
IROBOT CORP	0.0002%
IRON FORCE INDUSTRIAL LTD	0.0000%
IRON MOUNTAIN INC 5.75 15-AUG-2024 (SENIOR SUB)	0.0045%
IRON MOUNTAIN INC 6.0 15-AUG-2023 (SENIOR)	0.0028%
IRON MOUNTAIN INC REIT	0.0018%
IRON MOUNTAIN INC REIT 4.375 01-JUN-2021 144a (SENIOR)	0.0022%
IRON MOUNTAIN INC REIT 4.875 15-SEP-2027 144a (SENIOR)	0.0046%
IRON MOUNTAIN INC REIT 4.875 15-SEP-2029 144a (SENIOR)	0.0045%
IRON MOUNTAIN INC REIT 5.25 15-MAR-2028 144a (SENIOR)	0.0038%
IRONWOOD PHARMA INC CLASS A A	0.0003%
IRPC PCL	0.0002%
IRPC PCL F	0.0005%
IS DONGSEO LTD	0.0000%
IS REAL ESTATE INVESTMENT TRUST REIT	0.0000%
ISEKI LTD	0.0000%
ISETAN MITSUKOSHI HOLDINGS LTD	0.0006%
ISHIHARA SANGYO LTD	0.0000%
ISRA VISION AG	0.0001%
ISRAEL CHEMICALS LTD 6.375 31-MAY-2038 Dual 144a|Reg-S (SENIOR)	0.0027%

ISRAEL CORPORATION LTD	0.0001%
ISRAEL DISCOUNT BANK LTD	0.0011%
ISRAEL ELECTRIC CORP LTD 4.25 14-AUG-2028 Dual 144a|Reg-S (SECURED)	0.0047%
ISRAEL ELECTRIC CORP LTD 5.0 12-NOV-2024 Dual 144a|Reg-S (SECURED)	0.0052%
ISRAEL ELECTRIC CORP LTD 6.875 21-JUN-2023 Reg-S (SECURED)	0.0030%
ISS	0.0008%
ISS GLOBAL A/S 1.5 31-AUG-2027 Reg-S (SENIOR)	0.0014%
ISS GLOBAL A/S 2.125 02-DEC-2024 Reg-S (SENIOR)	0.0017%
ISTAR INC REIT 4.25 01-AUG-2025 (SENIOR)	0.0025%
ISTAR INC REIT 4.75 01-OCT-2024 (SENIOR)	0.0036%
ISTAR INC REIT 5.25 15-SEP-2022 (SENIOR)	0.0018%
ISTAR REIT INC REIT	0.0001%
ISTYLE INC	0.0000%
ISUZU MOTORS LTD	0.0012%
ITALGAS	0.0003%
ITALGAS SPA 1.625 18-JAN-2029 Reg-S (SENIOR)	0.0010%
ITALGAS SPA 1.625 19-JAN-2027 Reg-S (SENIOR)	0.0019%
ITALIAN-THAI DEVELOPMENT PCL	0.0000%
ITALMOBILIARE	0.0001%
ITAU CORPBANCA	0.0002%
ITAU UNIBANCO HOLDING ADR REP PRE ADR	0.0027%
ITAU UNIBANCO HOLDING PREF SA PREF	0.0038%
ITAU UNIBANCO HOLDING SA (CAYMAN I AT1-P 6.125 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0009%
ITAU UNIBANCO HOLDING SA (CAYMAN I AT1-P 6.5 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0009%
ITAU UNIBANCO HOLDING SA (CAYMAN I T2 5.5 06-AUG-2022 Reg-S (SUB)	0.0022%
ITAU UNIBANCO HOLDING SA T2 5.125 13-MAY-2023 Reg-S (SUB)	0.0030%
ITAU UNIBANCO SA (CAYMAN ISLANDS B LT2 5.65 19-MAR-2022 Reg-S (SUB)	0.0017%
ITAUSA INVESTIMENTOS ITAU PREF SA PREF	0.0025%
ITC HOLDINGS CORP 2.7 15-NOV-2022 (SENIOR)	0.0019%
ITC HOLDINGS CORP 3.65 15-JUN-2024 (SENIOR)	0.0021%
ITC LTD	0.0054%
ITEQ CORP	0.0002%
ITO EN LTD	0.0004%
ITOCHU CORP	0.0065%
ITOCHU ENEX LTD	0.0000%
ITOCHU SHOKUHIN LTD	0.0000%
ITOCHU TECHNO-SOLUTIONS CORP	0.0006%
ITOHAM YONEKYU HOLDINGS INC	0.0001%
ITOKI CORP	0.0000%
ITRON INC	0.0005%
ITSHANBUL LTD	0.0000%
ITT INC	0.0010%
ITV PLC	0.0014%

IVANHOE MINES LTD CLASS A A	0.0003%
IVORY COAST FACT 5.75 31-DEC-2032 Reg-S (SENIOR)	0.0037%
IWATANI CORP	0.0002%
IWG	0.0006%
IYO BANK LTD	0.0002%
IZUMI LTD	0.0002%
Iovance Biotherapeutics	0.0005%
J AND J SNACK FOODS CORP	0.0004%
J M SMUCKER CO 3.5 15-OCT-2021 (SENIOR)	0.0015%
J OIL MILLS INC	0.0001%
J P MORGAN CHASE SECURITIES INC. 4.35 15-AUG-2021 (SENIOR)	0.0073%
J TRUST LTD	0.0000%
J.FRONT RETAILING LTD	0.0007%
J2 GLOBAL INC	0.0006%
JAB HOLDINGS BV 1.25 22-MAY-2024 Reg-S (SENIOR)	0.0014%
JAB HOLDINGS BV 1.625 30-APR-2025 Reg-S (SENIOR)	0.0014%
JAB HOLDINGS BV 1.75 25-JUN-2026 Reg-S (SENIOR)	0.0014%
JAB HOLDINGS BV 1.75 25-MAY-2023 Reg-S (SENIOR)	0.0019%
JAB HOLDINGS BV 2.0 18-MAY-2028 Reg-S (SENIOR)	0.0014%
JAB HOLDINGS BV 2.5 25-JUN-2029 Reg-S (SENIOR)	0.0020%
JABIL CIRCUIT INC 4.7 15-SEP-2022 (SENIOR)	0.0012%
JABIL CIRCUIT INC 5.625 15-DEC-2020 (SENIOR)	0.0009%
JABIL INC	0.0009%
JAC RECRUITMENT LTD	0.0000%
JACCS LTD	0.0001%
JACK HENRY AND ASSOCIATES INC	0.0022%
JACK IN THE BOX INC	0.0003%
JACOBS ENGINEERING GROUP INC	0.0024%
JACQUET METAL SERVICE SA	0.0000%
JAFCO LTD	0.0002%
JAFRON BIOMEDICAL CO LTD A A	0.0001%
JAGGED PEAK ENERGY INC	0.0001%
JAGUAR HL / PPDI 6.375 01-AUG-2023 144a (SENIOR)	0.0053%
JAGUAR LAND ROVER AUTOMOTIVE PLC 4.5 01-OCT-2027 144a (SENIOR)	0.0020%
JAGUAR LAND ROVER PLC 5.625 01-FEB-2023 144a (SENIOR)	0.0023%
JAIN IRRIGATION SYSTEMS LTD	0.0000%
JAMAICA (GOVERNMENT OF) 8.0 15-MAR-2039 (SENIOR)	0.0059%
JAMAICA (GOVERNMENT) 6.75 28-APR-2028 (SENIOR)	0.0058%
JAMAICA (GOVERNMENT) 7.875 28-JUL-2045 (SENIOR)	0.0086%
JAMCO CORP	0.0000%
JAMES HARDIE INDUSTRIES CDI PLC GDR	0.3893%
JANUS HENDERSON GROUP CDI PLC	0.0037%
JANUS HENDERSON GROUP PLC	0.0006%
JAPAN AIRLINES LTD	0.0007%
JAPAN AIRPORT TERMINAL LTD	0.0005%

JAPAN AVIATION ELECTRONICS INDUSTR	0.0002%
JAPAN BEST RESCUE SYSTEM LTD	0.0000%
JAPAN CASH MACHINE LTD	0.0000%
JAPAN DISPLAY INC	0.0001%
JAPAN ELEVATOR SERVICE HOLDINGS LT	0.0001%
JAPAN EXCHANGE GROUP INC	0.0020%
JAPAN LIFELINE LTD	0.0001%
JAPAN MATERIAL LTD	0.0001%
JAPAN PETROLEUM EXPLORATION LTD	0.0001%
JAPAN POST BANK LTD	0.0009%
JAPAN POST HOLDINGS LTD	0.0026%
JAPAN POST INSURANCE LTD	0.0005%
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.0002%
JAPAN PULP AND PAPER LTD	0.0001%
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.0004%
JAPAN RETAIL FUND INVESTMENT REIT REIT	0.0003%
JAPAN SECURITIES FINANCE LTD	0.0001%
JAPAN STEEL WORKS LTD	0.0002%
JAPAN TOBACCO INC	0.0054%
JAPAN TRANSCITY CORP	0.0000%
JAPAN WOOL TEXTILE LTD	0.0001%
JAPARA HEALTHCARE LTD	0.0000%
JAPFA COMFEED INDONESIA	0.0001%
JARDINE CYCLE AND CARRIAGE LTD	0.0011%
JARDINE MATHESON HOLDINGS LTD	0.0069%
JARDINE STRATEGIC HOLDINGS LTD	0.0035%
JARIR MARKETING	0.0003%
JASA MARGA	0.0005%
JASMINE BROAD CF	0.0002%
JASMINE INTERNATIONAL PCL	0.0001%
JASTRZEBSKA SPOLKA WEGLOWA SA	0.0000%
JAZZ PHARMACEUTICALS PLC	0.0017%
JB FINANCIAL GROUP LTD	0.0001%
JB HI-FI LTD	0.0109%
JB HUNT TRANSPORT SERVICES INC	0.0021%
JB HUNT TRANSPORT SERVICES INC 3.3 15-AUG-2022 (SENIOR)	0.0010%
JBG SMITH PROPERTIES	0.0007%
JBS INVESTMENTS GMBH 7.0 15-JAN-2026 144a (SENIOR)	0.0049%
JBS INVESTMENTS GMBH 7.0 15-JAN-2026 Reg-S (SENIOR)	0.0014%
JBS INVESTMENTS II GMBH 5.75 15-JAN-2028 144a (SENIOR)	0.0036%
JBS INVESTMENTS II GMBH 5.75 30-JUL-2028 Reg-S (SENIOR)	0.0009%
JBS SA	0.0009%
JBS USA LLC 5.75 15-JUN-2025 144a (SENIOR)	0.0048%
JBS USA LLC/JBS USA FINA 5.75 15-JUN-2025 Reg-S (SENIOR)	0.0005%
JBS USA LLC/JBS USA FINANCE INC 5.875 15-JUL-2024 144a (SENIOR)	0.0042%

JBS USA LUX SA 5.5 15-JAN-2030 144a (SENIOR)	0.0060%
JBS USA LUX SA 6.5 15-APR-2029 144a (SENIOR)	0.0069%
JBS USA LUX SA 6.75 15-FEB-2028 Reg-S (SENIOR)	0.0009%
JBS USA LUX SA/JBS USA FINANCE INC 5.875 15-JUL-2024 Reg-S (SENIOR)	0.0011%
JBS USA LUX SA/JBS USA FINANCE INC 6.75 15-FEB-2028 144a (SENIOR)	0.0045%
JC PENNEY CORPORATION INC 5.875 01-JUL-2023 144a (SECURED)	0.0020%
JC PENNEY CORPORATION INC 8.625 15-MAR-2025 144a (SECURED)	0.0011%
JCDECAUX SA	0.0005%
JCET GROUP LTD A A	0.0000%
JCR PHARMACEUTICALS LTD	0.0002%
JCU CORP	0.0001%
JD SPORTS FASHION PLC	0.0006%
JD.COM ADR REPRESENTING INC CLASS ADR	0.0153%
JD.COM INC 3.125 29-APR-2021 (SENIOR)	0.0014%
JD.COM INC 3.875 29-APR-2026 (SENIOR)	0.0008%
JDC CORP	0.0000%
JEFFERIES FINANCIAL GROUP INC	0.0011%
JEFFERIES FINANCIAL GROUP INC 5.5 18-OCT-2023 (SENIOR)	0.0022%
JEFFERIES GROUP INC 5.125 20-JAN-2023 (SENIOR)	0.0018%
JEFFERIES GROUP INC 6.875 15-APR-2021 (SENIOR)	0.0022%
JEFFERIES GROUP LLC 1.0 19-JUL-2024 Reg-S (SENIOR)	0.0009%
JEIL PHARM LTD	0.0001%
JELD WEN HOLDING INC	0.0002%
JENAX INC	0.0000%
JENOPTIK N AG	0.0002%
JENTECH PRECISION INDUSTRIAL LTD	0.0001%
JEOL LTD	0.0002%
JERONIMO MARTINS SA	0.0008%
JESS-LINK PRODUCTS LTD	0.0000%
JETBLUE AIRWAYS CORP	0.0002%
JFE HOLDINGS INC	0.0013%
JG SUMMIT HOLDINGS INC	0.0026%
JGC HOLDINGS CORP	0.0007%
JGSH PHILIPPINES LTD 4.375 23-JAN-2023 Reg-S (SENIOR)	0.0026%
JIANGSU EXPRESSWAY LTD A A	0.0001%
JIANGSU EXPRESSWAY LTD H H	0.0008%
JIANGSU HENGLI HYDRAULIC LTD A A	0.0000%
JIANGSU HENGRUI MEDICINE LTD A A	0.0019%
JIANGSU KINGS LUCK BREWERY LTD A A	0.0001%
JIANGSU YANGHE BREWERY JOINT-STOCK A	0.0007%
JIANGSU ZHONGNAN CONSTRUCTION GROU A	0.0000%
JIANGSU ZHONGTIAN TECHNOLOGY LTD A A	0.0000%
JIANGXI BANK LTD H H	0.0004%
JIANGXI COPPER LTD A A	0.0001%
JIANGXI COPPER LTD H H	0.0008%

JIANGXI SPECIAL ELECTRIC MOTOR LTD A	0.0000%
JIANGXI ZHENGBANG TECHNOLOGY LTD A A	0.0000%
JIAYUAN INTERNATIONAL GROUP LTD	0.0002%
JIH SUN FINANCIAL HOLDING LTD	0.0001%
JIMOTO HOLDINGS INC	0.0000%
JINCHUAN GROUP INTERNATIONAL RESOU RED	0.0001%
JINDAL SAW LTD	0.0000%
JINDAL STEEL AND POWER LTD	0.0004%
JINKE PROPERTY GROUP LTD A A	0.0000%
JINKOSOLAR HOLDING ADR REP LTD ADR	0.0001%
JINS HOLDINGS INC	0.0001%
JINYU BIO-TECHNOLOGY LTD A A	0.0001%
JM	0.0003%
JM FINANCIAL LTD	0.0000%
JM HOLDINGS LTD	0.0000%
JM SMUCKER	0.0024%
JM SMUCKER CO/THE 3.0 15-MAR-2022 (SENIOR)	0.0019%
JNBY DESIGN LTD	0.0000%
JOHANNESBURG STOCK EXCHANGE LTD	0.0002%
JOHN BEAN TECHNOLOGIES CORP	0.0005%
JOHN DEERE CAPITAL CORP 1.95 13-JUN-2022 (SENIOR)	0.0024%
JOHN DEERE CAPITAL CORP 2.15 08-SEP-2022 (SENIOR)	0.0010%
JOHN DEERE CAPITAL CORP 2.35 08-JAN-2021 (SENIOR)	0.0028%
JOHN DEERE CAPITAL CORP 2.45 11-SEP-2020 (SENIOR)	0.0017%
JOHN DEERE CAPITAL CORP 2.55 08-JAN-2021 (SENIOR)	0.0011%
JOHN DEERE CAPITAL CORP 2.6 07-MAR-2024 (SENIOR)	0.0012%
JOHN DEERE CAPITAL CORP 2.65 06-JAN-2022 (SENIOR)	0.0017%
JOHN DEERE CAPITAL CORP 2.65 24-JUN-2024 (SENIOR)	0.0019%
JOHN DEERE CAPITAL CORP 2.7 06-JAN-2023 (SENIOR)	0.0025%
JOHN DEERE CAPITAL CORP 2.75 15-MAR-2022 (SENIOR)	0.0014%
JOHN DEERE CAPITAL CORP 2.8 04-MAR-2021 (SENIOR)	0.0010%
JOHN DEERE CAPITAL CORP 2.8 06-MAR-2023 (SENIOR)	0.0030%
JOHN DEERE CAPITAL CORP 2.8 27-JAN-2023 (SENIOR)	0.0020%
JOHN DEERE CAPITAL CORP 2.875 12-MAR-2021 (SENIOR)	0.0008%
JOHN DEERE CAPITAL CORP 2.95 01-APR-2022 (SENIOR)	0.0014%
JOHN DEERE CAPITAL CORP 3.125 10-SEP-2021 (SENIOR)	0.0008%
JOHN DEERE CAPITAL CORP 3.15 15-OCT-2021 (SENIOR)	0.0012%
JOHN DEERE CAPITAL CORP 3.2 10-JAN-2022 (SENIOR)	0.0001%
JOHN DEERE CAPITAL CORP 3.35 12-JUN-2024 (SENIOR)	0.0029%
JOHN DEERE CAPITAL CORP 3.45 07-JUN-2023 (SENIOR)	0.0016%
JOHN DEERE CAPITAL CORP 3.45 10-JAN-2024 (SENIOR)	0.0015%
JOHN DEERE CAPITAL CORP 3.65 12-OCT-2023 (SENIOR)	0.0020%
JOHN DEERE CAPITAL CORP 3.9 12-JUL-2021 (SENIOR)	0.0011%
JOHN DEERE FINANCIAL LTD 1.75 04-OCT-2024 (SENIOR)	0.0026%
JOHN DEERE FINANCIAL LTD 3.25 15-JUL-2022 Reg-S (SENIOR)	0.0321%

JOHN DEERE FINANCIAL LTD 3.5 18-DEC-2019 (SENIOR)	0.0019%
JOHN LAING GROUP PLC	0.0004%
JOHN WILEY AND SONS INC CLASS A A	0.0003%
JOHNSON & JOHNSON	0.0793%
JOHNSON & JOHNSON 1.65 01-MAR-2021 (SENIOR)	0.0043%
JOHNSON & JOHNSON 1.95 10-NOV-2020 (SENIOR)	0.0015%
JOHNSON & JOHNSON 2.05 01-MAR-2023 (SENIOR)	0.0014%
JOHNSON & JOHNSON 2.25 03-MAR-2022 (SENIOR)	0.0016%
JOHNSON & JOHNSON 2.45 05-DEC-2021 (SENIOR)	0.0015%
JOHNSON & JOHNSON 3.375 05-DEC-2023 (SENIOR)	0.0033%
JOHNSON & JOHNSON 3.55 15-MAY-2021 (SENIOR)	0.0008%
JOHNSON & JOHNSON 6.73 15-NOV-2023 (SENIOR)	0.0000%
JOHNSON CONTROLS INTERNATIONAL PLC	0.0067%
JOHNSON CONTROLS INTERNATIONAL PLC 1.0 15-SEP-2023 (SENIOR)	0.0016%
JOHNSON CONTROLS INTERNATIONAL PLC 3.625 02-JUL-2024 (SENIOR)	0.0020%
JOHNSON ELECTRIC HOLDINGS LTD	0.0003%
JOHNSON HEALTH TECH LTD	0.0000%
JOHNSON MATTHEY PLC	0.0015%
JOINCARE PHARMACEUTICAL GROUP INDU A	0.0000%
JOLLIBEE FOODS CORP	0.0009%
JONES LANG LASALLE INC	0.0018%
JONJEE HI-TECH INDUSTRIAL AND COMM A	0.0000%
JORDAN (HASHEMITE KINGDOM OF) 5.75 31-JAN-2027 Reg-S (SENIOR)	0.0037%
JORDAN (HASHEMITE KINGDOM OF) 6.125 29-JAN-2026 Reg-S (SENIOR)	0.0038%
JORDAN (HASHEMITE KINGDOM OF) 7.375 10-OCT-2047 Reg-S (SENIOR)	0.0037%
JOSHIN DENKI LTD	0.0001%
JOY TREASURE ASSETS HOLDINGS INC 3.5 24-SEP-2029 Reg-S (SENIOR)	0.0004%
JOYFUL HONDA LTD	0.0001%
JP MORGAN AND CO INC T2 3.875 10-SEP-2024 (SUB)	0.0070%
JP-HOLDINGS INC	0.0000%
JPMORGAN CHASE	0.0912%
JPMORGAN CHASE & CO 1.09 11-MAR-2027 Reg-S (SENIOR NON-PREFERRED)	0.0042%
JPMORGAN CHASE & CO 1.5 29-OCT-2026 Reg-S (SENIOR)	0.0033%
JPMORGAN CHASE & CO 1.638 18-MAY-2028 Reg-S (SENIOR)	0.0044%
JPMORGAN CHASE & CO 1.812 12-JUN-2029 Reg-S (SENIOR)	0.0020%
JPMORGAN CHASE & CO 2.295 15-AUG-2021 (SENIOR)	0.0095%
JPMORGAN CHASE & CO 2.301 15-OCT-2025 (SENIOR)	0.0040%
JPMORGAN CHASE & CO 2.4 07-JUN-2021 (SENIOR)	0.0039%
JPMORGAN CHASE & CO 2.55 01-MAR-2021 (SENIOR)	0.0053%
JPMORGAN CHASE & CO 2.7 18-MAY-2023 (SENIOR)	0.0067%
JPMORGAN CHASE & CO 2.776 25-APR-2023 (SENIOR)	0.0055%
JPMORGAN CHASE & CO 2.875 24-MAY-2028 Reg-S (SENIOR)	0.0022%
JPMORGAN CHASE & CO 2.972 15-JAN-2023 (SENIOR)	0.0093%
JPMORGAN CHASE & CO 3.2 25-JAN-2023 (SENIOR)	0.0083%
JPMORGAN CHASE & CO 3.207 01-APR-2023 (SENIOR)	0.0061%

JPMORGAN CHASE & CO 3.22 01-MAR-2025 (SENIOR)	0.0083%
JPMORGAN CHASE & CO 3.25 23-SEP-2022 (SENIOR)	0.0068%
JPMORGAN CHASE & CO 3.514 18-JUN-2022 (SENIOR)	0.0048%
JPMORGAN CHASE & CO 3.625 13-MAY-2024 (SENIOR)	0.0059%
JPMORGAN CHASE & CO 3.75 09-DEC-2019 (SENIOR)	0.0018%
JPMORGAN CHASE & CO 3.797 23-JUL-2024 (SENIOR)	0.0067%
JPMORGAN CHASE & CO 3.875 01-FEB-2024 (SENIOR)	0.0030%
JPMORGAN CHASE & CO 4.023 05-DEC-2024 (SENIOR)	0.0081%
JPMORGAN CHASE & CO 4.5 24-JAN-2022 (SENIOR)	0.0084%
JPMORGAN CHASE & CO 4.5 30-JAN-2026 Reg-S (SENIOR)	0.0132%
JPMORGAN CHASE & CO 4.625 10-MAY-2021 (SENIOR)	0.0061%
JPMORGAN CHASE & CO 6NC5 FXD-TO-FR 3.559 23-APR-2024 (SENIOR)	0.0083%
JPMORGAN CHASE & CO LT2 3.375 01-MAY-2023 (SUB)	0.0071%
JSC VTB BANK GDR GDR	0.0003%
JSL EUROPE SA 7.75 26-JUL-2024 Reg-S (SENIOR)	0.0005%
JSP CORP	0.0000%
JSR CORP	0.0007%
JSW ENERGY LTD A	0.0001%
JSW STEEL LTD	0.0023%
JSW STEEL LTD 5.25 13-APR-2022 Reg-S (SENIOR)	0.0013%
JSW STEEL LTD 5.95 18-APR-2024 Reg-S (SENIOR)	0.0017%
JTEKT CORP	0.0006%
JU TENG INTERNATIONAL LTD	0.0001%
JUBILANT FOODWORKS LTD	0.0003%
JUBILANT LIFE SCIENCES LTD	0.0001%
JUKI CORP	0.0000%
JULIUS BAER GRUPPE AG N	0.0022%
JUMBO INTERACTIVE LTD	0.0016%
JUMBO SA R	0.0004%
JUNEYAO AIRLINES LTD A A	0.0000%
JUNGHEINRICH PREF AG PREF	0.0002%
JUNIPER NETWORKS INC	0.0018%
JUNIPER NETWORKS INC 4.5 15-MAR-2024 (SENIOR)	0.0025%
JUPITER FUND MANAGEMENT PLC	0.0003%
JUPITER MINES LTD	0.0000%
JUROKU BANK LTD	0.0001%
JUST DIAL LTD	0.0000%
JUST EAT PLC	0.0010%
JUST EAT TAKEAWA NV	0.0006%
JUST ENERGY GROUP INC	0.0000%
JUST GROUP PLC	0.0001%
JUSTSYSTEMS CORP	0.0003%
JUSUNG ENGINEERING LTD	0.0000%
JUVENTUS FOOTBAL CLUB	0.0001%
JVCKENWOOD CORP	0.0000%

JW HOLDINGS CORP	0.0000%
JW PHARMACEUTICAL CORP	0.0000%
JXTG HOLDINGS INC	0.0030%
JYP ENTERTAINMENT CORPORATION CORP	0.0001%
JYSKE BANK	0.0004%
JYSKE BANK A/S 0.625 20-JUN-2024 Reg-S (SENIOR NON-PREFERRED)	0.0009%
JYSKE BANK A/S 0.875 03-DEC-2021 Reg-S (SENIOR NON-PREFERRED)	0.0007%
K WAH INTERNATIONAL HOLDINGS LTD	0.0001%
K&O ENERGY GROUP INC	0.0000%
K+S AG 3.0 20-JUN-2022 Reg-S (SENIOR)	0.0009%
K+S AG 4.125 06-DEC-2021 Reg-S (SENIOR)	0.0007%
K+S AG N	0.0004%
KADOKAWA CORP	0.0001%
KAGA ELECTRONICS LTD	0.0000%
KAGOME LTD	0.0003%
KAISA GROUP HOLDINGS LTD	0.0001%
KAISA GROUP HOLDINGS LTD 8.5 30-JUN-2022 Reg-S (SECURED)	0.0008%
KAISA GROUP HOLDINGS LTD 9.375 30-JUN-2024 Reg-S (SECURED)	0.0024%
KAISER ALUMINIUM CORP	0.0003%
KAISER FOUNDATION HOSPITALS MRE 3.5 01-APR-2022 (SENIOR)	0.0009%
KAJARIA CERAMICS LTD	0.0001%
KAJIMA CORP	0.0012%
KAKAKU.COM INC	0.0007%
KAKAO CORP	0.0038%
KAKEN PHARMACEUTICAL LTD	0.0003%
KALBE FARMA	0.0012%
KAMA LTD B B	0.0000%
KAMADA LTD	0.0000%
KAMAKURA SHINSHO LTD	0.0001%
KAMAN CORP	0.0003%
KAMEDA SEIKA LTD	0.0001%
KAMEI CORP	0.0000%
KAMIGUMI LTD	0.0004%
KANADEN CORP	0.0000%
KANAGAWA CHUO KOTSU LTD	0.0000%
KANAMOTO LTD	0.0001%
KANDENKO LTD	0.0001%
KANEKA CORP	0.0003%
KANEMATSU CORP	0.0002%
KANEMATSU ELECTRONICS LTD	0.0000%
KANGWON LAND INC	0.0015%
KANSAI ELECTRIC POWER INC	0.0018%
KANSAI MIRAI FINANCIAL GROUP INC	0.0002%
KANSAI NEROLAC PAINTS LTD	0.0004%
KANSAI PAINT LTD	0.0010%

KANSAI SUPER MARKET LTD	0.0001%
KANSAS CITY POWER & LIGHT CO 3.15 15-MAR-2023 (SENIOR)	0.0011%
KANSAS CITY SOUTHERN	0.0031%
KANSAS CITY SOUTHERN 3.0 15-MAY-2023 (SENIOR)	0.0007%
KANTO DENKA KOGYO LTD	0.0001%
KAO CORP	0.0080%
KAP INTERNATIONAL HOLDINGS LTD	0.0001%
KAPPA CREATE LTD	0.0001%
KAPSCH TRAFFICCOM AG	0.0000%
KAR AUCTION SERVICES INC	0.0005%
KARDEMIR KARABUK DEMIR CELIK SANAY A	0.0000%
KARDEMIR KARABUK DEMIR CELIK SANAY A	0.0001%
KARDEX AG	0.0001%
KAROON ENERGY LTD	0.0000%
KARUR VYSYA BANK LTD	0.0000%
KASAI KOGYO LTD	0.0000%
KASEN INTERNATIONAL HLDGS LTD	0.0001%
KASIKORNBANK PCL	0.0009%
KASIKORNBANK PCL F	0.0025%
KASIKORNBANK PCL T2 3.343 02-OCT-2031 Reg-S (SENIOR)	0.0033%
KASIKORNBANK PUBLIC NON-VOTING DR	0.0023%
KATAKURA INDUSTRIES LTD	0.0001%
KATHMANDU HOLDINGS LTD	0.0001%
KATITAS LTD	0.0002%
KATO SANGYO LTD	0.0001%
KATO WORKS LTD	0.0000%
KAVERI SEED COMPANY LTD	0.0000%
KAWADA TECH INC	0.0000%
KAWASAKI HEAVY INDUSTRIES LTD	0.0006%
KAWASAKI KISEN LTD	0.0002%
KAZ MINERALS PLC	0.0002%
KAZAKHSTAN (REPUBLIC OF) 3.875 14-OCT-2024 Reg-S (SENIOR)	0.0055%
KAZAKHSTAN (REPUBLIC OF) 4.875 14-OCT-2044 Reg-S (SENIOR)	0.0043%
KAZAKHSTAN (REPUBLIC OF) 5.125 21-JUL-2025 Reg-S (SENIOR)	0.0100%
KAZAKHSTAN (REPUBLIC OF) 6.5 21-JUL-2045 Reg-S (SENIOR)	0.0077%
KAZAKHSTAN TEMIR ZHOLY FINANCE BV LPN 6.95 10-JUL-2042 Reg-S (SENIOR)	0.0052%
KAZKOMMERTSBANK JSC 5.5 21-DEC-2022 Reg-S (SENIOR)	0.0019%
KB FINANCIAL GROUP ADR REP INC ADR	0.0011%
KB FINANCIAL GROUP INC	0.0078%
KB HOME	0.0004%
KB HOME 7.0 15-DEC-2021 (SENIOR)	0.0021%
KBC ANCORA	0.0003%
KBC BANK NV 1.625 18-SEP-2029 Reg-S (SUB)	0.0014%
KBC GROEP NV	0.0043%

KBC GROEP NV 0.625 10-APR-2025 Reg-S (SENIOR)	0.0004%
KBC GROEP NV 1.125 25-JAN-2024 Reg-S (SENIOR)	0.0023%
KBC GROEP NV LT2 1.875 11-MAR-2027 Reg-S (SUB)	0.0014%
KBR INC	0.0007%
KC LTD	0.0000%
KC TECH LTD	0.0000%
KCA DEUTAG UK FINANCE PLC 9.625 01-APR-2023 144a (SECURED)	0.0012%
KCA DEUTAG UK FINANCE PLC 9.875 01-APR-2022 144a (SECURED)	0.0017%
KCC CORP	0.0006%
KCE ELECTRONICS PCL	0.0001%
KDDI CORP	0.0107%
KEARNY FINANCIAL TEST CORP	0.0002%
KEE TAI PROPERTIES LTD	0.0000%
KEIHAN HOLDINGS LTD	0.0009%
KEIHANSHIN BUILDING LTD	0.0001%
KEIHIN CORP	0.0002%
KEIKYU CORP	0.0009%
KEIO CORP	0.0014%
KEISEI ELECTRIC RAILWAY LTD	0.0010%
KEIYO BANK LTD	0.0001%
KEIYO LTD	0.0000%
KELLER GROUP PLC	0.0001%
KELLOGG	0.0035%
KELLOGG CO 1.25 10-MAR-2025 (SENIOR)	0.0014%
KELLOGG CO 3.125 17-MAY-2022 (SENIOR)	0.0006%
KELLOGG COMPANY 2.65 01-DEC-2023 (SENIOR)	0.0017%
KELLOGG COMPANY 4.0 15-DEC-2020 (SENIOR)	0.0002%
KELLY SERVICES INC CLASS A A	0.0001%
KELT EXPLORATION LTD	0.0001%
KEMIRA	0.0002%
KEMPER CORP	0.0007%
KENEDIX INC	0.0002%
KENKO MAYONNAISE LTD	0.0001%
KENNAMETAL INC	0.0004%
KENNAMETAL INC. 3.875 15-FEB-2022 (SENIOR)	0.0008%
KENNEDY WILSON EUROPE REAL ESTATE 3.25 12-NOV-2025 Reg-S (SENIOR)	0.0009%
KENNEDY WILSON HOLDINGS INC	0.0004%
KENNEDY-WILSON INC 5.875 01-APR-2024 (SENIOR)	0.0053%
KENON HOLDINGS LTD	0.0000%
KENYA (REPUBLIC OF) 6.875 24-JUN-2024 Reg-S (SENIOR)	0.0074%
KENYA (REPUBLIC OF) 7.25 28-FEB-2028 Reg-S (SENIOR)	0.0038%
KENYA (REPUBLIC OF) 8.0 22-MAY-2032 Reg-S (SENIOR)	0.0045%
KENYA (REPUBLIC OF) 8.25 28-FEB-2048 Reg-S (SENIOR)	0.0038%
KEPCO ENGINEERING & CONSTRUCTION I	0.0000%
KEPCO PLANT SERVICE & ENGINEERING	0.0003%

KEPPEL DC REIT REI_UNT	0.0003%
KEPPEL INFRA UNIT TRUST UNIT	0.0002%
KEPPEL LTD	0.0042%
KEPPEL REIT UNITS REI_UNT	0.0010%
KERING SA	0.0101%
KERNEL HOLDING SA	0.0001%
KERNEL HOLDING SA 8.75 31-JAN-2022 Reg-S (SENIOR)	0.0014%
KERRY GROUP FINANCIAL SERVICES 2.375 10-SEP-2025 Reg-S (SENIOR)	0.0015%
KERRY GROUP PLC	0.0039%
KERRY LOGISTICS NETWORK LTD	0.0006%
KERRY PROPERTIES LTD	0.0011%
KESKO CLASS B B	0.0007%
KEURIG DR PEPPER INC	0.0009%
KEURIG DR PEPPER INC 2.53 15-NOV-2021 (SENIOR)	0.0002%
KEURIG DR PEPPER INC 3.13 15-DEC-2023 (SENIOR)	0.0025%
KEURIG DR PEPPER INC 3.551 25-MAY-2021 (SENIOR)	0.0049%
KEURIG DR PEPPER INC 4.057 25-MAY-2023 (SENIOR)	0.0040%
KEWPIE CORP	0.0004%
KEY BANK NATIONAL ASSOCIATION 3.18 22-MAY-2022 (SENIOR)	0.0007%
KEY COFFEE INC	0.0001%
KEYBANK NA/CLEVELAND OH BN 2.5 22-NOV-2021 (SENIOR)	0.0012%
KEYBANK NATIONAL ASSOCIATION 2.4 09-JUN-2022 (SENIOR)	0.0017%
KEYBANK NATIONAL ASSOCIATION 3.3 01-FEB-2022 (SENIOR)	0.0015%
KEYBANK NATIONAL ASSOCIATION 3.35 15-JUN-2021 (SENIOR)	0.0017%
KEYBANK NATIONAL ASSOCIATION 3.375 07-MAR-2023 (SENIOR)	0.0019%
KEYBANK NATIONAL ASSOCIATION BN 2.3 14-SEP-2022 (SENIOR)	0.0012%
KEYCORP	0.0042%
KEYCORP 5.1 24-MAR-2021 (SENIOR)	0.0038%
KEYENCE CORP	0.0114%
KEYERA CORP	0.0011%
KEYSIGHT TECHNOLOGIES INC	0.0040%
KFC HLD/PIZZA HUT/TACO 5.0 01-JUN-2024 144a (SENIOR)	0.0048%
KFC HLD/PIZZA HUT/TACO 5.25 01-JUN-2026 144a (SENIOR)	0.0049%
KFC HOLDING CO/PIZZA HUT HOLDINGS 4.75 01-JUN-2027 144a (SENIOR)	0.0035%
KFC HOLDINGS JAPAN LTD	0.0001%
KFW 1.5 24-JUL-2024 (SENIOR)	0.0015%
KFW GOVTGUAR 2.75 16-APR-2020 (SENIOR)	0.0182%
KFW GOVTGUAR 2.8 07-MAR-2023 Reg-S (SENIOR)	0.0023%
KFW GOVTGUAR 2.8 17-FEB-2021 Reg-S (SENIOR)	0.0124%
KFW GOVTGUAR 2.9 06-JUN-2022 Reg-S (SENIOR)	0.0055%
KFW GOVTGUAR 3.2 11-SEP-2026 (SENIOR)	0.0096%
KFW GOVTGUAR 3.2 15-MAR-2028 Reg-S (SENIOR)	0.0032%
KFW GOVTGUAR 4.0 27-FEB-2025 Reg-S (SENIOR)	0.0124%
KFW GOVTGUAR 5.0 19-MAR-2024 (SENIOR)	0.0070%
KFW GREEN GOVTGUAR 2.4 02-JUL-2020 Reg-S (SENIOR)	0.0039%

KFW GROUP - (LT) GTD GOVTGUAR 6.0 20-AUG-2020 (SENIOR)	0.0157%
KGHM POLSKA MIEDZ SA	0.0005%
KH NEOCHEM LTD	0.0001%
KH VATEC LTD	0.0000%
KIA MOTORS CORP	0.0052%
KIA MOTORS CORPORATION 3.0 25-APR-2023 Reg-S (SENIOR)	0.0029%
KIATNAKIN BANK PCL	0.0002%
KIKKOMAN CORP	0.0018%
KILROY REALTY LP 3.8 15-JAN-2023 (SENIOR)	0.0001%
KILROY REALTY REIT CORP REIT	0.0013%
KIMBERLY CLARK CORP	0.0097%
KIMBERLY-CLARK CORP 2.4 01-MAR-2022 (SENIOR)	0.0006%
KIMBERLY-CLARK CORPORATION 2.4 01-JUN-2023 (SENIOR)	0.0009%
KIMBERLY-CLARK DE MEXICO CLASS A A	0.0002%
KIMCO REALTY CORP 3.125 01-JUN-2023 (SENIOR)	0.0008%
KIMCO REALTY CORP 3.2 01-MAY-2021 (SENIOR)	0.0014%
KIMCO REALTY CORPORATION 3.4 01-NOV-2022 (SENIOR)	0.0011%
KIMCO REALTY CORPORATION REIT 2.7 01-MAR-2024 (SENIOR)	0.0010%
KIMCO REALTY REIT CORP REIT	0.0017%
KINAXIS INC	0.0003%
KINDEN CORP	0.0003%
KINDER MORGAN ENERGY PARTNERS LP 3.45 15-FEB-2023 (SENIOR)	0.0019%
KINDER MORGAN ENERGY PARTNERS LP 3.5 01-MAR-2021 (SENIOR)	0.0022%
KINDER MORGAN ENERGY PARTNERS LP 3.5 01-SEP-2023 (SENIOR)	0.0011%
KINDER MORGAN ENERGY PARTNERS LP 3.95 01-SEP-2022 (SENIOR)	0.0029%
KINDER MORGAN ENERGY PARTNERS LP 4.15 01-FEB-2024 (SENIOR)	0.0015%
KINDER MORGAN ENERGY PARTNERS LP 4.15 01-MAR-2022 (SENIOR)	0.0009%
KINDER MORGAN ENERGY PARTNERS LP 4.25 01-SEP-2024 (SENIOR)	0.0029%
KINDER MORGAN ENERGY PARTNERS LP 4.3 01-MAY-2024 (SENIOR)	0.0028%
KINDER MORGAN ENERGY PARTNERS LP 5.0 01-OCT-2021 (SENIOR)	0.0022%
KINDER MORGAN ENERGY PARTNERS LP 5.8 01-MAR-2021 (SENIOR)	0.0013%
KINDER MORGAN INC	0.0086%
KINDER MORGAN INC 1.5 16-MAR-2022 (SENIOR)	0.0018%
KINDER MORGAN INC 2.25 16-MAR-2027 (SENIOR)	0.0010%
KINDER MORGAN INC 3.15 15-JAN-2023 (SENIOR)	0.0032%
KINDOM CONSTRUCTION LTD	0.0001%
KINEPOLIS NV	0.0001%
KING SLIDE WORKS LTD	0.0001%
KING YUAN ELECTRONICS LTD	0.0002%
KINGBOARD HOLDINGS LTD	0.0013%
KINGBOARD LAMINATES HOLDINGS LTD	0.0005%
KINGDEE INT L SOFTWARE GROUP LTD H	0.0011%
KINGFISHER PLC	0.0012%
KINGNET NETWORK LTD A A	0.0000%
KINGS TOWN BANK LTD	0.0001%

KINGSOFT CORP LTD	0.0013%
KINGSPAN GROUP PLC	0.0018%
KINIK	0.0000%
KINNEVIK CLASS B B	0.0009%
KINNEVIK CLASS B B	0.0003%
KINPO ELECTRONICS INC	0.0001%
KINROSS GOLD CORP	0.0012%
KINROSS GOLD CORP 5.125 01-SEP-2021 (SENIOR)	0.0018%
KINROSS GOLD CORP 5.95 15-MAR-2024 (SENIOR)	0.0014%
KINSALE CAPITAL GROUP INC	0.0003%
KINSUS INTERCONNECT TECHNOLOGY COR	0.0001%
KINTETSU DEPARTMENT STORE LTD	0.0000%
KINTETSU GROUP HOLDINGS LTD	0.0020%
KINTETSU WORLD EXPRESS INC	0.0001%
KION GROUP AG	0.0010%
KIRBY CORP	0.0008%
KIRIN HOLDINGS LTD	0.0037%
KIRKLAND LAKE GOLD LTD	0.0017%
KIS WIRE LTD	0.0000%
KISCO CORP	0.0000%
KISOJI LTD	0.0001%
KISSEI PHARMACEUTICAL LTD	0.0001%
KITA NIPPON BANK LTD	0.0000%
KITAGAWA IRON WORKS CORP	0.0001%
KITANO CONSTRUCTION CORP	0.0000%
KITANOTATSUJIN CORP	0.0001%
KITE REALTY GROUP TRUST REIT REIT	0.0002%
KITZ CORP	0.0001%
KIWI PROPERTY GROUP LTD REIT	0.0002%
KIWIBANK LTD 4.25 27-OCT-2027 Reg-S (SENIOR)	0.0013%
KIWOOM SECURITIES LTD	0.0001%
KKR AND CO INC CLASS A A	0.0008%
KKR GROUP FINANCE CO V LLC 1.625 22-MAY-2029 Reg-S (SENIOR)	0.0014%
KLA CORP	0.0058%
KLA-TENCOR CORP 4.125 01-NOV-2021 (SENIOR)	0.0015%
KLA-TENCOR CORP 4.65 01-NOV-2024 (SENIOR)	0.0043%
KLAB INC	0.0000%
KLABIN AUSTRIA GMBH 5.75 03-APR-2029 Reg-S (SENIOR)	0.0004%
KLABIN AUSTRIA GMBH 7.0 03-APR-2049 Reg-S (SENIOR)	0.0009%
KLABIN FINANCE SA 4.875 19-SEP-2027 Reg-S (SENIOR)	0.0009%
KLABIN UNITS SA UNIT	0.0005%
KLEPIERRE REIT SA REIT	0.0014%
KLOECKNER & CO N	0.0001%
KLOVERN CLASS B	0.0002%
KLOVERN PREF PREF	0.0001%

KMW LTD	0.0002%
KNIGHT-SWIFT TRANSPORTATION HOLDIN	0.0010%
KNM GROUP CALL KNM GROUP APR20	0.0000%
KNOLL INC	0.0002%
KNORR BREMSE AG	0.0010%
KNOWLES CORP	0.0003%
KNT-CT HOLDINGS LTD	0.0000%
KOA CORP	0.0000%
KOATSU GAS KOGYO LTD	0.0000%
KOBAYASHI PHARMACEUTICAL LTD	0.0010%
KOBE BUSSAN LTD	0.0001%
KOBE STEEL LTD	0.0003%
KOC HOLDING A A	0.0004%
KOC HOLDING AS 5.25 15-MAR-2023 Reg-S (SENIOR)	0.0034%
KOC HOLDING AS 6.5 11-MAR-2025 Reg-S	0.0026%
KOEI TECMO HOLDINGS LTD	0.0002%
KOENIG & BAUER AG	0.0001%
KOH YOUNG TECHNOLOGY INC	0.0002%
KOHL S CORP 3.25 01-FEB-2023 (SENIOR)	0.0012%
KOHLS CORP	0.0017%
KOHNAN SHOJI LTD	0.0001%
KOITO MANUFACTURING LTD	0.0010%
KOJAMO OYJ 1.5 19-JUN-2024 Reg-S (SENIOR)	0.0009%
KOJAMO OYJ 1.625 07-MAR-2025 Reg-S (SENIOR)	0.0009%
KOJIMA LTD	0.0000%
KOKUYO LTD	0.0002%
KOLMAR KOREA HOLDINGS LTD	0.0000%
KOLMAR KOREA LTD	0.0001%
KOLON INDUSTRIES CORP	0.0000%
KOLON INDUSTRY INC	0.0001%
KOLON LIFE SCIENCE INC	0.0000%
KOMATSU LTD	0.0046%
KOMATSU MATERE LTD	0.0000%
KOMAX HOLDING AG N	0.0001%
KOMEDA HOLDINGS LTD	0.0001%
KOMERCNI BANK	0.0004%
KOMERI LTD	0.0001%
KOMIPHARM INTERNATIONAL LTD	0.0001%
KOMMUNAL LANDSPENSJONSKASSE GJENSI T2 4.25 10-JUN-2045 Reg-S (SUB)	0.0015%
KOMMUNALBANKEN AS 2.6 04-SEP-2020 (SENIOR)	0.0101%
KOMMUNALBANKEN AS 3.0 09-DEC-2026 (SENIOR)	0.0059%
KOMMUNALBANKEN AS 3.4 24-JUL-2028 (SENIOR)	0.0057%
KOMMUNALBANKEN AS 4.25 16-JUL-2025 (SENIOR)	0.0117%
KOMMUNALBANKEN AS 4.5 17-APR-2023 Reg-S (SENIOR)	0.0050%
KOMMUNALBANKEN AS 4.5 18-JUL-2022 (SENIOR)	0.0040%

KOMMUNALBANKEN AS 5.25 15-JUL-2024 (SENIOR)	0.0050%
KOMMUNALBANKEN AS 6.5 12-APR-2021 (SENIOR)	0.0080%
KOMMUNEKREDIT 2.9 27-NOV-2026 (SENIOR)	0.0029%
KOMMUNINVEST I SVERIGE AB 4.75 17-AUG-2022 (SENIOR)	0.0010%
KOMMUNINVEST I SVERIGE AB 5.375 18-NOV-2021 (SENIOR)	0.0020%
KOMMUNINVEST I SVERIGE AB GOVTGUAR 2.9 22-OCT-2025 (SENIOR)	0.0005%
KOMORI CORP	0.0001%
KONA I LTD	0.0000%
KONAMI HOLDINGS CORP	0.0008%
KONE	0.0049%
KONECRANES	0.0004%
KONGSBERG GRUPPEN	0.0002%
KONICA MINOLTA INC	0.0006%
KONINKILIJKE DSM NV	0.0048%
KONINKLIJKE AHOLD DELHAIZE NV	0.0058%
KONINKLIJKE AHOLD DELHAIZE NV 1.125 19-MAR-2026 Reg-S (SENIOR)	0.0014%
KONINKLIJKE BOSKALIS WESTMINSTER N C	0.0003%
KONINKLIJKE KPN NV	0.0020%
KONINKLIJKE KPN NV 0.625 09-APR-2025 Reg-S (SENIOR)	0.0004%
KONINKLIJKE KPN NV 1.125 11-SEP-2028 Reg-S (SENIOR)	0.0018%
KONINKLIJKE KPN NV 4.25 01-MAR-2022 Reg-S (SENIOR)	0.0007%
KONINKLIJKE KPN NV HYBRID 7.0 28-MAR-2073 144a (CAPSEC (BTP))	0.0029%
KONINKLIJKE PHILIPS NV	0.0092%
KONINKLIJKE VOLKER WESSELS NV	0.0001%
KONINKLIJKE VOPAK NV	0.0007%
KONISHI LTD	0.0000%
KONOIKE TRANSPORT LTD	0.0000%
KONTOOR BRANDS INC	0.0003%
KONYA CIMENTO SANAYII A A	0.0000%
KOOKMIN BANK 2.875 25-MAR-2023 Reg-S (SENIOR)	0.0021%
KOOKMIN BANK AT1-P 4.35 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0017%
KORDSA TEKNIK TEKSTIL A A	0.0000%
KOREA AEROSPACE INDUSTRIES LTD	0.0008%
KOREA ASSET IN TRUST LTD REIT	0.0000%
KOREA DEVELOPMENT BANK 1.5 29-AUG-2024 (SENIOR)	0.0069%
KOREA EAST-WEST POWER CO LTD 2.625 19-JUN-2022 Reg-S (SENIOR)	0.0017%
KOREA EAST-WEST POWER CO LTD 3.875 19-JUL-2023 Reg-S (SENIOR)	0.0024%
KOREA ELECTRIC POWER CORP	0.0033%
KOREA ELECTRIC POWER CORP 2.5 24-JUN-2024 Reg-S (SENIOR)	0.0021%
KOREA ELECTRIC TERMINAL LTD	0.0000%
KOREA GAS CORP	0.0004%
KOREA GAS CORP 3.875 12-FEB-2024 Reg-S (SENIOR)	0.0018%
KOREA GAS CORPORATION 2.875 16-JUL-2029 Reg-S (SENIOR)	0.0013%
KOREA GAS CORPORATION 3.5 02-JUL-2026 Reg-S (SENIOR)	0.0026%
KOREA GAS CORPORATION 3.5 21-JUL-2025 Reg-S (SENIOR)	0.0022%

KOREA GAS CORPORATION 6.25 20-JAN-2042 Reg-S (SENIOR)	0.0043%
KOREA HYDRO & NUCLEAR POWER CO LTD 3.0 19-SEP-2022 Reg-S (SENIOR)	0.0030%
KOREA HYDRO & NUCLEAR POWER CO LTD 3.75 25-JUL-2023 Reg-S (SENIOR)	0.0026%
KOREA INVESTMENT HOLDINGS LTD	0.0013%
KOREA LINE CORP	0.0000%
KOREA PETRO CHEMICAL IND LTD	0.0000%
KOREA REAL ESTATE INVESTMENT TRUST REIT	0.0000%
KOREA SHIPBUILDING AND OFFSHORE EN	0.0024%
KOREA SOUTH-EAST POWER CO LTD 5.75 25-SEP-2020 (SENIOR)	0.0012%
KOREA ZINC INC	0.0020%
KOREAN AIR LINES LTD	0.0005%
KOREAN REINSURANCE	0.0001%
KORIAN SA	0.0004%
KORN FERRY	0.0004%
KOSE CORP	0.0009%
KOSHIDAKA HOLDINGS LTD	0.0001%
KOSMOS ENERGY LTD	0.0003%
KOSMOS ENERGY LTD 7.125 04-APR-2026 Reg-S (SENIOR)	0.0028%
KOSSAN RUBBER INDUSTRIES	0.0001%
KOT ADDU POWER COMPANY LTD	0.0000%
KOTOBUKI SPIRITS LTD	0.0002%
KOURAKUEN HOLDINGS CORP	0.0000%
KOZA ALTIN ISLETMELERI A A	0.0001%
KOZA ANADOLU METAL MADENCILIK ISLE A	0.0000%
KPJ HEALTHCARE	0.0001%
KRAFT FOODS GROUP INC 3.5 06-JUN-2022 (SENIOR)	0.0012%
KRAFT HEINZ	0.0042%
KRAFT HEINZ FOODS CO 1.5 24-MAY-2024 Reg-S (SENIOR)	0.0023%
KRAFT HEINZ FOODS CO 2.25 25-MAY-2028 Reg-S (SENIOR)	0.0019%
KRAFT HEINZ FOODS CO 3.375 15-JUN-2021 (SENIOR)	0.0019%
KRAFT HEINZ FOODS CO 3.5 15-JUL-2022 (SENIOR)	0.0027%
KRAFT HEINZ FOODS CO 4.0 15-JUN-2023 (SENIOR)	0.0027%
KRAKATAU STEEL (PERSERO)	0.0000%
KRATON CORP	0.0001%
KRATOS DEFENSE AND SECURITY SOLUTI	0.0002%
KRBL LTD	0.0001%
KREDITANSTALT F WIEDERAUFBA GTD GOVTGUAR 6.25 04-DEC-2019 (SENIOR)	0.0099%
KREDITANSTALT FUER WIEDERAUFB GOVTGUAR 5.5 09-FEB-2022 (SENIOR)	0.0227%
KREDITANSTALT FUER WIEDERAUFBAU - GOVTGUAR 6.25 19-MAY-2021 (SENIOR)	0.0110%
KRESNA GRAHA INVESTAMA	0.0001%
KROGER	0.0048%
KROGER CO (THE) 2.95 01-NOV-2021 (SENIOR)	0.0024%
KROGER CO (THE) 3.3 15-JAN-2021 (SENIOR)	0.0010%

KROGER CO (THE) 3.85 01-AUG-2023 (SENIOR)	0.0020%
KROGER CO 2.8 01-AUG-2022 (SENIOR)	0.0003%
KROGER CO 3.4 15-APR-2022 (SENIOR)	0.0022%
KROGER CO 4.0 01-FEB-2024 (SENIOR)	0.0014%
KRONES AG	0.0002%
KROSAKI HARIMA CORP	0.0001%
KRUK SA	0.0001%
KRUNG THAI BANK PCL	0.0005%
KRUNG THAI BANK PCL F	0.0013%
KRUNGTHAI CARD PCL	0.0003%
KRUNGTHAI CARD PCL F	0.0005%
KS HOLDINGS CORP	0.0004%
KSA SUKUK LTD 2.894 20-APR-2022 Reg-S (Sukuk)	0.0055%
KSA SUKUK LTD 2.969 29-OCT-2029 Reg-S (Sukuk Hybrid)	0.0030%
KSA SUKUK LTD 3.628 20-APR-2027 Reg-S (Sukuk Hybrid)	0.0057%
KSA SUKUK LTD 4.303 19-JAN-2029 Reg-S (Sukuk Hybrid)	0.0027%
KT SKYLIFE LTD	0.0000%
KT&G CORP	0.0049%
KTB INVESTMENT & SECURITIES LTD	0.0000%
KUALA LUMPUR KEPONG	0.0016%
KUANGCHI SCIENCE LTD	0.0000%
KUBOTA CORP	0.0036%
KUDELSKI SA I	0.0000%
KUEHNE UND NAGEL INTERNATIONAL AG	0.0017%
KULICKE AND SOFFA INDUSTRIES INC	0.0003%
KUMAGAI LTD	0.0002%
KUMBA IRON ORE LTD	0.0002%
KUMHO INDUSTRIAL LTD	0.0000%
KUMHO PETRO CHEMICAL LTD	0.0007%
KUMHO TIREINC INC	0.0001%
KUMIAI CHEMICAL INDUSTRY LTD	0.0001%
KUNG LONG BATTERIES INDUSTRIAL LTD	0.0000%
KUNGSLEDEN	0.0003%
KUNLUN ENERGY LTD RED	0.0016%
KUNWU JIUDING INVESTMENT HOLDINGS A	0.0000%
KUO TOONG INTERNATIONAL LTD	0.0000%
KURA SUSHI INC	0.0001%
KURABO INDUSTRIES LTD	0.0001%
KURARAY LTD	0.0008%
KUREHA CORP	0.0002%
KURIMOTO LTD	0.0001%
KURITA WATER INDUSTRIES LTD	0.0006%
KUSURI NO AOKI HOLDINGS LTD	0.0001%
KUWAIT FINANCE HOUSE	0.0015%
KUWAIT INTERNATIONAL BANK	0.0001%

KUWAIT PROJECTS	0.0001%
KUWAIT PROJECTS CO CAYMAN 5.0 15-MAR-2023 Reg-S (SENIOR)	0.0013%
KUWAIT PROJECTS CO SPC LTD 4.5 23-FEB-2027 Reg-S (SENIOR)	0.0028%
KUWAIT STATE OF (GOVERNMENT) 3.5 20-MAR-2027 Reg-S (SENIOR)	0.0167%
KWANGDONG PHARMACEUTICAL LTD	0.0001%
KWEICHOW MOUTAI LTD A A	0.0054%
KWG GROUP HOLDINGS LTD	0.0010%
KWG PROPERTY HOLDING LTD 5.875 10-NOV-2024 Reg-S (SECURED)	0.0008%
KWG PROPERTY HOLDING LTD 6.0 15-SEP-2022 Reg-S (SECURED)	0.0004%
KWS SAAT	0.0001%
KYB CORP	0.0001%
KYOBO LIFE INSURANCE CO LTD BTP 3.95 24-JUL-2047 Reg-S (CAPSEC (BTP))	0.0013%
KYOBO SECURITIES LTD	0.0000%
KYOCERA CORP	0.0044%
KYODO PRINTING LTD	0.0001%
KYOEI STEEL LTD	0.0001%
KYOKUTO KAIHATSU KOGYO LTD	0.0001%
KYOKUTO SECURITIES LTD	0.0000%
KYOKUYO LTD	0.0000%
KYORIN HOLDINGS INC	0.0001%
KYORITSU MAINTENANCE LTD	0.0002%
KYOSAN ELECTRIC MANUFACTURING LTD	0.0000%
KYOWA EXE CORP	0.0004%
KYOWA KIRIN LTD	0.0013%
KYUDENKO CORP	0.0002%
KYUSHU ELECTRIC POWER INC	0.0008%
KYUSHU FINANCIAL GROUP INC	0.0003%
KYUSHU RAILWAY	0.0011%
L & K ENGINEERING LTD	0.0000%
L BRANDS INC	0.0008%
L BRANDS INC 5.25 01-FEB-2028 (SENIOR)	0.0021%
L BRANDS INC 5.625 15-FEB-2022 (SENIOR)	0.0041%
L BRANDS INC 5.625 15-OCT-2023 (SENIOR)	0.0024%
L BRANDS INC 6.625 01-APR-2021 (SENIOR)	0.0021%
L BRANDS INC 7.5 15-JUN-2029 (SENIOR)	0.0023%
L OCCITANE INTERNATIONAL SA	0.0007%
L&F LTD	0.0000%
L&T FINANCE HOLDINGS LTD	0.0004%
L&T TECHNOLOGY SERVICES LTD	0.0001%
L3HARRIS TECHNOLOGIES INC	0.0090%
L3HARRIS TECHNOLOGIES INC 3.85 15-JUN-2023 144a (SENIOR)	0.0037%
L3HARRIS TECHNOLOGIES INC 3.95 28-MAY-2024 144a (SENIOR)	0.0013%
L3HARRIS TECHNOLOGIES INC 4.95 15-FEB-2021 144a (SENIOR)	0.0021%
LA BANQUE POSTALE 1.0 16-OCT-2024 Reg-S (SENIOR NON-PREFERRED)	0.0014%
LA BANQUE POSTALE 1.375 24-APR-2029 Reg-S (SENIOR NON-PREFERRED)	0.0014%

LA BANQUE POSTALE 2.0 13-JUL-2028 Reg-S (SENIOR)	0.0020%
LA BANQUE POSTALE LT2 2.75 23-APR-2026 Reg-S (SUB)	0.0009%
LA BANQUE POSTALE T2 2.75 19-NOV-2027 Reg-S (SUB)	0.0014%
LA BANQUE POSTALE T2 3.0 09-JUN-2028 Reg-S (SUB)	0.0016%
LA COMER UBC	0.0001%
LA MONDIALE LT2-P 5.05 31-DEC-2049 Reg-S (SUB)	0.0015%
LA-Z-BOY INC	0.0002%
LABL ESCROW ISSUER LLC 10.5 15-JUL-2027 144a (SENIOR)	0.0033%
LABL ESCROW ISSUER LLC 6.75 15-JUL-2026 144a (SENIOR)	0.0034%
LABORATORY CORP OF AMERICA 3.75 23-AUG-2022 (SENIOR)	0.0017%
LABORATORY CORP OF AMERICA HLDG 4.0 01-NOV-2023 (SENIOR)	0.0006%
LABORATORY CORPORATION OF AMERICA	0.0034%
LABORATORY CORPORATION OF AMERICA 2.3 01-DEC-2024 (SENIOR)	0.0003%
LABORATORY CORPORATION OF AMERICA 3.2 01-FEB-2022 (SENIOR)	0.0022%
LABORATORY CORPORATION OF AMERICA 3.25 01-SEP-2024 (SENIOR)	0.0024%
LADDER CAPITAL CORP CLASS A REIT	0.0003%
LADDER CAPITAL FINANCE HOLDINGS LL 5.25 01-OCT-2025 144a (SENIOR)	0.0019%
LADDER CAPITAL FINANCE HOLDINGS LL 5.25 15-MAR-2022 144a (SENIOR)	0.0023%
LAFARGEHOLCIM LTD	0.0058%
LAGARDERE	0.0004%
LAM RESEARCH CORP	0.0088%
LAM RESEARCH CORPORATION 2.8 15-JUN-2021 (SENIOR)	0.0024%
LAMAR ADVERTISING COMPANY CLASS A REIT	0.0012%
LAMAR FUNDING LTD 3.958 07-MAY-2025 Reg-S (SENIOR)	0.0025%
LAMAR MEDIA CORP 5.0 01-MAY-2023 (SENIOR SUB)	0.0024%
LAMAR MEDIA CORP. 5.375 15-JAN-2024 (SENIOR)	0.0023%
LAMAR MEDIA CORP. 5.75 01-FEB-2026 (SENIOR)	0.0031%
LAMB WESTON HOLDINGS INC	0.0026%
LAMB WESTON HOLDINGS INC 4.625 01-NOV-2024 144a (SENIOR)	0.0039%
LAMB WESTON HOLDINGS INC 4.875 01-NOV-2026 144a (SENIOR)	0.0039%
LAMDA DEVELOPMENT RIGHTS SA RIGHTS	0.0000%
LAMDA DEVELOPMENT SA R	0.0000%
LANCASHIRE HOLDINGS LTD	0.0003%
LANCASTER COLONY CORP	0.0004%
LAND & HOUSE PCL F	0.0008%
LAND & HOUSES PCL	0.0001%
LAND AND HOUSE PUBLIC NON-VOTING D	0.0002%
LAND MARK CORP	0.0001%
LAND SECURITIES GROUP REIT PLC	0.0019%
LANDESBANK BADEN WUERTTEMBERG T2 3.625 16-JUN-2025 Reg-S (SUB)	0.0010%
LANDESBANK BADEN-WUERTTEMBERG T2 2.2 09-MAY-2029 Reg-S (SUB)	0.0014%
LANDESBANK BADEN-WUERTTEMBERG T2 2.875 27-MAY-2026 Reg-S (SUB)	0.0009%
LANDESBANK BADEN-WUERTTEMBERG T2 2.875 28-SEP-2026 Reg-S (SUB)	0.0010%
LANDESKREDITBANK BADEN WUERTTEMBER 2.25 17-FEB-2021 Reg-S (SENIOR)	0.0020%

LANDESKREDITBANK BADEN WUERTTEMBER 2.7 19-JUN-2023 (SENIOR)	0.0006%
LANDESKREDITBANK BADEN WUERTTEMBER 3.45 11-APR-2028 Reg-S (SENIOR)	0.0036%
LANDESKREDITBANK BADEN-WURTTEMBERG 3.0 18-AUG-2026 Reg-S (SENIOR)	0.0013%
LANDESKREDITBANK BADEN-WURTTEMBERG 4.25 07-AUG-2025 (SENIOR)	0.0017%
LANDING INTERNATIONAL DEVELOPMENT	0.0000%
LANDIS+GYR GROUP AG	0.0004%
LANDSBANKINN HF 1.625 15-MAR-2021 Reg-S (SENIOR)	0.0014%
LANDSTAR SYSTEM INC	0.0007%
LANDWIRTSCHAFTLICHE RENTENBANK 1.9 30-JAN-2030 Reg-S (SENIOR)	0.0030%
LANDWIRTSCHAFTLICHE RENTENBANK 3.2 25-MAY-2029 (SENIOR)	0.0058%
LANDWIRTSCHAFTLICHE RENTENBANK 3.25 12-APR-2028 Reg-S (SENIOR)	0.0015%
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 2.5 13-APR-2021 (SENIOR)	0.0013%
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 2.6 23-MAR-2027 Reg-S (SENIOR)	0.0016%
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 2.7 05-SEP-2022 (SENIOR)	0.0034%
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 2.7 20-JAN-2020 (SENIOR)	0.0134%
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 4.25 09-JAN-2025 Reg-S (SENIOR)	0.0066%
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 4.25 24-JAN-2023 (SENIOR)	0.0105%
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 4.75 06-MAY-2026 Reg-S (SENIOR)	0.0071%
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 4.75 08-APR-2024 (SENIOR)	0.0090%
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 5.5 09-MAR-2020 (SENIOR)	0.0019%
LANDWIRTSCHAFTLICHE RENTENBANK LT GOVTGUAR 5.5 29-MAR-2022 (SENIOR)	0.0114%
LANXESS AG	0.0011%
LANXESS AG 1.0 07-OCT-2026 Reg-S (SENIOR)	0.0011%
LAO FENG XIANG LTD A A	0.0004%
LAO FENG XIANG LTD B B	0.0003%
LAOX LTD	0.0000%
LAR ESPANA REAL ESTATE SA REIT	0.0001%
LAREDO PETROLEUM INC	0.0001%
LARGAN PRECISION LTD	0.0104%
LARSEN & TOUBRO INFOTECH LTD	0.0003%
LARSEN AND TOUBRO LTD	0.0037%
LAS VEGAS SANDS CORP	0.0048%
LAS VEGAS SANDS CORP 3.2 08-AUG-2024 (SENIOR)	0.0051%
LASERTEC CORP	0.0003%
LATAM AIRLINES GROUP SA	0.0005%
LATAM FINANCE LTD 6.875 11-APR-2024 Reg-S (SENIOR)	0.0037%
LATAM FINANCE LTD 7.0 01-MAR-2026 Reg-S (SENIOR)	0.0041%
LATOUR INVESTMENT CLASS B B	0.0003%
LATTICE SEMICONDUCTOR CORP	0.0004%
LAUNCH TECH LTD H H	0.0000%

LAUREATE EDUCATION INC CLASS A A	0.0003%
LAURENTIAN BANK OF CANADA	0.0002%
LAURUS LABS LTD	0.0000%
LAWSON INC	0.0006%
LAZARD LTD CLASS A	0.0007%
LCI INDUSTRIES	0.0004%
LCPR SENIOR SECURED FINANCING DAC 6.75 15-OCT-2027 144a (SECURED)	0.0057%
LEADERS COSMETICS LTD	0.0000%
LEADING AFFLUENCE LTD 4.5 24-JAN-2023 Reg-S (SENIOR)	0.0009%
LEALEA ENTERPRISE LTD	0.0001%
LEAR CORP	0.0017%
LEASEPLAN CORPORATION NV 1.0 02-MAY-2023 Reg-S (SENIOR)	0.0009%
LEASEPLAN CORPORATION NV 1.0 25-FEB-2022 Reg-S (SENIOR)	0.0011%
LEASEPLAN CORPORATION NV 1.375 07-MAR-2024 Reg-S (SENIOR)	0.0009%
LEBANON (REPUBLIC OF) 6.6 27-NOV-2026 Reg-S (SENIOR)	0.0025%
LEBANON (REPUBLIC OF) 6.85 23-MAR-2027 Reg-S (SENIOR)	0.0020%
LEBANON (REPUBLIC OF) 7.0 23-MAR-2032 Reg-S (SENIOR)	0.0016%
LEBANON REPUBLIC OF (GOVERNMENT) 6.0 27-JAN-2023 Reg-S (SENIOR)	0.0018%
LEBANON REPUBLIC OF (GOVERNMENT) 6.1 04-OCT-2022 Reg-S (SENIOR)	0.0026%
LEBANON REPUBLIC OF (GOVERNMENT) 6.65 26-FEB-2030 Reg-S (SENIOR)	0.0022%
LEBANON REPUBLIC OF (GOVERNMENT) 6.75 29-NOV-2027 Reg-S (SENIOR)	0.0015%
LEC INC	0.0001%
LEE & MAN PAPER MANUFACTURING LTD	0.0007%
LEEDS BUILDING SOCIETY 1.375 05-MAY-2022 Reg-S (SENIOR)	0.0009%
LEEJAM SPORTS	0.0001%
LEENO INDUSTRIAL INC	0.0001%
LEES PHARMACEUTICAL HOLDINGS LTD	0.0000%
LEG IMMOBILIEN AG 1.25 23-JAN-2024 Reg-S (SENIOR)	0.0009%
LEG IMMOBILIEN N AG	0.0012%
LEGAL AND GENERAL GROUP PLC	0.0051%
LEGEND HOLDINGS CORP H H	0.0009%
LEGG MASON INC	0.0005%
LEGGETT & PLATT INC	0.0013%
LEGGETT AND PLATT INCORPORATED 3.4 15-AUG-2022 (SENIOR)	0.0003%
LEGGETT AND PLATT INCORPORATED 3.8 15-NOV-2024 (SENIOR)	0.0012%
LEGOCHEM BIOSCIENCES INC	0.0001%
LEGRAND SA	0.0049%
LEIDOS HOLDINGS INC	0.0028%
LEM HOLDING SA N	0.0001%
LEND LEASE FINANCE LTD 6.0 13-MAY-2020 (SENIOR)	0.0008%
LENDINGCLUB CORP	0.0001%
LENDINGTREE INC	0.0004%
LENDLEASE GROUP STAPLED UNITS	0.3967%
LENNAR A CORP A	0.0034%
LENNAR CORP 4.75 15-NOV-2022 (SENIOR)	0.0027%

LENNAR CORPORATION 4.125 15-JAN-2022 (SENIOR)	0.0028%
LENNAR CORPORATION 4.5 30-APR-2024 (SENIOR)	0.0030%
LENNAR CORPORATION 4.75 01-APR-2021 (SENIOR)	0.0023%
LENNAR CORPORATION 4.75 29-NOV-2027 (SENIOR)	0.0043%
LENNAR CORPORATION 4.75 30-MAY-2025 (SENIOR)	0.0024%
LENNAR CORPORATION 4.875 15-DEC-2023 (SENIOR)	0.0019%
LENNAR CORPORATION 5.875 15-NOV-2024 (SENIOR)	0.0021%
LENNOX INTERNATIONAL INC	0.0017%
LENNOX INTERNATIONAL INC. 3.0 15-NOV-2023 (SENIOR)	0.0009%
LENOVO GROUP LTD 4.75 29-MAR-2023 Reg-S (SENIOR)	0.0008%
LENOVO GROUP LTD RED	0.0027%
LENS TECHNOLOGY LTD A A	0.0000%
LENZING AG	0.0002%
LEO GROUP LTD A A	0.0000%
LEONARDO	0.0009%
LEONI N AG N	0.0001%
LEONTEQ AG	0.0000%
LEOPALACE21 CORP	0.0001%
LEPU MEDICAL TECHNOLOGY BEIJING LT A	0.0006%
LEROY SEAFOOD GROUP	0.0002%
LEVEL 3 FINANCING INC 4.625 15-SEP-2027 144a (SENIOR)	0.0046%
LEVEL 3 FINANCING INC 5.125 01-MAY-2023 (SENIOR)	0.0032%
LEVEL 3 FINANCING INC 5.25 15-MAR-2026 (SENIOR)	0.0036%
LEVEL 3 FINANCING INC 5.375 01-MAY-2025 (SENIOR)	0.0037%
LEVEL 3 FINANCING INC 5.375 15-AUG-2022 (SENIOR)	0.0037%
LEVEL 3 FINANCING INC 5.375 15-JAN-2024 (SENIOR)	0.0041%
LEVEL 3 FINANCING INC 5.625 01-FEB-2023 (SENIOR)	0.0022%
LEWIS GROUP LTD	0.0000%
LEXICON PHARMACEUTICALS INC	0.0000%
LEXINFINTECH HOLDINGS AMERICAN DEP ADR	0.0002%
LEXINGTON REALTY TRUST REIT REIT	0.0004%
LEXTAR ELECTRONICS CORP	0.0000%
LEYARD OPTOELECTRONIC LTD A A	0.0000%
LEYOU TECHNOLOGIES HOLDINGS LTD	0.0001%
LF CORP	0.0000%
LG CHEM LTD	0.0064%
LG CHEM LTD 3.25 15-OCT-2024 Reg-S (SENIOR)	0.0017%
LG CHEM LTD 3.625 15-APR-2029 Reg-S (SENIOR)	0.0030%
LG CHEM PREFERRED STOCK LTD PREF	0.0012%
LG CORP	0.0031%
LG DISPLAY LTD	0.0018%
LG ELECTRONICS INC	0.0033%
LG ELECTRONICS PREF INC PREF	0.0005%
LG HAUSYS LTD	0.0000%
LG HELLOVISION CORP	0.0000%

LG HOUSEHOLD & HEALTH CARE LTD	0.0053%
LG HOUSEHOLD & HEALTH CARE PREF LT PREF	0.0006%
LG INNOTEK LTD	0.0002%
LG INTERNATIONAL CORP	0.0001%
LG UPLUS CORP	0.0011%
LG&E AND KU ENERGY LLC 3.75 15-NOV-2020 (SENIOR)	0.0013%
LGFV PROGRAM TRUST NONDMUNI 3.64 23-JUN-2026 Reg-S	0.0007%
LGI HOMES INC	0.0002%
LHC GROUP INC	0.0006%
LI & FUNG LTD	0.0002%
LI & FUNG LTD HYBRID-P 5.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0009%
LI CHENG ENTERPRISE LTD	0.0000%
LI NING LTD	0.0026%
LI PENG ENTERPRISE LTD	0.0000%
LIBERBANK SA	0.0001%
LIBERTY BROADBAND CORP SERIES A A	0.0004%
LIBERTY BROADBAND CORP SERIES C C	0.0027%
LIBERTY FINANCIAL PTY LTD 5.1 09-APR-2021 Reg-S (SENIOR)	0.0387%
LIBERTY GLOBAL PLC CLASS A A	0.0007%
LIBERTY GLOBAL PLC CLASS C C	0.0024%
LIBERTY HOLDINGS LTD	0.0001%
LIBERTY LATIN AMERICA LTD CLASS A	0.0002%
LIBERTY LATIN AMERICA LTD CLASS C	0.0003%
LIBERTY MEDIA FORMULA ONE CORP SER A	0.0003%
LIBERTY MEDIA FORMULA ONE CORP SER C	0.0018%
LIBERTY MEDIA LIBERTY BRAVES CORP A	0.0002%
LIBERTY MEDIA LIBERTY BRAVES CORP C	0.0002%
LIBERTY MEDIA LIBERTY SIRIUSXM COR A	0.0009%
LIBERTY MEDIA LIBERTY SIRIUSXM COR C	0.0015%
LIBERTY MUTUAL FINANCE EUROPE DAC 1.75 27-MAR-2024 Reg-S (SENIOR)	0.0009%
LIBERTY MUTUAL GROUP INC 2.75 04-MAY-2026 Reg-S (SENIOR)	0.0015%
LIBERTY PROPERTY LP 3.375 15-JUN-2023 (SENIOR)	0.0008%
LIBERTY PROPERTY LP 4.125 15-JUN-2022 (SENIOR)	0.0007%
LIBERTY PROPERTY LP 4.4 15-FEB-2024 (SENIOR)	0.0017%
LIBERTY PROPERTY REIT TRUST REIT	0.0020%
LIBERTY TRIPADVISOR HOLDINGS INC S A	0.0001%
LIC HOUSING FINANCE LTD	0.0007%
LIECHTENSTEINISCHE LANDESBANK AG	0.0001%
LIEN HWA INDUSTRIAL HOLDINGS CORP	0.0001%
LIFCO CLASS B	0.0004%
LIFE CORP	0.0000%
LIFE HEALTH LTD	0.0004%
LIFE STORAGE INC REIT	0.0008%
LIFEPOINT HEALTH INC 9.75 01-DEC-2026 144a (SENIOR)	0.0072%
LIFESTYLE CHINA GROUP LTD	0.0000%

LIFESTYLE INTERNATIONAL LTD	0.0003%
LIFETECH SCIENTIFIC CORP	0.0001%
LIFULL LTD	0.0001%
LIG NEX1 LTD	0.0000%
LIGAND PHARMACEUTICALS INC	0.0003%
LIGHT SA	0.0002%
LIGHTSPEED POS INC	0.0001%
LIMA METRO LINE 2 FINANCE LTD 4.35 05-APR-2036 Reg-S (SECURED)	0.0013%
LIMA METRO LINE 2 FINANCE LTD 5.875 05-JUL-2034 Reg-S (SECURED)	0.0089%
LINAMAR CORP	0.0003%
LINCOLN ELECTRIC HOLDINGS INC	0.0009%
LINCOLN NATIONAL CORP	0.0026%
LINCOLN NATIONAL CORP 4.0 01-SEP-2023 (SENIOR)	0.0017%
LINCOLN NATIONAL CORP 4.2 15-MAR-2022 (SENIOR)	0.0009%
LINCOLN NATIONAL CORPORATION 4.85 24-JUN-2021 (SENIOR)	0.0009%
LINDAB INTERNATIONAL	0.0001%
LINDE PLC	0.0236%
LINDSAY CORP	0.0001%
LINE CORP	0.0007%
LINGSEN PRECISION INDUSTRIES LTD	0.0000%
LINGYI ITECH (GUANGDONG) A A	0.0001%
LINICAL LTD	0.0000%
LINK ADMINISTRATION HLDG PTY LTD	0.0078%
LINK AND MOTIVATION INC	0.0000%
LINK FINANCE (CAYMAN) 2009 LTD 3.6 03-SEP-2024 Reg-S (SENIOR)	0.0013%
LINK FINANCE CAYMAN 2009 LTD 2.875 21-JUL-2026 Reg-S (SENIOR)	0.0008%
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.0133%
LINTEC CORP	0.0001%
LINX SA	0.0002%
LION CORP	0.0010%
LIONS GATE CAPITAL HOLDINGS LLC 5.875 01-NOV-2024 144a (SENIOR)	0.0023%
LIONS GATE CAPITAL HOLDINGS LLC 6.375 01-FEB-2024 144a (SENIOR)	0.0026%
LIONS GATE ENTERTAINMENT NON VOTIN B	0.0001%
LIONS GATE ENTERTAINMENT VOTING CO A	0.0001%
LIPPO KARAWACI	0.0002%
LIPPO MALLS INDONESIA RETAIL UNITS REI_UNT	0.0001%
LIQUEFIED NATURAL GAS LTD	0.0000%
LIQUID TELECOMMUNICATIONS FINANCIN 8.5 13-JUL-2022 Reg-S (SECURED)	0.0028%
LISI SA	0.0001%
LISTRINDO CAPITAL BV 4.95 14-SEP-2026 Reg-S (SENIOR)	0.0021%
LITE ON TECHNOLOGY CORP	0.0022%
LITE-ON SEMICONDUCTOR CORP	0.0000%
LITHIA MOTORS INC CLASS A A	0.0005%
LITHUANIA (REPUBLIC OF) 6.625 01-FEB-2022 Reg-S (SENIOR)	0.0058%
LITTELFUSE INC	0.0007%

LIVANOVA PLC	0.0005%
LIVE NATION ENTERTAINMENT INC	0.0019%
LIVE NATION ENTERTAINMENT INC 4.75 15-AUG-2027 144a (SENIOR)	0.0044%
LIVEPERSON INC	0.0003%
LIVERAMP HOLDINGS INC	0.0005%
LIVZON PHARMACEUTICAL GROUP INC A A	0.0001%
LIVZON PHARMACEUTICAL GROUP INC H H	0.0002%
LIXIL GROUP CORP	0.0009%
LIXIL VIVA CORP	0.0000%
LKQ CORP	0.0022%
LLOYDS BANK PLC 1.65 12-AUG-2022 Reg-S (SENIOR)	0.0016%
LLOYDS BANK PLC 2.25 14-AUG-2022 (SENIOR)	0.0006%
LLOYDS BANK PLC 2.858 17-MAR-2023 (SENIOR)	0.0070%
LLOYDS BANK PLC 3.25 01-APR-2020 Reg-S (SENIOR)	0.0002%
LLOYDS BANK PLC 3.3 07-MAY-2021 (SENIOR)	0.0027%
LLOYDS BANK PLC 4.25 28-AUG-2025 Reg-S (SENIOR)	0.0114%
LLOYDS BANKING GROUP PLC	0.0120%
LLOYDS BANKING GROUP PLC 0.625 15-JAN-2024 Reg-S (SENIOR)	0.0026%
LLOYDS BANKING GROUP PLC 1.0 09-NOV-2023 Reg-S (SENIOR)	0.0016%
LLOYDS BANKING GROUP PLC 1.5 12-SEP-2027 Reg-S (SENIOR)	0.0019%
LLOYDS BANKING GROUP PLC 2.907 07-NOV-2023 (SENIOR)	0.0075%
LLOYDS BANKING GROUP PLC 3.0 11-JAN-2022 (SENIOR)	0.0040%
LLOYDS BANKING GROUP PLC 3.1 06-JUL-2021 (SENIOR)	0.0031%
LLOYDS BANKING GROUP PLC 3.65 20-MAR-2023 Reg-S (SENIOR)	0.0639%
LLOYDS BANKING GROUP PLC 3.9 12-MAR-2024 (SENIOR)	0.0028%
LLOYDS BANKING GROUP PLC 3.9 23-NOV-2023 Reg-S (SENIOR)	0.0115%
LLOYDS BANKING GROUP PLC 4.0 07-MAR-2025 Reg-S (SENIOR)	0.0672%
LLOYDS BANKING GROUP PLC 4.05 16-AUG-2023 (SENIOR)	0.0053%
LLOYDS BANKING GROUP PLC 4.25 22-NOV-2027 Reg-S (SENIOR)	0.0671%
LLOYDS BANKING GROUP PLC 4.75 23-MAY-2028 Reg-S (SENIOR)	0.0009%
LLOYDS BANKING GROUP PLC T2 1.75 07-SEP-2028 Reg-S (SUB)	0.0018%
LLOYDS BANKING GROUP PLC T2 4.5 04-NOV-2024 (SUB)	0.0040%
LLOYDS TSB BANK PLC 6.375 21-JAN-2021 (SENIOR)	0.0036%
LLPL CAPITAL PTE. LTD. 6.875 04-FEB-2039 Reg-S (SECURED)	0.0043%
LOBLAW COMPANIES LTD	0.0020%
LOCALIZA RENT A CAR SA	0.0010%
LOCK&LOCK LTD	0.0000%
LOCKHEED MARTIN CORP	0.0198%
LOCKHEED MARTIN CORP 3.35 15-SEP-2021 (SENIOR)	0.0025%
LOCKHEED MARTIN CORPORATION 2.5 23-NOV-2020 (SENIOR)	0.0006%
LOCKHEED MARTIN CORPORATION 3.1 15-JAN-2023 (SENIOR)	0.0024%
LOEWS CORP	0.0030%
LOEWS CORP 2.625 15-MAY-2023 (SENIOR)	0.0021%
LOG COMMERCIAL PROPERTIES SA	0.0000%
LOGAN PROPERTY HOLDINGS LTD	0.0010%

LOGICOR FINANCING SARL 0.75 15-JUL-2024 Reg-S (SENIOR)	0.0013%
LOGICOR FINANCING SARL 1.5 14-NOV-2022 Reg-S	0.0023%
LOGICOR FINANCING SARL 1.625 15-JUL-2027 Reg-S (SENIOR)	0.0018%
LOGICOR FINANCING SARL 2.25 13-MAY-2025 Reg-S (SENIOR)	0.0017%
LOGICOR FINANCING SARL 3.25 13-NOV-2028 Reg-S (SENIOR)	0.0010%
LOGITECH INTERNATIONAL SA N	0.0010%
LOGMEIN INC	0.0006%
LOJAS AMERICANAS PN REP1 PREF SA PREF	0.0008%
LOJAS AMERICANAS SA	0.0002%
LOJAS RENNER SA	0.0017%
LOMON BILLIONS GROUP LTD A A	0.0000%
LONDON STOCK EXCHANGE GROUP PLC	0.0068%
LONDON STOCK EXCHANGE GROUP PLC 1.75 06-DEC-2027 Reg-S (SENIOR)	0.0012%
LONDONMETRIC PROPERTY REIT PLC REIT	0.0004%
LONG LIFE LTD	0.0000%
LONG CHEN PAPER LTD	0.0001%
LONG WELL INTERNATIONAL HOLDINGS L	0.0000%
LONGFOR GROUP HOLDINGS LTD	0.0040%
LONGFOR GROUP HOLDINGS LTD 3.95 16-SEP-2029 Reg-S (SENIOR)	0.0004%
LONGFOR GROUP HOLDINGS LTD 4.5 16-JAN-2028 Reg-S (SENIOR)	0.0004%
LONGI GREEN ENERGY TECHNOLOGY LTD A	0.0007%
LONGSHINE TECHNOLOGY GROUP LTD A A	0.0000%
LONKING HOLDINGS LTD	0.0001%
LONSDALE FINANCE PTY LTD 3.9 15-OCT-2025 Reg-S (SECURED)	0.0652%
LONZA GROUP AG	0.0056%
LOOMIS CLASS B B	0.0005%
LORAL SPACE AND COMMUNICATIONS INC	0.0001%
LOREAL SA	0.0120%
LOTES LTD	0.0001%
LOTTE CHEMICAL CORP	0.0016%
LOTTE CHEMICAL TITAN HOLDING	0.0000%
LOTTE CHILSUNG BEVERAGE LTD	0.0002%
LOTTE CONF LTD	0.0000%
LOTTE CORP	0.0008%
LOTTE FINE CHEMICALS LTD	0.0002%
LOTTE HIMART LTD	0.0001%
LOTTE SHOPPING LTD	0.0008%
LOTTE TOUR DEVELOPMENT LTD	0.0001%
LOTTEFOOD LTD	0.0000%
LOTUS PHARMACEUTICAL LTD	0.0001%
LOUISIANA PACIFIC CORP	0.0006%
LOVISA HOLDINGS LTD	0.0001%
LOWES CO INC 3.875 15-SEP-2023 (SENIOR)	0.0015%
LOWES COMPANIES INC	0.0193%
LOWES COMPANIES INC 3.12 15-APR-2022 (SENIOR)	0.0024%

LOWES COMPANIES INC 3.125 15-SEP-2024 (SENIOR)	0.0007%
LOWES COMPANIES INC 3.75 15-APR-2021 (SENIOR)	0.0011%
LOWES COMPANIES INC 3.8 15-NOV-2021 (SENIOR)	0.0014%
LPL FINANCIAL HOLDINGS INC	0.0012%
LPL HOLDINGS INC 4.625 15-NOV-2027 144a (SENIOR)	0.0018%
LPL HOLDINGS INC 5.75 15-SEP-2025 144a (SENIOR)	0.0042%
LPN DEVELOPMENT PCL	0.0001%
LPP SA	0.0003%
LS CORP	0.0003%
LS INDUSTRIAL SYSTEMS LTD	0.0001%
LT GROUP INC	0.0003%
LTC PROPERTIES REIT INC REIT	0.0003%
LU THAI TEXTILE LTD B B	0.0000%
LUBELSKI WEGIEL BOGDANKA SA	0.0000%
LUCKY CEMENT LTD	0.0001%
LUENMEI QUANTUM LTD A A	0.0000%
LUK FOOK HOLDINGS (INTERNATIONAL)	0.0002%
LUKOIL INTERNATIONAL FINANCE BV 4.75 02-NOV-2026 Reg-S (SENIOR)	0.0025%
LUKOIL INTERNATIONAL FINANCE BV LPN 6.656 07-JUN-2022 Reg-S (SENIOR)	0.0020%
LUKOIL OAO LPN 4.563 24-APR-2023 Reg-S (SENIOR)	0.0026%
LULULEMON ATHLETICA INC	0.0055%
LUMENS LTD	0.0000%
LUMENTUM HOLDINGS INC	0.0009%
LUMINEX CORP	0.0002%
LUNDBERGFORETAGEN CLASS B B	0.0007%
LUNDIN MINING CORP	0.0008%
LUNDIN PETROLEUM	0.0012%
LUNGYEN LIFE SERVICE CORP	0.0001%
LUPIN LTD	0.0013%
LUTRONIC CORP	0.0000%
LUXSHARE PRECISION INDUSTRY LTD A A	0.0012%
LUYE PHARMA GROUP LTD	0.0005%
LUZHOU LAO JIAO LTD A A	0.0007%
LVGEM CHINA REAL ESTATE INV LTD	0.0001%
LVMH	0.0242%
LYB INTERNATIONAL FINANCE BV 4.0 15-JUL-2023 (SENIOR)	0.0027%
LYB INTERNATIONAL FINANCE II BV 1.875 02-MAR-2022 (SENIOR)	0.0014%
LYFT INC CLASS A A	0.0002%
LYNAS CORPORATION LTD	0.0038%
LYONDELLBASELL INDUSTRIES NV 5.75 15-APR-2024 (SENIOR)	0.0013%
LYONDELLBASELL INDUSTRIES NV 6.0 15-NOV-2021 (SENIOR)	0.0035%
LYONDELLBASELL INDUSTRIES NV CLASS A	0.0052%
M DIAS BRANCO INDUSTRIA SA	0.0001%
M&A CAPITAL PARTNERS LTD	0.0001%
M&G PLC	0.0016%

M&T BANK CORP	0.0046%
M&T BANK CORPORATION 3.55 26-JUL-2023 (SENIOR)	0.0022%
M.VIDEO	0.0001%
M3 INC	0.0026%
MAANSHAN IRON AND STEEL LTD H H	0.0004%
MABUCHI MOTOR LTD	0.0003%
MACA LTD	0.0290%
MACAU LEGEND DEVELOPMENT LTD	0.0000%
MACCURA BIOTECHNOLOGY LTD A A	0.0000%
MACERICH REIT REIT	0.0007%
MACHVISION INC	0.0001%
MACK-CALI REALTY REIT CORP REIT	0.0003%
MACNICA FUJI ELECTRONICS HOLDINGS	0.0002%
MACOM TECHNOLOGY SOLUTIONS INC	0.0002%
MACQUARIE BANK LTD 1.75 07-AUG-2024 (SENIOR)	0.0441%
MACQUARIE BANK LTD 1.75 21-JUN-2022 Reg-S (SENIOR)	0.0022%
MACQUARIE BANK LTD 3.25 03-MAR-2020 Reg-S (SENIOR)	0.0026%
MACQUARIE GROUP LTD 3.25 15-DEC-2022 Reg-S (SENIOR)	0.0020%
MACQUARIE GROUP LTD 4.15 15-DEC-2027 Reg-S (SENIOR)	0.0445%
MACQUARIE GROUP LTD DEF	0.3777%
MACQUARIE INFRASTRUCTURE CORP	0.0005%
MACQUARIE MEXICO REAL ESTATE MANAG	0.0001%
MACQUARIE UNIVERSITY 3.5 07-SEP-2028 Reg-S (SENIOR)	0.0405%
MACROMILL INC	0.0000%
MACRONIX INTERNATIONAL LTD	0.0004%
MACYS INC	0.0010%
MACYS RETAIL HOLDINGS INC 2.875 15-FEB-2023 (SENIOR)	0.0024%
MACYS RETAIL HOLDINGS INC 3.45 15-JAN-2021 (SENIOR)	0.0010%
MACYS RETAIL HOLDINGS INC 3.625 01-JUN-2024 (SENIOR)	0.0024%
MACYS RETAIL HOLDINGS INC 3.875 15-JAN-2022 (SENIOR)	0.0015%
MACYS RETAIL HOLDINGS INC 4.375 01-SEP-2023 (SENIOR)	0.0008%
MADISON SQUARE GARDEN CLASS A A	0.0008%
MADRIGAL PHARMACEUTICALS INC	0.0001%
MAEDA CORP	0.0002%
MAEDA KOSEN LTD	0.0001%
MAEDA ROAD CONSTRUCTION LTD	0.0002%
MAEIL DAIRIES LTD	0.0000%
MAEZAWA KYUSO INDUSTRIES LTD	0.0001%
MAF GLOBAL SECURITIES LTD 4.75 07-MAY-2024 Reg-S (SENIOR)	0.0018%
MAF GLOBAL SECURITIES LTD HYBRID-P 5.5 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0013%
MAF SUKUK LTD 3.9325 28-FEB-2030 Reg-S (Sukuk Hybrid)	0.0008%
MAF SUKUK LTD 4.638 14-MAY-2029 Reg-S (Sukuk Wakala)	0.0014%
MAGAZINE LUIZA SA	0.0012%
MAGELLAN FINANCIAL GROUP LTD	0.0214%

MAGELLAN HEALTH INC	0.0003%
MAGELLAN MIDSTREAM PARTNERS LP 4.25 01-FEB-2021 (SENIOR)	0.0009%
MAGNA INTERNATIONAL INC	0.0034%
MAGNA INTERNATIONAL INC 1.5 25-SEP-2027 (SENIOR)	0.0014%
MAGNA INTERNATIONAL INC. 3.625 15-JUN-2024 (SENIOR)	0.0009%
MAGNIT	0.0002%
MAGNIT PJSC SPONSORED RUSSIA RU DR GDR	0.0004%
MAGNITOGORSKIY METALLURGICHESKIY K	0.0002%
MAGNOLIA OIL GAS CORP CLASS A	0.0002%
MAGNUM	0.0001%
MAGYAR TELEKOM	0.0001%
MAH SING GROUP CALL .63 MYR MAH SI 21-FEB-2020	0.0000%
MAHANAGAR GAS LTD	0.0001%
MAHINDRA AND MAHINDRA FINANCIAL SE	0.0008%
MAHINDRA AND MAHINDRA LTD	0.0024%
MAHINDRA CIE AUTOMOTIVE LTD	0.0000%
MAHLE-METAL LEVE SA	0.0000%
MAINFREIGHT LTD	0.0004%
MAIRE TECNIMONT	0.0001%
MAISONS DU MONDE SA	0.0001%
MAJOR CINEPLEX GROUP PCL	0.0001%
MAKALOT INDUSTRIAL LTD	0.0001%
MAKEMYTRIP LTD	0.0002%
MAKINO MILLING MACHINE LTD	0.0001%
MAKITA CORP	0.0017%
MALAKOFF CORPORATION	0.0001%
MALAYAN BANKING	0.0065%
MALAYAN BANKING BHD 2.49175 16-AUG-2024 Reg-S (SENIOR)	0.0041%
MALAYAN BANKING BHD T2 3.905 29-OCT-2026 Reg-S (SUB)	0.0025%
MALAYAN CEMENT	0.0000%
MALAYSIA AIRPORTS HOLDINGS	0.0008%
MALAYSIA BUILDING SOCIETY	0.0001%
MALAYSIA SOVEREIGN SUKUK BHD 3.043 22-APR-2025 Reg-S (Sukuk Wakala)	0.0036%
MALAYSIA SUKUK GLOBAL BERHAD GOVTGUAR 3.179 27-APR-2026 Reg-S (Sukuk Wakala)	0.0036%
MALAYSIAN RESOURCES CORPORATION	0.0001%
MALAYSIAN RESOURCES CORPORATION CA	0.0000%
MALLINCKRODT	0.0000%
MALLINCKRODT INTERNATIONAL FINANCE 5.625 15-OCT-2023 144a (SENIOR)	0.0009%
MALLINCKRODT INTERNATIONAL FINANCE 5.75 01-AUG-2022 144a (SENIOR)	0.0012%
MAMOURA DIVERSIFIED GLOBAL HOLDING 2.875 07-NOV-2029 Reg-S (SENIOR)	0.0019%
MAN GROUP PLC	0.0005%
MAN WAH HOLDINGS LTD	0.0002%
MANAPPURAM FINANCE LTD	0.0001%
MANDO CORP	0.0006%

MANDOM CORP	0.0001%
MANGALORE REFINERY AND PETROCHEMIC	0.0000%
MANGO EXCELLENT MEDIA LTD A A	0.0001%
MANHATTAN ASSOCIATES INC	0.0008%
MANI INC	0.0003%
MANILA ELECTRIC	0.0007%
MANILA WATER INC	0.0000%
MANITOBA (PROVINCE OF) 5.25 13-SEP-2023 (SENIOR)	0.0013%
MANITOBA PROVINCE OF 4.25 03-MAR-2025 (SENIOR)	0.0023%
MANITOBA PROVINCE OF 4.25 08-AUG-2022 (SENIOR)	0.0040%
MANITOU BF SA	0.0000%
MANITOWOC INC	0.0001%
MANPOWER INC	0.0011%
MANPOWERGROUP INC 1.75 22-JUN-2026 Reg-S (SENIOR)	0.0009%
MANTECH INTERNATIONAL CORP CLASS A A	0.0003%
MANUFACTURERS AND TRADERS TRUST CO 2.5 18-MAY-2022 (SENIOR)	0.0010%
MANUFACTURERS AND TRADERS TRUST CO 2.625 25-JAN-2021 (SENIOR)	0.0016%
MANULIFE FINANCIAL CORP	0.0083%
MANULIFE US REAL ESTATE INVESTMENT REI_UNT	0.0002%
MAOYAN ENTERTAINMENT	0.0001%
MAPFRE SA	0.0006%
MAPFRE SA 1.625 19-MAY-2026 Reg-S (SENIOR)	0.0019%
MAPFRE SA T2 4.125 07-SEP-2048 Reg-S (SUB)	0.0011%
MAPFRE SA T2 4.375 31-MAR-2047 Reg-S (SUB)	0.0016%
MAPLE LEAF FOODS INC	0.0002%
MAPLETREE COMMERCIAL UNITS TRUST REI_UNT	0.0018%
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.0013%
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.0018%
MAPLETREE NORTH ASIA COMMERCIAL TR REI_UNT	0.0009%
MARATHON OIL CORP	0.0023%
MARATHON OIL CORP 2.8 01-NOV-2022 (SENIOR)	0.0031%
MARATHON PETROLEUM CORP	0.0081%
MARATHON PETROLEUM CORP 3.4 15-DEC-2020 (SENIOR)	0.0036%
MARATHON PETROLEUM CORP 3.625 15-SEP-2024 (SENIOR)	0.0011%
MARATHON PETROLEUM CORP 4.75 15-DEC-2023 (SENIOR)	0.0038%
MARATHON PETROLEUM CORP 5.125 01-MAR-2021 (SENIOR)	0.0014%
MARB BONDCO PLC 6.875 19-JAN-2025 Reg-S (SENIOR)	0.0013%
MARB BONDCO PLC 7.0 15-MAR-2024 Reg-S (SENIOR)	0.0009%
MARBLE II PTE LTD 5.3 20-JUN-2022 Reg-S (SECURED)	0.0012%
MARCOPOLO PREF SA PREF	0.0001%
MARCUS & MILLICHAP INC	0.0001%
MARFRIG FRIGORIFICOS SA	0.0001%
MARICO LTD	0.0013%
MARKEL CORP	0.0032%
MARKEL CORPORATION 4.9 01-JUL-2022 (SENIOR)	0.0011%

MARKETAXESS HOLDINGS INC	0.0028%
MARKS AND SPENCER GROUP PLC	0.0011%
MARR	0.0001%
MARRIOTT INTERNATIONAL INC 2.125 03-OCT-2022 (SENIOR)	0.0015%
MARRIOTT INTERNATIONAL INC 2.3 15-JAN-2022 (SENIOR)	0.0028%
MARRIOTT INTERNATIONAL INC 2.875 01-MAR-2021 (SENIOR)	0.0014%
MARRIOTT INTERNATIONAL INC 3.125 15-OCT-2021 (SENIOR)	0.0007%
MARRIOTT INTERNATIONAL INC 3.25 15-SEP-2022 (SENIOR)	0.0010%
MARRIOTT INTERNATIONAL INC 3.6 15-APR-2024 (SENIOR)	0.0022%
MARRIOTT INTERNATIONAL INC 4.15 01-DEC-2023 (SENIOR)	0.0002%
MARRIOTT INTERNATIONAL INC CLASS A A	0.0086%
MARRIOTT OWNERSHIP RESORTS INC 6.5 15-SEP-2026 (SENIOR)	0.0037%
MARRIOTT VACATIONS WORLDWIDE CORP	0.0009%
MARSH & MCLENNAN CO INC 4.8 15-JUL-2021 (SENIOR)	0.0004%
MARSH & MCLENNAN COMPANIES INC 1.349 21-SEP-2026 (SENIOR)	0.0009%
MARSH & MCLENNAN COMPANIES INC 2.75 30-JAN-2022 (SENIOR)	0.0018%
MARSH & MCLENNAN COMPANIES INC 3.3 14-MAR-2023 (SENIOR)	0.0009%
MARSH & MCLENNAN COMPANIES INC 3.5 03-JUN-2024 (SENIOR)	0.0019%
MARSH & MCLENNAN COMPANIES INC 3.5 29-DEC-2020 (SENIOR)	0.0001%
MARSH & MCLENNAN COMPANIES INC 3.875 15-MAR-2024 (SENIOR)	0.0057%
MARSH & MCLENNAN INC	0.0116%
MARSHALLS PLC	0.0003%
MARSTONS PLC	0.0002%
MARTIN MARIETTA MATERIALS INC	0.0036%
MARTINREA INTERNATIONAL INC	0.0002%
MARUBENI CORP	0.0027%
MARUDAI FOOD LTD	0.0001%
MARUHA NICHIRO CORP	0.0001%
MARUI GROUP LTD	0.0010%
MARUICHI STEEL TUBE LTD	0.0003%
MARUSAN SECURITIES LTD	0.0000%
MARUTI SUZUKI INDIA LTD	0.0070%
MARUWA (OWARIASAHI) LTD	0.0001%
MARUWA UNYU KIKAN LTD	0.0001%
MARUZEN SHOWA UNYU LTD	0.0001%
MARVELL TECHNOLOGY GROUP LTD	0.0036%
MARVELL TECHNOLOGY GROUP LTD. 4.2 22-JUN-2023 (SENIOR)	0.0014%
MARVELOUS INC	0.0000%
MAS REAL ESTATE INC	0.0001%
MASCO CORP	0.0028%
MASCO CORPORATION 3.5 01-APR-2021 (SENIOR)	0.0012%
MASCO CORPORATION 5.95 15-MAR-2022 (SENIOR)	0.0005%
MASHREQBANK PSC 4.25 26-FEB-2024 Reg-S (SENIOR)	0.0017%
MASIMO CORP	0.0011%
MASMOVIL IBERCOM SA	0.0003%

MASONITE INTERNATIONAL CORP	0.0003%
MASRAF AL RAYAN	0.0006%
MASSMART HOLDINGS LTD	0.0001%
MASSMUTUAL MERCURIES LIFE INSURANC	0.0001%
MASTEC INC	0.0006%
MASTERCARD INC 2.0 21-NOV-2021 (SENIOR)	0.0021%
MASTERCARD INC 3.375 01-APR-2024 (SENIOR)	0.0038%
MASTERCARD INC CLASS A A	0.0549%
MATADOR RESOURCES	0.0003%
MATADOR RESOURCES CO 5.875 15-SEP-2026 (SENIOR)	0.0047%
MATAHARI DEPARTMENT STORE	0.0003%
MATAS	0.0000%
MATCH GROUP INC 5.0 15-DEC-2027 144a (SENIOR)	0.0021%
MATCH GROUP INC 6.375 01-JUN-2024 (SENIOR)	0.0019%
MATERION CORP	0.0002%
MATRIX IT LTD	0.0001%
MATSON INC	0.0001%
MATSUDA SANGYO LTD	0.0001%
MATSUI SECURITIES LTD	0.0001%
MATSUMOTOKIYOSHI HOLDINGS LTD	0.0005%
MATSUYA FOODS HOLDINGS LTD	0.0000%
MATSUYA LTD	0.0001%
MATTAMY GROUP CORP 5.25 15-DEC-2027 144a (SENIOR)	0.0023%
MATTAMY GROUP CORP 6.5 01-OCT-2025 144a (SENIOR)	0.0024%
MATTEL INC	0.0007%
MATTEL INC 5.875 15-DEC-2027 144a (SENIOR)	0.0028%
MATTEL INC 6.75 31-DEC-2025 144a (SENIOR)	0.0071%
MATTHEWS INTERNATIONAL CORP CLASS A	0.0002%
MAUREL ET PROM SA	0.0000%
MAVI GIYIM SANAYI VE TICARET	0.0000%
MAX FINANCIAL SERVICES LTD	0.0001%
MAX LTD	0.0001%
MAXELL HOLDINGS LTD	0.0001%
MAXIM INTEGRATED PRODUCTS INC	0.0036%
MAXIM INTEGRATED PRODUCTS INC 3.375 15-MAR-2023 (SENIOR)	0.0013%
MAXIMUS INC	0.0007%
MAXIS	0.0020%
MAXLINEAR INC	0.0002%
MAYNE PHARMA GROUP LTD	0.0015%
MAZDA MOTOR CORP	0.0010%
MBANK SA	0.0002%
MBANK SA 1.058 05-SEP-2022 Reg-S (SENIOR)	0.0013%
MBIA INC	0.0001%
MBK PCL	0.0001%
MCB BANK LTD	0.0001%

MCCARTHY AND STONE PLC	0.0001%
MCCORMICK & CO INC 3.9 15-JUL-2021 (SENIOR)	0.0005%
MCCORMICK & CO NON-VOTING INC	0.0042%
MCCORMICK & COMPANY INCORPORATED 2.7 15-AUG-2022 (SENIOR)	0.0017%
MCCORMICK & COMPANY INCORPORATED 3.15 15-AUG-2024 (SENIOR)	0.0021%
MCDERMOTT INTERNATIONAL INC	0.0000%
MCDONALDS CORP	0.0310%
MCDONALDS CORPORATION 2.625 15-JAN-2022 (SENIOR)	0.0033%
MCDONALDS CORPORATION 2.75 09-DEC-2020 (SENIOR)	0.0040%
MCDONALDS CORPORATION 3.0 08-MAR-2024 (SENIOR)	0.0240%
MCDONALDS CORPORATION 3.25 10-JUN-2024 (SENIOR)	0.0005%
MCDONALDS CORPORATION 3.35 01-APR-2023 (SENIOR)	0.0025%
MCDONALDS CORPORATION 3.45 08-SEP-2026 Reg-S (SENIOR)	0.0101%
MCDONALDS CORPORATION 3.625 20-MAY-2021 (SENIOR)	0.0015%
MCDONALDS CORPORATION 3.8 08-MAR-2029 Reg-S (SENIOR)	0.0921%
MCDONALDS HOLDINGS (JAPAN) LTD	0.0002%
MCGRATH RENT	0.0003%
MCJ LTD	0.0000%
MCKESSON CORP	0.0053%
MCKESSON CORP 1.5 17-NOV-2025 (SENIOR)	0.0012%
MCKESSON CORP 1.625 30-OCT-2026 (SENIOR)	0.0009%
MCKESSON CORP 2.7 15-DEC-2022 (SENIOR)	0.0007%
MCKESSON CORP 2.85 15-MAR-2023 (SENIOR)	0.0018%
MCKESSON CORP 3.796 15-MAR-2024 (SENIOR)	0.0030%
MCMILLAN SHAKESPEARE LTD	0.0024%
MDC HOLDINGS INC	0.0003%
MDGH GMTN BV 2.5 07-NOV-2024 Reg-S (SENIOR)	0.0019%
MDGH GMTN BV 3.7 07-NOV-2049 Reg-S (SENIOR)	0.0030%
MDU RESOURCES GROUP INC	0.0009%
MEAD JOHNSON NUTRITION CO 3.0 15-NOV-2020 (SENIOR)	0.0031%
MEBUKI FINANCIAL GROUP INC	0.0005%
MECHEL	0.0001%
MEDCO ENERGI INTERNASIONAL	0.0001%
MEDCO ENERGI INTERNASIONAL TBK PT 14-DEC-2020	0.0000%
MEDCO OAK TREE PTE LTD 7.375 14-MAY-2026 Reg-S (SENIOR)	0.0025%
MEDCO PLATINUM ROAD PTE LTD 6.75 30-JAN-2025 Reg-S (SENIOR SUB)	0.0026%
MEDIA NUSANTARA CITRA	0.0004%
MEDIASET	0.0001%
MEDIASET ESPANA COMUNICACION SA	0.0002%
MEDIATEK INC	0.0118%
MEDIBANK PRIVATE LTD	0.2852%
MEDICAL DATA VISION LTD	0.0000%
MEDICAL PROPERTIES TRUST REIT INC REIT	0.0016%
MEDICARE GROUP	0.0001%
MEDICINES	0.0010%

MEDICLINIC INTERNATIONAL PLC	0.0003%
MEDIFAST INC	0.0002%
MEDIGEN BIOTECHNOLOGY CORP	0.0000%
MEDINET	0.0000%
MEDIOBANCA BANCA DI CREDITO FINANZ	0.0016%
MEDIOBANCA BANCA DI CREDITO FINANZ 0.625 27-SEP-2022 Reg-S (SENIOR)	0.0022%
MEDIOBANCA BANCA DI CREDITO FINANZ 1.125 15-JUL-2025 Reg-S (SENIOR)	0.0009%
MEDIOBANCA BANCA DI CREDITO FINANZ 1.625 07-JAN-2025 Reg-S (SENIOR PREFERRED)	0.0005%
MEDIPAL HOLDINGS CORP	0.0008%
MEDIPOST LTD	0.0001%
MEDNAX INC	0.0004%
MEDNAX INC 5.25 01-DEC-2023 144a (SENIOR)	0.0034%
MEDNAX INC 6.25 15-JAN-2027 144a (SENIOR)	0.0046%
MEDPACE HOLDINGS INC	0.0003%
MEDTRONIC GLOBAL HOLDINGS SCA 1.125 07-MAR-2027 (SENIOR)	0.0033%
MEDTRONIC INC 2.75 01-APR-2023 (SENIOR)	0.0011%
MEDTRONIC INC 3.15 15-MAR-2022 (SENIOR)	0.0035%
MEDTRONIC PLC	0.0311%
MEDY-TOX INC	0.0008%
MEG ENERGY CORP	0.0002%
MEG ENERGY CORP 6.375 30-JAN-2023 144a (SENIOR)	0.0036%
MEG ENERGY CORP 6.5 15-JAN-2025 144a (SECURED)	0.0032%
MEG ENERGY CORP 7.0 31-MAR-2024 144a (SENIOR)	0.0045%
MEGA FINANCIAL HOLDING LTD	0.0060%
MEGACABLE HOLDINGS CPO	0.0002%
MEGACHIPS CORP	0.0001%
MEGAWORLD CORP	0.0005%
MEGGITT PLC	0.0013%
MEGMILK SNOW BRAND LTD	0.0001%
MEIDENSHA CORP	0.0001%
MEIJI HOLDINGS LTD	0.0018%
MEIKO NETWORK JAPAN LTD	0.0000%
MEINIAN ONEHEALTH HEALTHCARE HOLDI A	0.0001%
MEISEI INDUSTRIAL LTD	0.0001%
MEITEC CORP	0.0002%
MEITU INC	0.0002%
MEITUAN DIANPING B	0.0240%
MEKONOMEN	0.0001%
MELCO HOLDINGS INC	0.0000%
MELCO INTERNATIONAL DEVELOPMENT LT	0.0013%
MELCO RESORTS ENTERTAINMENT ADR LT ADR	0.0003%
MELCO RESORTS FINANCE LTD 4.875 06-JUN-2025 Reg-S (SENIOR)	0.0050%
MELCO RESORTS FINANCE LTD 5.25 26-APR-2026 Reg-S (SENIOR)	0.0030%
MELCO RESORTS FINANCE LTD 5.625 17-JUL-2027 Reg-S (SENIOR)	0.0034%

MELEXIS NV	0.0002%
MELIA HOTELS INTERNATIONAL SA	0.0001%
MELISRON LTD	0.0001%
MELLANOX TECHNOLOGIES LTD	0.0009%
MELROSE INDUSTRIES PLC	0.0031%
MENICON LTD	0.0001%
MENORAH MIVTACHIM HOLDINGS LTD	0.0001%
MERCADOLIBRE INC	0.0053%
MERCARI INC	0.0001%
MERCER INTERNATIONAL INC. 7.375 15-JAN-2025 (SENIOR)	0.0027%
MERCIALYS REIT SA REIT	0.0002%
MERCIALYS SA 1.787 31-MAR-2023 Reg-S (SENIOR)	0.0014%
MERCK	0.0034%
MERCK & CO INC	0.0480%
MERCK & CO INC 2.35 10-FEB-2022 (SENIOR)	0.0040%
MERCK & CO INC 2.4 15-SEP-2022 (SENIOR)	0.0039%
MERCK & CO INC 2.8 18-MAY-2023 (SENIOR)	0.0059%
MERCK & CO INC 2.9 07-MAR-2024 (SENIOR)	0.0018%
MERCK & CO INC 3.875 15-JAN-2021 (SENIOR)	0.0015%
MERCK KGAA 2.875 25-JUN-2079 Reg-S (SUB)	0.0024%
MERCK KGAA HYBRID 2.625 12-DEC-2074 Reg-S (SUB)	0.0019%
MERCK KGAA HYBRID 3.375 12-DEC-2074 Reg-S (SUB)	0.0010%
MERCK KGAA PNC5.5 HYBRID 1.625 25-JUN-2079 Reg-S (SUB)	0.0009%
MERCURIES AND ASSOCIATES LTD	0.0000%
MERCURY GENERAL CORP	0.0002%
MERCURY NZ LTD	0.0003%
MERCURY SYSTEMS INC	0.0006%
MEREDITH CORP	0.0002%
MEREDITH CORPORATION 6.875 01-FEB-2026 (SENIOR)	0.0060%
MERIDA INDUSTRY LTD	0.0003%
MERIDIAN ENERGY LTD	0.0008%
MERIT MEDICAL SYSTEMS INC	0.0002%
MERITAGE CORP	0.0003%
MERITAGE HOMES CORP 6.0 01-JUN-2025 (SENIOR)	0.0020%
MERITOR INC	0.0003%
MERITZ FINANCIAL GROUP INC	0.0001%
MERITZ FIRE & MARINE INSURANCE LTD	0.0001%
MERITZ SECURITIES LTD	0.0001%
MERLIN ENTERTAINMENT GROUP PLC	0.0002%
MERLIN PROPERTIES REIT SA REIT	0.0008%
MERLIN PROPERTIES SOCIMI SA 1.75 26-MAY-2025 Reg-S (SENIOR)	0.0014%
MERLIN PROPERTIES SOCIMI SA 1.875 02-NOV-2026 Reg-S (SENIOR)	0.0019%
MERLIN PROPERTIES SOCIMI SA 2.225 25-APR-2023 Reg-S (SENIOR)	0.0014%
MERLIN PROPERTIES SOCIMI SA 2.375 23-MAY-2022 Reg-S (SENIOR)	0.0014%
MERRY ELECTRONICS LTD	0.0002%

MERSEN SA	0.0001%
MESAIEED PETROCHEMICAL HOLDING	0.0005%
MESOBLAST LTD	0.0001%
METAIR INVESTMENT LTD	0.0000%
METALLOINVEST FINANCE DAC 4.85 02-MAY-2024 Reg-S (SENIOR)	0.0022%
METALLURGICAL CORP OF CHINA LTD A A	0.0005%
METALLURGICAL CORPORATION OF CHINA H	0.0003%
METALURGICA GERDAU PREF SA PREF	0.0002%
METAWATER LTD	0.0001%
METCASH LTD	0.0060%
METHANEX CORP	0.0006%
METHANOL CHEMICALS	0.0000%
METHODE ELECTRONICS INC	0.0002%
METINVEST BV 7.75 17-OCT-2029 Reg-S (SENIOR)	0.0021%
METINVEST BV 7.75 23-APR-2023 Reg-S (SENIOR)	0.0022%
METINVEST BV 8.5 23-APR-2026 Reg-S (SENIOR)	0.0031%
METLIFE INC	0.0082%
METLIFE INC 3.048 15-DEC-2022 (SENIOR)	0.0013%
METLIFE INC 3.6 10-APR-2024 (SENIOR)	0.0031%
METLIFE INC 4.368 15-SEP-2023 (SENIOR)	0.0027%
METLIFECARE LTD	0.0001%
METRO AG	0.0007%
METRO BANK PLC	0.0001%
METRO INC	0.0020%
METRO PACIFIC INV CORP	0.0006%
METRO WHOLESALE & FOOD SPECIALIST 1.5 19-MAR-2025 Reg-S (SENIOR)	0.0018%
METROPOLE TELEVISION SA	0.0002%
METROPOLITAN BANK AND TRUST CO	0.0010%
METROPOLITAN LIFE GLOBAL FUNDING I 4.0 13-JUL-2027 Reg-S (SECURED)	0.0438%
METROPOLITAN LIFE GLOBAL FUNDING I 4.75 17-SEP-2021 Reg-S (SECURED)	0.0021%
METROVACESA SA	0.0001%
METSA BOARD CLASS B B	0.0002%
METSO	0.0008%
METTLER TOLEDO INC	0.0041%
MEXICHEM SAB DE CV 4.0 04-OCT-2027 Reg-S (SENIOR)	0.0015%
MEXICHEM SAB DE CV 5.5 15-JAN-2048 Reg-S (SENIOR)	0.0009%
MEXICHEM SAB DE CV 5.875 17-SEP-2044 Reg-S (SENIOR)	0.0013%
MEXICO (UNITED MEXICAN STATES) (GO 3.75 11-JAN-2028 (SENIOR)	0.0027%
MEXICO (UNITED MEXICAN STATES) (GO 4.0 02-OCT-2023 (SENIOR)	0.0034%
MEXICO (UNITED MEXICAN STATES) (GO 4.125 21-JAN-2026 (SENIOR)	0.0025%
MEXICO (UNITED MEXICAN STATES) (GO 4.15 28-MAR-2027 (SENIOR)	0.0034%
MEXICO (UNITED MEXICAN STATES) (GO 4.35 15-JAN-2047 (SENIOR)	0.0020%
MEXICO (UNITED MEXICAN STATES) (GO 4.5 22-APR-2029 (SENIOR)	0.0039%
MEXICO (UNITED MEXICAN STATES) (GO 4.5 31-JAN-2050 (SENIOR)	0.0023%
MEXICO (UNITED MEXICAN STATES) (GO 4.6 10-FEB-2048 (SENIOR)	0.0028%

MEXICO (UNITED MEXICAN STATES) (GO 4.6 23-JAN-2046 (SENIOR)	0.0032%
MEXICO (UNITED MEXICAN STATES) 3.6 30-JAN-2025 (SENIOR)	0.0023%
MEXICO (UNITED MEXICAN STATES) 3.625 15-MAR-2022 (SENIOR)	0.0020%
MEXICO (UNITED MEXICAN STATES) 4.75 08-MAR-2044 (SENIOR)	0.0046%
MEXICO (UNITED MEXICAN STATES) 5.55 21-JAN-2045 (SENIOR)	0.0036%
MEXICO (UNITED MEXICAN STATES) 5.75 12-OCT-2110 (SENIOR)	0.0032%
MEXICO (UNITED MEXICAN STATES) 6.05 11-JAN-2040 (SENIOR)	0.0041%
MEXICO (UNITED MEXICAN STATES) 6.75 27-SEP-2034 (SENIOR)	0.0025%
MEXICO (UNITED MEXICAN STATES) 8.3 15-AUG-2031 (SENIOR)	0.0018%
MEXICO CITY AIRPORT TRUST 5.5 31-JUL-2047 Reg-S (SECURED)	0.0022%
MEYER BURGER TECHNOLOGY AG N	0.0000%
MEZZAN HOLDING CO	0.0000%
MEZZION PHARMA LTD	0.0001%
MFA FINANCIAL REIT INC REIT	0.0005%
MFINANCE FRANCE SA 2.0 26-NOV-2021 Reg-S (SENIOR)	0.0007%
MGE ENERGY INC	0.0004%
MGIC INVESTMENT CORP	0.0008%
MGM CHINA HOLDINGS LTD	0.0006%
MGM CHINA HOLDINGS LTD 5.375 15-MAY-2024 Reg-S (SENIOR)	0.0039%
MGM CHINA HOLDINGS LTD 5.875 15-MAY-2026 Reg-S (SENIOR)	0.0039%
MGM GROWTH PROPERTIES OPERATING PA 4.5 01-SEP-2026 (SENIOR)	0.0024%
MGM GROWTH PROPERTIES OPERATING PA 5.625 01-MAY-2024 (SENIOR)	0.0051%
MGM GROWTH PROPERTIES OPERATING PA 5.75 01-FEB-2027 144a (SENIOR)	0.0038%
MGM RESORTS INTERNATIONAL	0.0035%
MGM RESORTS INTERNATIONAL 4.625 01-SEP-2026 (SENIOR)	0.0024%
MGM RESORTS INTERNATIONAL 5.5 15-APR-2027 (SENIOR)	0.0049%
MGM RESORTS INTERNATIONAL 5.75 15-JUN-2025 (SENIOR)	0.0049%
MGM RESORTS INTERNATIONAL 6.0 15-MAR-2023 (SENIOR)	0.0061%
MGM RESORTS INTERNATIONAL 7.75 15-MAR-2022 (SENIOR)	0.0050%
MHP LUX SA 6.95 03-APR-2026 Reg-S (SENIOR)	0.0024%
MHP SA 7.75 10-MAY-2024 Reg-S (SENIOR)	0.0027%
MICHAELS COMPANIES INC	0.0001%
MICHELIN	0.0044%
MICHINOKU BANK LTD	0.0000%
MICRO FOCUS INTERNATIONAL ADR PLC ADR	0.0003%
MICRO FOCUS INTERNATIONAL PLC	0.0006%
MICRO-STAR INTERNATIONAL LTD	0.0003%
MICROBIO LTD	0.0001%
MICROCHIP TECHNOLOGY INC	0.0051%
MICROCHIP TECHNOLOGY INCORPORATED 3.922 01-JUN-2021 (SENIOR)	0.0029%
MICROCHIP TECHNOLOGY INCORPORATED 4.333 01-JUN-2023 (SECURED)	0.0032%
MICRON TECHNOLOGY INC	0.0123%
MICRON TECHNOLOGY INC 4.64 06-FEB-2024 (SENIOR)	0.0019%
MICRONICS JAPAN LTD	0.0000%
MICROPORT SCIENTIFIC CORP	0.0001%

MICROSOFT CORP	0.2422%
MICROSOFT CORP 2.125 15-NOV-2022 (SENIOR)	0.0024%
MICROSOFT CORP 2.375 12-FEB-2022 (SENIOR)	0.0072%
MICROSOFT CORP 4.0 08-FEB-2021 (SENIOR)	0.0003%
MICROSOFT CORPORATION 1.55 08-AUG-2021 (SENIOR)	0.0055%
MICROSOFT CORPORATION 2.0 08-AUG-2023 (SENIOR)	0.0056%
MICROSOFT CORPORATION 2.375 01-MAY-2023 (SENIOR)	0.0031%
MICROSOFT CORPORATION 2.4 06-FEB-2022 (SENIOR)	0.0060%
MICROSOFT CORPORATION 2.65 03-NOV-2022 (SENIOR)	0.0046%
MICROSOFT CORPORATION 2.875 06-FEB-2024 (SENIOR)	0.0079%
MICROSOFT CORPORATION 3.625 15-DEC-2023 (SENIOR)	0.0032%
MICROSTRATEGY INC CLASS A A	0.0002%
MID AMERICA APARTMENT COMMUNITIES REIT	0.0033%
MID-AMERICA APARTMENT COMMUNITIES 4.3 15-OCT-2023 (SENIOR)	0.0014%
MID-AMERICA APARTMENTS LP 3.75 15-JUN-2024 (SENIOR)	0.0010%
MIDAMERICAN ENERGY COMPANY MORT 3.5 15-OCT-2024 (SECURED)	0.0009%
MIDAMERICAN ENERGY HOLDINGS CO 3.75 15-NOV-2023 (SENIOR)	0.0021%
MIDAS HLDGS LTD	0.0000%
MIDDLE EAST HEALTHCARE	0.0000%
MIDDLEBY CORP	0.0012%
MIDEA REAL ESTATE HOLDING LTD	0.0001%
MIE KOTSU GROUP HOLDINGS INC	0.0000%
MIGDAL INSURANCE AND FINANCIAL HOL	0.0001%
MIGROS TICARET A A	0.0000%
MILBON LTD	0.0002%
MILLAT TRACTORS LTD	0.0000%
MILLICOM INTERNATIONAL CELLULAR S. 5.125 15-JAN-2028 Reg-S (SENIOR)	0.0017%
MILLICOM INTERNATIONAL CELLULAR S. 6.0 15-MAR-2025 Reg-S (SENIOR)	0.0022%
MILLICOM INTERNATIONAL CELLULAR S. 6.25 25-MAR-2029 Reg-S	0.0037%
MILLICOM INTERNATIONAL CELLULAR S. 6.625 15-OCT-2026 Reg-S (SENIOR)	0.0027%
MILLICOM INTERNATIONAL CELLULAR SD GDR	0.0001%
MIMASU SEMICONDUCTOR INDUSTRY LTD	0.0000%
MIMECAST LTD	0.0002%
MINDA INDUSTRIES LTD	0.0001%
MINDTREE LTD	0.0002%
MINEBEA MITSUMI INC	0.0017%
MINEJESA CAPITAL BV 4.625 10-AUG-2030 Reg-S (SECURED)	0.0049%
MINEJESA CAPITAL BV 5.625 10-AUG-2037 Reg-S (SECURED)	0.0050%
MINERA MEXICO SA DE CV 4.5 26-JAN-2050 Reg-S (SENIOR)	0.0021%
MINERAL RESOURCES LTD	0.0067%
MINERALS TECHNOLOGIES INC	0.0003%
MINERVA LUXEMBOURG SA 6.5 20-SEP-2026 Reg-S (SENIOR)	0.0022%
MINERVA SA	0.0001%
MINGFA GROUP (INTERNATIONAL) LTD	0.0000%
MINISTOP LTD	0.0000%

MINOR INTERNATIONAL PCL	0.0007%
MINOR INTERNATIONAL PCL CALL .00 T 31-DEC-2021	0.0000%
MINOR INTERNATIONAL PCL F	0.0016%
MINTH GROUP LTD	0.0012%
MIRACA HOLDINGS INC	0.0002%
MIRAE ASSET DAEWOO LTD	0.0017%
MIRAE ASSET LIFE LTD	0.0000%
MIRAIT HOLDINGS CORP	0.0002%
MIRATI THERAPEUTICS INC	0.0005%
MIROKU JYOHO SERVICE LTD	0.0001%
MIRVAC GROUP FINANCE LTD 3.5 18-SEP-2023 Reg-S (SENIOR)	0.0414%
MIRVAC GROUP FINANCE LTD 5.75 18-SEP-2020 (SENIOR)	0.0017%
MIRVAC GROUP STAPLED UNITS REI_UNT	0.0332%
MISAWA HOMES LTD	0.0000%
MISC	0.0017%
MISUMI GROUP INC	0.0014%
MITAC HOLDINGS CORP	0.0001%
MITCHELLS AND BUTLERS PLC	0.0002%
MITHRA PHARMACEUTICALS SA	0.0001%
MITIE GROUP PLC	0.0001%
MITRA ADIPERKASA	0.0001%
MITSUBA CORP	0.0000%
MITSUBISHI CHEMICAL CORP	0.0019%
MITSUBISHI CORP	0.0070%
MITSUBISHI ELECTRIC CORP	0.0058%
MITSUBISHI ESTATE LTD	0.0048%
MITSUBISHI GAS CHEMICAL INC	0.0005%
MITSUBISHI HEAVY INDUSTRIES LTD	0.0025%
MITSUBISHI LOGISNEXT LTD	0.0000%
MITSUBISHI LOGISTICS CORP	0.0003%
MITSUBISHI MATERIALS CORP	0.0007%
MITSUBISHI MOTORS CORP	0.0005%
MITSUBISHI PAPER MILLS LTD	0.0000%
MITSUBISHI PENCIL LTD	0.0001%
MITSUBISHI RESEARCH INSTITUTE INC	0.0000%
MITSUBISHI SHOKUHIN LTD	0.0001%
MITSUBISHI STEEL MFG LTD	0.0000%
MITSUBISHI TANABE PHARMA CORP	0.0008%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.0138%
MITSUBISHI UFJ FINANCIAL GROUP INC 2.19 13-SEP-2021 (SENIOR)	0.0040%
MITSUBISHI UFJ FINANCIAL GROUP INC 2.527 13-SEP-2023 (SENIOR)	0.0018%
MITSUBISHI UFJ FINANCIAL GROUP INC 2.623 18-JUL-2022 (SENIOR)	0.0056%
MITSUBISHI UFJ FINANCIAL GROUP INC 2.665 25-JUL-2022 (SENIOR)	0.0057%
MITSUBISHI UFJ FINANCIAL GROUP INC 2.801 18-JUL-2024 (SENIOR)	0.0037%
MITSUBISHI UFJ FINANCIAL GROUP INC 2.95 01-MAR-2021 (SENIOR)	0.0045%

MITSUBISHI UFJ FINANCIAL GROUP INC 2.998 22-FEB-2022 (SENIOR)	0.0035%
MITSUBISHI UFJ FINANCIAL GROUP INC 3.218 07-MAR-2022 (SENIOR)	0.0027%
MITSUBISHI UFJ FINANCIAL GROUP INC 3.407 07-MAR-2024 (SENIOR)	0.0069%
MITSUBISHI UFJ FINANCIAL GROUP INC 3.455 02-MAR-2023 (SENIOR)	0.0058%
MITSUBISHI UFJ FINANCIAL GROUP INC 3.535 26-JUL-2021 (SENIOR)	0.0022%
MITSUBISHI UFJ FINANCIAL GROUP INC 3.761 26-JUL-2023 (SENIOR)	0.0075%
MITSUBISHI UFJ LEASE & FINANCE LTD	0.0005%
MITSUBOSHI BELTING LTD	0.0001%
MITSUI CHEMICALS INC	0.0008%
MITSUI E&S HOLDINGS LTD	0.0001%
MITSUI FUDOSAN LTD	0.0047%
MITSUI HIGH TEC INC	0.0001%
MITSUI LTD	0.0065%
MITSUI MATSUSHIMA HOLDINGS	0.0000%
MITSUI MINING AND SMELTING LTD	0.0002%
MITSUI OSK LINES LTD	0.0006%
MITSUI SUGAR LTD	0.0000%
MITSUI-SOKO HOLDINGS LTD	0.0001%
MITSUUROKO GROUP HOLDINGS LTD	0.0001%
MIURA LTD	0.0005%
MIYAZAKI BANK LTD	0.0001%
MIZRAHI TEFAHOT BANK LTD	0.0007%
MIZUHO BANK LTD (SYDNEY BRANCH) 1.7 07-AUG-2024 Reg-S (SENIOR)	0.0385%
MIZUHO FINANCIAL GROUP INC	0.0078%
MIZUHO FINANCIAL GROUP INC 2.273 13-SEP-2021 (SENIOR)	0.0029%
MIZUHO FINANCIAL GROUP INC 2.555 13-SEP-2025 (SENIOR)	0.0014%
MIZUHO FINANCIAL GROUP INC 2.601 11-SEP-2022 (SENIOR)	0.0011%
MIZUHO FINANCIAL GROUP INC 2.721 16-JUL-2023 (SENIOR)	0.0023%
MIZUHO FINANCIAL GROUP INC 2.839 16-JUL-2025 (SENIOR)	0.0034%
MIZUHO FINANCIAL GROUP INC 2.953 28-FEB-2022 (SENIOR)	0.0033%
MIZUHO FINANCIAL GROUP INC 3.549 05-MAR-2023 (SENIOR)	0.0039%
MIZUHO FINANCIAL GROUP INC 3.922 11-SEP-2024 (SENIOR)	0.0045%
MIZUHO LEASING LIMITED LTD	0.0002%
MIZUNO CORP	0.0000%
MK RESTAURANT GROUP PCL	0.0001%
MKS INSTRUMENTS INC	0.0009%
MLP SAGLIK HIZMETLERI B	0.0000%
MMC FINANCE DAC LPN 4.1 11-APR-2023 Reg-S (SENIOR)	0.0026%
MMC FINANCE DAC LPN 6.625 14-OCT-2022 Reg-S (SENIOR)	0.0032%
MMC NORILSK NICKEL PJSC SPONSORED ADR	0.0024%
MMG LTD RED	0.0004%
MMK INTERNATIONAL CAPITAL DAC 4.375 13-JUN-2024 Reg-S (SENIOR)	0.0013%
MMS USA FINANCING INC 0.625 13-JUN-2025 Reg-S (SENIOR)	0.0017%
MMS USA FINANCING INC 1.25 13-JUN-2028 Reg-S (SENIOR)	0.0013%
MOBILE MINI INC	0.0003%

MOBILE TEL	0.0006%
MOBILE TELECOMMUNICATIONS	0.0001%
MOBILE TELESYSTEMS OJSC VIA MTS IN LPN 5.0 30-MAY-2023 Reg-S (SENIOR)	0.0011%
MOBILNYE TELESISTEMY	0.0008%
MOBIMO HOLDING AG	0.0003%
MOCHIDA PHARMACEUTICAL LTD	0.0001%
MODEC INC	0.0001%
MODERN TIMES GROUP MTG CLASS B B	0.0001%
MODETOUR NETWORK INC	0.0000%
MODINE MANUFACTURING	0.0001%
MOELIS CLASS A A	0.0002%
MOHAWK INDUSTRIES INC	0.0016%
MOHAWK INDUSTRIES INC 2.0 14-JAN-2022 (SENIOR)	0.0009%
MOHAWK INDUSTRIES INC 3.85 01-FEB-2023 (SENIOR)	0.0018%
MOL HUNGARIAN OIL AND GAS	0.0007%
MOL PLC 2.625 28-APR-2023 Reg-S (SENIOR)	0.0014%
MOLINA HEALTHCARE INC	0.0013%
MOLINA HEALTHCARE INC 5.375 15-NOV-2022 (SENIOR)	0.0033%
MOLNLYCKE HOLDING AB 1.75 28-FEB-2024 Reg-S (SENIOR)	0.0009%
MOLNLYCKE HOLDING AB 1.875 28-FEB-2025 Reg-S (SENIOR)	0.0010%
MOLSON COORS BEVERAGE COMPANY CLAS B	0.0019%
MOLSON COORS BREWING CO 1.25 15-JUL-2024 (SENIOR)	0.0014%
MOLSON COORS BREWING CO 2.1 15-JUL-2021 (SENIOR)	0.0034%
MOLSON COORS BREWING CO 3.5 01-MAY-2022 (SENIOR)	0.0007%
MOMENTA PHARMACEUTICALS INC	0.0003%
MOMMET SHS LTD	0.0002%
MOMO ADR REPRESENTING INC CLASS A ADR	0.0020%
MOMO COM INC	0.0001%
MONADELPHOUS GROUP LTD	0.0974%
MONCLER	0.0017%
MONDELEZ INTERNATIONAL HOLDINGS NE 2.125 19-SEP-2022 144a (SENIOR)	0.0012%
MONDELEZ INTERNATIONAL INC 1.625 08-MAR-2027 (SENIOR)	0.0014%
MONDELEZ INTERNATIONAL INC 3.625 07-MAY-2023 (SENIOR)	0.0016%
MONDELEZ INTERNATIONAL INC 4.0 01-FEB-2024 (SENIOR)	0.0017%
MONDELEZ INTERNATIONAL INC CLASS A A	0.0160%
MONDI FINANCE PLC 1.5 15-APR-2024 Reg-S (SENIOR)	0.0014%
MONDI FINANCE PLC 1.625 27-APR-2026 Reg-S (SENIOR)	0.0009%
MONDI PLC	0.0022%
MONETA MONEY BNK	0.0003%
MONEX GROUP INC	0.0001%
MONEYSUPERMARKET.COM GROUP PLC	0.0003%
MONG DUONG FINANCE HOLDINGS BV 5.125 07-MAY-2029 Reg-S (SENIOR)	0.0034%
MONGODB INC CLASS A	0.0011%
MONGOLIA (GOVERNMENT) 5.125 05-DEC-2022 Reg-S (SENIOR)	0.0035%
MONOGATARI CORP	0.0001%

MONOLITHIC POWER SYSTEMS INC	0.0011%
MONOTARO LTD	0.0006%
MONRO INC	0.0004%
MONSTER BEVERAGE CORP	0.0051%
MONTEA COMM REIT	0.0002%
MONTNETS RONGXIN TECHNOLOGY GROUP A	0.0000%
MOODYS CORP	0.0080%
MOODYS CORPORATION 1.75 09-MAR-2027 (SENIOR)	0.0012%
MOODYS CORPORATION 2.625 15-JAN-2023 (SENIOR)	0.0013%
MOODYS CORPORATION 2.75 15-DEC-2021 (SENIOR)	0.0014%
MOODYS CORPORATION 3.25 07-JUN-2021 (SENIOR)	0.0005%
MOODYS CORPORATION 4.5 01-SEP-2022 (SENIOR)	0.0014%
MOODYS CORPORATION 4.875 15-FEB-2024 (SENIOR)	0.0015%
MOOG INC CLASS A A	0.0004%
MORGAN ADVANCED MATERIALS PLC	0.0002%
MORGAN STANLEY	0.0127%
MORGAN STANLEY 0.637 26-JUL-2024 (SENIOR)	0.0027%
MORGAN STANLEY 1.342 23-OCT-2026 (SENIOR)	0.0021%
MORGAN STANLEY 1.375 27-OCT-2026 (SENIOR)	0.0028%
MORGAN STANLEY 1.75 11-MAR-2024 (SENIOR)	0.0033%
MORGAN STANLEY 1.75 30-JAN-2025 (SENIOR)	0.0034%
MORGAN STANLEY 1.875 27-APR-2027 (SENIOR)	0.0045%
MORGAN STANLEY 2.5 21-APR-2021 (SENIOR)	0.0095%
MORGAN STANLEY 2.625 17-NOV-2021 (SENIOR)	0.0107%
MORGAN STANLEY 2.72 22-JUL-2025 (SENIOR)	0.0058%
MORGAN STANLEY 2.75 19-MAY-2022 (SENIOR)	0.0070%
MORGAN STANLEY 3.125 23-JAN-2023 (SENIOR)	0.0054%
MORGAN STANLEY 3.7 23-OCT-2024 (SENIOR)	0.0077%
MORGAN STANLEY 3.737 24-APR-2024 (SENIOR)	0.0099%
MORGAN STANLEY 3.75 25-FEB-2023 (SENIOR)	0.0093%
MORGAN STANLEY 3.875 29-APR-2024 (SENIOR)	0.0089%
MORGAN STANLEY 4.0 23-JUL-2025 (SENIOR)	0.0016%
MORGAN STANLEY 5.5 28-JUL-2021 (SENIOR)	0.0089%
MORGAN STANLEY 5.75 25-JAN-2021 (SENIOR)	0.0049%
MORGAN STANLEY LT2 4.1 22-MAY-2023 (SUB)	0.0056%
MORGAN STANLEY LT2 4.875 01-NOV-2022 (SUB)	0.0056%
MORGUARD REAL ESTATE INVESTMENT TR REI_UNT	0.0000%
MORINAGA LTD	0.0003%
MORINAGA MILK INDUSTRY LTD	0.0003%
MORIROKU HOLDINGS LTD	0.0000%
MORITA HOLDINGS CORP	0.0001%
MORNINGSTAR INC	0.0005%
MOROCCO (KINGDOM OF) 4.25 11-DEC-2022 Reg-S (SENIOR)	0.0054%
MORPHOSYS AG	0.0007%
MORRISON(WM.)SUPERMARKETS PLC	0.0012%

MOS FOOD SERVICES INC	0.0001%
MOSAIC	0.0016%
MOSAIC CO 3.25 15-NOV-2022 (SENIOR)	0.0022%
MOSAIC CO 3.75 15-NOV-2021 (SENIOR)	0.0008%
MOSAIC CO 4.25 15-NOV-2023 (SENIOR)	0.0037%
MOSCOW EXCHANGE	0.0004%
MOSENERGO	0.0001%
MOSS CREEK RESOURCES HOLDINGS INC 10.5 15-MAY-2027 144a (SENIOR)	0.0019%
MOSS CREEK RESOURCES HOLDINGS INC 7.5 15-JAN-2026 144a (SENIOR)	0.0025%
MOTA-ENGIL SGPS SA	0.0000%
MOTECH INDUSTRIES INC	0.0000%
MOTHERSON SUMI SYSTEMS LTD	0.0010%
MOTILAL OSWAL FINANCIAL SERVICES L	0.0000%
MOTOR OIL (HELLAS) CORINTH REFINER R	0.0002%
MOTOROLA SOLUTIONS INC	0.0055%
MOTOROLA SOLUTIONS INC 3.5 01-MAR-2023 (SENIOR)	0.0020%
MOTOROLA SOLUTIONS INC 3.75 15-MAY-2022 (SENIOR)	0.0014%
MOTOROLA SOLUTIONS INC 4.0 01-SEP-2024 (SENIOR)	0.0020%
MOTUS HOLD LTD SHS	0.0001%
MOUNT GIBSON IRON LTD	0.0001%
MOVIDA PARTICIPACOES SA	0.0001%
MOWI	0.0022%
MPH ACQUISITION HOLDINGS LLC 7.125 01-JUN-2024 144a (SENIOR)	0.0067%
MPHASIS LTD	0.0004%
MPLX LP 3.375 15-MAR-2023 (SENIOR)	0.0013%
MPLX LP 3.5 01-DEC-2022 144a	0.0014%
MPLX LP 4.5 15-JUL-2023 (SENIOR)	0.0038%
MPLX LP 6.375 01-MAY-2024 144a	0.0002%
MPT OPERATING PARTNERSHIP LP / MPT 5.0 15-OCT-2027 (SENIOR)	0.0066%
MPT OPERATING PARTNERSHIP LP / MPT 5.25 01-AUG-2026 (SENIOR)	0.0024%
MPT OPERATING PARTNERSHIP LP / MPT 6.375 01-MAR-2024 (SENIOR)	0.0023%
MPT OPERATING PARTNERSHIP LP REIT 4.625 01-AUG-2029 (SENIOR)	0.0042%
MR PRICE GROUP LTD	0.0005%
MRC GLOBAL INC	0.0002%
MRF LTD	0.0003%
MRV ENGENHARIA E PARTICIPACOES SA	0.0002%
MS&AD INSURANCE GROUP HOLDINGS INC	0.0034%
MSA SAFETY INC	0.0007%
MSC INDUSTRIAL INC CLASS A A	0.0005%
MSCI EMER MKT INDEX (ICE) DEC 19 MES 20-DEC-2019	0.0009%
MSCI EMER MKT INDEX (ICE) MAR 20 MES 20-MAR-2020	1.5029%
MSCI INC 4.0 15-NOV-2029 144a (SENIOR)	0.0045%
MSCI INC 4.75 01-AUG-2026 144a (SENIOR)	0.0024%
MSCI INC 5.375 15-MAY-2027 144a (SENIOR)	0.0024%
MSCI INC 5.75 15-AUG-2025 144a (SENIOR)	0.0038%

MSCI INC A	0.0044%
MSG NETWORKS INC CLASS A A	0.0002%
MTI LTD	0.0000%
MTN (MAURITIUS) INVESTMENTS LTD 4.755 11-NOV-2024 Reg-S (SENIOR)	0.0023%
MTN (MAURITIUS) INVESTMENTS LTD 5.373 13-FEB-2022 Reg-S (SENIOR)	0.0026%
MTN (MAURITIUS) INVESTMENTS LTD 6.5 13-OCT-2026 Reg-S (SENIOR)	0.0032%
MTN GROUP LTD	0.0017%
MTR CORPORATION CI LTD 2.5 02-NOV-2026 Reg-S (SENIOR)	0.0006%
MTR CORPORATION CORP LTD	0.0048%
MTS SYSTEMS CORP	0.0001%
MTU AERO ENGINES HOLDING AG N	0.0030%
MUANGTHAI CAPITAL ORS F PCL	0.0004%
MUANGTHAI CAPITAL ORS PCL	0.0003%
MUELLER INDUSTRIES INC	0.0003%
MUELLER WATER PRODUCTS INC SERIES A	0.0003%
MUENCHENER RUECKVERSICHERUNGS GESE 3.25 26-MAY-2049 Reg-S (SUB)	0.0026%
MUENCHENER RUECKVERSICHERUNGS-GESE N	0.0087%
MUFG BANK LTD (SYDNEY BRANCH) 1.35 29-AUG-2022 Reg-S (SENIOR)	0.0015%
MUFG UNION BANK NA 3.15 01-APR-2022 (SENIOR)	0.0056%
MUHAK LTD	0.0000%
MUHIBBAH ENGINEERING M	0.0001%
MULLEN GROUP LTD	0.0001%
MULTI COMMODITY EXCHANGE OF INDIA	0.0000%
MULTICHOICE GROUP LTD	0.0006%
MULTIPLAN EMPREENDIMENTOS IMOBILIA	0.0003%
MUNCHENER RUCKVERSICHERUNGS- GESEL T2 6.25 26-MAY-2042 Reg-S (SUB)	0.0021%
MUNICIPALITY FINANCE PLC 3.4 13-JUL-2027 (SENIOR)	0.0003%
MUNICIPALITY FINANCE PLC 5.0 20-MAR-2024 (SENIOR)	0.0045%
MUNICIPALITY FINANCE PLC GOVTGUAR 3.5 04-FEB-2026 Reg-S (SENIOR)	0.0003%
MUNTERS GROUP	0.0000%
MURATA MANUFACTURING LTD	0.0074%
MURPHY OIL CORP	0.0006%
MURPHY OIL CORPORATION 5.75 15-AUG-2025 (SENIOR)	0.0026%
MURPHY OIL CORPORATION 5.875 01-DEC-2027 (SENIOR)	0.0025%
MURPHY OIL CORPORATION 6.875 15-AUG-2024 (SENIOR)	0.0026%
MURPHY USA INC	0.0005%
MURRAY & ROBERTS LTD	0.0000%
MUSASHI SEIMITSU INDUSTRY LTD	0.0001%
MUSASHINO BANK LTD	0.0001%
MUTHOOT FINANCE LTD	0.0006%
MUYUAN FOODS LTD A A	0.0008%
MY E.G. SERVICES	0.0001%
MYCRONIC	0.0002%
MYER HOLDINGS LTD	0.0000%

MYERS INDUSTRIES INC	0.0001%
MYLAN INC 2.125 23-MAY-2025 Reg-S (SENIOR)	0.0009%
MYLAN INC 4.2 29-NOV-2023 (SENIOR)	0.0016%
MYLAN NV	0.0022%
MYLAN NV 2.25 22-NOV-2024 Reg-S (SENIOR)	0.0024%
MYLAN NV 3.125 22-NOV-2028 Reg-S (SENIOR)	0.0015%
MYLAN NV 3.15 15-JUN-2021 (SENIOR)	0.0048%
MYLAN NV 3.75 15-DEC-2020 (SENIOR)	0.0022%
MYOKARDIA INC	0.0005%
MYRIAD GENETICS INC	0.0003%
MYRIAD INTERNATIONAL HOLDING BV 5.5 21-JUL-2025 Reg-S (SENIOR)	0.0060%
MYRIAD INTERNATIONAL HOLDINGS BV 4.85 06-JUL-2027 Reg-S (SENIOR)	0.0052%
MYTILINEOS SA R	0.0001%
NABORS INDUSTRIES INC 4.625 15-SEP-2021 (SENIOR)	0.0028%
NABORS INDUSTRIES INC 5.5 15-JAN-2023 (SENIOR)	0.0026%
NABORS INDUSTRIES INC 5.75 01-FEB-2025 (SENIOR)	0.0033%
NABORS INDUSTRIES LTD	0.0001%
NABTESCO CORP	0.0007%
NACHI-FUJIKOSHI CORP	0.0001%
NAGACORP LTD	0.0016%
NAGAILEBEN LTD	0.0001%
NAGASE LTD	0.0002%
NAGATANIEN HOLDINGS LTD	0.0001%
NAGOYA RAILROAD LTD	0.0012%
NAJRAN CEMENT COMPANY	0.0000%
NAKAYAMA STEEL WORKS LTD	0.0000%
NAKILAT INC 6.067 31-DEC-2033 Reg-S (SECURED)	0.0032%
NAMCHOW HOLDINGS LTD	0.0001%
NAMHAE CHEMICAL CORP	0.0000%
NAMPAK LTD N	0.0001%
NAMURA SHIPBUILDING LTD	0.0000%
NAMYANG DAIRY PRODUCTS CO LTD	0.0001%
NAN FUNG TREASURY (II) LIMITED PERP 5.5 31-DEC-2049 Reg-S (SENIOR)	0.0012%
NAN FUNG TREASURY LTD 5.0 05-SEP-2028 Reg-S (SENIOR)	0.0007%
NAN KANG RUBBER TIRE CORP LTD	0.0002%
NAN YA PLASTICS CORP	0.0073%
NAN YA PRINTED CIRCUIT BOARD CORP	0.0001%
NANJING KING-FRIEND BIOCHEMICAL PH A	0.0000%
NANKAI ELECTRIC RAILWAY LTD	0.0004%
NANOSONICS LTD	0.0042%
NANTEX INDUSTRY LTD	0.0000%
NANTO BANK LTD	0.0001%
NANYA TECHNOLOGY CORP	0.0013%
NANYANG COMMERCIAL BANK LTD AT1-P 5.0 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0016%

NANYANG TOPSEC TECHNOLOGIES GROUP A	0.0000%
NAPHTHA ISRAEL PETROLEUM CORP LTD	0.0000%
NARI TECHNOLOGY LTD A A	0.0007%
NASDAQ INC	0.0025%
NASDAQ INC 1.75 19-MAY-2023 (SENIOR)	0.0021%
NASDAQ INC 1.75 28-MAR-2029 (SENIOR)	0.0009%
NASDAQ OMX GROUP INCORPORATED /THE 4.25 01-JUN-2024 (SENIOR)	0.0002%
NASPERS LIMITED N LTD N	0.0112%
NATCO PHARMA LTD	0.0001%
NATERA INC	0.0003%
NATIONAL AGRICULTURAL HOLDINGS LTD RED	0.0000%
NATIONAL AGRICULTURE DEVELOPMENT	0.0000%
NATIONAL ALUMINIUM CO LTD	0.0000%
NATIONAL AUSTRALIA BANK LIMITED (N 2.625 14-JAN-2021 (SENIOR)	0.0039%
NATIONAL AUSTRALIA BANK LIMITED 1.375 30-AUG-2028 Reg-S (SENIOR)	0.0029%
NATIONAL AUSTRALIA BANK LIMITED 1.8066 16-MAY-2023 Reg-S (SENIOR)	1.7157%
NATIONAL AUSTRALIA BANK LIMITED 2.15 19-JUN-2024 (SENIOR)	0.0013%
NATIONAL AUSTRALIA BANK LIMITED 2.7 04-AUG-2020 Reg-S (SENIOR)	0.0031%
NATIONAL AUSTRALIA BANK LIMITED 2.75 16-APR-2021 Reg-S (SENIOR)	0.0014%
NATIONAL AUSTRALIA BANK LIMITED 2.9 26-FEB-2024 (SENIOR)	0.0458%
NATIONAL AUSTRALIA BANK LIMITED 3.0 10-FEB-2023 Reg-S (SENIOR)	0.0020%
NATIONAL AUSTRALIA BANK LIMITED 3.0 12-MAY-2021 Reg-S (SENIOR)	0.0012%
NATIONAL AUSTRALIA BANK LIMITED 3.0566 17-MAY-2029 (SUB)	0.9663%
NATIONAL AUSTRALIA BANK LIMITED 3.25 24-MAR-2022 Reg-S (SENIOR)	0.0012%
NATIONAL AUSTRALIA BANK LIMITED 3.25 26-SEP-2023 Reg-S (SENIOR)	0.0586%
NATIONAL AUSTRALIA BANK LIMITED COVERED 3.6 16-MAR-2028 Dual 144a|Reg-S	0.0011%
NATIONAL AUSTRALIA BANK LIMITED COVERED 5.0 11-MAR-2024 Reg-S	0.0037%
NATIONAL AUSTRALIA BANK LIMITED NE 3.0 20-JAN-2023 (SENIOR)	0.0021%
NATIONAL AUSTRALIA BANK LTD	0.7305%
NATIONAL AUSTRALIA BANK LTD (NEW 1.875 12-JUL-2021 (SENIOR)	0.0017%
NATIONAL AUSTRALIA BANK LTD (NEW Y 2.5 12-JAN-2021 (SENIOR)	0.0021%
NATIONAL AUSTRALIA BANK LTD (NEW Y 2.5 22-MAY-2022 (SENIOR)	0.0026%
NATIONAL AUSTRALIA BANK LTD (NEW Y 2.8 10-JAN-2022 (SENIOR)	0.0040%
NATIONAL AUSTRALIA BANK LTD (NEW Y 2.875 12-APR-2023 (SENIOR)	0.0015%
NATIONAL AUSTRALIA BANK LTD (NEW Y 3.375 20-SEP-2021 (SENIOR)	0.0023%
NATIONAL AUSTRALIA BANK LTD (NEW Y 3.625 20-JUN-2023 (SENIOR)	0.0010%
NATIONAL AUSTRALIA BANK LTD (NEW Y 3.7 04-NOV-2021 (SENIOR)	0.0026%
NATIONAL BANK OF ABU DHABI PJSC HYBRID-P 5.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0014%
NATIONAL BANK OF CANADA	0.0043%
NATIONAL BANK OF GREECE SA R	0.0003%
NATIONAL BANK OF KUWAIT	0.0033%
NATIONAL BANK OF OMAN SAOG 5.625 25-SEP-2023 Reg-S (SENIOR)	0.0019%
NATIONAL BANK OF PAKISTAN	0.0000%

NATIONAL BEVERAGE CORP	0.0001%
NATIONAL COMMERCIAL BANK	0.0020%
NATIONAL EXPRESS GROUP PLC	0.0004%
NATIONAL FUEL GAS	0.0006%
NATIONAL FUEL GAS CO 3.75 01-MAR-2023 (SENIOR)	0.0016%
NATIONAL FUEL GAS CO 4.9 01-DEC-2021 (SENIOR)	0.0017%
NATIONAL GENERAL HOLDINGS CORP	0.0002%
NATIONAL GRID PLC	0.0090%
NATIONAL HEALTH INVESTORS REIT INC REIT	0.0005%
NATIONAL HOUSING FINANCE SOCIAL GOVTGUAR 2.38 28-MAR-2029 Reg-S	0.0006%
NATIONAL INDUSTRIALIZATION	0.0002%
NATIONAL INDUSTRIES GROUP HOLDING	0.0001%
NATIONAL INSTRUMENTS CORP	0.0008%
NATIONAL MEDICAL CARE	0.0000%
NATIONAL OILWELL VARCO INC	0.0019%
NATIONAL OILWELL VARCO INC. 2.6 01-DEC-2022 (SENIOR)	0.0010%
NATIONAL PETROCHEMICAL PETROCHEM	0.0001%
NATIONAL PRESTO INDUSTRIES INC	0.0001%
NATIONAL RETAIL PROPERTIES INC 3.3 15-APR-2023 (SENIOR)	0.0010%
NATIONAL RETAIL PROPERTIES INC 3.8 15-OCT-2022 (SENIOR)	0.0009%
NATIONAL RETAIL PROPERTIES INC 3.9 15-JUN-2024 (SENIOR)	0.0009%
NATIONAL RETAIL PROPERTIES REIT IN REIT	0.0018%
NATIONAL RURAL UTILITIES COOP FINA 2.7 15-FEB-2023 (SECURED)	0.0011%
NATIONAL RURAL UTILITIES COOP FINA 3.05 15-FEB-2022 (SECURED)	0.0013%
NATIONAL RURAL UTILITIES COOP FINA 3.4 15-NOV-2023 (SECURED)	0.0011%
NATIONAL RURAL UTILITIES COOP FINA HYBRID 4.75 30-APR-2043 (SUB)	0.0008%
NATIONAL RURAL UTILITIES COOPERATI 2.3 15-SEP-2022 (SENIOR)	0.0006%
NATIONAL RURAL UTILITIES COOPERATI 2.4 25-APR-2022 (SECURED)	0.0031%
NATIONAL RURAL UTILITIES COOPERATI 2.9 15-MAR-2021 (SENIOR)	0.0020%
NATIONAL RURAL UTILITIES COOPERATI 2.95 07-FEB-2024 (SECURED)	0.0016%
NATIONAL STORAGE AFFILIATES TRUST REIT	0.0003%
NATIONAL STORAGE REIT STAPLED UNIT REIT	0.0038%
NATIONAL VISION HOLDINGS INC	0.0004%
NATIONALE NEDERLANDEN LEVENSVERZEK T2 9.0 29-AUG-2042 Reg-S (SUB)	0.0011%
NATIONSTAR MORTGAGE HOLDINGS INC 8.125 15-JUL-2023 144a (SENIOR)	0.0046%
NATIONSTAR MORTGAGE HOLDINGS INC 9.125 15-JUL-2026 144a (SENIOR)	0.0038%
NATIONSTAR MORTGAGE LLC 6.5 01-JUL-2021 (SENIOR)	0.0022%
NATIONWIDE BUILDING SOCIETY 1.5 08-MAR-2026 Reg-S (SENIOR NON-PREFERRED)	0.0019%
NATIONWIDE BUILDING SOCIETY T2 2.0 25-JUL-2029 Reg-S (SUB)	0.0023%
NATIXIS SA	0.0008%
NATURA COSMETICOS SA	0.0005%
NATURA COSMETICOS SA 5.375 01-FEB-2023 Reg-S (SENIOR)	0.0004%
NATURAL GAS AND INDUSTRIALIZATION	0.0000%
NATURECELL LTD	0.0000%

NATURGY ENERGY SA	0.0015%
NATURGY FINANCE BV 1.5 29-JAN-2028 Reg-S (SENIOR)	0.0024%
NATUS MEDICAL INC	0.0002%
NATWEST MARKETS PLC 1.0 28-MAY-2024 Reg-S (SENIOR)	0.0018%
NATWEST MARKETS PLC 1.125 14-JUN-2023 Reg-S (SENIOR)	0.0014%
NAURA TECHNOLOGY GROUP LTD A A	0.0000%
NAVER CORP	0.0116%
NAVIENT CORP	0.0004%
NAVIENT CORP 5.5 25-JAN-2023 (SENIOR)	0.0048%
NAVIENT CORP 5.875 25-MAR-2021 (SENIOR)	0.0030%
NAVIENT CORP 5.875 25-OCT-2024 (SENIOR)	0.0024%
NAVIENT CORP 6.125 25-MAR-2024 (SENIOR)	0.0041%
NAVIENT CORP 6.5 15-JUN-2022 (SENIOR)	0.0048%
NAVIENT CORP 6.625 26-JUL-2021 (SENIOR)	0.0036%
NAVIENT CORP 6.75 15-JUN-2026 (SENIOR)	0.0024%
NAVIENT CORP 6.75 25-JUN-2025 (SENIOR)	0.0024%
NAVIENT CORP 7.25 25-JAN-2022 (SENIOR)	0.0037%
NAVIENT CORP 7.25 25-SEP-2023 (SENIOR)	0.0025%
NAVIGATOR GLOBAL INVESTMENTS LTD	0.0000%
NAVINFO LTD A A	0.0001%
NAVIOS MARITIME HOLDINGS INC 7.375 15-JAN-2022 144a (SECURED)	0.0017%
NAVISTAR INTERNATIONAL CORP	0.0002%
NAVISTAR INTERNATIONAL CORPORATION 6.625 01-NOV-2025 144a (SENIOR)	0.0050%
NBCC INDIA LTD	0.0000%
NBCUNIVERSAL MEDIA LLC 2.875 15-JAN-2023 (SENIOR)	0.0039%
NBCUNIVERSAL MEDIA LLC 4.375 01-APR-2021 (SENIOR)	0.0067%
NBK SPC LTD 2.75 30-MAY-2022 Reg-S (SENIOR)	0.0033%
NBK TIER 1 FINANCING LTD T1-P 4.5 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0016%
NBK TIER 1 FINANCING LTD T1-P 5.75 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0027%
NBM US HOLDINGS INC 6.625 06-AUG-2029 Reg-S (SENIOR)	0.0009%
NBM US HOLDINGS INC 7.0 14-MAY-2026 Reg-S (SENIOR)	0.0009%
NBT BANCORP INC	0.0006%
NCC CLASS A A	0.0000%
NCC CLASS B B	0.0003%
NCC GROUP PLC	0.0001%
NCC LTD	0.0000%
NCR CORP	0.0007%
NCR CORP 6.375 15-DEC-2023 (SENIOR)	0.0032%
NCR CORPORATION 5.0 15-JUL-2022 (SENIOR)	0.0027%
NCR CORPORATION 5.75 01-SEP-2027 144a (SENIOR)	0.0024%
NCR CORPORATION 6.125 01-SEP-2029 144a (SENIOR)	0.0024%
NCSOFT CORP	0.0043%
NE PROPERTY BV 2.625 22-MAY-2023 Reg-S (SENIOR)	0.0009%
NE PROPERTY COOPERATIEF UA 1.75 23-NOV-2024 Reg-S (SENIOR)	0.0009%
NEARMAP LTD	0.0026%

NEC CAPITAL SOLUTIONS LTD	0.0000%
NEC CORP	0.0021%
NEC NETWORKS & SYSTEM INTEGRATION	0.0001%
NEDBANK GROUP LTD	0.0009%
NEDERLANDSE FINANCIERINGS-MAATSCHA 4.25 08-JUL-2025 (SENIOR)	0.0016%
NEDERLANDSE FINANCIERINGS-MAATSCHA 4.75 11-SEP-2024 (SENIOR)	0.0009%
NEDERLANDSE WATERSCHAPSBANK NV 3.15 02-SEP-2026 (SENIOR)	0.0069%
NEDERLANDSE WATERSCHAPSBANK NV 3.3 02-MAY-2029 Reg-S (SENIOR)	0.0047%
NEDERLANDSE WATERSCHAPSBANK NV 3.4 22-JUL-2025 Reg-S (SENIOR)	0.0044%
NEDERLANDSE WATERSCHAPSBANK NV 3.45 17-JUL-2028 Reg-S (SENIOR)	0.0036%
NEDERLANDSE WATERSCHAPSBANK NV 4.75 11-APR-2023 (SENIOR)	0.0063%
NEDERLANDSE WATERSCHAPSBANK NV 5.25 18-APR-2024 (SENIOR)	0.0018%
NEENAH INC	0.0002%
NEIMAN MARCUS GROUP LTD LLC 8.0 25-OCT-2024 144a (SECURED)	0.0011%
NEIMAN MARCUS GROUP LTD LLC 8.75 25-OCT-2024 144a (SECURED)	0.0008%
NEINOR HOMES SA	0.0002%
NEKTAR THERAPEUTICS	0.0007%
NELNET INC CLASS A A	0.0002%
NEMAK	0.0001%
NEMAK SAB DE CV 4.75 23-JAN-2025 Reg-S (SENIOR)	0.0011%
NEMETSCHEK	0.0006%
NEO SOLAR POWER LTD	0.0001%
NEOEN SA	0.0001%
NEOGEN CORP	0.0005%
NEOGENOMICS INC	0.0004%
NEOPOST SA	0.0001%
NEOWIZ	0.0000%
NEPES CORP	0.0001%
NEPI ROCKCASTLE PLC	0.0005%
NESTE	0.0030%
NESTLE INDIA LTD	0.0025%
NESTLE MALAYSIA	0.0010%
NESTLE SA N	0.0648%
NET HOLDING A A	0.0000%
NET ONE SYSTEMS LTD	0.0003%
NETAPP INC	0.0031%
NETAPP INC 3.3 29-SEP-2024 (SENIOR)	0.0012%
NETAPP INC 3.375 15-JUN-2021 (SENIOR)	0.0014%
NETCARE LTD	0.0003%
NETCOMPANY GROUP	0.0002%
NETDRAGON WEBSOFT LTD	0.0001%
NETEASE ADR INC ADR	0.0120%
NETENT B	0.0001%
NETFLIX INC	0.0282%
NETFLIX INC 4.375 15-NOV-2026 (SENIOR)	0.0045%

NETFLIX INC 4.875 15-APR-2028 (SENIOR)	0.0074%
NETFLIX INC 4.875 15-JUN-2030 144a (SENIOR)	0.0045%
NETFLIX INC 5.375 01-FEB-2021 (SENIOR)	0.0023%
NETFLIX INC 5.375 15-NOV-2029 144a (SENIOR)	0.0042%
NETFLIX INC 5.5 15-FEB-2022 (SENIOR)	0.0033%
NETFLIX INC 5.75 01-MAR-2024 (SENIOR)	0.0020%
NETFLIX INC 5.875 15-FEB-2025 (SENIOR)	0.0040%
NETFLIX INC 5.875 15-NOV-2028 (SENIOR)	0.0093%
NETFLIX INC 6.375 15-MAY-2029 (SENIOR)	0.0040%
NETGEAR INC	0.0001%
NETLINK NBN TRUST UNITS UNIT	0.0003%
NETMARBLE CORP	0.0006%
NETSCOUT SYSTEMS INC	0.0003%
NETUREN LTD	0.0000%
NETWEALTH GROUP LTD	0.0014%
NETWORK FINANCE COMPANY PTY LTD 3.5 06-DEC-2024 Reg-S (SECURED)	0.0285%
NETWORK I2I LTD PERP 5.65 31-DEC-2049 Reg-S (SUB)	0.0012%
NEUROCRINE BIOSCIENCES INC	0.0015%
NEVRO CORP	0.0005%
NEW CENTURY RESOURCES LTD	0.0000%
NEW CHINA LIFE INSURANCE COMPANY L H	0.0021%
NEW CHINA LIFE INSURANCE LTD A A	0.0001%
NEW HOPE CORPORATION LTD	0.0017%
NEW HOPE LIUHE LTD A A	0.0002%
NEW JERSEY RESOURCES CORP	0.0006%
NEW ORIENTAL EDUCATION & TECHNOLOG ADR	0.0093%
NEW RELIC INC	0.0005%
NEW RESIDENTIAL INVESTMENT REIT CO REIT	0.0010%
NEW SOUTH WALES TREASURY CORP GOVTGUAR 6.0 01-MAY-2023	0.0065%
NEW SOUTH WALES TREASURY CORP NONDMUNI 4.0 08-APR-2021 Reg-S	0.0172%
NEW SOUTH WALES TREASURY CORP NONDMUNI 4.0 20-APR-2023	0.0309%
NEW SOUTH WALES TREASURY CORP NONDMUNI 4.0 20-MAY-2026 Reg-S	0.0223%
NEW SOUTH WALES TREASURY CORP NONDMUNI 5.0 20-AUG-2024	0.0409%
NEW SOUTH WALES TREASURY CORP NONDMUNI 6.0 01-MAR-2022	0.0292%
NEW SOUTH WALES TREASURY CORP NONDMUNI 6.0 01-MAY-2020 Reg-S	0.0176%
NEW SOUTH WALES TREASURY CORP NONDMUNI 6.0 01-MAY-2030	0.0016%
NEW SOUTH WALES TREASURY CORPORATI 3.0 20-FEB-2030 Reg-S	0.0299%
NEW SOUTH WALES TREASURY CORPORATI GOVTGUAR 3.0 20-MAR-2028 Reg-S	0.0352%
NEW SOUTH WALES TREASURY CORPORATI NONDMUNI 1.0 08-FEB-2024 Reg-S	0.0053%
NEW SOUTH WALES TREASURY CORPORATI NONDMUNI 2.0 20-MAR-2031 Reg-S	0.0127%
NEW SOUTH WALES TREASURY CORPORATI NONDMUNI 3.0 20-APR-2029 Reg-S	0.0328%
NEW SOUTH WALES TREASURY CORPORATI NONDMUNI 3.0 20-MAY-2027 Reg-S	0.0317%

NEW SOUTH WALES TREASURY CORPORATI NONDMUNI 3.5 20-MAR-2034	0.0005%
NEW SOUTH WALES TREASURY CORPORATI NONDMUNI 3.5 20-NOV-2037 Reg-S	0.0020%
NEW WORK N	0.0002%
NEW WORLD CHINA LAND LTD 4.75 23-JAN-2027 Reg-S (SENIOR)	0.0013%
NEW WORLD DEPARTMENT STORE CHINA L	0.0000%
NEW WORLD DEVELOPMENT LTD	0.0046%
NEW YORK COMMUNITY BANCORP INC A	0.0008%
NEW YORK TIMES CLASS A A	0.0007%
NEW ZEALAND MILK (AUSTRALASIA) PTY 5.25 23-MAY-2022 (SENIOR)	0.0017%
NEWCREST MINING LTD	0.0602%
NEWELL BRANDS INC	0.0016%
NEWELL RUBBERMAID INC 3.85 01-APR-2023 (SENIOR)	0.0013%
NEWFIELD EXPLORATION CO 5.625 01-JUL-2024 (SENIOR)	0.0034%
NEWFIELD EXPLORATION CO 5.75 30-JAN-2022 (SENIOR)	0.0031%
NEWLAND DIGITAL TECHNOLOGY LTD A A	0.0000%
NEWMARKET CORP	0.0005%
NEWMAX TECHNOLOGY LTD	0.0000%
NEWMONT	0.0073%
NEWMONT GOLDCORP CORP 3.625 09-JUN-2021 (SENIOR)	0.0013%
NEWMONT GOLDCORP CORP 3.7 15-MAR-2023 (SENIOR)	0.0027%
NEWMONT MINING CORP 3.5 15-MAR-2022 (SENIOR)	0.0035%
NEWOCEAN ENERGY HOLDINGS LTD	0.0000%
NEWPARK RESOURCES INC	0.0001%
NEWRIVER REIT PLC REIT	0.0001%
NEWS CORP CLASS A A	0.0011%
NEWS CORP CLASS B B	0.0003%
NEWS CORPORATION CLASS B VOTING CD	0.3759%
NEXA RESOURCES SA	0.0000%
NEXANS SA	0.0003%
NEXEN INC 5.875 10-MAR-2035 (SENIOR)	0.0005%
NEXEN INC 6.4 15-MAY-2037 (SENIOR)	0.0020%
NEXEN INC 7.5 30-JUL-2039 (SENIOR)	0.0006%
NEXEN TIRE CORP	0.0000%
NEXITY SA	0.0003%
NEXON LTD	0.0011%
NEXSTAR BROADCASTING INC 5.625 01-AUG-2024 144a (SENIOR)	0.0042%
NEXSTAR ESCROW INC 5.625 15-JUL-2027 144a (SENIOR)	0.0085%
NEXSTAR MEDIA GROUP INC CLASS A A	0.0008%
NEXT PLC	0.0024%
NEXTAGE LTD	0.0001%
NEXTDC LTD	0.0060%
NEXTEER AUTOMOTIVE GROUP LTD RED	0.0004%
NEXTERA ENERGY CAPITAL HOLDINGS IN 2.403 01-SEP-2021 (SENIOR)	0.0042%
NEXTERA ENERGY CAPITAL HOLDINGS IN 2.8 15-JAN-2023 (SENIOR)	0.0011%

NEXTERA ENERGY CAPITAL HOLDINGS IN 2.9 01-APR-2022 (SENIOR)	0.0019%
NEXTERA ENERGY CAPITAL HOLDINGS IN 3.15 01-APR-2024 (SENIOR)	0.0041%
NEXTERA ENERGY CAPITAL HOLDINGS IN 4.5 01-JUN-2021 (SENIOR)	0.0012%
NEXTERA ENERGY INC	0.0235%
NEXTERA ENERGY OPERATING PARTNERS 3.875 15-OCT-2026 144a (SENIOR)	0.0022%
NEXTERA ENERGY OPERATING PARTNERS 4.25 15-JUL-2024 144a (SENIOR)	0.0033%
NEXTERA ENERGY OPERATING PARTNERS 4.25 15-SEP-2024 144a (SENIOR)	0.0026%
NEXTERA ENERGY OPERATING PARTNERS 4.5 15-SEP-2027 144a (SENIOR)	0.0025%
NEXTGEN HEALTHCARE INC	0.0001%
NFI GROUP INC	0.0002%
NGK INSULATORS LTD	0.0010%
NGK SPARK PLUG LTD	0.0007%
NGL ENERGY PARTNERS LP / NGL ENERG 7.5 01-NOV-2023 (SENIOR)	0.0027%
NGL ENERGY PARTNERS LP 7.5 15-APR-2026 144a (SENIOR)	0.0019%
NH FOODS LTD	0.0008%
NH HOTEL GROUP SA	0.0000%
NH INVESTMENT & SECURITIES LTD	0.0006%
NHK SPRING LTD	0.0003%
NHN CORP	0.0002%
NHPC LTD	0.0004%
NIB HOLDINGS LTD	0.0072%
NIBC BANK NV 1.125 19-APR-2023 Reg-S (SENIOR PREFERRED)	0.0023%
NIBC HOLDING NV	0.0001%
NIBE INDUSTRIER CLASS B B	0.0010%
NIC INC	0.0002%
NIC SEMICONDUCTOR	0.0002%
NICE HOLDINGS LTD	0.0000%
NICE INFORMATION SERVICE LTD	0.0001%
NICE LTD	0.0019%
NICHI-IKO PHARMACEUTICAL LTD	0.0001%
NICHIAS CORP	0.0002%
NICHIBAN LTD	0.0000%
NICHICON CORP	0.0001%
NICHIDEN CORP	0.0000%
NICHIDENBO CORP	0.0001%
NICHIHA CORP	0.0001%
NICHII GAKKAN LTD	0.0001%
NICHIREI CORP	0.0004%
NICKEL ASIA CORP	0.0000%
NIDEC CORP	0.0065%
NIELSEN CO (LUXEMBOURG) SARL 5.5 01-OCT-2021 144a (SENIOR)	0.0028%
NIELSEN COMPANY LUXEMBOURG SARL 5.0 01-FEB-2025 144a (SENIOR)	0.0023%
NIELSEN FINANCE LLC/NIELSEN FINANC 5.0 15-APR-2022 144a (SENIOR)	0.0103%
NIELSEN HOLDINGS PLC	0.0015%
NIEN HSING TEXTILE LTD	0.0000%

NIEN MADE ENTERPRISE LTD	0.0002%
NIFCO INC	0.0003%
NIGERIA (FEDERAL REPUBLIC OF) 6.5 28-NOV-2027 Reg-S (SENIOR)	0.0053%
NIGERIA (FEDERAL REPUBLIC OF) 7.143 23-FEB-2030 Reg-S (SENIOR)	0.0045%
NIGERIA (FEDERAL REPUBLIC OF) 7.625 21-NOV-2025 Reg-S	0.0043%
NIGERIA (FEDERAL REPUBLIC OF) 7.625 28-NOV-2047 Reg-S (SENIOR)	0.0050%
NIGERIA (FEDERAL REPUBLIC OF) 7.696 23-FEB-2038 Reg-S (SENIOR)	0.0044%
NIGERIA (FEDERAL REPUBLIC OF) 7.875 16-FEB-2032 Reg-S (SENIOR)	0.0055%
NIGERIA (FEDERAL REPUBLIC OF) 8.747 21-JAN-2031 Reg-S (SENIOR)	0.0039%
NIHON CHOUZAI LTD	0.0000%
NIHON KOHDEN CORP	0.0003%
NIHON M&A CENTER INC	0.0007%
NIHON NOHYAKU LTD	0.0000%
NIHON PARKERIZING LTD	0.0001%
NIHON TOKUSHU LTD	0.0000%
NIHON TRIM LTD	0.0000%
NIHON UNISYS LTD	0.0003%
NIIT TECHNOLOGIES LTD	0.0001%
NIKE INC 2.25 01-MAY-2023 (SENIOR)	0.0028%
NIKE INC CLASS B B	0.0257%
NIKKEI 225 (OSE) MAR 20 NK 12-MAR-2020	2.9184%
NIKKISO LTD	0.0001%
NIKKON HOLDINGS LTD	0.0002%
NIKON CORP	0.0008%
NILFISK HOLDING	0.0001%
NINE DRAGONS PAPER HOLDINGS LTD	0.0007%
NINE ENTERTAINMENT CO HOLDINGS LTD	0.0070%
NINESTAR CORP A A	0.0001%
NINTENDO LTD	0.0088%
NIO AMERICAN DEPOSITARY SHARES REP ADR	0.0001%
NIPPO CORP	0.0001%
NIPPON BEET SUGAR MANUFACTURING LT	0.0001%
NIPPON BUILDING FUND REIT INC REIT	0.0005%
NIPPON CARBON LTD	0.0001%
NIPPON CERAMIC LTD	0.0001%
NIPPON CHEMI CON CORP	0.0000%
NIPPON COKE & ENGINEERING LTD	0.0000%
NIPPON DENKO LTD	0.0001%
NIPPON DENSETSU KOGYO LTD	0.0001%
NIPPON ELECTRIC GLASS LTD	0.0004%
NIPPON EXPRESS LTD	0.0009%
NIPPON FLOUR MILLS LTD	0.0001%
NIPPON GAS LTD	0.0002%
NIPPON KANZAI LTD	0.0000%
NIPPON KAYAKU LTD	0.0003%

NIPPON KOEI LTD	0.0001%
NIPPON LIFE INDIA ASSET MANAGMNT L	0.0001%
NIPPON LIGHT METAL HOLDINGS LTD	0.0002%
NIPPON PAINT HOLDINGS LTD	0.0015%
NIPPON PAPER INDUSTRIES LTD	0.0002%
NIPPON PARKING DEVELOPMENT LTD	0.0000%
NIPPON PROLOGIS REIT INC REIT	0.0002%
NIPPON ROAD LTD	0.0000%
NIPPON SEIKI LTD	0.0001%
NIPPON SHARYO LTD	0.0000%
NIPPON SHEET GLASS LTD	0.0001%
NIPPON SHINYAKU LTD	0.0007%
NIPPON SHOKUBAI LTD	0.0003%
NIPPON SIGNAL LTD	0.0001%
NIPPON SODA LTD	0.0001%
NIPPON STEEL CORP	0.0027%
NIPPON STEEL TRADING CORP	0.0001%
NIPPON SUISAN LTD	0.0003%
NIPPON TELEGRAPH AND TELEPHONE COR	0.0033%
NIPPON TELEVISION HOLDINGS INC	0.0001%
NIPPON THOMPSON LTD	0.0000%
NIPPON YAKIN KOGYO LTD	0.0001%
NIPPON YUSEN	0.0006%
NIPRO CORP	0.0002%
NISHAT MILLS LTD	0.0000%
NISHI NIPPON RAILROAD LTD	0.0003%
NISHI-NIPPON FINANCIAL HOLDINGS IN	0.0002%
NISHIMATSU CONSTRUCTION LTD	0.0002%
NISHIMATSUYA CHAIN LTD	0.0001%
NISHIO RENT ALL LTD	0.0000%
NISOURCE INC	0.0021%
NISOURCE INC 2.65 17-NOV-2022 (SENIOR)	0.0009%
NISOURCE INC 3.65 15-JUN-2023 (SENIOR)	0.0013%
NISSAN CHEMICAL CORP	0.0011%
NISSAN FINANCIAL SERVICES AUSTRALI 3.0 03-MAR-2020 Reg-S (SENIOR)	0.0031%
NISSAN FINANCIAL SERVICES AUSTRALI 3.0 22-MAR-2021 Reg-S (SENIOR)	0.0259%
NISSAN MOTOR LTD	0.0024%
NISSAN SHATAI LTD	0.0001%
NISSEI ASB MACHINE LTD	0.0000%
NISSHA LTD	0.0001%
NISSHIN OILLIO GROUP LTD	0.0001%
NISSHIN SEIFUN GROUP INC	0.0009%
NISSHINBO HOLDINGS INC	0.0002%
NISSIN CORP	0.0000%
NISSIN ELECTRIC LTD	0.0001%

NISSIN FOODS HOLDINGS LTD	0.0011%
NISSIN KOGYO LTD	0.0001%
NISSIN SUGAR LTD	0.0000%
NISSO CORP	0.0000%
NITORI HOLDINGS LTD	0.0024%
NITTA CORP	0.0001%
NITTETSU MINING LTD	0.0000%
NITTO BOSEKI LTD	0.0002%
NITTO DENKO CORP	0.0017%
NITTO KOGYO CORP	0.0001%
NITTO KOHKI LTD	0.0000%
NK KAZMUNAYGAZ AO 4.75 19-APR-2027 Reg-S (SENIOR)	0.0038%
NK KAZMUNAYGAZ AO 5.375 24-APR-2030 Reg-S (SENIOR)	0.0050%
NK KAZMUNAYGAZ AO 5.75 19-APR-2047 Reg-S (SENIOR)	0.0052%
NK KAZMUNAYGAZ AO 6.375 24-OCT-2048 Reg-S (SENIOR)	0.0067%
NK ROSNEFT	0.0000%
NKMAX LTD	0.0000%
NKT B	0.0001%
NMC HEALTH PLC	0.0004%
NMDC LTD	0.0010%
NMI HOLDINGS INC CLASS A A	0.0003%
NN GROUP NV	0.0025%
NN GROUP NV 4.625 13-JAN-2048 Reg-S (SUB)	0.0022%
NN GROUP NV T2 4.625 08-APR-2044 Reg-S (SUB)	0.0021%
NN GROUP NV T2-P 4.375 31-DEC-2049 Reg-S (SUB)	0.0020%
NN GROUP NV T2-P 4.5 31-DEC-2049 Reg-S (SUB)	0.0021%
NOAH HOLDINGS ADR REPRESENTING .5 ADR	0.0001%
NOBIA	0.0001%
NOBLE ENERGY INC	0.0024%
NOBLE ENERGY INC 3.9 15-NOV-2024 (SENIOR)	0.0020%
NOBLE GROUP LTD	0.0000%
NOBLE HOLDING INTERNATIONAL LTD 7.875 01-FEB-2026 144a (SENIOR)	0.0025%
NOBLE HOLDING INTERNATIONAL LTD 7.95 01-APR-2025 (SENIOR)	0.0011%
NOEVIR HOLDINGS LTD	0.0001%
NOF CORP	0.0003%
NOHMI BOSAI LTD	0.0001%
NOJIMA CORP	0.0001%
NOK CORP	0.0002%
NOKIA	0.0042%
NOKIA OYJ 3.375 12-JUN-2022 (SENIOR)	0.0022%
NOKIA OYJ 4.375 12-JUN-2027 (SENIOR)	0.0023%
NOKIAN RENKAAT	0.0007%
NOLATO CLASS B B	0.0001%
NOMAD FOODS LTD	0.0007%
NOMURA HOLDINGS INC	0.0036%

NOMURA LTD	0.0001%
NOMURA REAL ESTATE HOLDINGS INC	0.0005%
NOMURA REAL ESTATE MASTER FUND REI REIT	0.0003%
NOMURA RESEARCH INSTITUTE LTD	0.0012%
NONGHYUP BANK 2.875 17-JUL-2022 Reg-S (SENIOR)	0.0025%
NONGHYUP BANK 3.875 30-JUL-2023 Reg-S (SENIOR)	0.0022%
NONGSHIM LTD	0.0002%
NOOR SUKUK CO LTD 4.471 24-APR-2023 Reg-S (Sukuk)	0.0009%
NORBORD INC	0.0002%
NORDDEUTSCHE LANDESBANK GIROZENTRA 1.0 20-JAN-2021 (SENIOR)	0.0015%
NORDEA BANK	0.0052%
NORDEA BANK AB T2 1.0 07-SEP-2026 Reg-S (SUB)	0.0022%
NORDEX	0.0001%
NORDIC ENTERTAINMENT GROUP CLASS B	0.0003%
NORDIC INVESTMENT BANK 2.7 04-FEB-2020 Reg-S (SENIOR)	0.0015%
NORDIC INVESTMENT BANK 4.75 28-FEB-2024 (SENIOR)	0.0058%
NORDIC INVESTMENT BANK 5.0 19-APR-2022 (SENIOR)	0.0097%
NORDSON CORP	0.0014%
NORDSTROM INC	0.0009%
NORDSTROM INC 4.0 15-OCT-2021 (SENIOR)	0.0015%
NORFOLK SOUTHERN CORP	0.0106%
NORFOLK SOUTHERN CORP 3.0 01-APR-2022 (SENIOR)	0.0016%
NORFOLK SOUTHERN CORP 3.25 01-DEC-2021 (SENIOR)	0.0024%
NORFOLK SOUTHERN CORP 3.85 15-JAN-2024 (SENIOR)	0.0006%
NORFOLK SOUTHERN CORPORATION 2.903 15-FEB-2023 (SENIOR)	0.0025%
NORITAKE LTD	0.0001%
NORITSU KOKI LTD	0.0000%
NORITZ CORP	0.0001%
NORMA GROUP	0.0002%
NORSK HYDRO	0.0010%
NORSK HYDRO ASA 1.125 11-APR-2025 Reg-S (SENIOR)	0.0009%
NORSTAR HOLDINGS INC	0.0000%
NORTEGAS ENERGIA DISTRIBUCION SAU 2.065 28-SEP-2027 Reg-S (SENIOR)	0.0014%
NORTH BANGKOK POWER PLANT BLOCK I UNIT	0.0001%
NORTH PACIFIC BANK LTD	0.0001%
NORTH WEST COMPANY INC	0.0002%
NORTHAM PLATINUM LTD	0.0005%
NORTHEAST SECURITIES LTD A A	0.0000%
NORTHEAST UTILITIES 2.8 01-MAY-2023 (SENIOR)	0.0019%
NORTHERN REGION CEMENT	0.0000%
NORTHERN STAR RESOURCES LTD	0.0196%
NORTHERN STATES POWER COMPANY (MIN MORT 2.15 15-AUG-2022 (SECURED)	0.0005%
NORTHERN STATES POWER COMPANY (MIN MORT 2.6 15-MAY-2023 (SECURED)	0.0012%

NORTHERN TERRITORY TREASURY CORP 3.75 21-APR-2033	0.0016%
NORTHERN TERRITORY TREASURY CORP GOVTGUAR 2.5 21-NOV-2022 Reg-S	0.0009%
NORTHERN TERRITORY TREASURY CORP GOVTGUAR 2.75 21-OCT-2024 Reg-S	0.0049%
NORTHERN TERRITORY TREASURY CORP NONDMUNI 2.0 21-MAY-2029 Reg-S	0.0027%
NORTHERN TERRITORY TREASURY CORP NONDMUNI 2.75 21-APR-2027 Reg-S	0.0035%
NORTHERN TERRITORY TREASURY CORP NONDMUNI 3.5 21-APR-2028 Reg-S	0.0041%
NORTHERN TERRITORY TREASURY CORP NONDMUNI 3.5 21-MAY-2030 Reg-S	0.0022%
NORTHERN TERRITORY TREASURY CORP NONDMUNI 4.1 21-NOV-2042 Reg-S	0.0018%
NORTHERN TERRITORY TREASURY CORP NONDMUNI 4.25 20-SEP-2021	0.0020%
NORTHERN TERRITORY TREASURY CORP NONDMUNI 6.0 15-MAR-2024 Reg-S	0.0016%
NORTHERN TERRITORY TREASURY CORP NONDMUNI 6.0 15-MAR-2026 Reg-S	0.0031%
NORTHERN TRUST CORP	0.0044%
NORTHERN TRUST CORP 2.375 02-AUG-2022 (SENIOR)	0.0010%
NORTHERN TRUST CORP 3.375 23-AUG-2021 (SENIOR)	0.0017%
NORTHLAND POWER INC	0.0004%
NORTHROP GRUMMAN COR 3.5 15-MAR-2021 (SENIOR)	0.0032%
NORTHROP GRUMMAN CORP	0.0112%
NORTHROP GRUMMAN CORP 2.55 15-OCT-2022 (SENIOR)	0.0023%
NORTHROP GRUMMAN CORP 3.25 01-AUG-2023 (SENIOR)	0.0019%
NORTHVIEW APARTMENT REAL ESTATE IN REI_UNT	0.0002%
NORTHWEST BANCSHARES INC	0.0002%
NORTHWEST NATURAL HOLDING COMPANY	0.0004%
NORTHWESTERN CORP	0.0006%
NORTONLIFELOCK INC	0.0023%
NORWAY ROYAL SALMON	0.0001%
NORWEGIAN AIR SHUTTLE	0.0000%
NORWEGIAN CRUISE LINE HOLDINGS LTD	0.0025%
NORWEGIAN FINANS HOLDING	0.0003%
NOS SGPS SA	0.0001%
NOSTRUM OIL & GAS FINANCE BV 8.0 25-JUL-2022 Reg-S (SENIOR)	0.0012%
NOTRE DAME INTERMEDICA PARTICIPACO	0.0010%
NOVA CHEMICALS CORP 4.875 01-JUN-2024 144a (SENIOR)	0.0048%
NOVA CHEMICALS CORP 5.0 01-MAY-2025 144a (SENIOR)	0.0023%
NOVA CHEMICALS CORP 5.25 01-AUG-2023 144a (SENIOR)	0.0023%
NOVA CHEMICALS CORP 5.25 01-JUN-2027 144a (SENIOR)	0.0048%
NOVA GROUP HOLDINGS LTD	0.0000%
NOVA MEASURING INSTRUMENTS LTD	0.0002%
NOVAGOLD RESOURCES INC	0.0003%
NOVANTA INC	0.0005%
NOVARTIS AG N	0.0415%
NOVARTIS CAPITAL CORP 2.4 17-MAY-2022 (SENIOR)	0.0020%
NOVARTIS CAPITAL CORP 2.4 21-SEP-2022 (SENIOR)	0.0056%
NOVARTIS CAPITAL CORP 3.4 06-MAY-2024 (SENIOR)	0.0075%
NOVATEK	0.0032%

NOVATEK FINANCE LTD LPN 4.422 13-DEC-2022 Reg-S (SENIOR)	0.0017%
NOVATEK MICROELECTRONICS CORP	0.0024%
NOVELIS CORP 5.875 30-SEP-2026 144a (SENIOR)	0.0071%
NOVELIS CORP 6.25 15-AUG-2024 144a (SENIOR)	0.0054%
NOVION PROPERTY GROUP 5.0 19-DEC-2019 (SENIOR)	0.0007%
NOVO NORDISK CLASS B B	0.0200%
NOVOCURE LTD	0.0011%
NOVOLIPETSK STEEL	0.0004%
NOVOMATIC AG 1.625 20-SEP-2023 Reg-S (SENIOR)	0.0011%
NOVOZYMES CLASS B B	0.0021%
NOW INC	0.0002%
NRG ENERGY INC	0.0022%
NRG ENERGY INC 5.25 15-JUN-2029 144a (SENIOR)	0.0035%
NRG ENERGY INC 5.75 15-JAN-2028 (SENIOR)	0.0040%
NRG ENERGY INC 6.625 15-JAN-2027 (SENIOR)	0.0061%
NRG ENERGY INC 7.25 15-MAY-2026 (SENIOR)	0.0049%
NRW BANK 1.6 31-JUL-2024 Reg-S (SENIOR)	0.0028%
NRW BANK 3.5 08-MAY-2028 Reg-S (SENIOR)	0.0016%
NRW HOLDINGS LTD	0.0033%
NS SHOPPING LTD	0.0000%
NS SOLUTIONS CORP	0.0001%
NS UNITED KAIUN KAISHA LTD	0.0000%
NSD LTD	0.0001%
NSFOCUS INFORMATION TECHNOLOGY LTD A	0.0001%
NSI NV REIT	0.0001%
NSK LTD	0.0008%
NTN CORP	0.0002%
NTPC LTD	0.0023%
NTPC LTD 2.75 01-FEB-2027 Reg-S (SENIOR)	0.0010%
NTPC LTD 4.25 26-FEB-2026 Reg-S (SENIOR)	0.0009%
NTPC LTD 4.375 26-NOV-2024 Reg-S (SENIOR)	0.0017%
NTPC LTD 4.75 03-OCT-2022 Reg-S (SENIOR)	0.0013%
NTT DATA CORP	0.0017%
NTT DOCOMO INC	0.0069%
NU SKIN ENTERPRISES INC CLASS A A	0.0004%
NUANCE COMMUNICATIONS INC	0.0008%
NUCOR CORP	0.0036%
NUCOR CORP 4.0 01-AUG-2023 (SENIOR)	0.0020%
NUCOR CORPORATION 4.125 15-SEP-2022 (SENIOR)	0.0019%
NUFARM LTD	0.1451%
NUSTAR LOGISTICS LP 5.625 28-APR-2027 (SENIOR)	0.0025%
NUSTAR LOGISTICS LP 6.0 01-JUN-2026 (SENIOR)	0.0023%
NUTANIX INC CLASS A A	0.0007%
NUTRIEN LTD	0.0058%
NUTRIEN LTD 3.15 01-OCT-2022 (SENIOR)	0.0015%

NUTRIEN LTD 3.5 01-JUN-2023 (SENIOR)	0.0015%
NUTRIEN LTD 3.625 15-MAR-2024 (SENIOR)	0.0017%
NUVASIVE INC	0.0006%
NV ENERGY INC 6.25 15-NOV-2020 (SENIOR)	0.0014%
NVENT ELECTRIC PLC	0.0006%
NVENT FINANCE SARL 3.95 15-APR-2023 (SENIOR)	0.0004%
NVIDIA CORP	0.0281%
NVIDIA CORPORATION 2.2 16-SEP-2021 (SENIOR)	0.0028%
NVR INC	0.0025%
NVR INC 3.95 15-SEP-2022 (SENIOR)	0.0018%
NWD (MTN) LTD 4.125 18-JUL-2029 Reg-S (SENIOR)	0.0019%
NWD (MTN) LTD 4.375 30-NOV-2022 Reg-S (SENIOR)	0.0030%
NWD FINANCE (BVI) LTD BTP-P 6.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0017%
NWD FINANCE (BVI) LTD HYBRID-P 5.75 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0025%
NWS HOLDINGS LTD	0.0012%
NXP BV 4.875 01-MAR-2024 144a (SENIOR)	0.0048%
NXP SEMICONDUCTORS NV	0.0083%
NYFOSA	0.0002%
NYKREDIT REALKREDIT A/S 0.5 19-JAN-2022 Reg-S (SENIOR NON-PREFERRED)	0.0013%
NYKREDIT REALKREDIT A/S 0.625 17-JAN-2025 Reg-S (SENIOR NON-PREFERRED)	0.0004%
NYKREDIT REALKREDIT A/S 0.875 17-JAN-2024 Reg-S (SENIOR NON-PREFERRED)	0.0018%
NYKREDIT REALKREDIT A/S T2 2.75 17-NOV-2027 Reg-S (SUB)	0.0014%
O FILM TECH LTD A A	0.0001%
O I GLASS INC	0.0003%
O REILLY AUTOMOTIVE INC 3.85 15-JUN-2023 (SENIOR)	0.0009%
O REILLY AUTOMOTIVE INC 4.625 15-SEP-2021 (SENIOR)	0.0010%
O-NET TECHNOLOGIES (GROUP) LTD	0.0000%
O2 C.R R	0.0000%
O2 TELEFONICA DEUTSCHLAND FINANZIE 1.75 05-JUL-2025 Reg-S (SENIOR)	0.0009%
OASIS PETROLEUM INC	0.0001%
OASIS PETROLEUM INC 6.25 01-MAY-2026 144a (SENIOR)	0.0015%
OASIS PETROLEUM INC 6.875 15-MAR-2022 (SENIOR)	0.0039%
OBARA GROUP INC	0.0001%
OBAYASHI CORP	0.0016%
OBEROI REALTY LTD	0.0001%
OBI PHARMA INC	0.0003%
OBIC BUSINESS CONSULTANTS LTD	0.0001%
OBIC LTD	0.0018%
OC OERLIKON CORPORATION AG	0.0003%
OCADO GROUP PLC	0.0015%
OCCIDENTAL PETROLEUM CORP	0.0076%
OCCIDENTAL PETROLEUM CORP 2.7 15-FEB-2023 (SENIOR)	0.0025%
OCCIDENTAL PETROLEUM CORP 3.125 15-FEB-2022 (SENIOR)	0.0034%

OCCIDENTAL PETROLEUM CORPORATION 2.6 13-AUG-2021 (SENIOR)	0.0046%
OCCIDENTAL PETROLEUM CORPORATION 2.6 15-APR-2022 (SENIOR)	0.0011%
OCCIDENTAL PETROLEUM CORPORATION 2.7 15-AUG-2022 (SENIOR)	0.0052%
OCCIDENTAL PETROLEUM CORPORATION 2.9 15-AUG-2024 (SENIOR)	0.0091%
OCCIDENTAL PETROLEUM CORPORATION 4.1 01-FEB-2021 (SENIOR)	0.0035%
OCCIDENTAL PETROLEUM CORPORATION 4.85 15-MAR-2021 (SENIOR)	0.0017%
OCCIDENTAL PETROLEUM CORPORATION 6.95 01-JUL-2024 (SENIOR)	0.0024%
OCEAN YIELD	0.0001%
OCEANAGOLD CORPORATION CORP	0.0002%
OCEANEERING INTERNATIONAL INC	0.0002%
OCEANWIDE HOLDINGS LTD A A	0.0000%
OCI LTD	0.0005%
OCI NV	0.0004%
OCI NV 5.25 01-NOV-2024 144a (SECURED)	0.0028%
OCI NV 6.625 15-APR-2023 144a (SECURED)	0.0030%
OCP SA 4.5 22-OCT-2025 Reg-S (SENIOR)	0.0044%
OCP SA 5.625 25-APR-2024 Reg-S (SENIOR)	0.0066%
OCP SA 6.875 25-APR-2044 Reg-S (SENIOR)	0.0032%
ODAKYU ELECTRIC RAILWAY LTD	0.0014%
ODEBRECHT DRILLING NORBE VIII/IX L PIK 7.35 01-DEC-2026 Reg-S (SECURED)	0.0006%
ODEBRECHT OFFSHORE DRILLING FINANC PIK 7.72 01-DEC-2026 Reg-S (SECURED)	0.0002%
ODONTOPREV SA	0.0002%
OERSTED A/S HYBRID 2.25 31-DEC-2099 Reg-S (CAPSEC (BTP))	0.0009%
OESTERREICHISCHE KONTROLLBANK AG GOVTGUAR 3.2 25-AUG-2025 Reg-S (SENIOR)	0.0028%
OESTERREICHISCHE KONTROLLBANK AG GOVTGUAR 3.5 03-AUG-2027 (SENIOR)	0.0007%
OFFICE DEPOT INC	0.0002%
OFFICE PROPERTIES INCOME TRUST	0.0002%
OFFICE PROPERTIES INCOME TRUST 4.15 01-FEB-2022 (SENIOR)	0.0011%
OFFICE PROPERTIES INCOME TRUST REIT 4.0 15-JUL-2022 (SENIOR)	0.0013%
OFFICE PROPERTIES INCOME TRUST REIT 4.25 15-MAY-2024 (SENIOR)	0.0010%
OFX GROUP LTD	0.0000%
OGAKI KYORITSU BANK LTD	0.0001%
OGE ENERGY CORP	0.0018%
OGK	0.0000%
OHARA INC	0.0000%
OHIO POWER COMPANY 5.375 01-OCT-2021 (SENIOR)	0.0013%
OHSHO FOOD SERVICE CORP	0.0001%
OI SA PIK 10.0 27-JUL-2025 Reg-S (SENIOR)	0.0018%
OIL & GAS DEVELOPMENT COMPANY LTD	0.0001%
OIL AND GAS HOLDING CO BSC CLOSED 7.5 25-OCT-2027 Reg-S (SENIOR)	0.0040%
OIL AND NATURAL GAS LTD	0.0032%
OIL INDIA INTERNATIONAL PTE LTD 4.0 21-APR-2027 Reg-S (SENIOR)	0.0008%

OIL INDIA LTD	0.0002%
OIL INDIA LTD 5.125 04-FEB-2029 Reg-S (SENIOR)	0.0014%
OIL INDIA LTD 5.375 17-APR-2024 Reg-S (SENIOR)	0.0018%
OIL REFINERIES LTD	0.0001%
OIL SEARCH LTD	0.0247%
OIL STATES INTERNATIONAL INC	0.0001%
OILES CORP	0.0001%
OITA BANK LTD	0.0001%
OJI HOLDINGS CORP	0.0010%
OKABE LTD	0.0001%
OKAMOTO INDUSTRIES INC	0.0001%
OKAMURA CORP	0.0001%
OKASAN SECURITIES GROUP INC	0.0001%
OKI ELECTRIC INDUSTRY LTD	0.0002%
OKINAWA ELECTRIC POWER INC	0.0001%
OKTA INC CLASS A A	0.0025%
OKUMA CORP	0.0003%
OKUMURA CORP	0.0002%
OKURA INDUSTRIAL LTD	0.0000%
OKUWA LTD	0.0001%
OLAM INTERNATIONAL LTD	0.0006%
OLAM INTERNATIONAL LTD HYBRID-P 5.35 31-DEC-2049 Reg-S (SUB)	0.0021%
OLD DOMINION FREIGHT LINE INC	0.0025%
OLD MUTUAL LIMITED LTD	0.0010%
OLD NATIONAL BANCORP	0.0005%
OLD REPUBLIC INTERNATIONAL CORP	0.0010%
OLD REPUBLIC INTERNATIONAL CORPORA 4.875 01-OCT-2024 (SENIOR)	0.0013%
OLIN CORP	0.0005%
OLIN CORP 5.0 01-FEB-2030 (SENIOR)	0.0025%
OLIN CORP 5.125 15-SEP-2027 (SENIOR)	0.0023%
OLIN CORP 5.625 01-AUG-2029 (SENIOR)	0.0036%
OLLIES BARGAIN OUTLET HOLDINGS INC	0.0005%
OLYMPUS CORP	0.0035%
OMAN GOVERNMENT INTERNATIONAL BOND 6.0 01-AUG-2029 Reg-S (SENIOR)	0.0062%
OMAN SOVEREIGN SUKUK SAOC 4.397 01-JUN-2024 Reg-S (Sukuk Ijarah)	0.0052%
OMAN SOVEREIGN SUKUK SAOC 5.932 31-OCT-2025 Reg-S (Sukuk Ijarah)	0.0042%
OMAN SULTANATE OF (GOVERNMENT) 3.875 08-MAR-2022 Reg-S (SENIOR)	0.0026%
OMAN SULTANATE OF (GOVERNMENT) 4.125 17-JAN-2023 Reg-S (SENIOR)	0.0034%
OMAN SULTANATE OF (GOVERNMENT) 4.75 15-JUN-2026 Reg-S (SENIOR)	0.0066%
OMAN SULTANATE OF (GOVERNMENT) 5.375 08-MAR-2027 Reg-S (SENIOR)	0.0054%
OMAN SULTANATE OF (GOVERNMENT) 5.625 17-JAN-2028 Reg-S (SENIOR)	0.0068%
OMAN SULTANATE OF (GOVERNMENT) 6.5 08-MAR-2047 Reg-S (SENIOR)	0.0052%
OMAN SULTANATE OF (GOVERNMENT) 6.75 17-JAN-2048 Reg-S (SENIOR)	0.0074%
OMEGA GERACAO SA	0.0001%
OMEGA HEALTHCARE INVESTORS INC 4.95 01-APR-2024 (SENIOR)	0.0016%

OMEGA HEALTHCARE INVESTORS INC REIT 4.375 01-AUG-2023 (SENIOR)	0.0033%
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.0014%
OMNIA HOLDINGS LTD	0.0000%
OMNICELL INC	0.0005%
OMNICOM FINANCE HOLDINGS PLC 0.8 08-JUL-2027 (SENIOR)	0.0009%
OMNICOM GROUP INC	0.0036%
OMNICOM GROUP INC 3.625 01-MAY-2022 (SENIOR)	0.0044%
OMNICOM GROUP INC 3.65 01-NOV-2024 (SENIOR)	0.0024%
OMRON CORP	0.0023%
OMV AG	0.0016%
OMV AG 1.875 04-DEC-2028 Reg-S (SENIOR)	0.0012%
OMV AG HYBRID-P 5.25 31-DEC-2049 Reg-S (SUB)	0.0017%
OMV AG PERP 2.875 31-DEC-2049 Reg-S (JUNIOR SUB)	0.0010%
OMV AG PERP 6.25 31-DEC-2049 Reg-S (SUB)	0.0017%
ON SEMICONDUCTOR CORP	0.0020%
ONCOR ELECTRIC DELIVERY CO LLC 4.1 01-JUN-2022 (SECURED)	0.0011%
ONCOR ELECTRIC DELIVERY COMPANY LL 2.75 01-JUN-2024 (SECURED)	0.0025%
ONE GAS INC	0.0008%
ONE GAS INC 3.61 01-FEB-2024 (SENIOR)	0.0005%
ONEMAIN HOLDINGS INC	0.0005%
ONEOK INC	0.0063%
ONEOK INC 2.75 01-SEP-2024 (SENIOR)	0.0017%
ONEOK INC 4.25 01-FEB-2022 (SENIOR)	0.0012%
ONEOK INC 7.5 01-SEP-2023 (SENIOR)	0.0025%
ONEOK PARTNERS LP 3.375 01-OCT-2022 (SENIOR)	0.0022%
ONEOK PARTNERS LP 5.0 15-SEP-2023 (SENIOR)	0.0014%
ONESAVINGS BANK PLC	0.0003%
ONEX CORP	0.0010%
ONGC VIDESH LTD 3.75 07-MAY-2023 Reg-S (SENIOR)	0.0021%
ONGC VIDESH LTD 4.625 15-JUL-2024 Reg-S (SENIOR)	0.0018%
ONGC VIDESH VANKORNEFT PTE LTD 3.75 27-JUL-2026 Reg-S (SENIOR)	0.0008%
ONO PHARMACEUTICAL LTD	0.0020%
ONOKEN LTD	0.0000%
ONTARIO (PROVINCE OF) 3.1 26-AUG-2025 (SENIOR)	0.0018%
ONTARIO (PROVINCE OF) 3.5 27-JAN-2027 (SENIOR)	0.0030%
ONTARIO (PROVINCE OF) 4.25 22-AUG-2024 (SENIOR)	0.0011%
ONTARIO (PROVINCE OF) MTN 6.25 29-SEP-2020 (SENIOR)	0.0019%
ONTEX GROUP NV	0.0002%
ONWARD HOLDINGS LTD	0.0001%
OOH!MEDIA LTD	0.0021%
OOREDOO	0.0002%
OOREDOO INTERNATIONAL FINANCE LTD 3.75 22-JUN-2026 Reg-S (SENIOR)	0.0030%
OPEN DOOR INC	0.0000%
OPEN HOUSE LTD	0.0003%
OPEN TEXT CORP	0.0023%

OPEN TEXT CORP 5.625 15-JAN-2023 144a (SENIOR)	0.0037%
OPEN TEXT CORPORATION 5.875 01-JUN-2026 144a (SENIOR)	0.0040%
OPKO HEALTH INC	0.0001%
OPT HOLDING INC	0.0000%
OPTEX GROUP LTD	0.0001%
OPTIM CORP	0.0001%
OPTO TECH CORP	0.0000%
OPTORUN LTD	0.0001%
OPTUS FINANCE PTY LTD 1.0 20-JUN-2029 Reg-S (SENIOR)	0.0009%
OPTUS FINANCE PTY LTD 3.25 06-SEP-2023 Reg-S (SENIOR)	0.0702%
OPTUS FINANCE PTY LTD 3.25 23-AUG-2022 Reg-S (SENIOR)	0.0011%
OPTUS FINANCE PTY LTD 4.0 17-JUN-2022 Reg-S (SENIOR)	0.0018%
OPUS GLOBAL	0.0000%
ORACLE CORP	0.0247%
ORACLE CORP 3.625 15-JUL-2023 (SENIOR)	0.0038%
ORACLE CORPORATION 1.9 15-SEP-2021 (SENIOR)	0.0119%
ORACLE CORPORATION 2.4 15-SEP-2023 (SENIOR)	0.0055%
ORACLE CORPORATION 2.5 15-MAY-2022 (SENIOR)	0.0068%
ORACLE CORPORATION 2.5 15-OCT-2022 (SENIOR)	0.0079%
ORACLE CORPORATION 2.625 15-FEB-2023 (SENIOR)	0.0051%
ORACLE CORPORATION 2.8 08-JUL-2021 (SENIOR)	0.0037%
ORACLE CORPORATION 2.95 15-NOV-2024 (SENIOR)	0.0064%
ORACLE CORPORATION 3.4 08-JUL-2024 (SENIOR)	0.0060%
ORACLE FINANCIAL SERVICES SOFTWARE	0.0004%
ORACLE JAPAN CORP	0.0006%
ORANGE BELGIUM SA	0.0001%
ORANGE LIFE INSURANCE LTD	0.0001%
ORANGE POLSKA SA	0.0002%
ORANGE SA	0.0057%
ORANGE SA 2.0 15-JAN-2029 Reg-S (SENIOR)	0.0025%
ORANGE SA 4.125 14-SEP-2021 (SENIOR)	0.0033%
ORANGE SA AT1-P 2.375 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0024%
ORANGE SA HYBRID-P 4.0 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0009%
ORANGE SA HYBRID-P 5.0 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0022%
ORANGE SA HYBRID-P 5.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0038%
ORASCOM CONSTRUCTION PLC	0.0000%
ORASCOM CONSTRUCTION PLC	0.0001%
ORAZUL ENERGY EGENOR S. EN C. POR 5.625 28-APR-2027 Reg-S (SENIOR)	0.0025%
ORBIA ADVANCE CORP SA DE CV	0.0004%
ORBIA ADVANCE CORP SAB 4.875 19-SEP-2022 Reg-S (SENIOR)	0.0009%
OREILLY AUTOMOTIVE INC	0.0069%
OREILLY AUTOMOTIVE INC 3.8 01-SEP-2022 (SENIOR)	0.0012%
OREILLY AUTOMOTIVE INC 4.875 14-JAN-2021 (SENIOR)	0.0011%
ORGANO CORP	0.0001%
ORICA LTD	0.3433%

ORIENT CORP	0.0001%
ORIENT HUIZHI LTD 3.625 30-NOV-2022 Reg-S (SENIOR)	0.0004%
ORIENT SECURITIES LTD A A	0.0001%
ORIENT SEMICONDUCTOR ELECTRONICS L	0.0000%
ORIENTAL LAND LTD	0.0055%
ORIENTAL PEARL GROUP LTD A A	0.0005%
ORIENTAL UNION CHEMICAL CORP	0.0002%
ORIGIN ENERGY FINANCE LTD 2.65 11-NOV-2027 (SENIOR)	0.0010%
ORIGIN ENERGY LTD	0.4450%
ORIGIN PROPERTY PCL	0.0000%
ORIOLA CLASS B	0.0000%
ORION CORP	0.0010%
ORION CORP CLASS B	0.0010%
ORION ENGINEERED CARBONS SA	0.0002%
ORION HOLDINGS CORP	0.0001%
ORITANI FINANCIAL CORP	0.0001%
ORIX CORP	0.0044%
ORIX CORPORATION 2.9 18-JUL-2022 (SENIOR)	0.0020%
ORKLA	0.0016%
ORLEN CAPITAL PUBL AB 2.5 07-JUN-2023 Reg-S (SENIOR)	0.0014%
ORMAT TECH INC	0.0005%
OROCOBRE LTD	0.0015%
ORORA LTD	0.0100%
ORPEA SA	0.0009%
ORSTED	0.0035%
ORTHO-CLINICAL DIAGNOSTICS INC / O 6.625 15-MAY-2022 144a (SENIOR)	0.0057%
ORTHOFIX MEDICAL INC	0.0001%
OSAKA GAS LTD	0.0015%
OSAKA SODA LTD	0.0001%
OSAKA STEEL LTD	0.0000%
OSAKA TITANIUM TECHNOLOGIES LTD	0.0000%
OSAKI ELECTRIC LTD	0.0000%
OSCOTEC INC	0.0001%
OSG CORP	0.0002%
OSHIDORI INTERNATIONAL HOLDINGS LT	0.0001%
OSHKOSH CORP	0.0010%
OSI SYSTEMS INC	0.0003%
OSISKO GOLD ROYALTIES LTD	0.0002%
OSJB HOLDINGS CORP	0.0000%
OSK HOLDINGS CALL .2 MYR OSK HOLDI 22-JUL-2020	0.0000%
OSOTSPA PCL	0.0002%
OSOTSPA PUBLIC PCL F	0.0004%
OSRAM LICHT N AG	0.0007%
OSSTEM IMPLANT LTD	0.0000%
OSTERREICHISCHE POST AG	0.0002%

OTOKAR OTOMOTIV SAVUNMA SANAYI	0.0000%
OTP BANK	0.0019%
OTSUKA CORP	0.0008%
OTSUKA HOLDINGS LTD	0.0040%
OTTER TAIL CORP	0.0005%
OTTOGI CORP	0.0006%
OUE COMMERCIAL REIT TRUST REIT	0.0001%
OUE LTD	0.0000%
OUTFRONT MEDIA CAPITAL LLC 4.625 15-MAR-2030 144a (SENIOR)	0.0023%
OUTFRONT MEDIA CAPITAL LLC 5.0 15-AUG-2027 144a (SENIOR)	0.0031%
OUTFRONT MEDIA CAPITAL LLC/OUTFRON 5.625 15-FEB-2024 (SENIOR)	0.0023%
OUTFRONT MEDIA INC REIT	0.0006%
OUTOKUMPU	0.0001%
OUTOTEC	0.0001%
OUTSOURCING INC	0.0002%
OVCTEK CHINA INC A A	0.0001%
OVERSEA-CHINESE BANKING CORPORATIO COVERED 0.625 18-APR-2025 Reg-S	0.0032%
OVERSEA-CHINESE BANKING CORPORATIO T2 4.25 19-JUN-2024 Reg-S (SUB)	0.0037%
OVERSEA-CHINESE BANKING LTD	0.0165%
OVINTIV CORP	0.0014%
OVINTIV INC 3.9 15-NOV-2021 (SENIOR)	0.0016%
OVPH LIMITED HYBRID-P 5.875 31-DEC-2049 Reg-S (SUB)	0.0021%
OVS SPA	0.0001%
OWENS CORNING	0.0014%
OWENS-BROCKWAY GLASS CONTAINER INC 5.0 15-JAN-2022 144a (SENIOR)	0.0023%
OWENS-BROCKWAY GLASS CONTAINER INC 5.875 15-AUG-2023 144a (SENIOR)	0.0034%
OWL ROCK CAPITAL CORP 5.25 15-APR-2024 (SENIOR)	0.0013%
OXFORD INDUSTRIES INC	0.0002%
OYO CORP	0.0000%
OZ MINERALS LTD	0.0087%
OZTEL HOLDINGS SPC LTD 5.625 24-OCT-2023 Reg-S (SECURED)	0.0024%
OZTEL HOLDINGS SPC LTD 6.625 24-APR-2028 Reg-S (SECURED)	0.0039%
P.I. INDUSTRIES LTD	0.0001%
PABRIK KERTAS TJIWI KIMIA	0.0001%
PACCAR FINANCIAL CORP 2.0 26-SEP-2022 (SENIOR)	0.0012%
PACCAR FINANCIAL CORP 2.05 13-NOV-2020 (SENIOR)	0.0015%
PACCAR FINANCIAL CORP 2.15 15-AUG-2024 (SENIOR)	0.0002%
PACCAR FINANCIAL CORP 2.25 25-FEB-2021 (SENIOR)	0.0005%
PACCAR FINANCIAL CORP 2.3 10-AUG-2022 (SENIOR)	0.0001%
PACCAR FINANCIAL CORP 2.65 10-MAY-2022 (SENIOR)	0.0014%
PACCAR FINANCIAL CORP 2.8 01-MAR-2021 (SENIOR)	0.0012%
PACCAR FINANCIAL CORP 2.85 01-MAR-2022 (SENIOR)	0.0011%
PACCAR FINANCIAL CORP 3.15 09-AUG-2021 (SENIOR)	0.0020%

PACCAR FINANCIAL CORP 3.4 09-AUG-2023 (SENIOR)	0.0010%
PACCAR FINANCIAL PTY LTD 2.1 13-JUN-2023 Reg-S (SENIOR)	0.0021%
PACCAR FINANCIAL PTY LTD 3.0 13-SEP-2022 Reg-S (SENIOR)	0.0005%
PACCAR INC	0.0055%
PACFIC PREMIER BANCORP INC	0.0003%
PACIFIC BASIN SHIPPING LTD	0.0001%
PACIFIC DRILLING SA 8.375 01-OCT-2023 144a (SECURED)	0.0031%
PACIFIC INDUSTRIAL LTD	0.0001%
PACIFIC METALS LTD	0.0000%
PACIFIC NATIONAL FINANCE 5.25 19-MAY-2025 (SENIOR)	0.0337%
PACIFIC NATIONAL FINANCE 5.4 12-MAY-2027 (SENIOR)	0.0380%
PACIFIC NATIONAL FINANCE PTY LTD 3.7 24-SEP-2029 (SENIOR)	0.0028%
PACIFIC TEXTILES LTD	0.0000%
PACIFICORP MORT 2.95 01-FEB-2022 (SECURED)	0.0013%
PACIFICORP MORT 2.95 01-JUN-2023 (SECURED)	0.0007%
PACIFICORP MORT 3.6 01-APR-2024 (SECURED)	0.0014%
PACIFICORP MORT 3.85 15-JUN-2021 (SECURED)	0.0012%
PACIRA BIOSCIENCES INC	0.0003%
PACK CORP	0.0001%
PACKAGING CORP OF AMERICA	0.0021%
PACKAGING CORP OF AMERICA 2.45 15-DEC-2020 (SENIOR)	0.0014%
PACKAGING CORPORATION OF AMERICA 3.65 15-SEP-2024 (SENIOR)	0.0016%
PACKAGING CORPORATION OF AMERICA 3.9 15-JUN-2022 (SENIOR)	0.0012%
PACKAGING CORPORATION OF AMERICA 4.5 01-NOV-2023 (SENIOR)	0.0020%
PACT GROUP HOLDINGS LTD	0.0001%
PACWEST BANCORP	0.0007%
PADINI HOLDING	0.0001%
PAGE INDUSTRIES LTD	0.0008%
PAGEGROUP PLC	0.0003%
PAGSEGURO DIGITAL LTD CLASS A	0.0009%
PAKISTAN (ISLAMIC REPUBLIC OF) 6.875 05-DEC-2027 Reg-S (SENIOR)	0.0054%
PAKISTAN (ISLAMIC REPUBLIC OF) 8.25 15-APR-2024 Reg-S (SENIOR)	0.0039%
PAKISTAN OIL FIELDS LTD	0.0000%
PAKISTAN PETROLEUM LTD	0.0001%
PAKISTAN STATE OIL COMPANY LTD	0.0001%
PAKUWON JATI	0.0001%
PAL GROUP HOLDINGS LTD	0.0000%
PALFINGER AG	0.0000%
PALM HILLS DEVELOPMENTS SEA	0.0000%
PALO ALTO NETWORKS INC	0.0044%
PALTAC CORP	0.0002%
PAMPA ENERGIA SA 7.5 24-JAN-2027 Reg-S (SENIOR)	0.0026%
PAN AMERICAN SILVER CORP	0.0007%
PAN JIT INTERNATIONAL INC	0.0001%
PAN OCEAN LTD	0.0001%

PAN PACIFIC INTERNATIONAL HOLDINGS	0.0017%
PAN-INTERNATIONAL INDUSTRIAL CORP	0.0000%
PANAMA REPUBLIC OF (GOVERNMENT) 3.75 16-MAR-2025 (SENIOR)	0.0046%
PANAMA (REPUBLIC OF) 4.0 22-SEP-2024 (SENIOR)	0.0046%
PANAMA (REPUBLIC OF) FACT 6.7 26-JAN-2036 (SENIOR)	0.0100%
PANAMA REPUBLIC OF (GOVERNMENT) 3.16 23-JAN-2030 (SENIOR)	0.0055%
PANAMA REPUBLIC OF (GOVERNMENT) 3.875 17-MAR-2028 (SENIOR)	0.0047%
PANAMA REPUBLIC OF (GOVERNMENT) 4.3 29-APR-2053 (SENIOR)	0.0070%
PANAMA REPUBLIC OF (GOVERNMENT) 4.5 15-MAY-2047 (SENIOR)	0.0048%
PANAMA REPUBLIC OF (GOVERNMENT) 4.5 16-APR-2050 (SENIOR)	0.0071%
PANASONIC CORP	0.0044%
PANDORA	0.0008%
PANDOX CLASS B	0.0003%
PANIN FINANCIAL	0.0001%
PANTHER BF AGGREGATOR 2 LP 6.25 15-MAY-2026 144a (SECURED)	0.0048%
PANTHER BF AGGREGATOR 2 LP 8.5 15-MAY-2027 144a (SENIOR)	0.0092%
PAO NOVATEK GDR GDR	0.0001%
PAPA JOHNS INTERNATIONAL INC	0.0002%
PAR PHARMACEUTICAL INC 7.5 01-APR-2027 144a (SECURED)	0.0067%
PARADE TECHNOLOGIES LTD	0.0002%
PARADISE LTD	0.0005%
PARAGON BANKING GROUP PLC	0.0003%
PARAGUAY (REPUBLIC OF) 6.1 11-AUG-2044 Reg-S (SENIOR)	0.0043%
PARAMOUNT BED HOLDINGS LTD	0.0001%
PARAMOUNT GROUP REIT INC REIT	0.0004%
PARAMOUNT RESOURCE LTD CLASS A A	0.0001%
PARCO LTD	0.0001%
PAREX RESOURCES INC	0.0004%
PARGESA HOLDING SA	0.0006%
PARIS MIKI HOLDINGS INC	0.0000%
PARK HOTELS RESORTS INC REIT	0.0012%
PARK24 LTD	0.0005%
PARKER HANNIFIN CORP 1.125 01-MAR-2025 (SENIOR)	0.0014%
PARKER HANNIFIN CORP 3.3 21-NOV-2024 (SENIOR)	0.0010%
PARKER HANNIFIN CORP 3.5 15-SEP-2022 (SENIOR)	0.0017%
PARKER HANNIFIN CORPORATION 2.7 14-JUN-2024 (SENIOR)	0.0017%
PARKER-HANNIFIN CORP	0.0056%
PARKLAND FUEL CORP	0.0008%
PARKLAND FUEL CORP 5.875 15-JUL-2027 144a (SENIOR)	0.0024%
PARKLAND FUEL CORP 6.0 01-APR-2026 144a (SENIOR)	0.0024%
PARKSON RETAIL LTD	0.0000%
PARKWAY LIFE REAL ESTATE INVESTMEN REI_UNT	0.0001%
PARKWAY PANTAI LTD PERP 4.25 31-DEC-2049 Reg-S (SENIOR)	0.0017%
PARQUE ARAUCO SA	0.0002%
PARSLEY ENERGY INC CLASS A A	0.0010%

PARSLEY ENERGY LLC 5.625 15-OCT-2027 144a (SENIOR)	0.0033%
PARSLEY ENERGY LLC/ PARSLEY FINACE 6.25 01-JUN-2024 144a (SENIOR)	0.0018%
PARSLEY ENERGY LLC/ PARSLEY FINANC 5.25 15-AUG-2025 144a (SENIOR)	0.0021%
PARSLEY ENERGY LLC/ PARSLEY FINANC 5.375 15-JAN-2025 144a (SENIOR)	0.0030%
PARTNER COMMUNICATIONS LTD	0.0001%
PARTNERRE IRELAND FINANCE DAC 1.25 15-SEP-2026 Reg-S (SENIOR)	0.0014%
PARTNERS GROUP HOLDING AG	0.0032%
PARTRON LTD	0.0001%
PASON SYSTEMS INC	0.0001%
PASONA GROUP INC	0.0000%
PATRICK INDUSTRIES INC	0.0003%
PATRIZIA AG N	0.0002%
PATTERN ENERGY GROUP INC CLASS A A	0.0004%
PATTERSON COMPANIES INC	0.0003%
PATTERSON UTI ENERGY INC	0.0003%
PAVILION REAL ESTATE INVESTMENT TR REI_UNT	0.0000%
PAX GLOBAL TECHNOLOGY LTD	0.0000%
PAYCHEX INC	0.0056%
PAYCOM SOFTWARE INC	0.0026%
PAYLOCITY HOLDING CORP	0.0006%
PAYPAL HOLDINGS INC	0.0258%
PAYPAL HOLDINGS INC 2.2 26-SEP-2022 (SENIOR)	0.0038%
PAYPAL HOLDINGS INC 2.4 01-OCT-2024 (SENIOR)	0.0018%
PAZ OIL CO LTD	0.0002%
PBF ENERGY INC CLASS A A	0.0006%
PBF HOLDING CO LLC / PBF FINANCE C 7.0 15-NOV-2023 (SECURED)	0.0023%
PBF HOLDING CO LLC / PBF FINANCE C 7.25 15-JUN-2025 (SENIOR)	0.0034%
PC DEPOT CORP	0.0000%
PC HOME ONLINE INC	0.0000%
PC JEWELLER LTD	0.0000%
PCCW LTD	0.0013%
PCCW-HKT CAPITAL NO 5 LTD 3.75 08-MAR-2023 Reg-S (SENIOR)	0.0021%
PCI-SUNTEK TECHNOLOGY LTD A A	0.0001%
PCPD CAPITAL LTD 4.75 09-MAR-2022 Reg-S (SENIOR)	0.0008%
PDC ENERGY INC	0.0002%
PDC ENERGY INC (DELAWARE) 5.75 15-MAY-2026 (SENIOR)	0.0027%
PDC ENERGY INC (DELAWARE) 6.125 15-SEP-2024 (SENIOR)	0.0018%
PEAB CLASS B B	0.0003%
PEABODY ENERGY CORP	0.0001%
PEABODY ENERGY CORPORATION 6.0 31-MAR-2022 144a (SECURED)	0.0022%
PEABODY ENERGY CORPORATION 6.375 31-MAR-2025 144a (SECURED)	0.0021%
PEARLABYSS CORP	0.0002%
PEARSON PLC	0.0013%
PEBBLEBROOK HOTEL TRUST REIT REIT	0.0005%
PECO ENERGY CO MORT 1.7 15-SEP-2021 (SECURED)	0.0013%

PECO ENERGY CO MORT 2.375 15-SEP-2022 (SECURED)	0.0004%
PEGASUS HAVA TASIMACILIGI A	0.0001%
PEGASYSTEMS INC	0.0004%
PEGATRON CORP	0.0023%
PELABUHAN INDONESIA (PELINDO) II P 4.25 05-MAY-2025 Reg-S (SENIOR)	0.0014%
PEMBINA PIPELINE CORP	0.0041%
PENDAL GROUP LTD	0.0055%
PENN NATIONAL GAMING INC	0.0005%
PENNANT GROUP INC	0.0001%
PENNON GROUP PLC	0.0009%
PENNYMAC MORTGAGE INVESTMENT TRUST REIT	0.0003%
PENSKE AUTOMOTIVE GROUP INC 5.5 15-MAY-2026 (SENIOR SUB)	0.0023%
PENSKE AUTOMOTIVE GROUP INC 5.75 01-OCT-2022 (SENIOR SUB)	0.0025%
PENSKE AUTOMOTIVE GROUP VOTING INC	0.0003%
PENTA-OCEAN CONSTRUCTION LTD	0.0003%
PENTAIR PLC	0.0015%
PENUMBRA INC	0.0008%
PEOPLES UNITED BANK T2 4.0 15-JUL-2024 (SUB)	0.0015%
PEOPLES UNITED FINANCIAL INC	0.0016%
PEOPLES UNITED FINANCIAL INC 3.65 06-DEC-2022 (SENIOR)	0.0011%
PEPKOR HOLDINGS SHS LTD	0.0001%
PEPPER FOOD SERVICE LTD	0.0000%
PEPSICO INC	0.0390%
PEPSICO INC 1.7 06-OCT-2021 (SENIOR)	0.0025%
PEPSICO INC 2.0 15-APR-2021 (SENIOR)	0.0033%
PEPSICO INC 2.15 14-OCT-2020 (SENIOR)	0.0006%
PEPSICO INC 2.25 02-MAY-2022 (SENIOR)	0.0016%
PEPSICO INC 2.75 01-MAR-2023 (SENIOR)	0.0028%
PEPSICO INC 3.0 25-AUG-2021 (SENIOR)	0.0019%
PEPSICO INC 3.1 17-JUL-2022 (SENIOR)	0.0034%
PEPSICO INC 3.6 01-MAR-2024 (SENIOR)	0.0035%
PEPSICO INC/NC 2.75 05-MAR-2022 (SENIOR)	0.0038%
PEPTIDREAM INC	0.0010%
PEPTRON INC	0.0000%
PEREGRINE HOLDINGS LTD	0.0000%
PERENTI GLOBAL LTD	0.0027%
PERFECT WORLD LTD A A	0.0001%
PERFICIENT INC	0.0002%
PERFORMANCE FOOD GROUP	0.0009%
PERKINELMER INC	0.0022%
PERKINELMER INC 1.875 19-JUL-2026 (SENIOR)	0.0009%
PERMANENT TSB GROUP HOLDINGS PLC	0.0000%
PERNOD RICARD SA	0.0078%
PERPETUAL LTD	0.0051%
PERRIGO FINANCE PLC 3.5 15-DEC-2021 (SENIOR)	0.0008%

PERRIGO PLC	0.0013%
PERSEUS MINING LTD	0.0001%
PERSIMMON PLC	0.0023%
PERSISTENT SYSTEMS LTD B	0.0001%
PERSOL HOLDINGS LTD	0.0007%
PERSPECTA INC	0.0006%
PERTAMINA (PERSERO) PT 4.875 03-MAY-2022 Reg-S (SENIOR)	0.0016%
PERTAMINA (PERSERO) PT 6.0 03-MAY-2042 Reg-S (SENIOR)	0.0018%
PERTAMINA PERSERO PT 4.3 20-MAY-2023 Reg-S (SENIOR)	0.0021%
PERTAMINA PERSERO PT 5.625 20-MAY-2043 Reg-S (SENIOR)	0.0021%
PERTAMINA PERSERO PT 6.45 30-MAY-2044 Reg-S (SENIOR)	0.0024%
PERTH AIRPORT PTY LTD 5.5 25-MAR-2021 Reg-S (SECURED)	0.0024%
PERTH AIRPORT PTY LTD 6.0 23-JUL-2020 Reg-S (SECURED)	0.0004%
PERU (REPUBLIC OF) 4.125 25-AUG-2027 (SENIOR)	0.0039%
PERU (REPUBLIC OF) 5.625 18-NOV-2050 (SENIOR)	0.0128%
PERU (REPUBLIC OF) 7.35 21-JUL-2025 (SENIOR)	0.0068%
PERU (REPUBLIC OF) 8.75 21-NOV-2033 (SENIOR)	0.0122%
PERU (REPUBLIC OF) FACT 6.55 14-MAR-2037 (SENIOR)	0.0057%
PERU LNG SRL 5.375 22-MAR-2030 Reg-S (SENIOR)	0.0043%
PERUSAHAAN GAS NEGARA	0.0010%
PERUSAHAAN GAS NEGARA TBK PT 5.125 16-MAY-2024 Reg-S (SENIOR)	0.0065%
PERUSAHAAN LISTRIK NEGARA (PERSERO 2.875 25-OCT-2025 Reg-S (SENIOR)	0.0010%
PERUSAHAAN LISTRIK NEGARA (PERSERO 4.125 15-MAY-2027 Reg-S (SENIOR)	0.0019%
PERUSAHAAN LISTRIK NEGARA (PERSERO 5.45 21-MAY-2028 Reg-S (SENIOR)	0.0014%
PERUSAHAAN LISTRIK NEGARA PT 5.25 24-OCT-2042 Reg-S (SENIOR)	0.0014%
PERUSAHAAN PENERBIT SBSN INDONESIA 3.3 21-NOV-2022 Reg-S (Sukuk)	0.0013%
PERUSAHAAN PENERBIT SBSN INDONESIA 4.325 28-MAY-2025 Reg-S (Sukuk)	0.0026%
PERUSAHAAN PENERBIT SBSN INDONESIA 4.35 10-SEP-2024 Reg-S (Sukuk Wakala)	0.0020%
PERUSAHAAN PENERBIT SBSN INDONESIA GOVTGUAR 4.55 29-MAR-2026 Reg-S (Sukuk Wakala)	0.0024%
PERUSAHAAN PENERBIT SURAT BERHARGA 3.4 29-MAR-2022 Reg-S (Sukuk Wakala)	0.0013%
PERUSAHAAN PENERBIT SURAT BERHARGA 3.75 01-MAR-2023 Reg-S (Sukuk Wakala)	0.0016%
PERUSAHAAN PENERBIT SURAT BERHARGA 4.15 29-MAR-2027 Reg-S (Sukuk Wakala)	0.0026%
PERUSAHAAN PENERBIT SURAT BERHARGA 4.4 01-MAR-2028 Reg-S (Sukuk Wakala)	0.0024%
PERUSAHAAN PENERBIT SURAT BERHARGA 4.45 20-FEB-2029 Reg-S (Sukuk Wakala)	0.0017%
PERUSAHAAN PERSEROAN (PERSERO) PT 6.15 21-MAY-2048 Reg-S (SENIOR)	0.0015%
PETKIM PETROKIMYA HOLDING A A	0.0001%
PETKIM PETROKIMYA HOLDING AS 5.875 26-JAN-2023 Reg-S (SENIOR)	0.0017%
PETRA DIAMONDS US TREASURY PLC 7.25 01-MAY-2022 Reg-S (SECURED)	0.0016%
PETROBRAS GLOBAL FINANCE BV 4.375 20-MAY-2023 (SENIOR)	0.0016%
PETROBRAS GLOBAL FINANCE BV 5.625 20-MAY-2043 (SENIOR)	0.0004%
PETROBRAS GLOBAL FINANCE BV 6.25 17-MAR-2024 (SENIOR)	0.0022%

PETROBRAS DISTRIBUIDORA SA	0.0008%
PETROBRAS GLOBAL FINANCE BV 5.093 15-JAN-2030 Reg-S (SENIOR)	0.0024%
PETROBRAS GLOBAL FINANCE BV 5.299 27-JAN-2025 (SENIOR)	0.0027%
PETROBRAS GLOBAL FINANCE BV 5.75 01-FEB-2029 (SENIOR)	0.0028%
PETROBRAS GLOBAL FINANCE BV 5.999 27-JAN-2028 (SENIOR)	0.0044%
PETROBRAS GLOBAL FINANCE BV 6.125 17-JAN-2022 (SENIOR)	0.0009%
PETROBRAS GLOBAL FINANCE BV 6.75 27-JAN-2041 (SENIOR)	0.0019%
PETROBRAS GLOBAL FINANCE BV 6.85 05-JUN-2115 (SENIOR)	0.0034%
PETROBRAS GLOBAL FINANCE BV 6.875 20-JAN-2040 (SENIOR)	0.0009%
PETROBRAS GLOBAL FINANCE BV 6.9 19-MAR-2049 (SENIOR)	0.0034%
PETROBRAS GLOBAL FINANCE BV 7.25 17-MAR-2044 (SENIOR)	0.0025%
PETROBRAS GLOBAL FINANCE BV 7.375 17-JAN-2027 (SENIOR)	0.0032%
PETROBRAS GLOBAL FINANCE BV 8.75 23-MAY-2026 (SENIOR)	0.0037%
PETROCHINA LTD H H	0.0058%
PETROFAC LTD	0.0002%
PETROLEO BRASILEIRO ADR REPTG PRE ADR	0.0020%
PETROLEO BRASILEIRO ADR REPTG SA ADR	0.0005%
PETROLEO BRASILEIRO PREF SA PREF	0.0037%
PETROLEO BRASILEIRO SA	0.0022%
PETROLEOS DEL PERU - PETROPERU SA 4.75 19-JUN-2032 Reg-S (SENIOR)	0.0038%
PETROLEOS DEL PERU - PETROPERU SA 5.625 19-JUN-2047 Reg-S (SENIOR)	0.0040%
PETROLEOS MEXICANOS 3.5 30-JAN-2023 (SENIOR)	0.0014%
PETROLEOS MEXICANOS 4.5 23-JAN-2026 (SENIOR)	0.0015%
PETROLEOS MEXICANOS 4.625 21-SEP-2023 (SENIOR)	0.0011%
PETROLEOS MEXICANOS 4.875 18-JAN-2024 (SENIOR)	0.0011%
PETROLEOS MEXICANOS 5.35 12-FEB-2028 (SENIOR)	0.0026%
PETROLEOS MEXICANOS 5.625 23-JAN-2046 (SENIOR)	0.0016%
PETROLEOS MEXICANOS 6.35 12-FEB-2048 (SENIOR)	0.0033%
PETROLEOS MEXICANOS 6.375 23-JAN-2045 (SENIOR)	0.0016%
PETROLEOS MEXICANOS 6.49 23-JAN-2027 Reg-S (SENIOR)	0.0026%
PETROLEOS MEXICANOS 6.5 02-JUN-2041 (SENIOR)	0.0016%
PETROLEOS MEXICANOS 6.5 13-MAR-2027 (SENIOR)	0.0060%
PETROLEOS MEXICANOS 6.5 23-JAN-2029 (SENIOR)	0.0022%
PETROLEOS MEXICANOS 6.625 15-JUN-2035 (SENIOR)	0.0029%
PETROLEOS MEXICANOS 6.75 21-SEP-2047 (SENIOR)	0.0062%
PETROLEOS MEXICANOS 6.84 23-JAN-2030 Reg-S (SENIOR)	0.0049%
PETROLEOS MEXICANOS 6.875 04-AUG-2026 (SENIOR)	0.0034%
PETROLEOS MEXICANOS 7.69 23-JAN-2050 Reg-S (SENIOR)	0.0091%
PETRON CORP BTP-P 4.6 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0021%
PETRONAS CAPITAL LTD. 3.5 18-MAR-2025 Reg-S (SENIOR)	0.0054%
PETRONAS CAPITAL LTD. 4.5 18-MAR-2045 Reg-S (SENIOR)	0.0062%
PETRONAS CAPITAL LTD. 7.875 22-MAY-2022 Reg-S (SENIOR)	0.0039%
PETRONAS CHEMICALS GROUP	0.0028%
PETRONAS DAGANGAN	0.0008%
PETRONAS GAS	0.0018%

PETRONET LNG LTD	0.0012%
PETROPAVLOVSK 2016 LTD 8.125 14-NOV-2022 Reg-S (SENIOR)	0.0008%
PETS AT HOME PLC	0.0003%
PETSMART INC 5.875 01-JUN-2025 144a (SECURED)	0.0052%
PETSMART INC 7.125 15-MAR-2023 144a (SENIOR)	0.0084%
PETSMART INC 8.875 01-JUN-2025 144a (SENIOR)	0.0029%
PEUGEOT SA	0.0028%
PEUGEOT SA 2.0 20-MAR-2025 Reg-S (SENIOR)	0.0010%
PEUGEOT SA 2.0 23-MAR-2024 Reg-S (SENIOR)	0.0021%
PEUGEOT SA 2.375 14-APR-2023 Reg-S (SENIOR)	0.0007%
PFEIFFER VACUUM TECHNOLOGY AG	0.0002%
PFG ESCROW CORP 5.5 15-OCT-2027 144a (SENIOR)	0.0050%
PFIZER INC	0.0447%
PFIZER INC 1.95 03-JUN-2021 (SENIOR)	0.0047%
PFIZER INC 2.2 15-DEC-2021 (SENIOR)	0.0032%
PFIZER INC 2.8 11-MAR-2022 (SENIOR)	0.0024%
PFIZER INC 2.95 15-MAR-2024 (SENIOR)	0.0010%
PFIZER INC 3.0 15-JUN-2023 (SENIOR)	0.0029%
PFIZER INC 3.0 15-SEP-2021 (SENIOR)	0.0022%
PFIZER INC 3.2 15-SEP-2023 (SENIOR)	0.0022%
PFIZER INC 3.4 15-MAY-2024 (SENIOR)	0.0031%
PFIZER INC 5.8 12-AUG-2023 (SENIOR)	0.0004%
PFIZER LTD	0.0001%
PG&E CORP	0.0009%
PGE POLSKA GRUPA ENERGETYCZNA SA	0.0002%
PGS	0.0001%
PHARMA MAR SA	0.0001%
PHARMAENGINE INC	0.0000%
PHARMAESSENTIA CORP	0.0001%
PHARMAGEST INTERACTIVE SA	0.0000%
PHARMALLY LTD	0.0000%
PHARMICELL LTD	0.0001%
PHAROS ENERGY PLC	0.0000%
PHIHONG TECHNOLOGY LTD	0.0000%
PHILIP MORRIS	0.0001%
PHILIP MORRIS INTERNATIONAL INC	0.0271%
PHILIP MORRIS INTERNATIONAL INC 0.125 03-AUG-2026 (SENIOR)	0.0004%
PHILIP MORRIS INTERNATIONAL INC 1.875 25-FEB-2021 (SENIOR)	0.0037%
PHILIP MORRIS INTERNATIONAL INC 2.125 10-MAY-2023 (SENIOR)	0.0019%
PHILIP MORRIS INTERNATIONAL INC 2.375 17-AUG-2022 (SENIOR)	0.0028%
PHILIP MORRIS INTERNATIONAL INC 2.5 02-NOV-2022 (SENIOR)	0.0022%
PHILIP MORRIS INTERNATIONAL INC 2.5 22-AUG-2022 (SENIOR)	0.0015%
PHILIP MORRIS INTERNATIONAL INC 2.625 06-MAR-2023 (SENIOR)	0.0019%
PHILIP MORRIS INTERNATIONAL INC 2.625 18-FEB-2022 (SENIOR)	0.0020%
PHILIP MORRIS INTERNATIONAL INC 2.875 01-MAY-2024 (SENIOR)	0.0018%

PHILIP MORRIS INTERNATIONAL INC 2.875 03-MAR-2026 (SENIOR)	0.0026%
PHILIP MORRIS INTERNATIONAL INC 2.875 14-MAY-2029 (SENIOR)	0.0016%
PHILIP MORRIS INTERNATIONAL INC 2.9 15-NOV-2021 (SENIOR)	0.0013%
PHILIP MORRIS INTERNATIONAL INC 3.25 10-NOV-2024 (SENIOR)	0.0025%
PHILIP MORRIS INTERNATIONAL INC 3.6 15-NOV-2023 (SENIOR)	0.0008%
PHILIP MORRIS INTERNATIONAL INC 4.125 17-MAY-2021 (SENIOR)	0.0012%
PHILIPPINE NATIONAL BANK 3.28 27-SEP-2024 Reg-S (SENIOR)	0.0041%
PHILIPPINES (REPUBLIC OF) 10.625 16-MAR-2025 (SENIOR)	0.0052%
PHILIPPINES (REPUBLIC OF) 3.0 01-FEB-2028 (SENIOR)	0.0051%
PHILIPPINES (REPUBLIC OF) 3.7 01-MAR-2041 (SENIOR)	0.0055%
PHILIPPINES (REPUBLIC OF) 3.75 14-JAN-2029	0.0041%
PHILIPPINES (REPUBLIC OF) 3.95 20-JAN-2040 (SENIOR)	0.0056%
PHILIPPINES (REPUBLIC OF) 4.2 21-JAN-2024 (SENIOR)	0.0040%
PHILIPPINES (REPUBLIC OF) 5.0 13-JAN-2037 (SENIOR)	0.0042%
PHILIPPINES (REPUBLIC OF) 5.5 30-MAR-2026 (SENIOR)	0.0030%
PHILIPPINES (REPUBLIC OF) 6.375 15-JAN-2032 (SENIOR)	0.0034%
PHILIPPINES (REPUBLIC OF) 6.375 23-OCT-2034 (SENIOR)	0.0065%
PHILIPPINES (REPUBLIC OF) 7.75 14-JAN-2031 (SENIOR)	0.0064%
PHILIPPINES (REPUBLIC OF) 9.5 02-FEB-2030 (SENIOR)	0.0079%
PHILLIPS	0.0102%
PHILLIPS 66 4.3 01-APR-2022 (SENIOR)	0.0053%
PHISON ELECTRONICS CORP	0.0003%
PHOENIX GROUP HOLDINGS PLC	0.0008%
PHOENIX GROUP HOLDINGS T2 4.375 24-JAN-2029 Reg-S (SUB)	0.0013%
PHOENIX HOLDINGS LTD	0.0001%
PHOENIX LEAD LTD PERP 4.85 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0008%
PHOENIX MEDIA INVESTMENT (HOLDINGS	0.0000%
PHOENIX MILLS LTD	0.0001%
PHOSAGRO BOND FUNDING DAC LPN 3.949 24-APR-2023 Reg-S (SENIOR)	0.0013%
PHYSICIANS REALTY TRUST REIT REIT	0.0005%
PIA CORP	0.0001%
PIAGGIO & C	0.0001%
PICC PROPERTY AND CASUALTY LTD H H	0.0045%
PICK N PAY STORES LTD	0.0002%
PICTON PROPERTY INCOME LTD EP	0.0001%
PIDILITE INDUSTRIES LTD	0.0014%
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.0004%
PIEDMONT OPERATING PARTNERSHIP LP 3.4 01-JUN-2023 (SENIOR)	0.0009%
PIEDMONT OPERATING PARTNERSHIP LP 4.45 15-MAR-2024 (SENIOR)	0.0013%
PIGEON CORP	0.0009%
PIHSIANG MACHINERY MFG LTD	0.0000%
PILBARA MINERALS LTD	0.0011%
PILGRIMS PRIDE CORP	0.0002%
PILGRIMS PRIDE CORP 5.75 15-MAR-2025 144a (SENIOR)	0.0046%
PILGRIMS PRIDE CORP 5.875 30-SEP-2027 144a (SENIOR)	0.0041%

PILOT CORP	0.0002%
PINDUODUO ADR REPRESENTING INC ADR	0.0019%
PING AN BANK LTD A A	0.0012%
PING AN HEALTHCARE AND TECHNOLOGY	0.0006%
PING AN INSURANCE (GROUP) CO OF CH H	0.0345%
PING AN INSURANCE (GROUP) OF CHINA A	0.0033%
PINNACLE FINANCIAL PARTNERS INC	0.0007%
PINNACLE INVESTMENT MANAGEMENT GRO	0.0015%
PINNACLE WEST CAPITAL CORPORATION 2.25 30-NOV-2020 (SENIOR)	0.0010%
PINNACLE WEST CORP	0.0020%
PIOLAX INC	0.0001%
PIONEER FOOD GROUP LTD	0.0002%
PIONEER NATURAL RESOURCE	0.0052%
PIONEER NATURAL RESOURCES COMPANY 3.45 15-JAN-2021 (SENIOR)	0.0019%
PIONEER NATURAL RESOURCES COMPANY 3.95 15-JUL-2022 (SENIOR)	0.0013%
PIONEERS HOLDING	0.0000%
PIPER SANDLER COMPANIES	0.0002%
PIRAMAL ENTERPRISES LTD	0.0010%
PIRELLI & C	0.0005%
PITNEY BOWES INC	0.0001%
PITNEY BOWES INC 4.125 01-OCT-2021 (SENIOR)	0.0027%
PITNEY BOWES INC 4.625 15-MAR-2024 (SENIOR)	0.0021%
PITNEY BOWES INC 4.625 15-MAY-2022 (SENIOR)	0.0018%
PITNEY BOWES INC 5.2 01-APR-2023 (SENIOR)	0.0018%
PIXART IMAGING INC	0.0001%
PJSC GAZPROM ADR CDI ADR	0.0053%
PJSC LUKOIL SPONSORED ADR REPRESEN ADR	0.0069%
PJSC PHOSAGRO GDR GDR	0.0002%
PJSC TATNEFT SPONSORED ADR REPRESE ADR	0.0020%
PKO FINANCE AB LPN 4.63 26-SEP-2022 Reg-S (SENIOR)	0.0043%
PKP CARGO SA	0.0000%
PLACES FOR PEOPLE TREASURY PLC 4.0 22-AUG-2022 Reg-S (SENIOR)	0.0006%
PLAINS ALL AMERICAN PIPELINE LP / 3.85 15-OCT-2023 (SENIOR)	0.0022%
PLAINS ALL AMERICAN PIPELINE LP 2.85 31-JAN-2023 (SENIOR)	0.0014%
PLAINS ALL AMERICAN PIPELINE LP 3.6 01-NOV-2024 (SENIOR)	0.0019%
PLAINS ALL AMERICAN PIPELINE LP 3.65 01-JUN-2022 (SENIOR)	0.0020%
PLAINS ALL AMERICAN PIPELINE LP 5.0 01-FEB-2021 (SENIOR)	0.0019%
PLAINS GP HOLDINGS CLASS A	0.0001%
PLAN B MEDIA PCL	0.0000%
PLANET FITNESS INC CLASS A A	0.0010%
PLANTRONICS INC	0.0001%
PLATINUM ASSET MANAGEMENT LTD	0.0034%
PLAY COMMUNICATIONS SA	0.0001%
PLAYTECH PLC	0.0003%
PLAZA SA	0.0000%

PLDT INC	0.0012%
PLENUS LTD	0.0001%
PLEXUS CORP	0.0003%
PLUM CREEK TIMBERLANDS LP 3.25 15-MAR-2023 (SENIOR)	0.0004%
PLUM CREEK TIMBERLANDS LP 4.7 15-MAR-2021 (SENIOR)	0.0012%
PLURALSIGHT INC CLASS A	0.0002%
PLUS500 LTD	0.0002%
PNB HOUSING FINANCE LTD	0.0000%
PNC BANK NA 2.5 22-JAN-2021 (SENIOR)	0.0025%
PNC BANK NATIONAL ASSOCIATION 2.15 29-APR-2021 (SENIOR)	0.0021%
PNC BANK NATIONAL ASSOCIATION 2.45 28-JUL-2022 (SENIOR)	0.0017%
PNC BANK NATIONAL ASSOCIATION 2.55 09-DEC-2021 (SENIOR)	0.0019%
PNC BANK NATIONAL ASSOCIATION 2.625 17-FEB-2022 (SENIOR)	0.0042%
PNC BANK NATIONAL ASSOCIATION 3.5 08-JUN-2023 (SENIOR)	0.0010%
PNC BANK NATIONAL ASSOCIATION LT2 2.7 01-NOV-2022 (SUB)	0.0019%
PNC BANK NATIONAL ASSOCIATION LT2 2.95 30-JAN-2023 (SUB)	0.0025%
PNC BANK NATIONAL ASSOCIATION T2 3.8 25-JUL-2023 (SUB)	0.0049%
PNC FINANCIAL SERVICES GROUP INC	0.0144%
PNC FINANCIAL SERVICES GROUP INC (2.232 22-JUL-2022	0.0023%
PNC FINANCIAL SERVICES GROUP INC (3.3 08-MAR-2022 (SENIOR)	0.0039%
PNC FINANCIAL SERVICES GROUP INC (3.5 23-JAN-2024 (SENIOR)	0.0035%
PNC FINANCIAL SERVICES GROUP INC 2.854 09-NOV-2022 (SENIOR)	0.0016%
PNC FINANCIAL SERVICES GROUP INC T2 3.9 29-APR-2024 (SUB)	0.0023%
PNM RESOURCES INC	0.0006%
PNM RESOURCES INC 3.25 09-MAR-2021 (SENIOR)	0.0009%
POLA ORBIS HOLDINGS INC	0.0003%
POLAND (REPUBLIC OF) 3.25 06-APR-2026 (SENIOR)	0.0064%
POLAND (REPUBLIC OF) 4.0 22-JAN-2024 (SENIOR)	0.0075%
POLAND (REPUBLIC OF) 5.0 23-MAR-2022 (SENIOR)	0.0111%
POLAND REPUBLIC OF (GOVERNMENT) 3.0 17-MAR-2023 (SENIOR)	0.0071%
POLARIS INDUSTRIES INC	0.0012%
POLETOWIN PITCREW HOLDINGS INC	0.0000%
POLSKI KONCERN NAFTOWY ORLEN SA	0.0011%
POLSKIE GORNICTWO NAFTOWE I GAZOWN	0.0003%
POLY DEVELOPMENTS AND HOLDINGS GRO A	0.0010%
POLY PPTY GROUP LTD RED	0.0003%
POLY REAL ESTATE FINANCE LTD 4.75 17-SEP-2023 Reg-S (SENIOR)	0.0009%
POLYMETAL INTERNATIONAL PLC	0.0007%
POLYNOVO LTD	0.0032%
POLYONE CORP	0.0005%
POLYPIPE GROUP PLC	0.0002%
POLYUS	0.0001%
POLYUS FINANCE PLC 5.25 07-FEB-2023 Reg-S (SENIOR)	0.0013%
POOL CORP	0.0013%
POONGSANORATION CORP	0.0001%

POPULAR INC	0.0009%
PORR AG	0.0000%
PORSCHE AUTOMOBIL HOLDING PREF PREF	0.0023%
PORTLAND GENERAL ELECTRIC	0.0008%
PORTO SEGURO SA	0.0002%
PORTOLA PHARMACEUTICALS INC	0.0003%
POS MALAYSIA	0.0000%
POSCO	0.0071%
POSCO 2.75 15-JUL-2024 Reg-S	0.0021%
POSCO 4.0 01-AUG-2023 Reg-S (SENIOR)	0.0017%
POSCO ADR REPRESENTING ADR	0.0003%
POSCO CHEMICAL LTD	0.0004%
POSCO ICT LTD	0.0000%
POSCO INTERNATIONAL CORP	0.0003%
POSIFLEX INC	0.0000%
POST HOLDINGS INC	0.0011%
POST HOLDINGS INC 5.0 15-AUG-2026 144a (SENIOR)	0.0080%
POST HOLDINGS INC 5.5 01-MAR-2025 144a (SENIOR)	0.0047%
POST HOLDINGS INC 5.5 15-DEC-2029 144a (SENIOR)	0.0035%
POST HOLDINGS INC 5.625 15-JAN-2028 144a (SENIOR)	0.0047%
POST HOLDINGS INC 5.75 01-MAR-2027 144a (SENIOR)	0.0064%
POSTAL SAVINGS BANK OF CHINA LTD H H	0.0033%
POSTE ITALIANE	0.0011%
POSTNL NV	0.0002%
POTLATCHDELTIC CORP REIT	0.0005%
POTOMAC ELECTRIC POWER COMPANY MORT 3.6 15-MAR-2024 (SECURED)	0.0011%
POU CHEN CORP	0.0021%
POU SHENG INTERNATIONAL LTD	0.0001%
POWER ASSETS HOLDINGS LTD	0.0061%
POWER CORPORATION OF CANADA	0.0018%
POWER FINANCE CORPORATION LTD	0.0007%
POWER FINANCE CORPORATION LTD 4.5 18-JUN-2029 Reg-S (SENIOR)	0.0013%
POWER FINANCE CORPORATION LTD 6.15 06-DEC-2028 Reg-S (SENIOR)	0.0019%
POWER FINANCIAL CORP	0.0013%
POWER GRID CORP OF INDIA LTD 3.875 17-JAN-2023 Reg-S (SENIOR)	0.0017%
POWER GRID CORPORATION OF INDIA LT	0.0008%
POWER INTEGRATIONS INC	0.0004%
POWER SECTOR ASSETS AND LIABILITIE GOVTGUAR 7.39 02-DEC-2024 Reg-S (SENIOR)	0.0035%
POWERCOR AUSTRALIA LLC 1.1866 15-AUG-2021 (SENIOR)	0.9423%
POWERLONG REAL ESTATE HOLDINGS LTD	0.0001%
POWERTECH TECHNOLOGY INC	0.0003%
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.0014%
POYA LTD	0.0001%
PP (PERSERO)	0.0000%

PP LONDON SUMATRA INDONESIA	0.0000%
PPB GROUP	0.0018%
PPDAI GROUP ADR ADR	0.0000%
PPG INDUSTRIES INC	0.0067%
PPG INDUSTRIES INC 0.875 03-NOV-2025 (SENIOR)	0.0014%
PPG INDUSTRIES INC 1.4 13-MAR-2027 (SENIOR)	0.0009%
PPG INDUSTRIES INC 2.4 15-AUG-2024 (SENIOR)	0.0010%
PPG INDUSTRIES INC 3.2 15-MAR-2023 (SENIOR)	0.0010%
PPL CAPITAL FUNDING INC 3.95 15-MAR-2024 (SENIOR)	0.0008%
PPL CAPITAL FUNDING LLC 3.4 01-JUN-2023 (SENIOR)	0.0018%
PPL CAPITAL FUNDING LLC 3.5 01-DEC-2022 (SENIOR)	0.0014%
PPL CAPITAL FUNDING LLC 4.2 15-JUN-2022 (SENIOR)	0.0019%
PPL CORP	0.0054%
PPL ELECTRIC UTILITIES CORPORATION MORT 3.0 15-SEP-2021 (SECURED)	0.0010%
PRA GROUP INC	0.0002%
PRA HEALTH SCIENCES INC	0.0010%
PRADA S.P.A.	0.0010%
PRAECO PTY LTD 7.132568 28-JUL-2020 (SECURED)	0.0012%
PRAIRIESKY ROYALTY LTD	0.0005%
PRAXAIR INC 2.2 15-AUG-2022 (SENIOR)	0.0020%
PRAXAIR INC 2.45 15-FEB-2022 (SENIOR)	0.0009%
PRAXAIR INC 2.7 21-FEB-2023 (SENIOR)	0.0024%
PRAXAIR INC 3.0 01-SEP-2021 (SENIOR)	0.0014%
PRAXAIR INC 4.05 15-MAR-2021 (SENIOR)	0.0016%
PRECIGEN CORP	0.0001%
PRECINCT PROPERTIES NEW ZEALAND LT REIT	0.0002%
PRECIOUS SHIPPING PCL	0.0000%
PRECISION CASTPARTS CORP. 2.5 15-JAN-2023 (SENIOR)	0.0024%
PRECISION DRILLING CORP	0.0001%
PREMIER FOODS PLC	0.0001%
PREMIER INC CLASS A A	0.0003%
PREMIER INVESTMENTS LTD	0.0047%
PREMIER OIL PLC	0.0001%
PREMIUM BRANDS HOLDINGS CORP	0.0004%
PRESIDENT CHAIN STORE CORP	0.0032%
PRESIDENT SECURITIES CORP	0.0000%
PRESS KOGYO CO LTD	0.0001%
PRESS METAL ALUMINIUM HOLDINGS	0.0010%
PRESSANCE CORP	0.0001%
PRESTIGE BRANDS INC 5.125 15-JAN-2028 144a (SENIOR)	0.0019%
PRESTIGE BRANDS INC 6.375 01-MAR-2024 144a (SENIOR)	0.0028%
PRESTIGE CONSUMER HEALTHCARE INC	0.0003%
PRESTIGE ESTATES PROJECTS LTD	0.0001%
PRESTIGE INTERNATIONAL INC	0.0001%
PRETIUM RESOURCES INC	0.0003%

PRETORIA PORTLAND CEMENT LTD	0.0000%
PRICELINE GROUP INC 2.75 15-MAR-2023 (SENIOR)	0.0023%
PRICESMART INC	0.0003%
PRIMA MEAT PACKERS LTD	0.0001%
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.0004%
PRIMAX ELECTRONICS LTD	0.0001%
PRIME FIDELITE 2023	0.0000%
PRIME SECURITY SERVICES BORROWER L 5.25 15-APR-2024 144a (SECURED)	0.0036%
PRIME SECURITY SERVICES BORROWER L 5.75 15-APR-2026 144a (SECURED)	0.0065%
PRIME SECURITY SERVICES BORROWER L 9.25 15-MAY-2023 144a (SECURED)	0.0058%
PRIMERICA INC	0.0008%
PRIMERICA INC 4.75 15-JUL-2022 (SENIOR)	0.0010%
PRIMORIS SERVICES CORP	0.0002%
PRINCE HOUSING & DEVELOPMENT CORP	0.0001%
PRINCIPAL FINANCIAL GROUP INC	0.0032%
PRINCIPAL FINANCIAL GROUP INC 3.125 15-MAY-2023 (SENIOR)	0.0008%
PRINCIPAL FINANCIAL GROUP INC 3.3 15-SEP-2022 (SENIOR)	0.0012%
PRO MEDICUS LTD	0.0023%
PROASSURANCE CORP	0.0003%
PROCTER & GAMBLE	0.0633%
PROCTER & GAMBLE CO 2.3 06-FEB-2022 (SENIOR)	0.0037%
PROCTER & GAMBLE CO 3.1 15-AUG-2023 (SENIOR)	0.0038%
PROCTER & GAMBLE COMPANY (THE) FACT 9.36 01-JAN-2021 (SENIOR)	0.0000%
PROCTER & GAMBLE COMPANY 1.7 03-NOV-2021 (SENIOR)	0.0027%
PROCTER & GAMBLE COMPANY 1.85 02-FEB-2021 (SENIOR)	0.0017%
PROCTER & GAMBLE COMPANY 1.9 23-OCT-2020 (SENIOR)	0.0014%
PROCTER & GAMBLE COMPANY 2.15 11-AUG-2022 (SENIOR)	0.0007%
PROGRESS ENERGY CAROLINAS INC MORT 2.8 15-MAY-2022 (SECURED)	0.0020%
PROGRESS ENERGY INC 3.15 01-APR-2022 (SENIOR)	0.0016%
PROGRESS ENERGY INC 4.4 15-JAN-2021 (SENIOR)	0.0013%
PROGRESS SOFTWARE CORP	0.0003%
PROGRESSIVE CORP	0.0087%
PROGRESSIVE CORP 3.75 23-AUG-2021 (SENIOR)	0.0016%
PROLOGIS EURO FINANCE LLC 1.875 05-JAN-2029 (SENIOR)	0.0015%
PROLOGIS LP 3.0 18-JAN-2022 (SENIOR)	0.0014%
PROLOGIS LP 4.25 15-AUG-2023 (SENIOR)	0.0021%
PROLOGIS PROPERTY MEXICO REIT SA REIT	0.0001%
PROLOGIS REIT INC REIT	0.0115%
PROMOTORA DE INFORMACIONES SA A PR A	0.0001%
PROMOTORA Y OPERADORA DE INFRAESTR	0.0003%
PRONEXUS INC	0.0000%
PROOFPOINT INC	0.0009%
PROPERTY & BLDG CORP LTD	0.0000%
PROPETRO HOLDING CORP	0.0001%
PROS HOLDINGS INC	0.0003%

PROSEGUR CASH SA	0.0001%
PROSEGUR CASH SA 1.375 04-FEB-2026 Reg-S (SENIOR)	0.0009%
PROSEGUR COMPANIA DE SEGURIDAD SA	0.0002%
PROSEGUR COMPANIA DE SEGURIDAD SA 1.0 08-FEB-2023 Reg-S (SENIOR)	0.0018%
PROSIEBEN SAT.1 MEDIA N	0.0005%
PROSPECT CAPITAL CORP 5.875 15-MAR-2023 (SENIOR)	0.0007%
PROSPERITY BANCSHARES INC	0.0010%
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.0001%
PROSUS NV	0.0065%
PROTO LABS INC	0.0004%
PROVEN GLORY CAPITAL LTD 3.25 21-FEB-2022 Reg-S (SENIOR)	0.0008%
PROVEN GLORY CAPITAL LTD 4.0 21-FEB-2027 Reg-S (SENIOR)	0.0004%
PROVEN HONOUR CAPITAL LTD 4.125 06-MAY-2026 Reg-S (SENIOR)	0.0017%
PROVEN HONOUR CAPITAL LTD 4.125 19-MAY-2025 Reg-S (SENIOR)	0.0009%
PROVIDENT FINANCIAL PLC	0.0002%
PROVIDENT FINANCIAL SERVICES INC	0.0003%
PROXIMUS NV	0.0008%
PRUDENTIAL FINANCIAL INC	0.0078%
PRUDENTIAL FINANCIAL INC 3.5 15-MAY-2024 (SENIOR)	0.0021%
PRUDENTIAL FINANCIAL INC 4.5 16-NOV-2021 (SENIOR)	0.0014%
PRUDENTIAL FINANCIAL INC HYBRID 5.2 15-MAR-2044 (JUNIOR SUB)	0.0006%
PRUDENTIAL FINANCIAL INC HYBRID 5.625 15-JUN-2043 (CAPSEC (BTP))	0.0059%
PRUDENTIAL FINANCIAL INC T2 5.875 15-SEP-2042 (CAPSEC (BTP))	0.0026%
PRUDENTIAL PLC	0.0102%
PRUKSA HOLDING PCL	0.0000%
PRUKSA HOLDING PCL F	0.0001%
PRYSMIAN	0.0012%
PS BUSINESS PARKS REIT INC REIT	0.0005%
PSA BANQUE FRANCE 0.75 19-APR-2023 Reg-S (SENIOR)	0.0018%
PSEG POWER LLC 3.0 15-JUN-2021 (SENIOR)	0.0025%
PSEG POWER LLC 3.85 01-JUN-2023 (SENIOR)	0.0024%
PSG GROUP LTD	0.0005%
PSP SWISS PROPERTY AG N	0.0008%
PTC INC	0.0016%
PTC INDIA LTD	0.0000%
PTC THERAPEUTICS INC	0.0004%
PTG ENERGY PCL	0.0000%
PTT EXPLORATION AND PRODUCTION PCL	0.0009%
PTT EXPLORATION AND PRODUCTION PCL	0.0026%
PTT GLOBAL CHEMICAL PCL	0.0006%
PTT GLOBAL CHEMICAL PCL 4.25 19-SEP-2022 Reg-S (SENIOR)	0.0026%
PTT GLOBAL CHEMICAL PCL F	0.0016%
PTT PCL	0.0033%
PTT PCL F	0.0083%
PTTEP TREASURY CENTER CO LTD 3.903 06-DEC-2059 Reg-S (SENIOR)	0.0008%

PUBLIC BANK	0.0080%
PUBLIC JOINT STOCK POLYUS GDR GDR	0.0004%
PUBLIC POWER CORPORATION SA R	0.0001%
PUBLIC SERVICE COMPANY OF COLORADO MORT 2.25 15-SEP-2022 (SECURED)	0.0011%
PUBLIC SERVICE COMPANY OF NEW HAMP MORT 3.5 01-NOV-2023 (SECURED)	0.0018%
PUBLIC SERVICE ELECTRIC AND GAS CO 1.9 15-MAR-2021 (SECURED)	0.0018%
PUBLIC SERVICE ELECTRIC AND GAS CO 2.375 15-MAY-2023 (SECURED)	0.0013%
PUBLIC SERVICE ELECTRIC AND GAS CO 3.25 01-SEP-2023 (SECURED)	0.0004%
PUBLIC SERVICE ENTERPRISE GROUP IN	0.0060%
PUBLIC SERVICE ENTERPRISE GROUP IN 2.0 15-NOV-2021 (SENIOR)	0.0010%
PUBLIC SERVICE ENTERPRISE GROUP IN 2.65 15-NOV-2022 (SENIOR)	0.0011%
PUBLIC SERVICE ENTERPRISE GROUP IN 2.875 15-JUN-2024 (SENIOR)	0.0024%
PUBLIC STORAGE REIT 2.37 15-SEP-2022 (SENIOR)	0.0016%
PUBLIC STORAGE REIT REIT	0.0064%
PUBLICIS GROUPE SA	0.0021%
PUBLICIS GROUPE SA 1.625 16-DEC-2024 Reg-S (SENIOR)	0.0009%
PUGET ENERGY INC 5.625 15-JUL-2022 (SECURED)	0.0015%
PUGET ENERGY INC 6.0 01-SEP-2021 (SECURED)	0.0014%
PUGET ENERGY INC 6.5 15-DEC-2020 (SECURED)	0.0016%
PULTE GROUP INC 4.25 01-MAR-2021 (SENIOR)	0.0019%
PULTE GROUP INC 5.0 15-JAN-2027 (SENIOR)	0.0029%
PULTE GROUP INC 5.5 01-MAR-2026 (SENIOR)	0.0035%
PULTEGROUP INC	0.0020%
PUMA	0.0012%
PUMA INTERNATIONAL FINANCING SA 5.0 24-JAN-2026 144a (SENIOR)	0.0032%
PUMA INTERNATIONAL FINANCING SA 5.125 06-OCT-2024 144a (SENIOR)	0.0026%
PUNJAB NATIONAL BANK	0.0001%
PURE GOLD PRICE CLUB INC	0.0001%
PURE STORAGE INC CLASS A A	0.0006%
PUSHPAY HOLDINGS LTD	0.0001%
PVH CORP	0.0016%
PVH CORP 3.125 15-DEC-2027 Reg-S (SENIOR)	0.0010%
PVR LTD	0.0001%
PZ CUSSONS PLC	0.0001%
PZU SA	0.0009%
Q TECHNOLOGY (GROUP) LTD	0.0001%
Q2 HOLDINGS INC	0.0005%
QANTAS AIRWAYS LIMITED 7.75 19-MAY-2022 (SENIOR)	0.0204%
QANTAS AIRWAYS LTD	0.0284%
QANTAS AIRWAYS LTD 4.4 10-OCT-2023 Reg-S (SENIOR)	0.0198%
QANTAS AIRWAYS LTD 4.75 12-OCT-2026 Reg-S (SENIOR)	0.0030%
QANTAS AIRWAYS LTD 6.5 27-APR-2020 (SENIOR)	0.0005%
QANTAS AIRWAYS LTD 7.5 11-JUN-2021 (SENIOR)	0.0917%

QASSIM CEMENT	0.0001%
QATAR (STATE OF) 3.25 02-JUN-2026 Reg-S (SENIOR)	0.0065%
QATAR (STATE OF) 3.375 14-MAR-2024 Reg-S (SENIOR)	0.0038%
QATAR (STATE OF) 3.875 23-APR-2023 Reg-S (SENIOR)	0.0057%
QATAR (STATE OF) 4.0 14-MAR-2029 Reg-S (SENIOR)	0.0080%
QATAR (STATE OF) 4.5 23-APR-2028 Reg-S (SENIOR)	0.0061%
QATAR (STATE OF) 4.625 02-JUN-2046 Reg-S (SENIOR)	0.0043%
QATAR (STATE OF) 4.817 14-MAR-2049 Reg-S (SENIOR)	0.0133%
QATAR (STATE OF) 5.103 23-APR-2048 Reg-S (SENIOR)	0.0138%
QATAR (STATE OF) 9.75 15-JUN-2030 Reg-S (SENIOR)	0.0041%
QATAR ALUMINIUM MANUFACTURING	0.0001%
QATAR ELECTRICITY AND WATER	0.0004%
QATAR FUEL	0.0005%
QATAR GAS TRANSPORT COMPANY LTD	0.0003%
QATAR INSURANCE	0.0002%
QATAR INTERNATIONAL ISLAMIC BANK	0.0003%
QATAR ISLAMIC BANK	0.0007%
QATAR NATIONAL BANK	0.0038%
QATAR STATE OF (GOVERNMENT) 5.75 20-JAN-2042 Reg-S (SENIOR)	0.0025%
QATAR STATE OF (GOVERNMENT) 6.4 20-JAN-2040 Reg-S (SENIOR)	0.0026%
QBE INSURANCE GROUP LTD	0.3019%
QEP RESOURCES INC	0.0002%
QEP RESOURCES INC 5.25 01-MAY-2023 (SENIOR)	0.0029%
QEP RESOURCES INC 5.375 01-OCT-2022 (SENIOR)	0.0022%
QEP RESOURCES INC 5.625 01-MAR-2026 (SENIOR)	0.0022%
QIAGEN NV	0.0015%
QIB SUKUK LTD 3.251 23-MAY-2022 Reg-S (Sukuk Wakala)	0.0021%
QIB SUKUK LTD 3.982 26-MAR-2024 Reg-S (Sukuk Hybrid)	0.0039%
QIC FINANCE (SHOPPING CENTRE FUND) 2.0 15-AUG-2025 Reg-S (SENIOR)	0.0005%
QIC FINANCE (SHOPPING CENTRE FUND) 3.75 06-DEC-2023 Reg-S (SENIOR)	0.0505%
QIC FINANCE (SHOPPING CENTRE FUND) 3.75 24-FEB-2021 (SENIOR)	0.0133%
QIIB SENIOR SUKUK LTD 4.264 05-MAR-2024 Reg-S (Sukuk Murabahah)	0.0026%
QINETIQ GROUP PLC	0.0004%
QINGDAO PORT INTERNATIONAL LTD A A	0.0001%
QINGDAO PORT INTERNATIONAL LTD H H	0.0004%
QINGDAO TGOOD ELECTRIC LTD A A	0.0000%
QINGLING MOTORS GROUP LTD H H	0.0000%
QISDA CORP	0.0001%
QL RESOURCES	0.0006%
QNB FINANCE LTD 3.5 28-MAR-2024 Reg-S (SENIOR)	0.0047%
QNB FINANCE LTD 4.15 01-FEB-2023 Reg-S (SENIOR)	0.0009%
QNB FINANCE LTD 4.9 01-FEB-2028 Reg-S (SENIOR)	0.0630%
QNB FINANSBANK AS 6.875 07-SEP-2024 Reg-S (SENIOR)	0.0024%
QOL HOLDINGS LTD	0.0000%
QORVO INC	0.0027%

QORVO INC 4.375 15-OCT-2029 144a (SENIOR)	0.0026%
QORVO INC 5.5 15-JUL-2026 (SENIOR)	0.0043%
QPH FINANCE CO PTY LTD 3.75 07-JUN-2023 Reg-S (SECURED)	0.0269%
QPH FINANCE CO PTY LTD 5.0 07-JUL-2021 (SECURED)	0.0019%
QPH FINANCE CO PTY LTD 5.75 29-JUL-2020 (SECURED)	0.0007%
QTEL INTERNATIONAL FINANCE LTD 3.25 21-FEB-2023 Reg-S (SENIOR)	0.0046%
QTEL INTERNATIONAL FINANCE LTD 3.875 31-JAN-2028 Reg-S (SENIOR)	0.0013%
QTEL INTERNATIONAL FINANCE LTD 4.5 31-JAN-2043 Reg-S (SENIOR)	0.0029%
QTEL INTERNATIONAL FINANCE LTD 5.0 19-OCT-2025 Reg-S (SENIOR)	0.0041%
QTS REALTY REIT INC TRUST CLASS A REIT	0.0004%
QUAKER CHEMICAL CORP	0.0004%
QUALCOMM INC	0.0219%
QUALCOMM INCORPORATED 2.6 30-JAN-2023 (SENIOR)	0.0020%
QUALCOMM INCORPORATED 2.9 20-MAY-2024 (SENIOR)	0.0058%
QUALCOMM INCORPORATED 3.0 20-MAY-2022 (SENIOR)	0.0062%
QUALICORP SA	0.0003%
QUALITAS CONTROLADORA	0.0001%
QUALITY HOUSES PCL	0.0001%
QUALYS INC	0.0004%
QUANEX BUILDING PRODUCTS CORP	0.0003%
QUANTA COMPUTER INC	0.0032%
QUANTA SERVICES INC	0.0009%
QUANTA STORAGE INC	0.0000%
QUBE HOLDINGS LTD	0.0131%
QUDIAN AMERICAN DEPOSITORY SHARES	0.0000%
QUEBEC (PROVINCE OF) 2.6 18-OCT-2029 Reg-S (SENIOR)	0.0019%
QUEBEC (PROVINCE OF) 3.7 20-MAY-2026 (SENIOR)	0.0008%
QUEBEC (PROVINCE OF) 6.5 12-JUL-2021 (SENIOR)	0.0008%
QUEBEC PROVINCE OF 4.2 10-MAR-2025 (SENIOR)	0.0078%
QUEBECOR INC CLASS B	0.0007%
QUEBECOR MEDIA INC 5.75 15-JAN-2023 (SENIOR)	0.0041%
QUEENSLAND TREASURY CORP GOVTGUAR 6.0 14-JUN-2021	0.0069%
QUEENSLAND TREASURY CORP GREEN 3.0 22-MAR-2024 Dual 144a|Reg-S	0.0137%
QUEENSLAND TREASURY CORP NONDMUNI 4.25 21-JUL-2023 Dual 144a|Reg-S	0.0530%
QUEENSLAND TREASURY CORP NONDMUNI 4.75 21-JUL-2025 Dual 144a|Reg-S	0.0470%
QUEENSLAND TREASURY CORP NONDMUNI 5.5 21-JUN-2021 Reg-S	0.0376%
QUEENSLAND TREASURY CORP NONDMUNI 5.75 22-JUL-2024 Reg-S	0.0524%
QUEENSLAND TREASURY CORP NONDMUNI 6.0 21-JUL-2022	0.0509%
QUEENSLAND TREASURY CORP NONDMUNI 6.25 21-FEB-2020 Reg-S	0.0479%
QUEENSLAND TREASURY CORP NONDMUNI 6.5 14-MAR-2033	0.0105%
QUEENSLAND TREASURY CORPORATION 3.5 21-AUG-2030 Dual 144a|Reg-S	0.0246%
QUEENSLAND TREASURY CORPORATION GOVTGUAR 2.75 20-AUG-2027 Dual 144a|Reg-S	0.0479%
QUEENSLAND TREASURY CORPORATION GOVTGUAR 3.25 21-JUL-2026 Dual 144a|Reg-S	0.0477%

QUEENSLAND TREASURY CORPORATION GOVTGUAR 3.25 21-JUL-2028 Dual 144a|Reg-S	0.0192%
QUEENSLAND TREASURY CORPORATION NONDMUNI 1.75 21-AUG-2031 Dual 144a|Reg-S	0.0117%
QUEENSLAND TREASURY CORPORATION NONDMUNI 3.25 21-AUG-2029 Dual 144a|Reg-S	0.0401%
QUEENSLAND TREASURY CORPORATION NONDMUNI 4.2 20-FEB-2047 Dual 144a|Reg-S	0.0041%
QUESS CORP LTD	0.0000%
QUEST DIAGNOSTICS INC	0.0029%
QUEST DIAGNOSTICS INC 4.7 01-APR-2021 (SENIOR)	0.0011%
QUEST DIAGNOSTICS INCORPORATED 4.25 01-APR-2024 (SENIOR)	0.0012%
QUICKEN LOANS INC 5.25 15-JAN-2028 144a (SENIOR)	0.0047%
QUICKEN LOANS INC 5.75 01-MAY-2025 144a (SENIOR)	0.0058%
QUIDEL CORP	0.0004%
QUILTER PLC	0.0006%
QURATE RETAIL INC SERIES A A	0.0006%
QUTOUTIAO ADR REPRESENTING INC CL ADR	0.0001%
QVC INC 4.375 15-MAR-2023 (SECURED)	0.0052%
QVC INC 4.45 15-FEB-2025 (SECURED)	0.0028%
QVC INC 4.85 01-APR-2024 (SECURED)	0.0049%
QVC INC 5.125 02-JUL-2022 (SECURED)	0.0041%
QWEST CORP 6.75 01-DEC-2021 (SENIOR)	0.0045%
RABIGH REFINING AND PETROCHEMICAL	0.0001%
RABOBANK NEDERLAND (AUSTRALIA BRAN 3.25 11-FEB-2020 (SENIOR)	0.0004%
RABOBANK NEDERLAND (AUSTRALIA BRAN 4.25 12-MAY-2026 Reg-S (SENIOR)	0.0035%
RABOBANK NEDERLAND (NY BRANCH) 2.5 19-JAN-2021 (SENIOR)	0.0080%
RABOBANK NEDERLAND NV 4.5 11-JAN-2021 (SENIOR)	0.0046%
RABOBANK NEDERLAND NV/AUSTRALIA 5.5 11-APR-2024 Reg-S (SENIOR)	0.0578%
RACKSPACE HOSTING INC 8.625 15-NOV-2024 144a (SENIOR)	0.0052%
RADIAN GROUP INC	0.0008%
RADIANT ACCESS LTD PERP 4.6 31-DEC-2049 Reg-S (SENIOR)	0.0030%
RADIANT OPTO-ELECTRONICS CORP	0.0003%
RADICO KHAITAN LTD	0.0000%
RADIUM LIFE TECH LTD	0.0000%
RADIUS HEALTH INC	0.0001%
RAFFLES MEDICAL GROUP LTD	0.0001%
RAI WAY SPA	0.0001%
RAIA DROGASIL SA	0.0010%
RAIFFEISEN BANK INTERNATIONAL AG	0.0007%
RAIFFEISEN BANK INTERNATIONAL AG 1.0 04-DEC-2023 Reg-S (SENIOR PREFERRED)	0.0014%
RAIFFEISEN BANK INTERNATIONAL AG LT2 6.0 16-OCT-2023 Reg-S (SUB)	0.0011%
RAIFFEISEN BANK INTERNATIONAL AG T2 6.625 18-MAY-2021 Reg-S (SUB)	0.0010%
RAIFFEISENLANDESBANK OBEROESTERREI 0.75 22-MAY-2023 Reg-S (SENIOR)	0.0004%
RAIN INDUSTRIES LTD	0.0000%
RAISIO	0.0001%

RAITO KOGYO LTD	0.0001%
RAIZEN FUELS FINANCE SA 5.3 20-JAN-2027 Reg-S (SENIOR)	0.0005%
RAIZNEXT CORP	0.0001%
RAJESH EXPORTS LTD	0.0007%
RAK CAPITAL 3.094 31-MAR-2025 Reg-S (Sukuk Ijarah)	0.0019%
RAKFUNDING CAYMAN LTD 4.125 09-APR-2024 Reg-S (SENIOR)	0.0013%
RAKUTEN INC	0.0014%
RALLYE SA	0.0000%
RALPH LAUREN CORP CLASS A A	0.0012%
RAMAYANA LESTARI SENTOSA	0.0000%
RAMBUS INC	0.0002%
RAMELIUS RESOURCES LTD	0.0001%
RAMI LEVI CHAIN STORES HASHIKMA MA	0.0000%
RAMSAY HEALTH CARE LTD	0.2261%
RAMSAY HEALTH CARE LTD PERP 4.6242071823 31-DEC-2049	0.3706%
RAND MERCHANT INSURANCE HOLDING LT	0.0002%
RANDON PREF SA PREF	0.0001%
RANDSTAD NV	0.0014%
RANGE RESOURCES CORP	0.0001%
RANGE RESOURCES CORPORATION 4.875 15-MAY-2025 (SENIOR)	0.0029%
RANGE RESOURCES CORPORATION 5.0 15-AUG-2022 (SENIOR)	0.0024%
RANGE RESOURCES CORPORATION 5.0 15-MAR-2023 (SENIOR)	0.0031%
RANGE RESOURCES CORPORATION 5.75 01-JUN-2021 (SENIOR)	0.0019%
RANK GROUP PLC	0.0001%
RAPID7 INC	0.0004%
RAS AL KHAIMAH PROPERTIES	0.0000%
RAS LAFFAN LIQUEFIED NATURAL GAS C 5.838 30-SEP-2027 Reg-S (SECURED)	0.0049%
RAS LAFFAN LNG III 6.332 30-SEP-2027 Reg-S (SECURED)	0.0046%
RASPADSKAYA	0.0000%
RATCH GROUP PCL	0.0003%
RATCH GROUP PCL	0.0009%
RATCHTHANI LEASING PCL	0.0000%
RATHBONE BROTHERS PLC	0.0002%
RATIONAL AG	0.0004%
RATOS CLASS B B	0.0001%
RAUBEX LTD	0.0000%
RAVEN INDUSTRIES INC	0.0002%
RAYMOND JAMES INC	0.0022%
RAYMOND LTD	0.0000%
RAYONIER INC. 3.75 01-APR-2022 (SENIOR)	0.0008%
RAYONIER REIT INC REIT	0.0007%
RAYTHEON	0.0126%
RAYTHEON CO 2.5 15-DEC-2022 (SENIOR)	0.0022%
RAZER INC	0.0001%
RBC BEARINGS INC	0.0006%

RBL BANK LTD	0.0009%
RCI BANQUE SA 0.25 12-JUL-2021 Reg-S (SENIOR)	0.0022%
RCI BANQUE SA 0.5 15-SEP-2023 Reg-S (SENIOR)	0.0004%
RCI BANQUE SA 0.625 10-NOV-2021 Reg-S (SENIOR)	0.0009%
RCI BANQUE SA 0.75 10-APR-2023 Reg-S (SENIOR)	0.0018%
RCI BANQUE SA 0.75 12-JAN-2022 Reg-S (SENIOR)	0.0018%
RCI BANQUE SA 0.75 26-SEP-2022 Reg-S (SENIOR)	0.0020%
RCI BANQUE SA 1.0 17-MAY-2023 Reg-S (SENIOR)	0.0013%
RCI BANQUE SA 1.25 08-JUN-2022 Reg-S (SENIOR)	0.0018%
RCI BANQUE SA 1.375 08-MAR-2024 Reg-S (SENIOR)	0.0014%
RCI BANQUE SA 1.625 11-APR-2025 Reg-S (SENIOR)	0.0012%
RCI BANQUE SA 1.625 26-MAY-2026 Reg-S (SENIOR)	0.0020%
RCI BANQUE SA 1.75 10-APR-2026 Reg-S (SENIOR PREFERRED)	0.0009%
RCI BANQUE SA 2.0 11-JUL-2024 Reg-S (SENIOR)	0.0014%
RDI REIT PLC REIT	0.0001%
REA GROUP LTD	0.0133%
REAL NUTRICEUTICAL GROUP LTD	0.0000%
REALCAN PHARMACEUTICAL GROUP LTD A A	0.0000%
REALOGY GROUP LLC / REALOGY CO ISS 4.875 01-JUN-2023 144a (SENIOR)	0.0018%
REALOGY GROUP LLC 5.25 01-DEC-2021 144a (SENIOR)	0.0025%
REALOGY GROUP LLC 9.375 01-APR-2027 144a (SENIOR)	0.0026%
REALOGY HOLDINGS CORP	0.0002%
REALPAGE INC	0.0007%
REALTEK SEMICONDUCTOR CORP	0.0017%
REALTY INCOME CORP 3.875 15-JUL-2024 (SENIOR)	0.0018%
REALTY INCOME CORPORATION 3.25 15-OCT-2022 (SENIOR)	0.0022%
REALTY INCOME CORPORATION 4.65 01-AUG-2023 (SENIOR)	0.0039%
REALTY INCOME REIT CORP REIT	0.0048%
REATA PHARMACEUTICALS INC CLASS A A	0.0007%
REC LTD	0.0007%
REC LTD 3.375 25-JUL-2024 Reg-S (SENIOR)	0.0017%
RECHI PRECISION LTD	0.0000%
RECKITT BENCKISER GROUP PLC	0.0109%
RECKSON OPERATING PARTNERSHIP LP 4.5 01-DEC-2022 (SENIOR)	0.0012%
RECORDATI INDUSTRIA CHIMICA E FARM	0.0008%
RECRUIT HOLDINGS LTD	0.0101%
RED ELECTRICA SA	0.0018%
RED ROCK RESORTS ORS CLASS A INC A	0.0003%
RED STAR MACALLINE GROUP CORP LTD H	0.0003%
REDCO PROPERTIES GROUP LTD	0.0001%
REDDE NORTHGATE PLC	0.0001%
REDE D OR FINANCE SARL 4.95 17-JAN-2028 Reg-S (SENIOR)	0.0004%
REDEFINE PROPERTIES LTD REIT	0.0005%
REDEXIS GAS FINANCE BV 1.875 27-APR-2027 Reg-S (SENIOR)	0.0009%
REDEXIS GAS FINANCE BV 2.75 08-APR-2021 Reg-S (SENIOR)	0.0019%

REDFIN CORP	0.0003%
REDINGTON INDIA LTD	0.0001%
REDROW PLC	0.0004%
REDWOOD TRUST REIT INC REIT	0.0003%
REGAL BELOIT CORP	0.0005%
REGENCY CENTERS REIT CORP REIT	0.0021%
REGENCY ENERGY PARTNERS LP 4.5 01-NOV-2023 (SENIOR)	0.0018%
REGENCY ENERGY PARTNERS LP/REGENCY 5.0 01-OCT-2022 (SENIOR)	0.0018%
REGENCY ENERGY PARTNERS LP/REGENCY 5.875 01-MAR-2022 (SENIOR)	0.0031%
REGENERON PHARMACEUTICALS INC	0.0062%
REGENXBIO INC	0.0002%
REGINA MIRACLE INTERNATIONAL (HOLD	0.0000%
REGIONAL SAB DE CV	0.0002%
REGIONALCARE HOSPITAL PARTNERS HOL 8.25 01-MAY-2023 144a (SECURED)	0.0038%
REGIONS BANK 2.75 01-APR-2021 (SENIOR)	0.0016%
REGIONS BANK 3.374 13-AUG-2021 (SENIOR)	0.0019%
REGIONS FINANCIAL CORP	0.0037%
REGIONS FINANCIAL CORPORATION 2.75 14-AUG-2022 (SENIOR)	0.0021%
REGIONS FINANCIAL CORPORATION 3.2 08-FEB-2021 (SENIOR)	0.0026%
REGIONS FINANCIAL CORPORATION 3.8 14-AUG-2023 (SENIOR)	0.0022%
REGIS CORP	0.0001%
REGIS HEALTHCARE LTD	0.0000%
REGIS RESOURCES LTD	0.0562%
REINSURANCE GROUP OF AMERICA INC	0.0020%
REINSURANCE GROUP OF AMERICA INC 4.7 15-SEP-2023 (SENIOR)	0.0010%
REINSURANCE GROUP OF AMERICA INC 5.0 01-JUN-2021 (SENIOR)	0.0014%
REIT REIT LTD REIT	0.0002%
RELAXO FOOTWEARS LTD	0.0001%
RELIA INC	0.0001%
RELIANCE CAPITAL LTD	0.0000%
RELIANCE HOLDINGS USA INC 5.4 14-FEB-2022 Reg-S (SENIOR)	0.0028%
RELIANCE HOLDINGS USA INC 6.25 19-OCT-2040 Reg-S (SENIOR)	0.0021%
RELIANCE INDUSTRIES GDR REPRESENTI GDR 144a	0.0062%
RELIANCE INDUSTRIES LIMITED 4.125 28-JAN-2025 Reg-S (SENIOR)	0.0038%
RELIANCE INDUSTRIES LIMITED 4.875 10-FEB-2045 Reg-S (SENIOR)	0.0012%
RELIANCE INDUSTRIES LTD	0.0295%
RELIANCE INDUSTRIES LTD 3.667 30-NOV-2027 Reg-S (SENIOR)	0.0017%
RELIANCE INFRASTRUCTURE LTD	0.0000%
RELIANCE STEEL & ALUMINUM	0.0012%
RELIANCE STEEL & ALUMINUM CO 4.5 15-APR-2023 (SENIOR)	0.0008%
RELIANCE WORLDWIDE CORPORATION LTD	0.0083%
RELO GROUP INC	0.0004%
RELX CAPITAL INC 3.125 15-OCT-2022 (SENIOR)	0.0013%
RELX CAPITAL INC 3.5 16-MAR-2023 (SENIOR)	0.0031%

RELX FINANCE BV 1.5 13-MAY-2027 Reg-S (SENIOR)	0.0014%
RELX PLC	0.0098%
REMGRO LTD	0.0011%
REMIXPOINT INC	0.0000%
REMY COINTREAU SA	0.0006%
REN FINANCE BV 2.5 12-FEB-2025 Reg-S (SENIOR)	0.0012%
REN REDES ENERGETICAS NACIONAIS SA	0.0002%
RENAISSANCERE HOLDING LTD	0.0017%
RENASANT CORP	0.0003%
RENAULT SA	0.0018%
RENAULT SA 1.0 08-MAR-2023 Reg-S (SENIOR)	0.0009%
RENAULT SA 1.0 18-APR-2024 Reg-S (SENIOR)	0.0022%
RENAULT SA 1.0 28-NOV-2025 Reg-S (SENIOR)	0.0018%
RENAULT SA 1.25 24-JUN-2025 Reg-S (SENIOR)	0.0013%
RENAULT SA 2.0 28-SEP-2026 Reg-S (SENIOR)	0.0014%
RENESAS ELECTRONICS CORP	0.0010%
RENEW POWER LT 6.67 12-MAR-2024 Reg-S (SECURED)	0.0013%
RENEWI PLC	0.0000%
RENGO LTD	0.0002%
RENISHAW PLC	0.0002%
RENOVA INC	0.0001%
RENT-A-CENTER INC	0.0002%
RENTOKIL INITIAL PLC	0.0022%
RENTOKIL INITIAL PLC 0.875 30-MAY-2026 Reg-S (SENIOR)	0.0009%
REPCO HOME FINANCE LTD	0.0000%
REPLIGEN CORP	0.0007%
REPLY	0.0002%
REPSOL SA	0.0045%
REPUBLIC BANCORP INC CLASS A A	0.0002%
REPUBLIC OF COLOMBIA 3.875 25-APR-2027 (SENIOR)	0.0061%
REPUBLIC OF HUNGARY 7.625 29-MAR-2041 (SENIOR)	0.0071%
REPUBLIC OF PHILIPPINES 3.7 02-FEB-2042 (SENIOR)	0.0055%
REPUBLIC SERVICES INC	0.0041%
REPUBLIC SERVICES INC 2.5 15-AUG-2024 (SENIOR)	0.0034%
REPUBLIC SERVICES INC 3.55 01-JUN-2022 (SENIOR)	0.0023%
REPUBLIC SERVICES INC 4.75 15-MAY-2023 (SENIOR)	0.0020%
REPUBLIC SERVICES INC 5.25 15-NOV-2021 (SENIOR)	0.0019%
REPUBLICA ORIENT URUGUAY 4.375 27-OCT-2027 (SENIOR)	0.0058%
RESIDEO TECHNOLOGIES INC	0.0002%
RESILIENT PROP LTD REIT	0.0002%
RESMED CDI INC GDR	0.0220%
RESMED INC	0.0046%
RESOLUTE MINING LTD	0.0026%
RESONA HOLDINGS INC	0.0022%
RESORT TRUST INC	0.0001%

RESTAR HOLDINGS CORP	0.0001%
RESTAURANT BRANDS NEW ZEALAND LTD	0.0000%
RESTAURANT GROUP PLC	0.0002%
RESTAURANTS BRANDS INTERNATIONAL I	0.0033%
RESURS HOLDING	0.0001%
RETAIL ESTATES NV REIT	0.0001%
RETAIL OPPORTUNITY INVESTMENTS REI REIT	0.0003%
RETAIL PROPERTIES OF AMERICA REIT REIT	0.0004%
RETAIL VALUE INC	0.0001%
REUNERT LTD	0.0001%
REXEL SA	0.0006%
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.0007%
REXNORD CORP	0.0005%
REXON INDUSTRIAL CORP LTD	0.0000%
REYNOLDS AMERICAN INC 4.0 12-JUN-2022 (SENIOR)	0.0021%
REYNOLDS AMERICAN INC 4.85 15-SEP-2023 (SENIOR)	0.0023%
REYNOLDS GROUP ISSUER INC / REYNOL 5.125 15-JUL-2023 144a (SECURED)	0.0074%
REYNOLDS GROUP ISSUER INC / REYNOL 7.0 15-JUL-2024 144a (SENIOR)	0.0038%
RH	0.0005%
RHB BANK	0.0014%
RHEINMETALL AG	0.0008%
RHEON AUTOMATIC MACHINERY LTD	0.0001%
RHI MAGNESITA NV	0.0002%
RHOEN KLINIKUM AG	0.0001%
RHP HOTEL PROPERTIES LP / RHP FINA 5.0 15-APR-2023 (SENIOR)	0.0018%
RHP HOTEL PROPERTIES LP 4.75 15-OCT-2027 144a (SENIOR)	0.0032%
RIB SOFTWARE	0.0002%
RICH DEVELOPMENT LTD	0.0000%
RICOH LEASING LTD	0.0000%
RICOH LTD	0.0014%
RIDLEY CORPORATION LTD	0.0239%
RIETER HOLDING AG N	0.0001%
RIGHT ON LTD	0.0000%
RIGHTMOVE PLC	0.0013%
RIKEN CORP	0.0001%
RIKEN KEIKI LTD	0.0001%
RIKEN TECHNOS CORP	0.0000%
RIKEN VITAMIN LTD	0.0000%
RINGCENTRAL INC CLASS A A	0.0019%
RINGER HUT LTD	0.0001%
RINGKJOBING LANDBOBANK	0.0003%
RINNAI CORP	0.0006%
RIO ENERGY SA/UGEN SA/UENSA SA 6.875 01-FEB-2025 Reg-S (SECURED)	0.0014%
RIO TINTO LTD	0.8151%
RIO TINTO PLC	0.0136%

RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.0013%
RIPLEY CORPORATION CORP SA	0.0001%
RISESUN REAL ESTATE DEVELOPMENT LT A	0.0000%
RISO KAGAKU CORP	0.0001%
RISO KYOIKU LTD	0.0001%
RITCHIE BROS AUCTIONEERS INC	0.0007%
RITE AID CORPORATION 6.125 01-APR-2023 144a (SENIOR)	0.0073%
RITEK CORP	0.0000%
RIYAD BANK	0.0010%
RIZZOLI CORRIERE DELLA SERA MEDIAG	0.0000%
RLI CORP	0.0006%
RLJ LODGING TRUST REIT REIT	0.0004%
RMB HOLDINGS LTD	0.0006%
RMR GROUP INC CLASS A A	0.0001%
ROAD KING INFRASTRUCTURE LTD	0.0000%
ROBERT BOSCH INVESTMENT NEDERLAND 2.625 24-MAY-2028 Reg-S (SENIOR)	0.0016%
ROBERT HALF INC	0.0015%
ROBINSON PCL	0.0001%
ROBINSONS LAND CORP	0.0002%
ROBINSONS RETAIL INC	0.0002%
ROCHE HOLDING AG	0.0013%
ROCHE HOLDING PAR AG	0.0463%
ROCK FIELD LTD	0.0001%
ROCK-TENN CO 4.0 01-MAR-2023 (SENIOR)	0.0014%
ROCK-TENN CO 4.9 01-MAR-2022 (SENIOR)	0.0005%
ROCKET INTERNET	0.0002%
ROCKWELL AUTOMATION INC	0.0049%
ROCKWELL COLLINS INC. 2.8 15-MAR-2022 (SENIOR)	0.0030%
ROCKWELL COLLINS INC. 3.1 15-NOV-2021 (SENIOR)	0.0004%
ROCKWELL COLLINS INC. 3.2 15-MAR-2024 (SENIOR)	0.0029%
ROCKWELL COLLINS INC. 3.7 15-DEC-2023 (SENIOR)	0.0012%
ROCKWOOL INTERNATIONAL CLASS B B	0.0002%
ROGERS COMMUNICATIONS INC 3.0 15-MAR-2023 (SENIOR)	0.0013%
ROGERS COMMUNICATIONS INC 4.1 01-OCT-2023 (SENIOR)	0.0019%
ROGERS COMMUNICATIONS NON-VOTING I B	0.0037%
ROGERS CORP	0.0004%
ROHM LTD	0.0014%
ROHTO PHARMACEUTICAL LTD	0.0005%
ROKKO BUTTER LTD	0.0000%
ROKU INC CLASS A	0.0023%
ROLAND DG CORP	0.0001%
ROLLINS INC	0.0010%
ROLLS-ROYCE HOLDINGS PLC	0.0032%
ROLLS-ROYCE PLC 1.625 09-MAY-2028 Reg-S (SENIOR)	0.0014%

ROMANIA (REPUBLIC OF) 4.375 22-AUG-2023 Reg-S (SENIOR)	0.0056%
ROMANIA (REPUBLIC OF) 5.125 15-JUN-2048 Reg-S (SENIOR)	0.0047%
ROMANIA (REPUBLIC OF) 6.125 22-JAN-2044 Reg-S (SENIOR)	0.0045%
ROMANIA (REPUBLIC OF) 6.75 07-FEB-2022 Reg-S (SENIOR)	0.0078%
ROMANIAN MINISTRY OF FINANCE 4.875 22-JAN-2024 Reg-S (SENIOR)	0.0038%
RONSHINE CHINA HOLDINGS LTD	0.0001%
ROO HSING LTD	0.0000%
ROPER INDUSTRIES INC 3.125 15-NOV-2022 (SENIOR)	0.0015%
ROPER TECHNOLOGIES INC	0.0074%
ROPER TECHNOLOGIES INC 2.35 15-SEP-2024 (SENIOR)	0.0014%
ROPER TECHNOLOGIES INC 2.8 15-DEC-2021 (SENIOR)	0.0024%
ROPER TECHNOLOGIES INC 3.0 15-DEC-2020 (SENIOR)	0.0010%
ROPER TECHNOLOGIES INC 3.65 15-SEP-2023 (SENIOR)	0.0013%
RORZE CORP	0.0001%
ROSNEFT INTERNATIONAL FINANCE LTD LPN 4.199 06-MAR-2022 Reg-S (SENIOR)	0.0042%
ROSNEFT OIL COMPANY GDR GDR	0.0012%
ROSS STORES INC	0.0086%
ROSSETI	0.0001%
ROSTELECOM	0.0001%
ROTHSCHILD	0.0001%
ROTORK PLC	0.0006%
ROUND ONE CORP	0.0001%
ROYAL BANK OF CANADA	0.0230%
ROYAL BANK OF CANADA SYDNEY BRANC 4.2 22-JUN-2026 Reg-S (SENIOR)	0.0032%
ROYAL BANK OF CANADA 2.25 01-NOV-2024 (SENIOR)	0.0047%
ROYAL BANK OF CANADA 2.5 19-JAN-2021 (SENIOR)	0.0035%
ROYAL BANK OF CANADA 2.55 16-JUL-2024 (SENIOR)	0.0032%
ROYAL BANK OF CANADA 2.75 01-FEB-2022 (SENIOR)	0.0025%
ROYAL BANK OF CANADA 2.8 29-APR-2022 (SENIOR)	0.0031%
ROYAL BANK OF CANADA 3.2 30-APR-2021 (SENIOR)	0.0044%
ROYAL BANK OF CANADA 3.7 05-OCT-2023 (SENIOR)	0.0033%
ROYAL BANK OF CANADA SYDNEY BRANCH 3.25 10-FEB-2020 Reg-S (SENIOR)	0.0001%
ROYAL BANK OF SCOTLAND GROUP PLC	0.0032%
ROYAL BANK OF SCOTLAND GROUP PLC 1.75 02-MAR-2026 Reg-S (SENIOR)	0.0028%
ROYAL BANK OF SCOTLAND GROUP PLC 2.0 04-MAR-2025 Reg-S (SENIOR)	0.0014%
ROYAL BANK OF SCOTLAND GROUP PLC 2.0 08-MAR-2023 Reg-S (SENIOR)	0.0033%
ROYAL BANK OF SCOTLAND GROUP PLC 2.5 22-MAR-2023 Reg-S (SENIOR)	0.0029%
ROYAL BANK OF SCOTLAND GROUP PLC 3.498 15-MAY-2023 (SENIOR)	0.0044%
ROYAL BANK OF SCOTLAND GROUP PLC 3.875 12-SEP-2023 (SENIOR)	0.0088%
ROYAL BANK OF SCOTLAND GROUP PLC 4.269 22-MAR-2025 (SENIOR)	0.0062%
ROYAL BANK OF SCOTLAND GROUP PLC 4.519 25-JUN-2024 (SENIOR)	0.0045%
ROYAL BANK OF SCOTLAND GROUP PLC LT2 5.125 28-MAY-2024 (SUB)	0.0065%
ROYAL BANK OF SCOTLAND PLC (THE) LT2 6.1 10-JUN-2023 (SUB)	0.0057%
ROYAL BANK OF SCOTLAND PLC (THE) LT2 6.125 15-DEC-2022 (SUB)	0.0039%

ROYAL BANK OF SCOTLAND PLC 0.625 02-MAR-2022 Reg-S (SENIOR)	0.0034%
ROYAL BANK OF SCOTLAND PLC LT2 6.0 19-DEC-2023 (SUB)	0.0062%
ROYAL CARIBBEAN CRUISES LTD	0.0048%
ROYAL CARIBBEAN CRUISES LTD 5.25 15-NOV-2022 (SENIOR)	0.0020%
ROYAL DUTCH SHELL PLC A	0.0262%
ROYAL DUTCH SHELL PLC CLASS B B	0.0223%
ROYAL GOLD INC	0.0012%
ROYAL HOLDINGS LTD	0.0001%
ROYAL MAIL PLC	0.0004%
ROYAL MAIL PLC 2.375 29-JUL-2024 Reg-S (SENIOR)	0.0011%
ROYAL UNIBREW	0.0007%
RPA HOLDINGS INC	0.0000%
RPC INC	0.0000%
RPM INTERNATIONAL INC	0.0015%
RPM INTERNATIONAL INC 3.45 15-NOV-2022 (SENIOR)	0.0012%
RPS GROUP PLC	0.0001%
RPT REALTY REIT	0.0002%
RS TECHNOLOGIES LTD	0.0000%
RSA INSURANCE GROUP PLC	0.0017%
RTL GROUP SA	0.0004%
RUBIS	0.0009%
RUENTEX DEVELOPMENT LTD	0.0002%
RUENTEX INDUSTRIES LTD	0.0002%
RUMO LUXEMBOURG SARL 5.875 18-JAN-2025 (SENIOR)	0.0004%
RUMO LUXEMBOURG SARL 7.375 09-FEB-2024 Reg-S (SENIOR)	0.0014%
RUMO SA	0.0011%
RUN LONG CONSTRUCTION LTD	0.0001%
RURAL ELECTRIFICATION CORP LTD 5.25 13-NOV-2023 Reg-S (SENIOR)	0.0015%
RURAL FUND GROUP STAPLED UNITS REI_UNT	0.0001%
RUSH ENTERPRISES INC CLASS A A	0.0002%
RUSSEL METALS INC	0.0001%
RUSSIAN (FEDERATION OF) 12.75 24-JUN-2028 Reg-S (SENIOR)	0.0073%
RUSSIAN (FEDERATION OF) FACT 7.5 31-MAR-2030 Reg-S (SENIOR)	0.0058%
RUSSIAN FEDERATION 4.25 23-JUN-2027 Reg-S (UNSEC)	0.0044%
RUSSIAN FEDERATION 4.375 21-MAR-2029 Reg-S (SENIOR)	0.0057%
RUSSIAN FEDERATION 4.5 04-APR-2022 Reg-S (SENIOR)	0.0036%
RUSSIAN FEDERATION 4.75 27-MAY-2026 Reg-S (SENIOR)	0.0057%
RUSSIAN FEDERATION 4.875 16-SEP-2023 Reg-S (SENIOR)	0.0056%
RUSSIAN FEDERATION 5.1 28-MAR-2035 Reg-S (SENIOR)	0.0082%
RUSSIAN FEDERATION 5.25 23-JUN-2047 Reg-S (SENIOR)	0.0148%
RUSSIAN FEDERATION 5.625 04-APR-2042 Reg-S (SENIOR)	0.0067%
RUSSIAN FEDERATION 5.875 16-SEP-2043 Reg-S (SENIOR)	0.0035%
RUSSNEFT	0.0000%
RUWAIS POWER CO PJSC 6.0 31-AUG-2036 Reg-S (SECURED)	0.0026%
RWE AG	0.0036%

RYANAIR DAC 1.125 15-AUG-2023 Reg-S (SENIOR)	0.0014%
RYANAIR LTD 1.125 10-MAR-2023 Reg-S (SENIOR)	0.0018%
RYDER SYSTEM INC	0.0004%
RYDER SYSTEM INC 2.25 01-SEP-2021 (SENIOR)	0.0010%
RYDER SYSTEM INC 2.5 01-SEP-2022 (SENIOR)	0.0005%
RYDER SYSTEM INC 2.5 01-SEP-2024 (SENIOR)	0.0025%
RYDER SYSTEM INC 2.8 01-MAR-2022 (SENIOR)	0.0014%
RYDER SYSTEM INC 2.875 01-JUN-2022 (SENIOR)	0.0013%
RYDER SYSTEM INC 3.4 01-MAR-2023 (SENIOR)	0.0021%
RYDER SYSTEM INC 3.45 15-NOV-2021 (SENIOR)	0.0003%
RYDER SYSTEM INC 3.5 01-JUN-2021 (SENIOR)	0.0006%
RYDER SYSTEM INC 3.65 18-MAR-2024 (SENIOR)	0.0011%
RYDER SYSTEM INC 3.75 09-JUN-2023 (SENIOR)	0.0018%
RYDER SYSTEM INC 3.875 01-DEC-2023 (SENIOR)	0.0005%
RYMAN HEALTHCARE LTD	0.0009%
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.0006%
RYOBI LTD	0.0001%
RYODEN TRADING CORP	0.0000%
RYOHIN KEIKAKU LTD	0.0011%
RYOSAN LTD	0.0001%
RYOYO ELECTRO CORP	0.0000%
S AND T BANCORP INC	0.0005%
S FOODS INC	0.0001%
S IMMO AG	0.0002%
S JERSEY INDS INC	0.0005%
S P SETIA	0.0001%
S&P GLOBAL INC	0.0138%
S&P/TSE 60 INDEX DEC 19 PT 19-DEC-2019	0.0002%
S&P500 EMINI DEC 19 ME 20-DEC-2019	0.0050%
S&P500 EMINI MAR 20 ME 20-MAR-2020	-3.0344%
S&T AG	0.0002%
S&T DYNAMICS LTD	0.0000%
S&T MOTIV LTD	0.0000%
S-1 CORP	0.0007%
S-OIL CORP	0.0017%
S-POOL INC	0.0001%
S.F. HOLDING LTD A A	0.0005%
SA CORPORATE REAL ESTATE LTD REIT	0.0001%
SA SA INTERNATIONAL HOLDINGS LTD	0.0001%
SAAB CLASS B B	0.0005%
SABANA SHARIAH COMPLIANT REIT UNIT REI_UNT	0.0000%
SABIC CAPITAL II BV 4.0 10-OCT-2023 Reg-S (SENIOR)	0.0056%
SABIC CAPITAL II BV 4.5 10-OCT-2028 Reg-S (SENIOR)	0.0046%
SABINE PASS LIQUEFACTION LLC 5.625 01-FEB-2021 (SECURED)	0.0060%
SABINE PASS LIQUEFACTION LLC 5.625 15-APR-2023 (SECURED)	0.0044%

SABINE PASS LIQUEFACTION LLC 5.75 15-MAY-2024 (SECURED)	0.0065%
SABINE PASS LIQUEFACTION LLC 6.25 15-MAR-2022 (SECURED)	0.0027%
SABMILLER HOLDINGS INC 3.75 15-JAN-2022 144a (SENIOR)	0.0001%
SABRA HEALTH CARE LP 4.8 01-JUN-2024 (SENIOR)	0.0016%
SABRA HEALTH CARE REIT INC REIT	0.0006%
SABRE CORP	0.0013%
SABRE GLBL INC 5.25 15-NOV-2023 144a (SECURED)	0.0023%
SABRE GLBL INC 5.375 15-APR-2023 144a (SECURED)	0.0024%
SACE SPA HYBRID-P 3.875 31-DEC-2049 Reg-S (SUB)	0.0010%
SACI FALABELLA 3.75 30-APR-2023 Reg-S (SENIOR)	0.0025%
SACS BAR HOLDINGS INC	0.0000%
SACYR SA	0.0002%
SADBHAV ENGINEERING LTD	0.0000%
SAFESTORE HOLDINGS PLC REIT	0.0004%
SAFETY INSURANCE GROUP INC	0.0002%
SAFMAR FINANSOVYE INVESTITSII	0.0001%
SAFRAN SA	0.0105%
SAGA PLC	0.0001%
SAGAMI HOLDINGS CORP	0.0001%
SAGAX AB 2.0 17-JAN-2024 Reg-S (SENIOR)	0.0009%
SAGAX CLASS D D	0.0000%
SAGAX PREF PREF	0.0001%
SAGE GROUP PLC	0.0021%
SAGE THERAPEUTICS INC	0.0006%
SAHARA INTERNATIONAL PETROCHEMICAL	0.0002%
SAIA INC	0.0004%
SAIBU GAS LTD	0.0001%
SAIC MOTOR CORP LTD A A	0.0008%
SAILPOINT TECHNOLOGIES HOLDINGS IN	0.0003%
SAINSBURY(J) PLC	0.0010%
SAINT MARC HOLDINGS LTD	0.0001%
SAIPEM	0.0005%
SAIZERIYA LTD	0.0001%
SAKA ENERGI INDONESIA PT 4.45 05-MAY-2024 Reg-S (SENIOR)	0.0033%
SAKAI CHEMICAL INDUSTRY LTD	0.0000%
SAKAI MOVING SERVICE LTD	0.0001%
SAKATA INX CORP	0.0000%
SAKATA SEED CORP	0.0001%
SALESFORCE.COM INC	0.0274%
SALESFORCE.COM INC. 3.25 11-APR-2023 (SENIOR)	0.0030%
SALFA CORPORATION SA	0.0000%
SALIM IVOMAS PRATAMA	0.0000%
SALINI IMPREGILO	0.0000%
SALLY BEAUTY HOLDINGS INC	0.0004%
SALMAR	0.0004%

SALVATORE FERRAGAMO	0.0002%
SALZGITTER AG	0.0001%
SAM CHUN DANG PHARM LTD	0.0001%
SAM HWA CAPACITOR LTD	0.0000%
SAMART CORPORATION PCL	0.0000%
SAMART CORPORATION PCL CALL .80 TH	0.0000%
SAMBA FINANCIAL	0.0010%
SAMBA FINANCIAL GROUP 2.75 02-OCT-2024 Reg-S (SENIOR)	0.0041%
SAMCHULLY LTD	0.0000%
SAMHALLSBYGGNADSBOLAGET I NORDEN A 1.75 14-JAN-2025 Reg-S (SENIOR)	0.0014%
SAMPO A	0.0042%
SAMPO CORP	0.0001%
SAMPO OYJ 1.625 21-FEB-2028 Reg-S (SENIOR)	0.0005%
SAMPO OYJ T2 3.375 23-MAY-2049 Reg-S (SUB)	0.0015%
SAMSONITE INTERNATIONAL SA	0.0018%
SAMSUNG BIOLOGICS LTD	0.0027%
SAMSUNG C&T CORP	0.0042%
SAMSUNG CARD LTD	0.0006%
SAMSUNG ELECTRO MECHANICS LTD	0.0033%
SAMSUNG ELECTRONICS GDS REPRESENT GDR	0.0223%
SAMSUNG ELECTRONICS LTD	0.0986%
SAMSUNG ELECTRONICS NON VOTING PRE PREF	0.0180%
SAMSUNG ENGINEERING LTD	0.0012%
SAMSUNG FIRE & MARINE INSURANCE LT	0.0034%
SAMSUNG FIRE INS PREFERRED STOCK L PREF	0.0004%
SAMSUNG HEAVY INDUSTRIES LTD	0.0014%
SAMSUNG LIFE LTD	0.0024%
SAMSUNG PHARMACEUTICAL LTD	0.0000%
SAMSUNG SDI LTD	0.0055%
SAMSUNG SDS LTD	0.0029%
SAMSUNG SECURITIES LTD	0.0013%
SAMTY LTD	0.0001%
SAMYANG CORP	0.0000%
SAMYANG HOLDINGS CORP	0.0001%
SAMYOUNG ELECTRONICS LTD	0.0000%
SAN AI OIL LTD	0.0001%
SAN DIEGO GAS & ELECTRIC CO MORT 3.0 15-AUG-2021 (SECURED)	0.0007%
SAN DIEGO GAS & ELECTRIC CO MORT 3.6 01-SEP-2023 (SECURED)	0.0014%
SAN IN GODO BANK LTD	0.0001%
SAN JU SAN FINANCIAL GROUP INC	0.0000%
SAN MIGUEL CORP	0.0005%
SAN MIGUEL CORPORATION 4.875 26-APR-2023 Reg-S (SENIOR)	0.0012%
SAN MIGUEL FOOD AND BEVERAGE INC B	0.0007%
SAN-A LTD	0.0001%
SANAN OPTOELECTRONICS LTD A A	0.0001%

SANDEN HOLDINGS CORP	0.0000%
SANDERSON FARMS INC	0.0005%
SANDFIRE RESOURCES LTD	0.0024%
SANDS CHINA LTD	0.0075%
SANDS CHINA LTD 4.6 08-AUG-2023 (SENIOR)	0.0134%
SANDS CHINA LTD 5.125 08-AUG-2025 (SENIOR)	0.0083%
SANDS CHINA LTD 5.4 08-AUG-2028 (SENIOR)	0.0089%
SANDVIK	0.0045%
SANDY SPRING BANCORP INC	0.0002%
SANEF SA 1.875 16-MAR-2026 Reg-S (SENIOR)	0.0014%
SANEI ARCHITECTURE PLANNING LTD	0.0001%
SANGETSU CORP	0.0002%
SANGFOR TECHNOLOGIES INC A A	0.0001%
SANGSANGIN LTD	0.0000%
SANKEN ELECTRIC LTD	0.0001%
SANKI ENGINEERING LTD	0.0001%
SANKYO LTD	0.0003%
SANKYO SEIKO LTD	0.0001%
SANKYO TATEYAMA INC	0.0000%
SANKYU INC	0.0004%
SANLAM LIMITED LTD	0.0015%
SANMINA CORP	0.0004%
SANNE GROUP PLC	0.0002%
SANOFI INDIA LTD	0.0001%
SANOFI SA	0.0225%
SANOFI SA 3.375 19-JUN-2023 (SENIOR)	0.0036%
SANOFI-AVENTIS SA 4.0 29-MAR-2021 (SENIOR)	0.0055%
SANOH INDUSTRIAL LTD	0.0000%
SANOMA	0.0001%
SANRIO LTD	0.0002%
SANSHIN ELECTRONICS LTD	0.0001%
SANSIRI PCL	0.0001%
SANTAM LTD	0.0001%
SANTANDER BANK POLSKA SA	0.0004%
SANTANDER BANK POLSKA SA 0.75 20-SEP-2021 Reg-S (SENIOR)	0.0009%
SANTANDER CONSUMER FINANCE SA 0.375 27-JUN-2024 Reg-S (SENIOR)	0.0022%
SANTANDER CONSUMER FINANCE SA 0.875 30-MAY-2023 Reg-S (SENIOR)	0.0009%
SANTANDER CONSUMER FINANCE SA 1.0 27-FEB-2024 Reg-S (SENIOR)	0.0018%
SANTANDER CONSUMER FINANCE SA 1.125 09-OCT-2023 Reg-S (SENIOR)	0.0023%
SANTANDER CONSUMER USA HOLDINGS IN	0.0004%
SANTANDER HOLDINGS USA INC 3.244 05-OCT-2026 144a (SENIOR)	0.0084%
SANTANDER HOLDINGS USA INC 3.4 18-JAN-2023 (SENIOR)	0.0021%
SANTANDER HOLDINGS USA INC 3.5 07-JUN-2024 (SENIOR)	0.0024%
SANTANDER HOLDINGS USA INC 4.45 03-DEC-2021 (SENIOR)	0.0004%
SANTANDER ISSUANCES SAU T2 2.5 18-MAR-2025 Reg-S (SUB)	0.0029%

SANTANDER ISSUANCES SAU T2 3.25 04-APR-2026 Reg-S (SUB)	0.0031%
SANTANDER UK GROUP HOLDINGS PLC 1.125 08-SEP-2023 Reg-S (SENIOR)	0.0014%
SANTANDER UK GROUP HOLDINGS PLC 2.875 05-AUG-2021 (SENIOR)	0.0031%
SANTANDER UK GROUP HOLDINGS PLC 3.125 08-JAN-2021 (SENIOR)	0.0030%
SANTANDER UK GROUP HOLDINGS PLC 3.373 05-JAN-2024 (SENIOR)	0.0044%
SANTANDER UK GROUP HOLDINGS PLC 3.571 10-JAN-2023 (SENIOR)	0.0037%
SANTANDER UK GROUP HOLDINGS PLC 4.796 15-NOV-2024 (SENIOR)	0.0019%
SANTANDER UK PLC 2.5 05-JAN-2021 (SENIOR)	0.0011%
SANTANDER UK PLC 2.875 18-JUN-2024 (SENIOR)	0.0034%
SANTANDER UK PLC 3.4 01-JUN-2021 (SENIOR)	0.0042%
SANTANDER UK PLC 3.75 15-NOV-2021 (SENIOR)	0.0014%
SANTANDER UK PLC 4.0 13-MAR-2024 (SENIOR)	0.0026%
SANTEN PHARMACEUTICAL LTD	0.0013%
SANTOS BRASIL PARTICIPACOES SA	0.0001%
SANTOS LTD	0.2158%
SANWA HOLDINGS CORP	0.0003%
SANY HEAVY EQUIPMENT INTERNATIONAL	0.0001%
SANY HEAVY INDUSTRY LTD A A	0.0008%
SANYANG INDUSTRY LTD	0.0001%
SANYO CHEMICAL INDUSTRIES LTD	0.0001%
SANYO DENKI LTD	0.0001%
SANYO ELECTRIC RAILWAY LTD	0.0000%
SANYO SHOKAI LTD	0.0000%
SANYO SPECIAL STEEL LTD	0.0000%
SAO MARTINHO SA	0.0001%
SAO PAULO ALPARGATAS PREF SA PREF	0.0002%
SAP	0.0268%
SAPIENS INTERNATIONAL NV	0.0001%
SAPPI LTD	0.0003%
SAPPORO HOLDINGS LTD	0.0002%
SAPURA ENERGY BERHAD	0.0001%
SAPUTO INC	0.0014%
SARACEN MINERAL HOLDINGS LTD	0.0079%
SARANTIS SA REG STOCK R	0.0000%
SARAS	0.0001%
SAREPTA THERAPEUTICS INC	0.0019%
SARISAWAD CORPORATION PCL CALL .47 11-JUN-2020	0.0000%
SARTORIUS PREF AG PREF	0.0015%
SARTORIUS STEDIM BIOTECH SA	0.0009%
SAS	0.0001%
SASA POLYESTER SANAYI A A	0.0000%
SASOL FINANCING INTERNATIONAL PLC 4.5 14-NOV-2022 (SENIOR)	0.0071%
SASOL FINANCING USA LLC 5.875 27-MAR-2024 (SENIOR)	0.0126%
SASOL FINANCING USA LLC 6.5 27-SEP-2028 (SENIOR)	0.0037%
SASOL LTD	0.0020%

SATO HOLDINGS CORP	0.0001%
SATS LTD	0.0015%
SAUDI AIRLINES CATERING	0.0001%
SAUDI ARABIA (KINGDOM OF) 2.875 04-MAR-2023 Reg-S (SENIOR)	0.0037%
SAUDI ARABIA (KINGDOM OF) 3.25 26-OCT-2026 Reg-S (SENIOR)	0.0068%
SAUDI ARABIA (KINGDOM OF) 3.625 04-MAR-2028 Reg-S (SENIOR)	0.0064%
SAUDI ARABIA (KINGDOM OF) 4.0 17-APR-2025 Reg-S (SENIOR)	0.0058%
SAUDI ARABIA (KINGDOM OF) 4.375 16-APR-2029 Reg-S (SENIOR)	0.0054%
SAUDI ARABIA (KINGDOM OF) 4.5 17-APR-2030 Reg-S (SENIOR)	0.0041%
SAUDI ARABIA (KINGDOM OF) 4.5 26-OCT-2046 Reg-S (SENIOR)	0.0087%
SAUDI ARABIA (KINGDOM OF) 4.625 04-OCT-2047 Reg-S (SENIOR)	0.0061%
SAUDI ARABIA (KINGDOM OF) 5.0 17-APR-2049 Reg-S (SENIOR)	0.0050%
SAUDI ARABIA (KINGDOM OF) 5.25 16-JAN-2050 Reg-S (SENIOR)	0.0053%
SAUDI ARABIA FERTILIZERS	0.0005%
SAUDI ARABIAN MINING	0.0005%
SAUDI ARABIAN OIL CO 2.75 16-APR-2022 Reg-S (SENIOR)	0.0012%
SAUDI ARABIAN OIL CO 2.875 16-APR-2024 Reg-S (SENIOR)	0.0024%
SAUDI ARABIAN OIL CO 3.5 16-APR-2029 Reg-S (SENIOR)	0.0037%
SAUDI BASIC INDUSTRIES	0.0027%
SAUDI CEMENT	0.0002%
SAUDI CERAMIC	0.0000%
SAUDI CHEMICAL	0.0000%
SAUDI DAIRY AND FOODSTUFF	0.0000%
SAUDI ELECTRICITY	0.0005%
SAUDI ELECTRICITY GLOBAL SUKUK CO 3.473 08-APR-2023 Reg-S (Sukuk Ijarah)	0.0046%
SAUDI ELECTRICITY GLOBAL SUKUK CO 4.0 08-APR-2024 Reg-S (Sukuk Ijarah)	0.0066%
SAUDI ELECTRICITY GLOBAL SUKUK CO 4.211 03-APR-2022 Reg-S (Sukuk Ijarah)	0.0043%
SAUDI ELECTRICITY GLOBAL SUKUK CO 5.06 08-APR-2043 Reg-S (Sukuk Ijarah)	0.0056%
SAUDI ELECTRICITY GLOBAL SUKUK CO 5.5 08-APR-2044 Reg-S (Sukuk Ijarah)	0.0050%
SAUDI ELECTRICITY GLOBAL SUKUK COM 4.222 27-JAN-2024 Reg-S (Sukuk Ijarah)	0.0053%
SAUDI ELECTRICITY GLOBAL SUKUK COM 4.723 27-SEP-2028 Reg-S (Sukuk Ijarah)	0.0046%
SAUDI GROUND SERVICES	0.0001%
SAUDI INDUSTRIAL INVESTMENT GROUP	0.0001%
SAUDI KAYAN PETROCHEMICAL	0.0003%
SAUDI PHARMACEUTICAL INDUST AND ME	0.0001%
SAUDI PUBLIC TRANSPORT	0.0000%
SAUDI REAL ESTATE	0.0000%
SAUDI RESEARCH AND MARKETING GROUP	0.0001%
SAUDI TELECOM	0.0019%
SAUL CENTERS REIT INC REIT	0.0001%
SAVILLS PLC	0.0003%
SAVOLA GROUP	0.0003%

SAWAI PHARMACEUTICAL LTD	0.0004%
SB CAPITAL SA LPN 6.125 07-FEB-2022 Reg-S (SENIOR)	0.0035%
SB CAPITAL SA LT2 5.125 29-OCT-2022 Reg-S (SUB)	0.0065%
SB TECHNOLOGY CORP	0.0000%
SBA COMMUNICATIONS CORP 4.875 01-SEP-2024 (SENIOR)	0.0051%
SBA COMMUNICATIONS CORP REIT 4.0 01-OCT-2022 (SENIOR)	0.0034%
SBA COMMUNICATIONS CORPORATION 4.875 15-JUL-2022 (SENIOR)	0.0034%
SBA COMMUNICATIONS REIT CORP CLASS REIT	0.0056%
SBANKEN	0.0001%
SBERBANK ROSSII	0.0015%
SBERBANK RUSSIA SPONSORED ADR REPR ADR	0.0052%
SBI HOLDINGS INC	0.0010%
SBI LIFE INSURANCE COMPANY LTD	0.0013%
SBM OFFSHORE NV	0.0005%
SBS HOLDINGS INC	0.0000%
SBS MEDIA HOLDINGS	0.0000%
SCA HYGIENE AB 1.625 30-MAR-2027 Reg-S (SENIOR)	0.0010%
SCALES CORPORATION LTD	0.0000%
SCANDIC HOTELS GROUP	0.0001%
SCANDINAVIAN TOBACCO GROUP	0.0001%
SCANSOURCE INC	0.0002%
SCATEC SOLAR	0.0002%
SCENERY JOURNEY LTD 13.75 06-NOV-2023 Reg-S (SENIOR)	0.0004%
SCENTRE GROUP TRST 1 4.5 08-SEP-2021 Reg-S (SENIOR)	0.0019%
SCENTRE GROUP UNIT REIT	0.0528%
SCENTRE MANAGEMENT LTD 1.45 28-MAR-2029 Reg-S (SENIOR)	0.0014%
SCENTRE MANAGEMENT LTD 1.75 11-APR-2028 Reg-S (SENIOR)	0.0010%
SCHAEFFLER AG 1.125 26-MAR-2022 Reg-S (SENIOR)	0.0005%
SCHAEFFLER AG 1.875 26-MAR-2024 Reg-S (SENIOR)	0.0014%
SCHAEFFLER AG 2.875 26-MAR-2027 Reg-S (SENIOR)	0.0020%
SCHAEFFLER PREF AG PREF	0.0001%
SCHIBSTED CLASS A	0.0004%
SCHIBSTED CLASS B	0.0006%
SCHINDLER HOLDING AG N	0.0009%
SCHINDLER HOLDING PAR AG	0.0020%
SCHLUMBERGER INVESTMENT SA 3.65 01-DEC-2023 (SENIOR)	0.0046%
SCHLUMBERGER NV	0.0115%
SCHMOLZ + BICKENBACH AG	0.0000%
SCHNEIDER ELECTRIC	0.0113%
SCHNEIDER NATIONAL INC CLASS B B	0.0002%
SCHNITZER STEEL INDUSTRIES INC CLA A	0.0001%
SCHOELLER-BLECKMANN OILFIELD EQUIP	0.0001%
SCHOLASTIC CORP	0.0002%
SCHOUW AND CO	0.0002%
SCHRODER REAL ESTATE INVESTMENT TR REIT	0.0001%

SCHRODERS PLC	0.0010%
SCHWEITER TECHNOLOGIES AG	0.0002%
SCHWEITZER MAUDUIT INTERNATIONAL I	0.0002%
SCIENCE APPLICATIONS INTERNATIONAL	0.0008%
SCIENTEX	0.0001%
SCIENTIFIC GAMES CORP A	0.0002%
SCIENTIFIC GAMES INTERNATIONAL INC 5.0 15-OCT-2025 144a (SENIOR)	0.0058%
SCIENTIFIC GAMES INTERNATIONAL INC 7.0 15-MAY-2028 144a (SENIOR)	0.0033%
SCIENTIFIC GAMES INTERNATIONAL INC 7.25 15-NOV-2029 144a (SENIOR)	0.0024%
SCIENTIFIC GAMES INTERNATIONAL INC 8.25 15-MAR-2026 144a (SENIOR)	0.0055%
SCINOPHARM TAIWAN LTD	0.0001%
SCOR	0.0014%
SCOR SE T2 3.0 08-JUN-2046 Reg-S (SUB)	0.0015%
SCOR SE T2 3.625 27-MAY-2048 Reg-S (SUB)	0.0011%
SCORPIO TANKERS INC	0.0003%
SCOTTS MIRACLE GRO	0.0007%
SCOUT24 N AG	0.0011%
SCREEN HOLDINGS LTD	0.0004%
SCSK CORP	0.0003%
SDI CORP	0.0000%
SDIC CAPITAL LTD A A	0.0001%
SDIC POWER HOLDINGS LTD A A	0.0004%
SEACOR HOLDINGS INC	0.0001%
SEADRILL LTD	0.0000%
SEAGATE HDD CAYMAN 4.25 01-MAR-2022 (SENIOR)	0.0010%
SEAGATE HDD CAYMAN 4.75 01-JUN-2023 (SENIOR)	0.0009%
SEAGATE HDD CAYMAN 4.875 01-MAR-2024 (SENIOR)	0.0017%
SEAGATE TECHNOLOGY PLC	0.0032%
SEAH BESTEEL CORP	0.0000%
SEAH STEEL CORP	0.0000%
SEAH STEEL HOLDINGS CORP	0.0000%
SEALAND SECURITIES LTD A A	0.0000%
SEALED AIR CORP	0.0013%
SEALED AIR CORPORATION 4.0 01-DEC-2027 144a (SENIOR)	0.0019%
SEALED AIR CORPORATION 4.875 01-DEC-2022 144a (SENIOR)	0.0020%
SEALED AIR CORPORATION 5.125 01-DEC-2024 144a (SENIOR)	0.0020%
SEALED AIR CORPORATION 5.25 01-APR-2023 144a (SENIOR)	0.0020%
SEALED AIR CORPORATION 5.5 15-SEP-2025 144a (SENIOR)	0.0020%
SEALINK TRAVEL GROUP LTD	0.0000%
SEASPAN CORP	0.0002%
SEATTLE GENETICS INC	0.0027%
SEAWORLD ENTERTAINMENT INC	0.0003%
SEAZEN GROUP LTD H	0.0009%
SEAZEN HOLDINGS LTD A A	0.0002%
SEB SA	0.0008%

SEBANG GLOBAL BATTERY LTD	0.0000%
SECOM LTD	0.0038%
SECTRA CLASS B B	0.0002%
SECURE ENERGY SERVICES INC	0.0001%
SECURITAS CLASS B B	0.0011%
SECURITY BANK CORP	0.0002%
SEEGENE INC	0.0000%
SEEK LTD	0.0201%
SEERA GROUP HOLDING	0.0001%
SEGA SAMMY HOLDINGS INC	0.0006%
SEGRO REIT PLC REIT	0.0026%
SEI INVESTMENTS	0.0018%
SEIBU HOLDINGS INC	0.0007%
SEIKA CORP	0.0001%
SEIKAGAKU CORP	0.0001%
SEIKO EPSON CORP	0.0008%
SEIKO HOLDINGS CORP	0.0001%
SEINO HOLDINGS LTD	0.0003%
SEIREN LTD	0.0001%
SEKERBANK A A	0.0000%
SEKISUI CHEMICAL LTD	0.0013%
SEKISUI HOUSE LTD	0.0026%
SEKISUI JUSHI CORP	0.0001%
SEKISUI PLASTICS LTD	0.0000%
SELECT HARVESTS LTD	0.0001%
SELECT MEDICAL CORPORATION 6.25 15-AUG-2026 144a (SENIOR)	0.0060%
SELECT MEDICAL HOLDINGS CORP	0.0004%
SELECTIVE INSURANCE GROUP INC	0.0006%
SELLA CAPTIAL REAL ESTATE LTD	0.0001%
SELP FINANCE SARL 1.25 25-OCT-2023 Reg-S (SENIOR)	0.0014%
SELP FINANCE SARL 1.5 20-DEC-2026 Reg-S (SENIOR)	0.0005%
SELP FINANCE SARL 1.5 20-NOV-2025 Reg-S (SENIOR)	0.0014%
SEMAFO INC	0.0001%
SEMAPA SGPS SA	0.0001%
SEMBCORP INDUSTRIES LTD	0.0009%
SEMBCORP MARINE LTD	0.0005%
SEMEN INDONESIA (PERSERO)	0.0012%
SEMGROUP CORP CLASS A A	0.0002%
SEMICONDUCTOR MANUFACTURING INTERN RED	0.0028%
SEMIRARA MINING AND POWER	0.0001%
SEMPRA ENERGY	0.0085%
SEMPRA ENERGY 2.875 01-OCT-2022 (SENIOR)	0.0026%
SEMPRA ENERGY 2.9 01-FEB-2023 (SENIOR)	0.0015%
SEMPRA ENERGY 3.55 15-JUN-2024 (SENIOR)	0.0019%
SEMPRA ENERGY 4.05 01-DEC-2023 (SENIOR)	0.0009%

SEMTECH CORP	0.0005%
SENAO INTERNATIONAL LTD	0.0000%
SENEGAL (REPUBLIC OF) 6.25 23-MAY-2033 Reg-S (SENIOR)	0.0040%
SENEGAL (REPUBLIC OF) 6.75 13-MAR-2048 Reg-S (SENIOR)	0.0035%
SENEX ENERGY LTD	0.0000%
SENIOR PLC	0.0002%
SENKO GROUP HOLDINGS LTD	0.0001%
SENSATA TECHNOLOGIES BV 4.875 15-OCT-2023 144a (SENIOR)	0.0024%
SENSATA TECHNOLOGIES BV 5.0 01-OCT-2025 144a (SENIOR)	0.0034%
SENSATA TECHNOLOGIES BV 5.625 01-NOV-2024 144a (SENIOR)	0.0020%
SENSATA TECHNOLOGIES HOLDING PLC	0.0017%
SENSATA TECHNOLOGIES INC 4.375 15-FEB-2030 144a (SENIOR)	0.0020%
SENSATA TECHNOLOGIES UK FINANCING 6.25 15-FEB-2026 144a (SENIOR)	0.0036%
SENSHU IKEDA HOLDINGS INC	0.0001%
SENSIENT TECHNOLOGIES CORP	0.0004%
SENTUL CITY	0.0000%
SEOBU T&D LTD	0.0001%
SEOUL SEMICONDUCTOR LTD	0.0001%
SER EDUCACIONAL SA	0.0001%
SERBA DINAMIK HOLDINGS	0.0000%
SERCO GROUP PLC	0.0004%
SERCOMM CORP	0.0001%
SERVICE CORP INTERNATIONAL 5.375 15-MAY-2024 (SENIOR)	0.0039%
SERVICE CORPORATION INTERNATIONAL	0.0013%
SERVICE CORPORATION INTERNATIONAL 4.625 15-DEC-2027 (SENIOR)	0.0025%
SERVICE CORPORATION INTERNATIONAL 5.125 01-JUN-2029 (SENIOR)	0.0035%
SERVICE PROPERTIES TRUST REIT	0.0006%
SERVICE STREAM LTD	0.0025%
SERVICEMASTER COMPANY LLC 5.125 15-NOV-2024 144a (SENIOR)	0.0034%
SERVICEMASTER GLOBAL HOLDINGS INC	0.0008%
SERVICENOW INC	0.0108%
SERVISFIRST BANCSHARES INC	0.0003%
SES SA 1.625 22-MAR-2026 Reg-S (SENIOR)	0.0009%
SES SA FDR GDR	0.0010%
SESI LLC 7.125 15-DEC-2021 (SENIOR)	0.0030%
SESI LLC 7.75 15-SEP-2024 (SENIOR)	0.0015%
SEVEN & I HOLDINGS LTD	0.0058%
SEVEN BANK LTD	0.0004%
SEVEN GENERATIONS ENERGY LTD 5.375 30-SEP-2025 144a (SENIOR)	0.0031%
SEVEN GENERATIONS ENERGY LTD 6.75 01-MAY-2023 144a (SENIOR)	0.0019%
SEVEN GENERATIONS ENERGY LTD 6.875 30-JUN-2023 144a (SENIOR)	0.0020%
SEVEN GENERATIONS ENERGY LTD CLASS A	0.0003%
SEVEN GROUP HOLDINGS LTD	0.0062%
SEVEN WEST MEDIA LTD	0.0295%
SEVERN TRENT PLC	0.0017%

SEVERSTAL	0.0004%
SFA ENGINEERING CORP	0.0001%
SFA SEMICON LTD	0.0000%
SFL LTD	0.0002%
SFR GROUP SA 7.375 01-MAY-2026 144a (SECURED)	0.0254%
SFS GROUP AG	0.0002%
SG FLEET GROUP LTD	0.0000%
SG HOLDINGS LTD	0.0009%
SGL CARBON	0.0000%
SGS SA N	0.0032%
SGSP (AUSTRALIA) ASSETS PTY LTD 3.75 27-SEP-2024 Reg-S (SENIOR)	0.0007%
SGSP (AUSTRALIA) ASSETS PTY LTD 3.75 28-JUN-2023 Reg-S (SENIOR)	0.0764%
SGSP (AUSTRALIA) ASSETS PTY LTD 5.5 12-MAR-2021 (SENIOR)	0.0024%
SHAANXI COAL INDUSTRY LTD A A	0.0005%
SHAANXI INTERNATIONAL TRUST LTD A A	0.0000%
SHAFTESBURY REIT PLC REIT	0.0004%
SHAKE SHACK INC CLASS A A	0.0003%
SHANDONG AIRLINES LTD B B	0.0000%
SHANDONG CHENMING PAPER HOLDINGS L B	0.0002%
SHANDONG CHENMING PAPER HOLDINGS L H	0.0004%
SHANDONG GOLD MINING LTD H H	0.0001%
SHANDONG GOLD-MINING LTD A A	0.0007%
SHANDONG HUMON SMELTING LTD A A	0.0000%
SHANDONG WEIGAO GROUP MEDICAL POLY H	0.0015%
SHANG GONG GROUP LTD B B	0.0000%
SHANGHAI NETWORK HOLDING GROUP LT A	0.0000%
SHANGHAI BAILIAN GROUP LTD B B	0.0000%
SHANGHAI BAOSIGHT SOFTWARE LTD B B	0.0005%
SHANGHAI CHLOR ALKALI CHEMICAL CLA B	0.0001%
SHANGHAI COMMERCIAL LTD	0.0026%
SHANGHAI DAZHONG PUBLIC UTILITIES A	0.0000%
SHANGHAI DIESEL ENGINE LTD B B	0.0000%
SHANGHAI ELECTRIC GROUP LTD A A	0.0000%
SHANGHAI ELECTRIC GROUP LTD H H	0.0006%
SHANGHAI FOSUN PHARMACEUTICAL (GRO A	0.0000%
SHANGHAI FOSUN PHARMACEUTICAL (GRO H	0.0013%
SHANGHAI FUDAN MICROELECTRONICS GR H	0.0001%
SHANGHAI FUDAN-ZHANGJIANG BIO-PHAR H	0.0000%
SHANGHAI GREENCOURT INVESTMENT GRO B	0.0000%
SHANGHAI HAIXIN GROUP LTD B B	0.0005%
SHANGHAI HAOHAI BIOLOGICAL TECHNOL H	0.0001%
SHANGHAI HIGHLY (GROUP) LTD B B	0.0000%
SHANGHAI HUAYI GROUP CORP LTD A A	0.0000%
SHANGHAI HUAYI GROUP CORP LTD B B	0.0000%
SHANGHAI INDUSTRIAL HOLDINGS LTD RED	0.0004%

SHANGHAI INDUSTRIAL URBAN DEVELOPM RED	0.0000%
SHANGHAI INTERNATIONAL AIRPORT LTD A	0.0008%
SHANGHAI INTERNATIONAL PORT (GROUP A	0.0001%
SHANGHAI JIN JIANG CAPITAL COMPANY H	0.0000%
SHANGHAI JIN JIANG INTERNATIONAL H B	0.0005%
SHANGHAI JIN JIANG INTERNATIONAL I B	0.0000%
SHANGHAI JINJIANG INTERNATIONAL TR B	0.0003%
SHANGHAI JINQIAO EXPORT PROCESSING B	0.0004%
SHANGHAI JUNSHI BIOSCIENCES LTD H H	0.0001%
SHANGHAI LUJIAZUI FINANCE & TRADE B	0.0006%
SHANGHAI M&G STATIONERY INC A A	0.0000%
SHANGHAI MECHANICAL & ELECTRICAL I A	0.0001%
SHANGHAI MECHANICAL & ELECTRICAL I B	0.0001%
SHANGHAI PHARMACEUTICALS HOLDING L A	0.0002%
SHANGHAI PHARMACEUTICALS HOLDING L H	0.0008%
SHANGHAI PHOENIX ENTERPRISE LTD B B	0.0000%
SHANGHAI PUDONG DEVELOPMENT BANK L A	0.0013%
SHANGHAI SHIBEI HI-TECH LTD B B	0.0000%
SHANGHAI WAIGAOQIAO FREE TRADE ZON A	0.0001%
SHANGHAI WAIGAOQIAO FREE TRADE ZON B	0.0000%
SHANGHAI ZHENHUA HEAVY INDUSTRY LT B	0.0004%
SHANGRI LA ASIA LTD	0.0005%
SHANXI SECURITIES LTD A A	0.0000%
SHANXI XINGHUACUN FEN WINE FACTORY A	0.0002%
SHAPIR ENGINEERING AND INDUSTRY LT	0.0001%
SHARJAH SUKUK PROGRAM LTD 4.226 14-MAR-2028 Reg-S (Sukuk Hybrid)	0.0025%
SHARJAH SUKUK PROGRAMME LTD 3.854 03-APR-2026 Reg-S (Sukuk Hybrid)	0.0020%
SHARP CORP	0.0005%
SHAW COMMUNICATIONS INC CLASS B B	0.0019%
SHAWCOR LTD	0.0001%
SHELF DRILLING HOLDINGS LTD 8.25 15-FEB-2025 Reg-S (SENIOR)	0.0018%
SHELL INTERNATIONAL FINANCE BV 1.75 12-SEP-2021 (SENIOR)	0.0031%
SHELL INTERNATIONAL FINANCE BV 1.875 10-MAY-2021 (SENIOR)	0.0046%
SHELL INTERNATIONAL FINANCE BV 2.0 07-NOV-2024 (SENIOR)	0.0039%
SHELL INTERNATIONAL FINANCE BV 2.25 06-JAN-2023 (SENIOR)	0.0034%
SHELL INTERNATIONAL FINANCE BV 2.375 21-AUG-2022 (SENIOR)	0.0040%
SHELL INTERNATIONAL FINANCE BV 3.4 12-AUG-2023 (SENIOR)	0.0027%
SHENANDOAH TELECOMMUNICATIONS	0.0004%
SHENG SIONG GROUP LTD	0.0000%
SHENG YU STEEL LTD	0.0000%
SHENGHE RESOURCES HOLDING LTD A A	0.0000%
SHENGYI TECHNOLOGY LTD A A	0.0001%
SHENNAN CIRCUITS LTD A A	0.0000%
SHENWAN HONGYUAN (H.K.) LTD RED	0.0000%
SHENWAN HONGYUAN GROUP LTD A A	0.0009%

SHENZHEN ANCHE TECHNOLOGIES LTD A A	0.0000%
SHENZHEN EVERWIN PRECISION TECHNOL A	0.0000%
SHENZHEN EXPRESSWAY LTD H H	0.0006%
SHENZHEN GONGJIN ELECTRONICS LTDIN A	0.0000%
SHENZHEN GOODIX TECHNOLOGY A A	0.0001%
SHENZHEN HUAQIANG INDUSTRY LTD A A	0.0000%
SHENZHEN INFOGEM TECHNOLOGIES LTD A	0.0000%
SHENZHEN INOVANCE TECHNOLOGY LTD A A	0.0001%
SHENZHEN INTERNATIONAL HOLDINGS LT RED	0.0009%
SHENZHEN INVESTMENT LTD RED	0.0008%
SHENZHEN KAIFA TECHNOLOGY LTD A A	0.0000%
SHENZHEN KANGTAI BIOLOGICAL PRODUC A	0.0002%
SHENZHEN KINGDOM SCI-TECH LTD A A	0.0000%
SHENZHEN MINDRAY BIO-MEDICAL ELECT A	0.0005%
SHENZHEN OVERSEAS CHINESE TOWN LTD A	0.0005%
SHENZHEN SUNWAY COMMUNICATION LTD A	0.0001%
SHENZHOU INTERNATIONAL GROUP LTD	0.0055%
SHERWIN WILLIAMS	0.0099%
SHERWIN-WILLIAMS COMPANY (THE) 2.75 01-JUN-2022 (SENIOR)	0.0031%
SHERWIN-WILLIAMS COMPANY (THE) 3.125 01-JUN-2024 (SENIOR)	0.0015%
SHERWIN-WILLIAMS COMPANY (THE) 4.2 15-JAN-2022 (SENIOR)	0.0013%
SHIBUSAWA WAREHOUSE LTD	0.0000%
SHIBUYA KOGYO CORP	0.0001%
SHIGA BANK LTD	0.0002%
SHIKOKU BANK LTD	0.0000%
SHIKOKU CHEMICALS CORP	0.0001%
SHIKOKU ELECTRIC POWER INC	0.0002%
SHIKUN AND BINUI LTD	0.0002%
SHIMA SEIKI MFG LTD	0.0001%
SHIMACHU LTD	0.0002%
SHIMADZU CORP	0.0016%
SHIMAMURA LTD	0.0004%
SHIMANO INC	0.0028%
SHIMAO PROPERTY HOLDINGS LTD	0.0026%
SHIMAO PROPERTY HOLDINGS LTD 4.75 03-JUL-2022 Reg-S (SECURED)	0.0009%
SHIMAO PROPERTY HOLDINGS LTD 5.2 30-JAN-2025 Reg-S (SECURED)	0.0004%
SHIMAO PROPERTY HOLDINGS LTD 5.6 15-JUL-2026 Reg-S (SENIOR)	0.0013%
SHIMAO PROPERTY HOLDINGS LTD 6.125 21-FEB-2024 Reg-S (SENIOR)	0.0009%
SHIMIZU BANK LTD	0.0000%
SHIMIZU CORP	0.0011%
SHIMOJIMA LTD	0.0000%
SHIN ETSU CHEMICAL LTD	0.0090%
SHIN ETSU POLYMER LTD	0.0000%
SHIN KONG FINANCIAL HOLDING LTD	0.0022%
SHIN NIPPON AIR TECHNOLOGIES LTD	0.0000%

SHIN NIPPON BIOMEDICAL LABORATORIE	0.0000%
SHIN ZU SHING LTD	0.0001%
SHINDENGEN ELECTRIC MANUFACTURING	0.0000%
SHINHAN BANK 2.875 28-MAR-2022 Reg-S (SENIOR)	0.0021%
SHINHAN BANK 3.875 05-NOV-2023 Reg-S (SENIOR)	0.0017%
SHINHAN BANK T2 3.875 07-DEC-2026 Reg-S (SUB)	0.0025%
SHINHAN BANK T2 3.875 24-MAR-2026 Reg-S (SUB)	0.0021%
SHINHAN BANK T2 5.0 30-AUG-2028 Reg-S (SUB)	0.0329%
SHINHAN FINANCIAL ADR REPRESENTING ADR	0.0005%
SHINHAN FINANCIAL GROUP CO LTD AT1-P 5.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0020%
SHINHAN FINANCIAL GROUP CO LTD T2 3.34 05-FEB-2030 Reg-S (SUB)	0.0025%
SHINHAN FINANCIAL GROUP LTD	0.0086%
SHINING BUILDING BUSINESS LTD	0.0000%
SHINKO ELECTRIC INDUSTRIES LTD	0.0001%
SHINKO SHOJI LTD	0.0001%
SHINKONG SYNTHETIC FIBERS CORP	0.0001%
SHINMAYWA INDUSTRIES LTD	0.0001%
SHINNIHON CORP	0.0000%
SHINSEGAE INC	0.0010%
SHINSEGAE INTERNATIONAL INC	0.0001%
SHINSEI BANK LTD	0.0006%
SHINWA LTD	0.0000%
SHIONOGI LTD	0.0037%
SHIP HEALTHCARE HOLDINGS INC	0.0003%
SHIRE ACQUISITIONS INVESTMENTS IRE 2.4 23-SEP-2021 (SENIOR)	0.0104%
SHIRE ACQUISITIONS INVESTMENTS IRE 2.875 23-SEP-2023 (SENIOR)	0.0086%
SHISEIDO LTD	0.0058%
SHIZUOKA BANK LTD	0.0007%
SHIZUOKA GAS LTD	0.0001%
SHO-BOND HOLDINGS LTD	0.0003%
SHOCHIKU LTD	0.0002%
SHOEI FOODS CORP	0.0001%
SHOEI LTD	0.0001%
SHOPIFY SUBORDINATE VOTING INC CLA A	0.0081%
SHOPPING CENTRES AUSTRALASIA PROPE 3.75 20-APR-2021 Reg-S (SENIOR)	0.0084%
SHOPPING CENTRES AUSTRALASIA PROPE REIT 3.9 07-JUN-2024 Reg-S (SENIOR)	0.0262%
SHOPPING CENTRES AUSTRALASIA PROPE REI_UNT	0.0064%
SHOPRITE HOLDINGS LTD	0.0007%
SHOUGANG CONCORD INTERNATIONAL ENT RED	0.0001%
SHOUGANG FUSHAN RESOURCES GROUP LT RED	0.0005%
SHOWA CORP	0.0002%
SHOWA DENKO	0.0008%
SHOWA SANGYO LTD	0.0001%

SHREE CEMENT LTD	0.0014%
SHREE RENUKA SUGARS LTD	0.0000%
SHRIRAM TRANSPORT FINANCE COMPANY	0.0014%
SHUFERSAL LTD	0.0001%
SHUI ON DEVELOPMENT HOLDING LTD PERP 6.4 31-DEC-2049 Reg-S (SENIOR)	0.0004%
SHUI ON LAND LTD	0.0003%
SHUN TAK HOLDINGS LTD	0.0003%
SHUTTERFLY INC 8.5 01-OCT-2026 144a (SECURED)	0.0033%
SHUTTERSTOCK INC	0.0001%
SIA ENGINEERING LTD	0.0004%
SIAM CEMENT PCL	0.0017%
SIAM CEMENT PCL F	0.0041%
SIAM CITY CEMENT PCL	0.0001%
SIAM CITY CEMENT PCL F	0.0002%
SIAM COMMERCIAL BANK NON-VOTING DR	0.0002%
SIAM COMMERCIAL BANK PCL	0.0013%
SIAM COMMERCIAL BANK PCL 3.9 11-FEB-2024 Reg-S (SENIOR)	0.0030%
SIAM COMMERCIAL BANK PCL F	0.0038%
SIAM COMMERCIAL BANK PUBLIC COMPAN 2.75 16-MAY-2023 Reg-S (SENIOR)	0.0016%
SIAM COMMERCIAL BANK PUBLIC COMPAN 4.4 11-FEB-2029 Reg-S (SENIOR)	0.0027%
SIAM GLOBAL HOUSE PCL	0.0001%
SIAM MAKRO PCL	0.0000%
SIAS	0.0002%
SIASUN ROBOT&AUTOMATION LTD A A	0.0000%
SIB SUKUK COMPANY III LTD 4.231 18-APR-2023 Reg-S (Sukuk)	0.0013%
SIBANYE GOLD LTD	0.0008%
SICHUAN EXPRESS LTD H H	0.0000%
SICHUAN EXPRESSWAY LTD A A	0.0001%
SICHUAN KELUN PHARMACEUTICAL LTD A A	0.0001%
SIDI KERIR PETRO	0.0000%
SIEGFRIED HOLDING AG N	0.0003%
SIEMENS GAMESA RENEWABLE ENERGY SA	0.0008%
SIEMENS HEALTHINEERS AG	0.0013%
SIEMENS LTD	0.0008%
SIEMENS N AG N	0.0203%
SIG COMBIBLOC GROUP AG	0.0005%
SIG PLC	0.0001%
SIGMA ALIMENTOS SA DE CV 2.625 07-FEB-2024 Reg-S (SENIOR)	0.0015%
SIGMA ALIMENTOS SA DE CV 4.125 02-MAY-2026 Reg-S (SENIOR)	0.0013%
SIGMA FINANCE NETHERLANDS BV 4.875 27-MAR-2028 Reg-S (SENIOR)	0.0009%
SIGMA HEALTHCARE LTD	0.0001%
SIGNATURE AVIATION PLC	0.0005%
SIGNATURE BANK	0.0015%
SIGNET JEWELERS LTD	0.0002%
SIGNIFY NV	0.0005%

SIGURD MICROELECTRONICS CORP	0.0001%
SIHUAN PHARMACEUTICAL HOLDINGS GRO	0.0003%
SIIX CORP	0.0001%
SIKA AG	0.0055%
SILERGY CORP	0.0003%
SILGAN HOLDINGS INC	0.0004%
SILICON INTEGRATED SYSTEM CORP	0.0000%
SILICON LABORATORIES INC	0.0008%
SILICON WORKS LTD	0.0000%
SILLAJEN INC	0.0004%
SILOAM INTERNATIONAL HOSPITALS	0.0000%
SILTRONIC N AG	0.0003%
SILVER LAKE RESOURCES LTD	0.0029%
SILVERLAKE AXIS LTD	0.0000%
SIMCORP	0.0007%
SIME DARBY	0.0012%
SIME DARBY PLANTATION	0.0025%
SIME DARBY PROPERTY	0.0003%
SIMMONS FIRST NATIONAL CORP CLASS A	0.0004%
SIMON PROPERTY GROUP LP 2.0 13-SEP-2024 (SENIOR)	0.0022%
SIMON PROPERTY GROUP LP 2.35 30-JAN-2022 (SENIOR)	0.0018%
SIMON PROPERTY GROUP LP 2.5 15-JUL-2021 (SENIOR)	0.0018%
SIMON PROPERTY GROUP LP 2.625 15-JUN-2022 (SENIOR)	0.0009%
SIMON PROPERTY GROUP LP 2.75 01-FEB-2023 (SENIOR)	0.0018%
SIMON PROPERTY GROUP LP 3.375 01-OCT-2024 (SENIOR)	0.0047%
SIMON PROPERTY GROUP LP 3.75 01-FEB-2024 (SENIOR)	0.0023%
SIMON PROPERTY GROUP LP REIT 2.75 01-JUN-2023 (SENIOR)	0.0014%
SIMON PROPERTY GROUP REIT INC REIT	0.0094%
SIMPLO TECHNOLOGY LTD	0.0003%
SIMPSON MANUFACTURING INC	0.0006%
SIMS LTD	0.0045%
SINA CORP	0.0013%
SINANEN HOLDINGS LTD	0.0000%
SINBON ELECTRONICS LTD	0.0001%
SINCERE NAVIGATION CORP	0.0000%
SINCLAIR BROADCAST GROUP INC CLASS A	0.0003%
SINCLAIR TELEVISION GROUP INC 5.125 15-FEB-2027 144a (SENIOR)	0.0018%
SINCLAIR TELEVISION GROUP INC 5.5 01-MAR-2030 144a (SENIOR)	0.0023%
SINCLAIR TELEVISION GROUP INC 5.625 01-AUG-2024 144a (SENIOR)	0.0025%
SINDOH LTD	0.0000%
SINFONIA TECHNOLOGY LTD	0.0000%
SINGAMAS CONTAINER HOLDINGS LTD	0.0000%
SINGAPORE AIRLINES LTD	0.0020%
SINGAPORE EXCHANGE LTD	0.0033%
SINGAPORE POST LTD	0.0005%

SINGAPORE PRESS HOLDINGS LTD	0.0018%
SINGAPORE TECHNOLOGIES ENGINEERING	0.0026%
SINGAPORE TELECOMMUNICATIONS LTD	0.0111%
SINGAPORE TELECOMMUNICATIONS LTD 7.375 01-DEC-2031 Reg-S (SENIOR)	0.0023%
SINGTEL GROUP TREASURY PTE LTD 2.375 03-OCT-2026 Reg-S (SENIOR)	0.0012%
SINGTEL GROUP TREASURY PTE LTD 2.375 28-AUG-2029 Reg-S (SENIOR)	0.0048%
SINGTEL GROUP TREASURY PTE LTD 3.25 30-JUN-2025 Reg-S (SENIOR)	0.0030%
SINGTEL GROUP TREASURY PTE LTD 3.875 28-AUG-2028 Reg-S (SENIOR)	0.0023%
SINKO KOGYO LTD	0.0001%
SINO BIOPHARMACEUTICAL LTD	0.0049%
SINO LAND LTD	0.0027%
SINO-AMERICAN SILICON PRODUCTS INC	0.0003%
SINO-OCEAN GROUP HOLDING LTD	0.0005%
SINO-OCEAN LAND TREASURE FINANCE I 5.95 04-FEB-2027 Reg-S (SENIOR)	0.0004%
SINO-OCEAN LAND TREASURE FINANCE I 6.0 30-JUL-2024 Reg-S (SENIOR)	0.0005%
SINO-OCEAN LAND TREASURE III LIMIT PERP 4.9 31-DEC-2049 Reg-S (SUB)	0.0007%
SINO-OCEAN LAND TREASURE IV LTD 4.75 05-AUG-2029 Reg-S (SENIOR)	0.0004%
SINO-THAI ENGINEERING AND CONSTRUC	0.0001%
SINOFERT HOLDINGS LTD RED	0.0000%
SINOLINK SECURITIES LTD A A	0.0000%
SINOPAC FINANCIAL HOLDINGS LTD	0.0026%
SINOPEC CAPITAL (2013) LTD 3.125 24-APR-2023 Reg-S (SENIOR)	0.0013%
SINOPEC CAPITAL (2013) LTD 4.25 24-APR-2043 Reg-S (SENIOR)	0.0005%
SINOPEC ENGINEERING GROUP LTD H H	0.0006%
SINOPEC GROUP OVERSEAS DEVELOPMENT 2.5 13-SEP-2022 Reg-S (SENIOR)	0.0024%
SINOPEC GROUP OVERSEAS DEVELOPMENT 2.95 12-NOV-2029 Reg-S (SENIOR)	0.0017%
SINOPEC GROUP OVERSEAS DEVELOPMENT 3.0 12-APR-2022 Reg-S (SENIOR)	0.0019%
SINOPEC GROUP OVERSEAS DEVELOPMENT 3.25 28-APR-2025 Reg-S (SENIOR)	0.0027%
SINOPEC GROUP OVERSEAS DEVELOPMENT 3.625 12-APR-2027 Reg-S (SENIOR)	0.0018%
SINOPEC GROUP OVERSEAS DEVELOPMENT 3.9 17-MAY-2022 Reg-S (SENIOR)	0.0027%
SINOPEC GROUP OVERSEAS DEVELOPMENT 4.375 10-APR-2024 Reg-S (SENIOR)	0.0026%
SINOPEC GROUP OVERSEAS DEVELOPMENT 4.375 17-OCT-2023 Reg-S (SENIOR)	0.0028%
SINOPEC GROUP OVERSEAS DEVELOPMENT 4.875 17-MAY-2042 Reg-S (SENIOR)	0.0021%
SINOPEC KANTONS HOLDINGS LTD RED	0.0001%
SINOPEC OILFIELD SERVICE CORP H H	0.0001%
SINOPEC SHANGHAI PETROCHEMICAL LTD A	0.0000%
SINOPEC SHANGHAI PETROCHEMICAL LTD H	0.0008%
SINOPHARM GROUP LTD H H	0.0024%
SINOSOFT TECHNOLOGY GROUP LTD	0.0000%
SINOTRANS LTD A A	0.0001%
SINOTRANS LTD H H	0.0003%

SINOTRUK (HONG KONG) LTD RED	0.0007%
SINTOKOGIO LTD	0.0001%
SINYI REALTY INC	0.0001%
SIRIUS MINERALS PLC	0.0000%
SIRIUS XM HOLDINGS INC	0.0020%
SIRIUS XM RADIO INC 3.875 01-AUG-2022 144a (SENIOR)	0.0046%
SIRIUS XM RADIO INC 4.625 15-JUL-2024 144a (SENIOR)	0.0070%
SIRIUS XM RADIO INC 4.625 15-MAY-2023 144a (SENIOR)	0.0022%
SIRIUS XM RADIO INC 5.0 01-AUG-2027 144a (SENIOR)	0.0071%
SIRIUS XM RADIO INC 5.375 15-APR-2025 144a (SENIOR)	0.0046%
SIRIUS XM RADIO INC 5.375 15-JUL-2026 144a (SENIOR)	0.0048%
SIRIUS XM RADIO INC 5.5 01-JUL-2029 144a (SENIOR)	0.0061%
SISTEMA PJSFC GDR GDR	0.0001%
SITC INTERNATIONAL HOLDINGS LTD	0.0002%
SITE CENTERS CORP REIT	0.0003%
SITEONE LANDSCAPE SUPPLY INC	0.0006%
SITRONIX TECHNOLOGY CORP	0.0001%
SIX FLAGS ENTERTAINMENT CORP	0.0006%
SIX FLAGS ENTERTAINMENT CORP 4.875 31-JUL-2024 144a (SENIOR)	0.0047%
SIX FLAGS ENTERTAINMENT CORP 5.5 15-APR-2027 144a (SENIOR)	0.0024%
SIXT	0.0002%
SIXT PREF PREF	0.0002%
SIXTH OF OCTOBER DEVELOPMENT AND I	0.0000%
SJM HLDGS LTD	0.0014%
SJW GROUP	0.0003%
SK CHEMICALS LTD	0.0001%
SK DISCOVERY LTD	0.0000%
SK GAS LTD	0.0000%
SK HOLDINGS LTD	0.0041%
SK HYNIX INC	0.0227%
SK INNOVATION CO LTD 4.125 13-JUL-2023 Reg-S (SENIOR)	0.0015%
SK INNOVATION LTD	0.0040%
SK MATERIALS LTD	0.0001%
SK NETWORKS LTD	0.0005%
SK SECURITIES LTD	0.0000%
SK TELECOM ADR REPSG LTD ADR	0.0003%
SK TELECOM CO LTD 3.75 16-APR-2023 Reg-S (SENIOR)	0.0015%
SK TELECOM LTD	0.0022%
SKANDINAVISKA ENSKILDA BANKEN AB 1.875 13-SEP-2021 (SENIOR)	0.0021%
SKANDINAVISKA ENSKILDA BANKEN AB 2.625 15-MAR-2021 (SENIOR)	0.0038%
SKANDINAVISKA ENSKILDA BANKEN AB 2.8 11-MAR-2022 (SENIOR)	0.0019%
SKANDINAVISKA ENSKILDA BANKEN AB T2 1.375 31-OCT-2028 Reg-S (SUB)	0.0023%
SKANDINAVISKA ENSKILDA BANKEN AB T2 2.5 28-MAY-2026 Reg-S (SUB)	0.0014%
SKANDINAVISKA ENSKILDA BANKEN CLAS A	0.0029%
SKANSKA CLASS B B	0.0016%

SKC KOLON PI INC	0.0001%
SKC LTD	0.0003%
SKECHERS USA INC CLASS A A	0.0009%
SKF CLASS B B	0.0015%
SKISTAR CLASS B	0.0001%
SKY CITY ENTERTAINMENT GROUP LTD	0.0012%
SKY CITY ENTERTAINMENT GROUP LTD	0.0018%
SKY LTD 2.5 15-SEP-2026 Reg-S (SENIOR)	0.0023%
SKY NETWORK TELEVISION LTD	0.0000%
SKY PERFECT JSAT HOLDINGS INC	0.0001%
SKYFAME REALTY HOLDINGS LTD	0.0001%
SKYLARK HOLDINGS LTD	0.0006%
SKYWEST INC	0.0001%
SKYWORKS SOLUTIONS INC	0.0043%
SKYWORTH DIGITAL LTD A A	0.0000%
SKYWORTH GROUP LTD	0.0001%
SL CORP	0.0000%
SL GREEN OPERATING PARTNERSHIP LP 3.25 15-OCT-2022 (SENIOR)	0.0009%
SL GREEN REALTY REIT CORP REIT	0.0016%
SLC AGRICOLA SA	0.0001%
SLEEP NUMBER CORP	0.0002%
SLIGRO FOOD GROUP NV	0.0002%
SLM CORP	0.0006%
SLOVAKIA (REPUBLIC OF) 4.375 21-MAY-2022 Reg-S (SENIOR)	0.0054%
SM ENERGY	0.0002%
SM ENERGY CO 5.0 15-JAN-2024 (SENIOR)	0.0022%
SM ENERGY CO 5.625 01-JUN-2025 (SENIOR)	0.0021%
SM ENERGY CO 6.125 15-NOV-2022 (SENIOR)	0.0021%
SM ENERGY CO 6.625 15-JAN-2027 (SENIOR)	0.0022%
SM ENERGY CO 6.75 15-SEP-2026 (SENIOR)	0.0022%
SM ENTERTAINMENT LTD	0.0001%
SM INVESTMENTS CORP	0.0057%
SM PRIME HOLDINGS INC	0.0041%
SMA SOLAR TECHNOLOGY AG	0.0001%
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.0006%
SMARTFREN TELECOM	0.0001%
SMARTGROUP CORPORATION LTD	0.0024%
SMARTONE TELECOMMUNICATIONS HOLDIN	0.0001%
SMARTSHEET INC CLASS A A	0.0006%
SMC (JAPAN) CORP	0.0053%
SMC GLOBAL POWER HOLDINGS CORP 6.5 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0039%
SMCP SA	0.0000%
SMI HOLDINGS GROUP LTD	0.0001%
SMILES FIDELIDADE SA	0.0001%

SMITH (DS) PLC	0.0010%
SMITH AND NEPHEW PLC	0.0045%
SMITHS GROUP PLC	0.0017%
SMITHS GROUP PLC 1.25 28-APR-2023 Reg-S (SENIOR)	0.0021%
SMITHS GROUP PLC 2.0 23-FEB-2027 Reg-S (SENIOR)	0.0009%
SMK CORP	0.0001%
SMS LTD	0.0002%
SMU SA	0.0001%
SMURFIT KAPPA GROUP PLC	0.0018%
SNAM	0.0025%
SNAM SPA 0.875 25-OCT-2026 Reg-S (SENIOR)	0.0025%
SNAM SPA 1.0 18-SEP-2023 Reg-S (SENIOR)	0.0018%
SNAM SPA 1.25 28-AUG-2025 Reg-S (SENIOR)	0.0012%
SNAM SPA 1.375 25-OCT-2027 Reg-S (SENIOR)	0.0014%
SNAP INC CLASS A A	0.0005%
SNAP ON INC	0.0019%
SNAP-ON INC 6.125 01-SEP-2021 (SENIOR)	0.0006%
SNC LAVALIN INC	0.0008%
SOBHA LTD	0.0000%
SOCIEDAD QUIMICA Y MINERA DE CHILE ADR	0.0002%
SOCIEDAD QUIMICA Y MINERA DE CHILE PREF	0.0002%
SOCIETA INIZIATIVE AUTOSTRADALI E 1.625 08-FEB-2028 Reg-S (SECURED)	0.0009%
SOCIETA INIZIATIVE AUTOSTRADALI E 3.375 13-FEB-2024 Reg-S (SECURED)	0.0012%
SOCIETE FONCIERE LYONNAISE SA REIT 1.5 29-MAY-2025 Reg-S (SENIOR)	0.0009%
SOCIETE GENERALE SA	0.0055%
SOCIETE GENERALE SA 0.5 13-JAN-2023 Reg-S (SENIOR NON-PREFERRED)	0.0013%
SOCIETE GENERALE SA 0.875 01-JUL-2026 Reg-S (SENIOR NON-PREFERRED)	0.0013%
SOCIETE GENERALE SA 1.125 23-JAN-2025 Reg-S (SENIOR NON-PREFERRED)	0.0023%
SOCIETE GENERALE SA 1.25 15-FEB-2024 Reg-S (SENIOR NON-PREFERRED)	0.0042%
SOCIETE GENERALE SA 1.375 13-JAN-2028 Reg-S (SENIOR NON-PREFERRED)	0.0014%
SOCIETE GENERALE SA 1.75 22-MAR-2029 Reg-S (SENIOR NON-PREFERRED)	0.0024%
SOCIETE GENERALE SA 2.125 27-SEP-2028 Reg-S (SENIOR NON-PREFERRED)	0.0029%
SOCIETE GENERALE SA LT2 2.5 16-SEP-2026 Reg-S (SUB)	0.0018%
SOCIETE GENERALE SA LT2 2.625 27-FEB-2025 Reg-S (SUB)	0.0030%
SOCIETE GENERALE SA T2 1.375 23-FEB-2028 Reg-S (SUB)	0.0018%
SOCIETE GENERALE T2 4.0 07-JUN-2023 Reg-S (SUB)	0.0025%
SODA SANAYII A A	0.0001%
SODEXO 2.5 24-JUN-2026 Reg-S (SENIOR)	0.0010%
SODEXO SA	0.0017%
SODICK LTD	0.0001%
SOFINA SA	0.0005%
SOFT-WORLD INTERNATIONAL CORP	0.0000%
SOFTBANK CORP	0.0044%
SOFTBANK GROUP CORP	0.0147%
SOFTCAT PLC	0.0003%

SOFTWARE AG	0.0002%
SOGECAP SA T2-P 4.125 31-DEC-2049 Reg-S (SUB)	0.0021%
SOGO MEDICAL HOLDINGS LTD	0.0000%
SOGOU ADR REPRESENTING CLASS A INC ADR	0.0000%
SOHGO SECURITY SERVICES LTD	0.0007%
SOHO CHINA LTD	0.0003%
SOHU.COM ADR REPRESENTING LTD	0.0001%
SOILBUILD BUSINESS SPACE REIT REIT	0.0002%
SOITEC SA	0.0003%
SOJITZ CORP	0.0006%
SOK MARKETLER TICARET	0.0001%
SOLAR CLASS B B	0.0001%
SOLAREDGE TECHNOLOGIES INC	0.0006%
SOLARWINDS CORP	0.0001%
SOLASTO CORP	0.0001%
SOLERA LLC / SOLERA FINANCE INC 10.5 01-MAR-2024 144a (SENIOR)	0.0097%
SOLVAY FINANCE SA HYBRID-P 5.425 31-DEC-2049 Reg-S (JUNIOR SUB)	0.0010%
SOLVAY SA	0.0017%
SOLVAY SA 2.75 02-DEC-2027 Reg-S (SENIOR)	0.0010%
SOMPO HOLDINGS INC	0.0029%
SONAE SA	0.0001%
SONDA SA	0.0001%
SONGCHENG PERFORMANCE DEVELOPMENT A	0.0001%
SONGWON INDUSTRIAL LTD	0.0000%
SONIC HEALTHCARE LTD	0.0342%
SONIX TECHNOLOGY LTD	0.0000%
SONOCO PRODUCTS	0.0009%
SONOVA HOLDING AG	0.0026%
SONY CORP	0.0176%
SONY FINANCIAL HOLDINGS INC	0.0008%
SOOCHOW SECURITIES CO LTD A A	0.0000%
SOPHOS GROUP PLC	0.0004%
SOPRA STERIA GROUP SA	0.0003%
SOQ SUKUK A QSC GOVTGUAR 3.241 18-JAN-2023 Reg-S (Sukuk Ijarah)	0.0037%
SOTETSU HOLDINGS INC	0.0003%
SOULBRAIN LTD	0.0001%
SOURCENEXT CORP	0.0001%
SOUTH AFRICA (REPUBLIC OF) 4.3 12-OCT-2028 (SENIOR)	0.0047%
SOUTH AFRICA (REPUBLIC OF) 4.665 17-JAN-2024 (SENIOR)	0.0038%
SOUTH AFRICA (REPUBLIC OF) 4.85 27-SEP-2027 (SENIOR)	0.0025%
SOUTH AFRICA (REPUBLIC OF) 4.85 30-SEP-2029 (SENIOR)	0.0048%
SOUTH AFRICA (REPUBLIC OF) 4.875 14-APR-2026 (SENIOR)	0.0031%
SOUTH AFRICA (REPUBLIC OF) 5.0 12-OCT-2046 (SENIOR)	0.0022%
SOUTH AFRICA (REPUBLIC OF) 5.375 24-JUL-2044 (SENIOR)	0.0023%
SOUTH AFRICA (REPUBLIC OF) 5.65 27-SEP-2047 (SENIOR)	0.0035%

SOUTH AFRICA (REPUBLIC OF) 5.75 30-SEP-2049 (SENIOR)	0.0071%
SOUTH AFRICA (REPUBLIC OF) 5.875 16-SEP-2025 (SENIOR)	0.0054%
SOUTH AFRICA (REPUBLIC OF) 5.875 22-JUN-2030 (SENIOR)	0.0036%
SOUTH AFRICA (REPUBLIC OF) 5.875 30-MAY-2022 (SENIOR)	0.0026%
SOUTH AUSTRALIAN GOVERNMENT FINANC 3.0 20-JUL-2026 Reg-S	0.0162%
SOUTH AUSTRALIAN GOVERNMENT FINANC GOVTGUAR 1.5 22-SEP-2022 Reg-S	0.0090%
SOUTH AUSTRALIAN GOVERNMENT FINANC GOVTGUAR 2.25 15-AUG-2024 Reg-S	0.0081%
SOUTH AUSTRALIAN GOVERNMENT FINANC NONDMUNI 2.75 16-APR-2025 Reg-S	0.0110%
SOUTH AUSTRALIAN GOVERNMENT FINANC NONDMUNI 2.75 24-MAY-2030	0.0044%
SOUTH AUSTRALIAN GOVERNMENT FINANC NONDMUNI 3.0 20-SEP-2027 Reg-S	0.0052%
SOUTH AUSTRALIAN GOVERNMENT FINANC NONDMUNI 3.0 24-MAY-2028 Reg-S	0.0148%
SOUTH AUSTRALIAN GOVERNMENT FINANC NONDMUNI 4.25 20-NOV-2023	0.0053%
SOUTH AUSTRALIAN GOVERNMENT FINANC NONDMUNI 5.0 20-MAY-2021	0.0156%
SOUTH INDIAN BANK LTD	0.0000%
SOUTH STATE CORP	0.0005%
SOUTH32 LTD	0.5489%
SOUTHERN	0.0134%
SOUTHERN CALIFORNIA EDISON CO 1.845 01-FEB-2022 (SECURED)	0.0001%
SOUTHERN CALIFORNIA EDISON CO 2.4 01-FEB-2022 (SECURED)	0.0009%
SOUTHERN CALIFORNIA EDISON CO MORT 3.875 01-JUN-2021 (SECURED)	0.0010%
SOUTHERN CALIFORNIA EDISON COMPANY MORT 2.9 01-MAR-2021 (SECURED)	0.0006%
SOUTHERN CALIFORNIA EDISON COMPANY MORT 3.4 01-JUN-2023 (SECURED)	0.0015%
SOUTHERN CALIFORNIA EDISON COMPANY MORT 3.5 01-OCT-2023 (SECURED)	0.0018%
SOUTHERN CALIFORNIA GAS COMPANY MORT 3.15 15-SEP-2024 (SECURED)	0.0012%
SOUTHERN COMPANY (THE) 2.35 01-JUL-2021 (SENIOR)	0.0026%
SOUTHERN COMPANY (THE) 2.95 01-JUL-2023 (SENIOR)	0.0024%
SOUTHERN COMPANY (THE) HYBRID 5.5 15-MAR-2057 (CAPSEC (BTP))	0.0012%
SOUTHERN COMPANY GAS CAPITAL CORP 2.45 01-OCT-2023 (SENIOR)	0.0011%
SOUTHERN COPPER CORP	0.0005%
SOUTHERN COPPER CORP 3.5 08-NOV-2022 (SENIOR)	0.0010%
SOUTHERN COPPER CORP 3.875 23-APR-2025 (SENIOR)	0.0012%
SOUTHERN COPPER CORP 5.25 08-NOV-2042 (SENIOR)	0.0026%
SOUTHERN COPPER CORP 5.875 23-APR-2045 (SENIOR)	0.0035%
SOUTHERN CROSS MEDIA GROUP LTD	0.0016%
SOUTHERN GAS CORRIDOR CJSC GOVTGUAR 6.875 24-MAR-2026 Reg-S (SENIOR)	0.0083%
SOUTHERN NATURAL GAS CO LLC / SOUT 4.4 15-JUN-2021 (SENIOR)	0.0010%
SOUTHERN PERU COPPER 7.5 27-JUL-2035 (SENIOR)	0.0027%
SOUTHERN PERU COPPER CORP 6.75 16-APR-2040 (SENIOR)	0.0025%
SOUTHERN POWER COMPANY 1.85 20-JUN-2026 (SENIOR)	0.0010%
SOUTHERN POWER COMPANY 2.5 15-DEC-2021 (SENIOR)	0.0011%

SOUTHERN PROVINCE CEMENT	0.0001%
SOUTHWEST AIRLINES	0.0014%
SOUTHWEST AIRLINES CO 2.75 16-NOV-2022 (SENIOR)	0.0011%
SOUTHWEST GAS HOLDINGS INC	0.0006%
SOUTHWESTERN ENERGY	0.0002%
SOUTHWESTERN ENERGY COMPANY 6.2 23-JAN-2025 (SENIOR)	0.0037%
SOUTHWESTERN ENERGY COMPANY 7.5 01-APR-2026 (SENIOR)	0.0027%
SOUTHWESTERN ENERGY COMPANY 7.75 01-OCT-2027 (SENIOR)	0.0021%
SOUTHWESTERN PUBLIC SERVICE CO MORT 3.3 15-JUN-2024 (SECURED)	0.0009%
SPACE VALUE HOLDINGS LTD	0.0000%
SPAR GROUP LTD	0.0004%
SPAR NORD BANK	0.0002%
SPAREBANK OSTLANDET	0.0000%
SPAREBANK SMNS	0.0002%
SPAREBANK SR-BANK	0.0003%
SPARK FINANCE LTD 2.6 18-MAR-2030 Reg-S (SENIOR)	0.0002%
SPARK FINANCE LTD 4.0 20-OCT-2027 Reg-S (SENIOR)	0.0004%
SPARK INFRASTRUCTURE GROUP STAPLED UNIT	0.0086%
SPARK NEW ZEALAND LTD	0.0011%
SPARK NEW ZEALAND LTD	0.0025%
SPARK THERAPEUTICS INC	0.0006%
SPARX GROUP LTD	0.0000%
SPC SAMLIP LTD	0.0000%
SPCG PCL	0.0001%
SPECTRA ENERGY PARTNERS LP 4.75 15-MAR-2024 (SENIOR)	0.0034%
SPECTRIS PLC	0.0007%
SPECTRUM BRANDS HOLDINGS INC	0.0005%
SPECTRUM BRANDS INC 5.75 15-JUL-2025 (SENIOR)	0.0047%
SPECTRUM PHARMACEUTICALS INC	0.0001%
SPEEDCAST INTERNATIONAL LTD	0.0003%
SPH REIT REIT	0.0001%
SPI 200 MAR 20 XP 19-MAR-2020	-9.3287%
SPIE SA	0.0004%
SPIRAX-SARCO ENGINEERING PLC	0.0017%
SPIRE HEALTHCARE GROUP PLCINARY	0.0001%
SPIRE INC	0.0006%
SPIRENT COMMUNICATIONS	0.0003%
SPIRIT AEROSYSTEMS INC 3.95 15-JUN-2023 (SENIOR)	0.0020%
SPIRIT AEROSYSTEMS INC CLASS A A	0.0015%
SPIRIT AIRLINES INC	0.0001%
SPIRIT REALTY CAPITAL REIT INC REIT	0.0007%
SPLUNK INC	0.0047%
SPORTON INTERNATIONAL INC	0.0001%
SPOTIFY TECHNOLOGY SA	0.0028%
SPP INFRASTRUCTURE FINANCING BV 2.625 12-FEB-2025 Reg-S (SENIOR)	0.0010%

SPRING AIRLINES LTD A A	0.0000%
SPRINGLEAF FINANCE CORP 5.375 15-NOV-2029 (SENIOR)	0.0035%
SPRINGLEAF FINANCE CORP 5.625 15-MAR-2023 (SENIOR)	0.0042%
SPRINGLEAF FINANCE CORP 6.125 15-MAR-2024 (SENIOR)	0.0064%
SPRINGLEAF FINANCE CORP 6.125 15-MAY-2022 (SENIOR)	0.0048%
SPRINGLEAF FINANCE CORP 6.625 15-JAN-2028 (SENIOR)	0.0041%
SPRINGLEAF FINANCE CORP 6.875 15-MAR-2025 (SENIOR)	0.0064%
SPRINGLEAF FINANCE CORP 7.125 15-MAR-2026 (SENIOR)	0.0083%
SPRINGLEAF FINANCE CORP 7.75 01-OCT-2021 (SENIOR)	0.0032%
SPRINT COMMUNICATIONS 11.5 15-NOV-2021 (SENIOR)	0.0051%
SPRINT CORP	0.0007%
SPRINT CORP 7.125 15-JUN-2024 (SENIOR)	0.0119%
SPRINT CORP 7.25 15-SEP-2021 (SENIOR)	0.0107%
SPRINT CORP 7.625 01-MAR-2026 (SENIOR)	0.0075%
SPRINT CORP 7.625 15-FEB-2025 (SENIOR)	0.0074%
SPRINT CORP 7.875 15-SEP-2023 (SENIOR)	0.0211%
SPRINT NEXTEL CORPORATION 6.0 15-NOV-2022 (SENIOR)	0.0106%
SPROUTS FARMERS MARKET INC	0.0004%
SPS COMMERCE INC	0.0003%
SPX CORP	0.0004%
SPX FLOW INC	0.0003%
SQUARE ENIX HLDG LTD	0.0006%
SQUARE INC CLASS A A	0.0043%
SRA HOLDINGS INC	0.0001%
SRC ENERGY INC	0.0001%
SRF LTD	0.0001%
SRI LANKA (DEMOCRATIC SOCIALIST RE 5.75 18-APR-2023 Reg-S (SENIOR)	0.0043%
SRI LANKA (DEMOCRATIC SOCIALIST RE 6.2 11-MAY-2027 Reg-S (SENIOR)	0.0048%
SRI LANKA (DEMOCRATIC SOCIALIST RE 6.75 18-APR-2028 Reg-S (SENIOR)	0.0041%
SRI LANKA (DEMOCRATIC SOCIALIST RE 6.825 18-JUL-2026 Reg-S (SENIOR)	0.0035%
SRI LANKA (DEMOCRATIC SOCIALIST RE 6.85 03-NOV-2025 Reg-S (SENIOR)	0.0052%
SRI LANKA (DEMOCRATIC SOCIALIST RE 6.85 14-MAR-2024 Reg-S (SENIOR)	0.0035%
SRI LANKA (DEMOCRATIC SOCIALIST RE 7.55 28-MAR-2030 Reg-S (SENIOR)	0.0053%
SRI LANKA (DEMOCRATIC SOCIALIST RE 7.85 14-MAR-2029 Reg-S (SENIOR)	0.0049%
SRI LANKA DEMOCRATIC SOCIALIST (RE 5.875 25-JUL-2022 Reg-S (SENIOR)	0.0035%
SRI TRANG-AGRO INDUSTRY PCL	0.0001%
SRISAWAD CORPORATION PCL	0.0002%
SS AND C TECHNOLOGIES HOLDINGS INC	0.0027%
SS&C TECHNOLOGIES INC 5.5 30-SEP-2027 144a (SENIOR)	0.0095%
SSAB A A	0.0001%
SSAB CLASS B B	0.0003%
SSANGYONG CEMENT INDUSTRIAL LTD	0.0002%
SSANGYONG MOTOR LTD	0.0000%
SSE PLC	0.0042%
SSE PLC 0.875 06-SEP-2025 Reg-S (SENIOR)	0.0014%

SSE PLC 1.375 04-SEP-2027 Reg-S (SENIOR)	0.0014%
SSE PLC HYBRID-P 2.375 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0011%
SSL ROBOTICS LLC 9.75 31-DEC-2023 144a (SECURED)	0.0048%
SSM HEALTH CARE CORP MRE 3.688 01-JUN-2023 (SENIOR)	0.0015%
SSP GROUP PLC	0.0006%
SSR MINING INC	0.0003%
SSY GROUP LTD	0.0002%
ST BARBARA LTD	0.0049%
ST CORP	0.0000%
ST JOE	0.0001%
ST MARYS CEMENT INC 5.75 28-JAN-2027 Reg-S (SENIOR)	0.0005%
ST PHARM LTD	0.0001%
ST. MODWEN PROPERTIES PLC	0.0002%
ST.GALLER KANTONALBANK AG N	0.0002%
ST.JAMES PLACE PLC	0.0016%
ST.SHINE OPTICAL LTD	0.0001%
STABILUS SA	0.0003%
STAG INDUSTRIAL REIT INC REIT	0.0006%
STAGECOACH GROUP PLC	0.0001%
STAMPS.COM INC	0.0002%
STANDARD BANK GROUP LTD	0.0027%
STANDARD CHARTERED PLC	0.0054%
STANDARD CHARTERED PLC 0.75 03-OCT-2023 Reg-S (SENIOR)	0.0018%
STANDARD CHARTERED PLC 0.9 02-JUL-2027 Reg-S (SENIOR)	0.0009%
STANDARD CHARTERED PLC 1.625 03-OCT-2027 Reg-S (SENIOR)	0.0009%
STANDARD CHARTERED PLC 2.9 28-JUN-2025 Reg-S (SENIOR)	0.0021%
STANDARD CHARTERED PLC LT2 3.625 23-NOV-2022 Reg-S (SUB)	0.0015%
STANDARD CHARTERED PLC T2 3.125 19-NOV-2024 Reg-S (SUB)	0.0010%
STANDARD FOODS CORP	0.0002%
STANDARD INDUSTRIES INC (DELAWARE) 5.0 15-FEB-2027 144a (SENIOR)	0.0023%
STANDARD INDUSTRIES INC (DELAWARE) 5.375 15-NOV-2024 144a (SENIOR)	0.0050%
STANDARD INDUSTRIES INC (DELAWARE) 6.0 15-OCT-2025 144a (SENIOR)	0.0052%
STANDARD INDUSTRIES INC 4.75 15-JAN-2028 144a (SENIOR)	0.0046%
STANDARD LIFE ABERDEEN PLC	0.0021%
STANDEX INTERNATIONAL CORP	0.0002%
STANLEY BLACK & DECKER INC	0.0051%
STANLEY BLACK & DECKER INC 2.9 01-NOV-2022 (SENIOR)	0.0015%
STANLEY BLACK & DECKER INC 3.4 01-DEC-2021 (SENIOR)	0.0012%
STANLEY ELECTRIC LTD	0.0009%
STANTEC INC	0.0005%
STAPLES INC 10.75 15-APR-2027 144a (SENIOR)	0.0046%
STAPLES INC 7.5 15-APR-2026 144a (SECURED)	0.0093%
STAR ENERGY GEOTHERMAL WAYANG WIND 6.75 24-APR-2033 Reg-S (SECURED)	0.0020%
STAR MICRONICS LTD	0.0001%

STAR PETROLEUM REFINING PCL	0.0001%
STARBUCKS CORP	0.0216%
STARBUCKS CORP 2.7 15-JUN-2022 (SENIOR)	0.0014%
STARBUCKS CORP 3.85 01-OCT-2023 (SENIOR)	0.0021%
STARBUCKS CORPORATION 2.1 04-FEB-2021 (SENIOR)	0.0023%
STARBUCKS CORPORATION 2.2 22-NOV-2020 (SENIOR)	0.0012%
STARBUCKS CORPORATION 3.1 01-MAR-2023 (SENIOR)	0.0032%
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.0001%
STARHUB LTD	0.0004%
STARPHARMA HOLDINGS LTD	0.0001%
STARS GROUP HOLDINGS BV/STARS GROU 7.0 15-JUL-2026 144a (SENIOR)	0.0049%
STARS GROUP INC	0.0011%
STARTS CORP INC	0.0001%
STARWOOD PROPERTY TRUST INC 3.625 01-FEB-2021 (SENIOR)	0.0022%
STARWOOD PROPERTY TRUST INC 4.75 15-MAR-2025 (SENIOR)	0.0024%
STARWOOD PROPERTY TRUST INC REIT 5.0 15-DEC-2021 (SENIOR)	0.0032%
STARWOOD PROPERTY TRUST REIT INC REIT	0.0010%
STARZEN LTD	0.0001%
STATE AUTO FINANCIAL CORP	0.0001%
STATE BANK OF INDIA	0.0037%
STATE BANK OF INDIA (LONDON BRANCH 3.25 24-JAN-2022 Reg-S (SENIOR)	0.0013%
STATE BANK OF INDIA (LONDON BRANCH 4.375 24-JAN-2024 Reg-S (SENIOR)	0.0022%
STATE BANK OF INDIA (LONDON BRANCH 4.5 28-SEP-2023 Reg-S (SENIOR)	0.0017%
STATE BANK OF INDIA GDR REPRESENTI GDR	0.0011%
STATE BANK OF INDIA/LONDON 4.875 17-APR-2024 Reg-S (SENIOR)	0.0009%
STATE GRID OVERSEAS INVESTMENT (20 1.75 19-MAY-2025 Reg-S (SENIOR)	0.0009%
STATE GRID OVERSEAS INVESTMENT (20 2.75 04-MAY-2022 Reg-S (SENIOR)	0.0022%
STATE GRID OVERSEAS INVESTMENT (20 3.125 22-MAY-2023 Reg-S (SENIOR)	0.0018%
STATE GRID OVERSEAS INVESTMENT (20 3.5 04-MAY-2027 Reg-S (SENIOR)	0.0042%
STATE GRID OVERSEAS INVESTMENT 201 1.375 02-MAY-2025 Reg-S (SENIOR)	0.0014%
STATE GRID OVERSEAS INVESTMENT 201 4.125 07-MAY-2024 Reg-S (SENIOR)	0.0030%
STATE OIL CO OF AZERBAIJAN REPUBLI 4.75 13-MAR-2023 Reg-S (SENIOR)	0.0036%
STATE STREET CORP	0.0061%
STATE STREET CORP 1.95 19-MAY-2021 (SENIOR)	0.0013%
STATE STREET CORP 2.653 15-MAY-2023 (SENIOR)	0.0047%
STATE STREET CORP 3.7 20-NOV-2023 (SENIOR)	0.0009%
STATE STREET CORP 3.776 03-DEC-2024 (SENIOR)	0.0035%
STATE STREET CORP 4.375 07-MAR-2021 (SENIOR)	0.0017%
STATE STREET CORP T2 3.1 15-MAY-2023 (SENIOR SUB)	0.0030%
STC SUKUK COMPANY LTD 3.89 13-MAY-2029 Reg-S (Sukuk Hybrid)	0.0064%
STCUBE INC	0.0000%
STEADFAST GROUP LTD	0.0075%
STEDIN HOLDING NV 1.375 19-SEP-2028 Reg-S (SENIOR)	0.0012%
STEEL AUTHORITY OF INDIA LTD	0.0002%
STEEL CAPITAL SA LPN 3.15 16-SEP-2024 Reg-S (SENIOR)	0.0021%

STEEL CAPITAL SA LPN 5.9 17-OCT-2022 Reg-S (SENIOR)	0.0018%
STEEL DYNAMICS INC	0.0015%
STEEL FUNDING DAC LPN 4.0 21-SEP-2024 Reg-S (SENIOR)	0.0009%
STEEL FUNDING DAC LPN 4.7 30-MAY-2026 Reg-S (SENIOR)	0.0013%
STEEL FUNDING LTD LPN 4.5 15-JUN-2023 Reg-S (SENIOR)	0.0013%
STEELCASE INC CLASS A A	0.0003%
STEINHOFF INTERNATIONAL HOLDINGS N	0.0000%
STELLA CHEMIFA CORP	0.0000%
STELLA INTERNATIONAL LTD	0.0001%
STELLA JONES INC	0.0002%
STEPAN	0.0003%
STERICYCLE INC	0.0009%
STERIS	0.0025%
STERLING BAN	0.0006%
STERLITE TECHNOLOGIES LTD	0.0000%
STEVEN MADDEN LTD	0.0005%
STIFEL FINANCIAL CORP	0.0006%
STIFEL FINANCIAL CORP 3.5 01-DEC-2020 (SENIOR)	0.0015%
STIFEL FINANCIAL CORP 4.25 18-JUL-2024 (SENIOR)	0.0014%
STMICROELECTRONICS NV	0.0035%
STO EXPRESS LTD A A	0.0000%
STOBART GROUP LIMITED LTD	0.0001%
STOCK YARDS BANCORP INC	0.0003%
STOCKLAND STAPLED UNITS LTD REI_UNT	0.3970%
STOCKLAND TRUST MANAGEMENT LTD 8.25 25-NOV-2020 Reg-S (SENIOR)	0.0007%
STOCKLAND TRUST MANAGEMENT LTD REIT 4.5 23-NOV-2022 Reg-S (SENIOR)	0.0292%
STOCKLAND TRUST REIT 3.3 22-MAR-2024 Reg-S (SENIOR)	0.0197%
STOLT-NIELSEN LTD	0.0000%
STONEWAY CAPITAL CORP (CANADA) 10.0 01-MAR-2027 Reg-S (SECURED)	0.0016%
STORA ENSO CLASS R R	0.0017%
STORE CAPITAL CORP REIT	0.0012%
STOREBRAND	0.0006%
STRABAG	0.0001%
STRATASYS LTD	0.0002%
STRATEGIC EDUCATION INC	0.0005%
STRAUMANN HOLDING AG N	0.0020%
STRAUSS GROUP LTD	0.0002%
STRIDES PHARMA SCIENCE LTD	0.0000%
STRIKE LTD	0.0001%
STROEER	0.0003%
STRYKER CORP	0.0147%
STRYKER CORPORATION 2.125 30-NOV-2027 (SENIOR)	0.0017%
STRYKER CORPORATION 2.625 15-MAR-2021 (SENIOR)	0.0020%
STRYKER CORPORATION 3.375 15-MAY-2024 (SENIOR)	0.0021%
STUDIO ALICE LTD	0.0001%

STUDIO CITY FINANCE LTD 7.25 11-FEB-2024 Reg-S (SENIOR)	0.0036%
STUDIO DRAGON CORP	0.0001%
STURM RUGER INC	0.0001%
SUBARU CORP	0.0032%
SUBSEA SA	0.0005%
SUBURBAN PROPANE PARTNERS L.P/SUBU 5.5 01-JUN-2024 (SENIOR)	0.0024%
SUEDZUCKER AG	0.0002%
SUEDZUCKER INTERNATIONAL FINANCE B 1.0 28-NOV-2025 Reg-S (SENIOR)	0.0009%
SUEZ ENVIRONNEMENT COMPANY SA HYBRID-P 2.5 31-DEC-2049 Reg-S (JUNIOR SUB)	0.0005%
SUEZ SA	0.0011%
SUEZ SA 1.5 03-APR-2029 Reg-S (SENIOR)	0.0019%
SUEZ SA PERP 2.875 31-DEC-2049 Reg-S (JUNIOR SUB)	0.0014%
SUGI HOLDINGS LTD	0.0003%
SUI NORTHERN GAS PIPELINES LTD	0.0000%
SUI SOUTHERN GAS COMPANY LTD	0.0000%
SUL AMERICA UNITS SA UNIT	0.0005%
SULZER AG N	0.0003%
SUMCO CORP	0.0008%
SUMIDA CORP	0.0000%
SUMITOMO BAKELITE LTD	0.0002%
SUMITOMO CHEMICAL LTD	0.0014%
SUMITOMO CORP	0.0037%
SUMITOMO DENSETSU LTD	0.0000%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.0025%
SUMITOMO FORESTRY LTD	0.0003%
SUMITOMO HEAVY INDUSTRIES LTD	0.0006%
SUMITOMO METAL MINING LTD	0.0015%
SUMITOMO MITSUI BANKING CORP 3.2 18-JUL-2022 (SENIOR)	0.0018%
SUMITOMO MITSUI BANKING CORP 3.95 19-JUL-2023 (SENIOR)	0.0019%
SUMITOMO MITSUI BANKING CORPORATIO 3.0 18-JAN-2023 (SENIOR)	0.0005%
SUMITOMO MITSUI BANKING CORPORATIO 3.4 11-JUL-2024 (SENIOR)	0.0010%
SUMITOMO MITSUI BANKING CORPORATIO 3.95 10-JAN-2024 (SENIOR)	0.0011%
SUMITOMO MITSUI CONSTRUCTION LTD	0.0002%
SUMITOMO MITSUI FINANCIAL GROUP IN	0.0101%
SUMITOMO MITSUI FINANCIAL GROUP IN 2.058 14-JUL-2021 (SENIOR)	0.0036%
SUMITOMO MITSUI FINANCIAL GROUP IN 2.442 19-OCT-2021 (SENIOR)	0.0050%
SUMITOMO MITSUI FINANCIAL GROUP IN 2.448 27-SEP-2024 (SENIOR)	0.0040%
SUMITOMO MITSUI FINANCIAL GROUP IN 2.696 16-JUL-2024	0.0056%
SUMITOMO MITSUI FINANCIAL GROUP IN 2.778 18-OCT-2022 (SENIOR)	0.0025%
SUMITOMO MITSUI FINANCIAL GROUP IN 2.784 12-JUL-2022 (SENIOR)	0.0067%
SUMITOMO MITSUI FINANCIAL GROUP IN 2.846 11-JAN-2022 (SENIOR)	0.0028%
SUMITOMO MITSUI FINANCIAL GROUP IN 2.934 09-MAR-2021 (SENIOR)	0.0056%
SUMITOMO MITSUI FINANCIAL GROUP IN 3.102 17-JAN-2023 (SENIOR)	0.0053%
SUMITOMO MITSUI FINANCIAL GROUP IN 3.748 19-JUL-2023 (SENIOR)	0.0022%

SUMITOMO MITSUI FINANCIAL GROUP IN 3.936 16-OCT-2023 (SENIOR)	0.0026%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.0033%
SUMITOMO OSAKA CEMENT LTD	0.0003%
SUMITOMO PRECISION PRODUCTS LTD	0.0000%
SUMITOMO REALTY & DEVELOPMENT LTD	0.0028%
SUMITOMO RIKO LTD	0.0000%
SUMITOMO RUBBER INDUSTRIES LTD	0.0005%
SUMITOMO SEIKA CHEMICALS LTD	0.0000%
SUMITOMO WAREHOUSE LTD	0.0001%
SUMMARECON AGUNG	0.0001%
SUMMERSET GROUP HOLDINGS LTD	0.0002%
SUMMIT HOTEL PROPERTIES REIT INC REIT	0.0002%
SUMMIT MATERIALS INC CLASS A A	0.0004%
SUMMIT MATERIALS LLC/SUMMIT MATERI 6.125 15-JUL-2023 (SENIOR)	0.0030%
SUN ART RETAIL GROUP LTD	0.0016%
SUN COMMUNITIES REIT INC REIT	0.0026%
SUN FRONTIER FUDOUSAN LTD	0.0000%
SUN HUNG KAI LTD	0.0000%
SUN HUNG KAI PROPERTIES (CAPITAL 3.75 25-FEB-2029 Reg-S (SENIOR)	0.0009%
SUN HUNG KAI PROPERTIES CAPITAL MA 3.625 16-JAN-2023 Reg-S (SENIOR)	0.0004%
SUN HUNG KAI PROPERTIES CAPITAL MA 4.5 14-FEB-2022 Reg-S (SENIOR)	0.0017%
SUN HUNG KAI PROPERTIES LTD	0.0129%
SUN INTERNATIONAL LTD	0.0000%
SUN LIFE FINANCIAL INC	0.0057%
SUN PHARMA ADVANCED RESEARCH COMPA	0.0000%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.0036%
SUN TV NETWORK LTD	0.0002%
SUNAC CHINA HOLDINGS LTD	0.0074%
SUNAC CHINA HOLDINGS LTD 7.95 08-AUG-2022 Reg-S (SECURED)	0.0004%
SUNAC CHINA HOLDINGS LTD 8.35 19-APR-2023 Reg-S (SECURED)	0.0004%
SUNCITY GROUP HOLDINGS LTD	0.0001%
SUNCOR ENERGY INC	0.0108%
SUNCOR ENERGY INC 9.25 15-OCT-2021 (SENIOR)	0.0013%
SUNCORP GROUP LTD	0.4440%
SUNCORP METWAY LTD 1.85 30-JUL-2024 Reg-S (SENIOR)	0.0012%
SUNCORP METWAY LTD 3.5 20-OCT-2020 Reg-S (SENIOR)	0.0003%
SUNCORP METWAY LTD COVERED 3.0 13-SEP-2023 Reg-S	0.0041%
SUNCORP METWAY LTD COVERED 3.25 24-AUG-2026 Reg-S	0.1487%
SUNCORP METWAY LTD COVERED 3.75 05-NOV-2019 Reg-S	0.0039%
SUNDARAM FINANCE LTD	0.0001%
SUNDRAM FASTENERS LTD	0.0001%
SUNDRUG LTD	0.0005%
SUNEVISION HOLDINGS LTD	0.0000%
SUNG KWANG BEND LTD	0.0000%
SUNGWOO HITECH LTD	0.0000%

SUNING.COM LTD A A	0.0005%
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.0001%
SUNNY FRIEND ENVIRONMENTAL TECHNOL	0.0001%
SUNNY OPTICAL TECHNOLOGY GROUP CO 3.75 23-JAN-2023 Reg-S (SENIOR)	0.0008%
SUNNY OPTICAL TECHNOLOGY LTD	0.0063%
SUNOCO LOGISTICS PARTNERS LP 3.45 15-JAN-2023 (SENIOR)	0.0007%
SUNOCO LOGISTICS PARTNERS LP 4.65 15-FEB-2022 (SENIOR)	0.0007%
SUNOCO LOGISTICS PARTNERS OPERATIO 4.25 01-APR-2024 (SENIOR)	0.0026%
SUNOCO LOGISTICS PARTNERS OPERATIO 4.4 01-APR-2021 (SENIOR)	0.0027%
SUNOCO LP / SUNOCO FINANCE CORP 4.875 15-JAN-2023 (SENIOR)	0.0046%
SUNOCO LP / SUNOCO FINANCE CORP 5.5 15-FEB-2026 (SENIOR)	0.0037%
SUNOCO LP / SUNOCO FINANCE CORP 5.875 15-MAR-2028 (SENIOR)	0.0019%
SUNOCO LP 6.0 15-APR-2027 (SENIOR)	0.0028%
SUNPLUS TECHNOLOGY LTD	0.0000%
SUNPOWER CORP	0.0001%
SUNRISE COMMUNICATIONS GROUP AG	0.0004%
SUNRUN INC	0.0002%
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.0005%
SUNTEC UNITS TRUST REI_UNT	0.0015%
SUNTORY BEVERAGE & FOOD LTD	0.0011%
SUNTRUST BANK 3.0 02-FEB-2023 (SENIOR)	0.0019%
SUNTRUST BANK 3.2 01-APR-2024 (SENIOR)	0.0064%
SUNTRUST BANK 3.502 02-AUG-2022 (SENIOR)	0.0024%
SUNTRUST BANK 3.525 26-OCT-2021 (SENIOR)	0.0006%
SUNTRUST BANK BN 2.45 01-AUG-2022 (SENIOR)	0.0030%
SUNTRUST BANK BN 2.75 01-MAY-2023 (SENIOR)	0.0016%
SUNTRUST BANK BN 3.689 02-AUG-2024 (SENIOR)	0.0030%
SUNTRUST BANK/ATLANTA GA 2.8 17-MAY-2022	0.0044%
SUNTRUST BANKS INC	0.0064%
SUNTRUST BANKS INC 2.7 27-JAN-2022 (SENIOR)	0.0036%
SUNWAY	0.0001%
SUNWAY CALL .72 MYR SUNWAY OCT24 03-OCT-2024	0.0000%
SUNWAY CONSTRUCTION GROUP	0.0000%
SUNWAY REAL ESTATE INVESTMENT TRUS REIT	0.0001%
SUPALAI PCL	0.0001%
SUPER ENERGY CORPORATION PCL	0.0000%
SUPER ENERGY CORPORATION PCL CALL	0.0000%
SUPER GROUP LTD	0.0001%
SUPER RETAIL GROUP LTD	0.0036%
SUPERB SUMMIT INTERNATIONAL TIMBER	0.0001%
SUPERDRY PLC	0.0001%
SUPERIOR PLUS CORP	0.0002%
SUPERLOOP LTD	0.0000%
SUPERMAX CORPORATION	0.0000%
SUPERNUS PHARMACEUTICALS INC	0.0002%

SUPREME ELECTRONICS LTD	0.0000%
SUPREME INDUSTRIES LTD	0.0001%
SURA ASSET MANAGEMENT 4.875 17-APR-2024 Reg-S (SENIOR)	0.0023%
SURGUTNEFTEGAS PUBLIC JOINT ADR ADR	0.0018%
SURUGA BANK LTD	0.0001%
SURYA CITRA MEDIA	0.0002%
SURYA SEMESTA INTERNUSA	0.0000%
SUSHIRO GLOBAL HOLDINGS LTD	0.0003%
SUZANO AUSTRIA GMBH 5.0 15-JAN-2030 (SENIOR)	0.0022%
SUZANO AUSTRIA GMBH 6.0 15-JAN-2029 (SENIOR)	0.0021%
SUZANO AUSTRIA GMBH 7.0 16-MAR-2047 Reg-S (SENIOR)	0.0015%
SUZANO SA	0.0012%
SUZHOU ANJIE TECHNOLOGY LTD A A	0.0000%
SUZLON ENERGY LTD	0.0000%
SUZUKEN LTD	0.0006%
SUZUKI MOTOR CORP	0.0035%
SVB FINANCIAL GROUP	0.0026%
SVENSK EXPORTKREDIT AB (SWEDISH EX 4.5 22-NOV-2024 Reg-S (SENIOR)	0.0015%
SVENSKA CELLULOSA AKTIEBOLAGET SCA A	0.0000%
SVENSKA CELLULOSA AKTIEBOLAGET SCA B	0.0009%
SVENSKA HANDELSBANKEN AB 1.875 07-SEP-2021 (SENIOR)	0.0033%
SVENSKA HANDELSBANKEN AB 2.45 30-MAR-2021 (SENIOR)	0.0035%
SVENSKA HANDELSBANKEN AB 3.25 27-SEP-2023 Reg-S (SENIOR)	0.0331%
SVENSKA HANDELSBANKEN AB 3.35 24-MAY-2021 (SENIOR)	0.0032%
SVENSKA HANDELSBANKEN AB 3.9 20-NOV-2023 (SENIOR)	0.0017%
SVENSKA HANDELSBANKEN AB 4.0 02-MAR-2026 Reg-S (SENIOR)	0.0006%
SVENSKA HANDELSBANKEN AB T2 1.25 02-MAR-2028 Reg-S (SUB)	0.0018%
SVENSKA HANDELSBANKEN AB T2 1.625 05-MAR-2029 Reg-S (CAPSEC (BTP))	0.0014%
SVENSKA HANDELSBANKEN CLASS A A	0.0032%
SVENSKA HANDELSBANKEN CLASS B B	0.0001%
SVMK INC	0.0002%
SWANCOR IND LTD	0.0000%
SWCC SHOWA HOLDINGS LTD	0.0000%
SWECO CLASS B B	0.0004%
SWEDBANK AB 3.5 17-FEB-2022 Reg-S (SENIOR)	0.0015%
SWEDBANK AB T2 1.0 22-NOV-2027 Reg-S (SUB)	0.0013%
SWEDBANK AB T2 1.5 18-SEP-2028 Reg-S (SUB)	0.0007%
SWEDBANK CLASS A A	0.0030%
SWEDISH EXPORT CREDIT CORP 3.3 18-SEP-2026 (SENIOR)	0.0019%
SWEDISH MATCH	0.0018%
SWEDISH ORPHAN BIOVITRUM	0.0005%
SWIRE PACIFIC LTD A	0.0030%
SWIRE PACIFIC LTD B	0.0004%
SWIRE PACIFIC MTN FINANCING LTD 4.5 09-OCT-2023 Reg-S (SENIOR)	0.0031%
SWIRE PROPERTIES LTD	0.0020%

SWIRE PROPERTIES MTN FINANCING LTD 3.625 13-JAN-2026 Reg-S (SENIOR)	0.0021%
SWISS LIFE HOLDING AG N	0.0038%
SWISS MKT IX DEC 19 SM 20-DEC-2019	0.0001%
SWISS PRIME SITE AG N	0.0018%
SWISS RE AG	0.0066%
SWISSCOM AG N	0.0030%
SWISSQUOTE GROUP HOLDING SA N	0.0001%
SYDBANK	0.0002%
SYDBANK AS 1.25 04-FEB-2022 Reg-S (SENIOR NON-PREFERRED)	0.0007%
SYDBANK AS 1.375 18-SEP-2023 Reg-S (SENIOR NON-PREFERRED)	0.0011%
SYDNEY AIRPORT FINANCE CO PTY LTD 1.75 26-APR-2028 Reg-S (SECURED)	0.0010%
SYDNEY AIRPORT STAPLED UNITS LTD UNIT	0.0494%
SYKES ENTERPRISES INC	0.0002%
SYMANTEC CORP 3.95 15-JUN-2022 (SENIOR)	0.0018%
SYMANTEC CORPORATION 5.0 15-APR-2025 144a (SENIOR)	0.0050%
SYMANTEC INC	0.0007%
SYMPHONY LTD	0.0001%
SYMRISE AG	0.0027%
SYNAPTICS INC	0.0004%
SYNCHRONY BANK 3.0 15-JUN-2022 (SENIOR)	0.0017%
SYNCHRONY BANK 3.65 24-MAY-2021 (SENIOR)	0.0014%
SYNCHRONY FINANCIAL	0.0050%
SYNCHRONY FINANCIAL 2.85 25-JUL-2022 (SENIOR)	0.0012%
SYNCHRONY FINANCIAL 3.75 15-AUG-2021 (SENIOR)	0.0029%
SYNCHRONY FINANCIAL 4.25 15-AUG-2024 (SENIOR)	0.0034%
SYNCHRONY FINANCIAL 4.375 19-MAR-2024 (SENIOR)	0.0033%
SYNCMOLD ENTERPRISE CORP	0.0001%
SYNDICATE BANK LTD	0.0000%
SYNEOS HEALTH INC CLASS A	0.0006%
SYNERGIE	0.0001%
SYNGENE INTERNATIONAL LTD	0.0001%
SYNGENTA FINANCE NV 1.25 10-SEP-2027 Reg-S (SENIOR)	0.0009%
SYNGENTA FINANCE NV 1.875 02-NOV-2021 Reg-S (SENIOR)	0.0009%
SYNLAIT MILK LTD	0.0001%
SYNNEX CORP	0.0008%
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.0007%
SYNOPSYS INC	0.0043%
SYNOVUS FINANCIAL CORP	0.0009%
SYNOVUS FINANCIAL CORP. 3.125 01-NOV-2022 (SENIOR)	0.0009%
SYNTHOMER PLC	0.0003%
SYRAH RESOURCES LTD	0.0000%
SYSCO CORP	0.0085%
SYSCO CORPORATION 2.5 15-JUL-2021 (SENIOR)	0.0015%
SYSCO CORPORATION 2.6 12-JUN-2022 (SENIOR)	0.0014%
SYSMEX CORP	0.0025%

SYSTENA CORP	0.0002%
SYSTEX CORP	0.0000%
T HASEGAWA LTD	0.0001%
T MOBILE US INC	0.0052%
T RAD LTD	0.0001%
T ROWE PRICE GROUP INC	0.0058%
T&D HOLDINGS INC	0.0014%
T-GAIA CORP	0.0001%
T-MOBILE USA INC 4.0 15-APR-2022 (SENIOR)	0.0023%
T-MOBILE USA INC 4.5 01-FEB-2026 (SENIOR)	0.0046%
T-MOBILE USA INC 4.75 01-FEB-2028 (SENIOR)	0.0071%
T-MOBILE USA INC 5.125 15-APR-2025 (SENIOR)	0.0023%
T-MOBILE USA INC 5.375 15-APR-2027 (SENIOR)	0.0024%
T-MOBILE USA INC 6.0 01-MAR-2023 (SENIOR)	0.0059%
T-MOBILE USA INC 6.0 15-APR-2024 (SENIOR)	0.0046%
T-MOBILE USA INC 6.375 01-MAR-2025 (SENIOR)	0.0079%
T-MOBILE USA INC 6.5 15-JAN-2024 (SENIOR)	0.0047%
T-MOBILE USA INC 6.5 15-JAN-2026 (SENIOR)	0.0097%
T. K. CORP	0.0000%
TA CHEN STAINLESS PIPE LTD	0.0002%
TA YA ELECTRIC WIRE & CABLE LTD	0.0000%
TA-I TECHNOLOGY LTD	0.0000%
TABCORP HOLDINGS LTD	0.1795%
TABREED SUKUK SPC LTD 5.5 31-OCT-2025 Reg-S (Sukuk)	0.0009%
TACHI-S LTD	0.0001%
TACHIBANA ELETECH LTD	0.0001%
TADANO LTD	0.0002%
TAEKWANG INDUSTRIAL LTD	0.0001%
TAEWOONG LTD	0.0000%
TAEYOUNG ENGINEERING & CONSTRUCTIO	0.0001%
TAG IMMOBILIEN AG	0.0005%
TAICHUNG COMMERCIAL BANK LTD	0.0001%
TAIDOC TECHNOLOGY CORP	0.0000%
TAIFLEX SCIENTIFIC LTD	0.0000%
TAIGEN BIOPHARMACEUTICALS LTD	0.0000%
TAIHAN ELECTRIC WIRE LTD	0.0000%
TAIHEI DENGYO LTD	0.0000%
TAIHEIYO CEMENT CORP	0.0007%
TAIHO KOGYO LTD	0.0000%
TAIJI COMPUTER CORP LTD A A	0.0000%
TAIKANG INSURANCE GROUP INC 3.5 19-JAN-2022 Reg-S (SENIOR)	0.0004%
TAIKISHA LTD	0.0001%
TAIMED BIOLOGICS INC	0.0001%
TAINAN SPINNING LTD	0.0001%
TAISEI CORP	0.0016%

TAISEI LAMICK LTD	0.0000%
TAISHIN FINANCIAL HOLDING LTD	0.0029%
TAISHO PHARMACEUTICAL HOLDINGS LTD	0.0006%
TAIWAN BUSINESS BANK	0.0010%
TAIWAN CEMENT CORP	0.0036%
TAIWAN COGENERATION CORP	0.0001%
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.0037%
TAIWAN FERTILIZER LTD	0.0004%
TAIWAN GLASS INDUSTRY CORP	0.0003%
TAIWAN HIGH SPEED RAIL CORP	0.0012%
TAIWAN HON CHUAN ENTERPRISE LTD	0.0001%
TAIWAN LAND DEVELOPMENT CORP	0.0000%
TAIWAN MOBILE LTD	0.0033%
TAIWAN PAIHO LTD	0.0001%
TAIWAN PCB TECHVEST LTD	0.0000%
TAIWAN SECOM LTD	0.0004%
TAIWAN SEMICONDUCTOR LTD	0.0000%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.1257%
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	0.0189%
TAIWAN STYRENE MONOMER CORP	0.0001%
TAIWAN SURFACE MOUNTING TECHNOLOGY	0.0002%
TAIWAN TEA CORP	0.0000%
TAIWAN UNION TECHNOLOGY CORP	0.0002%
TAIYEN BIOTECH LTD	0.0000%
TAIYO HOLDINGS LTD	0.0001%
TAIYO NIPPON SANSO CORP	0.0006%
TAIYO YUDEN LTD	0.0006%
TAKAMATSU CONSTRUCTION GROUP LTD	0.0000%
TAKAMIYA LTD	0.0000%
TAKAOKA TOKO LTD	0.0000%
TAKARA BIO INC	0.0001%
TAKARA HOLDINGS INC	0.0002%
TAKARA LEBEN LTD	0.0001%
TAKARA STANDARD LTD	0.0001%
TAKASAGO INTERNATIONAL CORP	0.0000%
TAKASAGO THERMAL ENGINEERING LTD	0.0003%
TAKASHIMAYA LTD	0.0002%
TAKE TWO INTERACTIVE SOFTWARE INC	0.0028%
TAKEDA PHARMACEUTICAL CO LTD 1.125 21-NOV-2022 Reg-S (SENIOR)	0.0027%
TAKEDA PHARMACEUTICAL CO LTD 2.25 21-NOV-2026 Reg-S (SENIOR)	0.0035%
TAKEDA PHARMACEUTICAL CO LTD 4.0 26-NOV-2021 144a (SENIOR)	0.0039%
TAKEDA PHARMACEUTICAL CO LTD 4.4 26-NOV-2023 144a (SENIOR)	0.0038%
TAKEDA PHARMACEUTICAL LTD	0.0124%
TAKEUCHI MFG LTD	0.0001%
TAKI CHEMICAL LTD	0.0000%

TAKIHYO LTD	0.0001%
TAKKT AG	0.0001%
TAKUMA LTD	0.0001%
TAL EDUCATION GROUP ADR REPTG	0.0085%
TALAAT MOUSTAFA GROUP	0.0001%
TALANX AG	0.0002%
TALANX AG T2 2.25 05-DEC-2047 Reg-S (SUB)	0.0014%
TALANX FINANZ (LUXEMBOURG) SA T2 8.3673 15-JUN-2042 Reg-S (SUB)	0.0017%
TALEN ENERGY SUPPLY LLC 10.5 15-JAN-2026 144a (SENIOR)	0.0028%
TALEN ENERGY SUPPLY LLC 6.5 01-JUN-2025 (SENIOR)	0.0021%
TALEN ENERGY SUPPLY LLC 6.625 15-JAN-2028 144a (SECURED)	0.0022%
TALEN ENERGY SUPPLY LLC 7.25 15-MAY-2027 144a (SECURED)	0.0035%
TALENT YIELD EUROPEAN LTD 1.3 21-APR-2022 Reg-S (SENIOR)	0.0011%
TALENT YIELD INVESTMENTS LTD 4.5 25-APR-2022 Reg-S (SENIOR)	0.0009%
TALKTALK TELECOM GROUP PLC	0.0001%
TALLGRASS ENERGY PARTNERS LP /TALL 4.75 01-OCT-2023 144a (SENIOR)	0.0022%
TALLGRASS ENERGY PARTNERS LP 5.5 15-JAN-2028 144a (SENIOR)	0.0033%
TALLGRASS ENERGY PARTNERS LP 5.5 15-SEP-2024 144a (SENIOR)	0.0034%
TAMBURI INVESTMENT PARTNERS	0.0001%
TAMRON LTD	0.0001%
TAMURA CORP	0.0001%
TANDEM DIABETES CARE INC	0.0005%
TANGER FACTORY OUTLET CENTERS REIT REIT	0.0002%
TANGSHAN JIDONG CEMENT LTD A A	0.0000%
TANSEISHA LTD	0.0000%
TAOKAENOI FOOD & MARKETING PCL	0.0000%
TAPESTRY INC	0.0016%
TAPESTRY INC 3.0 15-JUL-2022 (SENIOR)	0.0011%
TARGA RESOURCES CORP	0.0020%
TARGA RESOURCES PARTNERS LP 4.25 15-NOV-2023 (SENIOR)	0.0026%
TARGA RESOURCES PARTNERS LP 5.0 15-JAN-2028 (SENIOR)	0.0035%
TARGA RESOURCES PARTNERS LP 5.125 01-FEB-2025 (SENIOR)	0.0023%
TARGA RESOURCES PARTNERS LP 5.375 01-FEB-2027 (SENIOR)	0.0023%
TARGA RESOURCES PARTNERS LP 5.5 01-MAR-2030 144a (SENIOR)	0.0045%
TARGA RESOURCES PARTNERS LP 5.875 15-APR-2026 (SENIOR)	0.0047%
TARGA RESOURCES PARTNERS LP 6.875 15-JAN-2029 144a (SENIOR)	0.0038%
TARGA RESOURCES PARTNERS LP/TARGA 5.25 01-MAY-2023 (SENIOR)	0.0025%
TARGA RESOURCES PARTNERS LP/TARGA 6.5 15-JUL-2027 144a (SENIOR)	0.0037%
TARGA RESOURCES PARTNERS LP/TARGA 6.75 15-MAR-2024 (SENIOR)	0.0027%
TARGET CORP	0.0132%
TARGET CORP 3.5 01-JUL-2024 (SENIOR)	0.0027%
TARGET CORPORATION 2.9 15-JAN-2022 (SENIOR)	0.0034%
TARKETT SA	0.0001%
TARO PHARMACEUTICAL INDUSTRIES LTD	0.0002%
TASMANIAN PUBLIC FINANCE CORP NONDMUNI 4.0 11-JUN-2024 Reg-S	0.0051%

TASMANIAN PUBLIC FINANCE CORP NONDMUNI 6.0 15-JUN-2020	0.0035%
TASMANIAN PUBLIC FINANCE CORPORATI 3.25 19-FEB-2026 Reg-S	0.0024%
TASMANIAN PUBLIC FINANCE CORPORATI GOVTGUAR 4.35 02-MAY-2046	0.0006%
TASMANIAN PUBLIC FINANCE CORPORATI NONDMUNI 2.0 24-JAN-2030 Reg-S	0.0022%
TASMANIAN PUBLIC FINANCE CORPORATI NONDMUNI 3.25 24-JAN-2028 Reg-S	0.0036%
TASMANIAN PUBLIC FINANCE CORPORATI NONDMUNI 4.25 08-MAR-2022	0.0019%
TASSAL GROUP LTD	0.0023%
TAT G DA SANAYI A.S. A	0.0000%
TATA CHEMICALS LTD	0.0002%
TATA COMMUNICATIONS LTD	0.0004%
TATA CONSULTANCY SERVICES LTD	0.0148%
TATA CONSUMER PRODUCTS LTD	0.0001%
TATA MOTORS LTD	0.0014%
TATA MOTORS LTD CLASS A DVR DVR	0.0001%
TATA POWER LTD	0.0003%
TATA STEEL LTD	0.0011%
TATE AND LYLE PLC	0.0007%
TATERU INC	0.0000%
TATNEFT	0.0008%
TATNEFT PREF PREF	0.0003%
TATSUTA ELECTRIC WIRE AND CABLE LT	0.0000%
TATUNG	0.0002%
TAUBMAN CENTERS REIT INC REIT	0.0003%
TAURON POLSKA ENERGIA SA	0.0001%
TAURON POLSKA ENERGIA SA 2.375 05-JUL-2027 Reg-S (SENIOR)	0.0009%
TAV HAVALIMANLARI HOLDING A A	0.0001%
TAYCA CORP	0.0001%
TAYLOR MORRISON COMMUNITIES INC 5.75 15-JAN-2028 144a (SENIOR)	0.0022%
TAYLOR MORRISON COMMUNITIES INC 5.875 15-JUN-2027 144a (SENIOR)	0.0024%
TAYLOR MORRISON HOME CORP A	0.0004%
TAYLOR WIMPEY PLC	0.0016%
TBC BANK GROUP PLC	0.0001%
TC ENERGY CORP	0.0099%
TC PIPELINES LP 4.65 15-JUN-2021 (SENIOR)	0.0005%
TCF FINANCIAL CORP	0.0011%
TCI LTD	0.0002%
TCL ELECTRONICS HOLDINGS LTD RED	0.0001%
TCL TECHNOLOGY GROUP CORP A A	0.0006%
TD AMERITRADE HOLDING CORP	0.0028%
TD AMERITRADE HOLDING CORPORATION 2.95 01-APR-2022 (SENIOR)	0.0032%
TD AMERITRADE HOLDING CORPORATION 3.75 01-APR-2024 (SENIOR)	0.0011%
TDF INFRASTRUCTURE SAS 2.5 07-APR-2026 Reg-S (SENIOR)	0.0024%
TDK CORP	0.0028%
TE CONNECTIVITY LTD	0.0068%
TEAMLEASE SERVICES LTD	0.0001%

TECAN GROUP AG N	0.0005%
TECH DATA CORP	0.0008%
TECH DATA CORPORATION 3.7 15-FEB-2022 (SENIOR)	0.0014%
TECH MAHINDRA LTD	0.0025%
TECH PRO TECHNOLOGY DEVELOPMENT LT	0.0000%
TECHNICOLOR SA	0.0000%
TECHNIPFMC PLC	0.0019%
TECHNIPFMC PLC 3.45 01-OCT-2022 (SENIOR)	0.0013%
TECHNOGYM	0.0002%
TECHNOLOGY ONE LTD	0.0053%
TECHNOPRO HOLDINGS INC	0.0004%
TECHTRONIC INDUSTRIES LTD	0.0060%
TECK RESOURCES SUBORDINATE VOTING B	0.0018%
TECNICAS REUNIDAS SA	0.0001%
TECO ELECTRIC & MACHINERY LTD	0.0009%
TECPETROL SA 4.875 12-DEC-2022 Reg-S (SENIOR)	0.0026%
TED BAKER PLC	0.0000%
TEGNA INC	0.0005%
TEGNA INC 5.0 15-SEP-2029 144a (SENIOR)	0.0050%
TEGNA INC 6.375 15-OCT-2023 (SENIOR)	0.0030%
TEIJIN LTD	0.0007%
TEIKOKU ELECTRIC MFG LTD	0.0000%
TEIKOKU SEN-I LTD	0.0001%
TEKFEN HOLDING A A	0.0001%
TEKKEN CORP	0.0000%
TELADOC HEALTH INC	0.0009%
TELCON RF PHARMACEUTICAL INC	0.0000%
TELE2 AB 1.125 15-MAY-2024 Reg-S (SENIOR)	0.0011%
TELE2 AB 2.125 15-MAY-2028 Reg-S (SENIOR)	0.0010%
TELE2 CLASS B B	0.0015%
TELECOM EGYPT	0.0000%
TELECOM ITALIA	0.0013%
TELECOM ITALIA SAVING	0.0008%
TELECOM ITALIA SPA 5.25 10-FEB-2022 Reg-S (SENIOR)	0.0023%
TELECOM ITALIA SPA 5.303 30-MAY-2024 144a (SENIOR)	0.0071%
TELECOM PLUS PLC	0.0002%
TELEDYNE TECHNOLOGIES INC	0.0019%
TELEFLEX INC	0.0036%
TELEFONAKTIEBOLAGET LM ERICSSON 1.875 01-MAR-2024 Reg-S (SENIOR)	0.0012%
TELEFONAKTIEBOLAGET LM ERICSSON 4.125 15-MAY-2022 (SENIOR)	0.0046%
TELEFONICA BRASIL PREF SA PREF	0.0009%
TELEFONICA CHILE SA 3.875 12-OCT-2022 Reg-S (SENIOR)	0.0019%
TELEFONICA DEUTSCHLAND HOLDING AG	0.0004%
TELEFONICA EMISIONES SAU 1.447 22-JAN-2027 Reg-S (SENIOR)	0.0019%
TELEFONICA EMISIONES SAU 1.46 13-APR-2026 Reg-S (SENIOR)	0.0028%

TELEFONICA EMISIONES SAU 1.495 11-SEP-2025 Reg-S (SENIOR)	0.0028%
TELEFONICA EMISIONES SAU 1.715 12-JAN-2028 Reg-S (SENIOR)	0.0029%
TELEFONICA EMISIONES SAU 1.788 12-MAR-2029 Reg-S (SENIOR)	0.0019%
TELEFONICA EMISIONES SAU 2.318 17-OCT-2028 Reg-S (SENIOR)	0.0015%
TELEFONICA EMISIONES SAU 4.57 27-APR-2023 (SENIOR)	0.0024%
TELEFONICA EMISIONES SAU 5.462 16-FEB-2021 (SENIOR)	0.0045%
TELEFONICA SA	0.0068%
TELEKOM AUSTRIA AG	0.0001%
TELEKOM MALAYSIA	0.0004%
TELEKOMUNIKASI INDONESIA (PERSERO)	0.0072%
TELENET FINANCE LUX NOTE 5.5 01-MAR-2028 144a (SECURED)	0.0048%
TELENET GROUP HOLDING NV	0.0004%
TELENOR	0.0026%
TELEPERFORMANCE	0.0028%
TELEPERFORMANCE 1.5 03-APR-2024 Reg-S (SENIOR)	0.0005%
TELEPERFORMANCE 1.875 02-JUL-2025 Reg-S (SENIOR)	0.0019%
TELEPHONE AND DATA SYSTEMS INC	0.0004%
TELESITES B-1	0.0001%
TELEVISION BROADCASTS LTD	0.0002%
TELEVISION FRANCAISE SA	0.0001%
TELIA CO AB 3.0 07-SEP-2027 Reg-S (SENIOR)	0.0016%
TELIA CO AB 3.875 01-OCT-2025 Reg-S (SENIOR)	0.0005%
TELIA COMPANY	0.0026%
TELIA COMPANY AB HYBRID 3.0 04-APR-2078 Reg-S (CAPSEC (BTP))	0.0019%
TELKOM SOC LTD SA	0.0001%
TELSTRA CORP LTD 7.75 15-JUL-2020 (SENIOR)	0.0024%
TELSTRA CORPORATION LIMITED 4.0 16-SEP-2022 (SENIOR)	0.0393%
TELSTRA CORPORATION LTD	0.6699%
TELSTRA CORPORATION LTD 1.375 26-MAR-2029 Reg-S (SENIOR)	0.0014%
TELSTRA CORPORATION LTD 2.9 19-APR-2021 Reg-S (SENIOR)	0.0009%
TELSTRA CORPORATION LTD 4.0 19-APR-2027 Reg-S (SENIOR)	0.0570%
TELUS CORP	0.0003%
TELUS CORP	0.0012%
TEMENOS AG N	0.0019%
TEMPUR SEALY INTERNATIONAL INC	0.0006%
TEMPUR SEALY INTERNATIONAL INC 5.5 15-JUN-2026 (SENIOR)	0.0028%
TEMPUR SEALY INTERNATIONAL INC 5.625 15-OCT-2023 (SENIOR)	0.0021%
TENABLE HOLDINGS INC	0.0001%
TENAGA NASIONAL	0.0069%
TENARIS ADR REP SA ADR	0.0004%
TENARIS SA	0.0007%
TENCENT HOLDINGS LTD	0.1484%
TENCENT HOLDINGS LTD 2.42413 19-JAN-2023 Reg-S (SENIOR)	0.0006%
TENCENT HOLDINGS LTD 3.28 11-APR-2024 Reg-S (SENIOR)	0.0013%
TENCENT HOLDINGS LTD 3.575 11-APR-2026 Reg-S (SENIOR)	0.0009%

TENCENT HOLDINGS LTD 3.595 19-JAN-2028 Reg-S (SENIOR)	0.0026%
TENCENT HOLDINGS LTD 3.8 11-FEB-2025 Reg-S (SENIOR)	0.0009%
TENCENT HOLDINGS LTD 3.925 19-JAN-2038 Reg-S (SENIOR)	0.0009%
TENCENT HOLDINGS LTD 3.975 11-APR-2029 Reg-S (SENIOR)	0.0027%
TENCENT HOLDINGS LTD 4.525 11-APR-2049 Reg-S (SENIOR)	0.0005%
TENCENT MUSIC ENTERTAINMENT GROUP ADR	0.0006%
TENET HEALTHCARE CORP	0.0006%
TENET HEALTHCARE CORPORATION 4.625 01-SEP-2024 144a (SECURED)	0.0028%
TENET HEALTHCARE CORPORATION 4.625 15-JUL-2024 (SECURED)	0.0086%
TENET HEALTHCARE CORPORATION 4.875 01-JAN-2026 144a (SECURED)	0.0098%
TENET HEALTHCARE CORPORATION 5.125 01-MAY-2025 (SECURED)	0.0064%
TENET HEALTHCARE CORPORATION 5.125 01-NOV-2027 144a (SECURED)	0.0071%
TENET HEALTHCARE CORPORATION 6.25 01-FEB-2027 144a (SECURED)	0.0073%
TENET HEALTHCARE CORPORATION 6.75 15-JUN-2023 (SENIOR)	0.0091%
TENET HEALTHCARE CORPORATION 7.0 01-AUG-2025 (SENIOR)	0.0023%
TENET HEALTHCARE CORPORATION 8.125 01-APR-2022 (SENIOR)	0.0139%
TENGIZCHEVROIL FINANCE CO INTERNAT 4.0 15-AUG-2026 Reg-S (SENIOR)	0.0060%
TENMA CORP	0.0001%
TENNANT	0.0002%
TENNECO INC CLASS A	0.0001%
TEOLLISUUDEN VOIMA OYJ 2.125 04-FEB-2025 Reg-S (SENIOR)	0.0009%
TEOLLISUUDEN VOIMA OYJ 2.625 13-JAN-2023 Reg-S (SENIOR)	0.0010%
TERADATA CORP	0.0005%
TERADYNE INC	0.0018%
TEREX CORP	0.0003%
TERNA ENERGY SA R	0.0001%
TERNA RETE ELETTRICA NAZIONALE	0.0019%
TERNA RETE ELETTRICA NAZIONALE SPA 1.0 10-APR-2026 Reg-S (SENIOR)	0.0013%
TERNA RETE ELETTRICA NAZIONALE SPA 1.0 11-OCT-2028 Reg-S (SENIOR)	0.0014%
TERNA RETE ELETTRICA NAZIONALE SPA 1.375 26-JUL-2027 Reg-S (SENIOR)	0.0019%
TERRAFINA DE CV REIT SA REIT	0.0002%
TERRAFORM POWER INC CLASS A A	0.0002%
TERRAFORM POWER OPERATING LLC 4.25 31-JAN-2023 144a (SENIOR)	0.0023%
TERRAFORM POWER OPERATING LLC 4.75 15-JAN-2030 144a (SENIOR)	0.0032%
TERRAFORM POWER OPERATING LLC 5.0 31-JAN-2028 144a (SENIOR)	0.0033%
TERRENO REALTY REIT CORP REIT	0.0005%
TERRIER MEDIA BUYER INC 8.875 15-DEC-2027 144a (SENIOR)	0.0047%
TERUMO CORP	0.0048%
TES LTD	0.0000%
TESCO CORPORATE TREASURY SERVICES 1.375 24-OCT-2023 Reg-S (SENIOR)	0.0014%
TESCO CORPORATE TREASURY SERVICES 2.5 01-JUL-2024 Reg-S (SENIOR)	0.0017%
TESCO PLC	0.0069%
TESLA INC	0.0119%
TESLA INC 5.3 15-AUG-2025 144a (SENIOR)	0.0079%

TESSENDERLO GROUP NV	0.0001%
TEST RESEARCH INC	0.0000%
TEST RITE INTERNATIONAL LTD	0.0001%
TETRA TECH INC	0.0007%
TEVA PHARM FINANCE LLC 6.15 01-FEB-2036 (SENIOR)	0.0027%
TEVA PHARMACEUTICAL FINANCE COMPAN 2.95 18-DEC-2022 (SENIOR)	0.0031%
TEVA PHARMACEUTICAL FINANCE NETHER 1.125 15-OCT-2024 Reg-S (SENIOR)	0.0029%
TEVA PHARMACEUTICAL FINANCE NETHER 1.25 31-MAR-2023 Reg-S (SENIOR)	0.0025%
TEVA PHARMACEUTICAL FINANCE NETHER 1.875 31-MAR-2027 Reg-S (SENIOR)	0.0007%
TEVA PHARMACEUTICAL FINANCE NETHER 2.2 21-JUL-2021 (SENIOR)	0.0064%
TEVA PHARMACEUTICAL FINANCE NETHER 2.8 21-JUL-2023 (SENIOR)	0.0233%
TEVA PHARMACEUTICAL FINANCE NETHER 3.15 01-OCT-2026 (SENIOR)	0.0245%
TEVA PHARMACEUTICAL FINANCE NETHER 4.1 01-OCT-2046 (SENIOR)	0.0061%
TEVA PHARMACEUTICAL FINANCE NETHER 6.0 15-APR-2024 (SENIOR)	0.0108%
TEVA PHARMACEUTICAL FINANCE NETHER 6.75 01-MAR-2028 (SENIOR)	0.0103%
TEVA PHARMACEUTICAL FINANCE NETHER 7.125 31-JAN-2025 144a (SENIOR)	0.0046%
TEVA PHARMACEUTICAL FINANCE NETHER 7.125 31-JAN-2025 Reg-S (SENIOR)	0.0008%
TEVA PHARMACEUTICAL INDUSTRIES ADR ADR	0.0005%
TEVA PHARMACEUTICAL INDUSTRIES LTD	0.0016%
TEXAS CAPITAL BANCSHARES INC	0.0004%
TEXAS INSTRUMENT INC	0.0247%
TEXAS INSTRUMENTS INC 1.85 15-MAY-2022 (SENIOR)	0.0009%
TEXAS INSTRUMENTS INC 2.625 15-MAY-2024 (SENIOR)	0.0013%
TEXAS INSTRUMENTS INC 2.75 12-MAR-2021 (SENIOR)	0.0030%
TEXAS ROADHOUSE INC	0.0006%
TEXHONG TEXTILE LTD	0.0000%
TEXTRON INC	0.0022%
TEXTRON INC 4.3 01-MAR-2024 (SENIOR)	0.0009%
TEXWINCA HOLDINGS LTD	0.0000%
TFI INTERNATIONAL INC	0.0004%
TFS FINANCIAL CORP	0.0001%
TGK	0.0000%
TGS NOPEC GEOPHYSICAL	0.0005%
THAI AIRWAYS INTERNATIONAL PCL	0.0000%
THAI AIRWAYS INTERNATIONAL PCL F	0.0002%
THAI FOODS GROUP PCL	0.0000%
THAI OIL PCL	0.0004%
THAI OIL PCL F	0.0007%
THAI UNION GROUP PCL	0.0002%
THAI UNION GROUP PCL F	0.0010%
THAI VEGETABLE OIL PCL	0.0001%
THAICOM PCL	0.0000%
THAIFOODS GROUP PCL CALL .5 THB TH	0.0000%

THAIHOT GROUP LTD A A	0.0000%
THAILAND FUTURE FUND CF	0.0001%
THAIOIL TREASURY CENTER CO LTD 3.5 17-OCT-2049 Reg-S (SENIOR)	0.0023%
THAIOIL TREASURY CENTER CO LTD 5.375 20-NOV-2048 Reg-S (SENIOR)	0.0037%
THALES SA	0.0023%
THANACHART CAPITAL PCL	0.0002%
THE A2 MILK COMPANY LTD	0.0120%
THE A2 MILK COMPANY LTD	0.0154%
THE COOPERATIVE INSURANCE	0.0001%
THE FOSCHINI GROUP LTD	0.0004%
THE HUB POWER COMPANY LTD	0.0001%
THE KIYO BANK LTD	0.0001%
THE KROGER CO 2.6 01-FEB-2021 (SENIOR)	0.0013%
THE NAVIGATOR COMPANY SA	0.0001%
THE NEW ZEALAND REFINING COMPANY L	0.0000%
THE PACIFIC SECURITIES LTD A A	0.0000%
THE PEOPLES INSURANCE CO (GROUP) O H	0.0017%
THE PUBLIC WAREHOUSING (AGILITY)	0.0004%
THE RAMCO CEMENTS LTD	0.0001%
THE SEARLE COMPANY LTD	0.0000%
THE SIMPLY GOOD FOODS COMPANY	0.0004%
THE STAR ENTERTAINMENT GROUP LTD	0.0099%
THE SWATCH GROUP AG	0.0020%
THE SWATCH GROUP AG N	0.0002%
THE UNITED LABORATORIES INTERNATIO	0.0000%
THERAPEUTICSMD INC	0.0001%
THERAVANCE BIOPHARMA INC	0.0002%
THERMAX	0.0001%
THERMO FISHER SCIENTIFIC INC	0.0266%
THERMO FISHER SCIENTIFIC INC 1.375 12-SEP-2028 (SENIOR)	0.0009%
THERMO FISHER SCIENTIFIC INC 1.4 23-JAN-2026 (SENIOR)	0.0019%
THERMO FISHER SCIENTIFIC INC 1.45 16-MAR-2027 (SENIOR)	0.0024%
THERMO FISHER SCIENTIFIC INC 1.95 24-JUL-2029 (SENIOR)	0.0015%
THERMO FISHER SCIENTIFIC INC 3.0 15-APR-2023 (SENIOR)	0.0038%
THERMO FISHER SCIENTIFIC INC 4.15 01-FEB-2024 (SENIOR)	0.0032%
THIRD PAKISTAN INTERNATIONAL SUKUK 5.625 05-DEC-2022 Reg-S (Sukuk Ijarah)	0.0035%
THIRD POINT REINSURANCE LTD	0.0001%
THK LTD	0.0006%
THOMAS COOK GROUP	0.0000%
THOMAS COOK INDIA LTD	0.0000%
THOMSON MEDICAL GROUP LTD	0.0000%
THOMSON REUTERS CORP	0.0028%
THOMSON REUTERS CORP 4.3 23-NOV-2023 (SENIOR)	0.0013%
THONBURI HEALTHCARE GROUP PCL	0.0000%

THOR INDUSTRIES INC	0.0006%
THORESEN THAI AGENCIES PCL	0.0000%
THREE GORGES FINANCE I (CAYMAN ISL 3.15 02-JUN-2026 Reg-S (SENIOR)	0.0018%
THULE GROUP	0.0004%
THUNDER SOFTWARE TECHNOLOGY LTD A A	0.0000%
THYSSENKRUPP AG	0.0012%
TIAN GE INTERACTIVE HOLDINGS LTD	0.0000%
TIANFENG SECURITIES LTD A A	0.0001%
TIANGONG INTERNATIONAL LTD	0.0001%
TIANHE CHEMICALS GROUP LTD	0.0000%
TIANJIN CAPITAL ENVIRONMENTAL PROT A	0.0000%
TIANJIN CAPITAL ENVIRONMENTAL PROT H	0.0000%
TIANJIN DEVELOPMENT HOLDINGS LTD RED	0.0000%
TIANJIN PORT DEVELOPMENT LTD RED	0.0000%
TIANJIN ZHONGHUAN SEMICONDUCTOR LT A	0.0000%
TIANLI EDUCATION INTERNATIONAL HOL	0.0001%
TIANMA MICROELECTRONICS LTD A A	0.0000%
TIANNENG POWER INTERNATIONAL LTD	0.0001%
TIANQI LITHIUM INDUSTRIES CORP A A	0.0000%
TIBET SUMMIT RESOURCES LTD A A	0.0000%
TIETOEVRY CORP	0.0003%
TIFFANY	0.0032%
TIGER BRANDS LTD	0.0004%
TIM PARTICIPACOES ADR REPTG SA ADR	0.0001%
TIM PARTICIPACOES SA	0.0003%
TIMAH	0.0000%
TIME DOTCOM	0.0001%
TIME WARNER CABLE LLC 4.0 01-SEP-2021 (SENIOR)	0.0026%
TIME WARNER CABLE LLC 4.125 15-FEB-2021 (SENIOR)	0.0024%
TIME WARNER ENTERTAINMENT CMPNY LP 8.375 15-MAR-2023 (SENIOR)	0.0032%
TIMES CHINA HOLDINGS LTD	0.0007%
TIMES NEIGHBORHOOD HOLDINGS LTD	0.0000%
TIMKEN	0.0006%
TIMKEN COMPANY 3.875 01-SEP-2024 (SENIOR)	0.0013%
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.0019%
TIPCO ASPHALT PCL	0.0001%
TIS INC	0.0007%
TISCO FINANCIAL GROUP PCL	0.0003%
TITAN CEMENT SA	0.0001%
TITAN COMPANY LTD	0.0029%
TIVITY HEALTH INC	0.0002%
TIVO CORP	0.0002%
TJX CO INC 2.5 15-MAY-2023 (SENIOR)	0.0033%
TJX COS INC 2.75 15-JUN-2021 (SENIOR)	0.0024%
TJX INC	0.0152%

TKC CORP	0.0001%
TKH GROUP NV	0.0004%
TLG IMMOBILEN AG	0.0005%
TLG IMMOBILIEN AG 1.5 28-MAY-2026 Reg-S (SENIOR)	0.0014%
TMB BANK PCL	0.0003%
TMB BANK PCL F	0.0002%
TMX GROUP LTD	0.0007%
TNB GLOBAL VENTURES CAPITAL BHD 3.244 19-OCT-2026 Reg-S (Sukuk Wakala)	0.0037%
TNB GLOBAL VENTURES CAPITAL BHD 4.851 01-NOV-2028 Reg-S (Sukuk Wakala)	0.0035%
TOA (OSAKA) CORP	0.0001%
TOA (TOKYO) CORP	0.0000%
TOA OIL LTD	0.0000%
TOA PAINT THAILAND PCL	0.0001%
TOAGOSEI LTD	0.0002%
TOBU RAILWAY LTD	0.0014%
TOC LTD	0.0001%
TOCALO LTD	0.0001%
TOCHIGI BANK LTD	0.0001%
TODA CORP	0.0002%
TODS	0.0001%
TOEI LTD	0.0001%
TOENEC CORP	0.0001%
TOFAS TURK OTOMOBIL FABRIKASI A A	0.0001%
TOHO (OSAKA) LTD	0.0000%
TOHO (TOKYO) LTD	0.0010%
TOHO BANK LTD	0.0001%
TOHO GAS LTD	0.0007%
TOHO HOLDINGS LTD	0.0002%
TOHO TITANIUM LTD	0.0000%
TOHO ZINC LTD	0.0001%
TOHOKU ELECTRIC POWER INC	0.0009%
TOKAI (GIFU) CORP	0.0001%
TOKAI CARBON LTD	0.0003%
TOKAI HOLDINGS CORP	0.0001%
TOKAI RIKA LTD	0.0001%
TOKAI TOKYO FINANCIAL HOLDINGS INC	0.0001%
TOKEN CORP	0.0001%
TOKIO MARINE HOLDINGS INC	0.0075%
TOKUSHU TOKAI PAPER LTD	0.0001%
TOKUYAMA CORP	0.0003%
TOKYO BASE LTD	0.0000%
TOKYO BROADCASTING SYSTEM HOLDINGS	0.0001%
TOKYO CENTURY CORP	0.0005%

TOKYO DOME CORP	0.0001%
TOKYO ELECTRIC POWER HOLDINGS INC	0.0013%
TOKYO ELECTRON DEVICE LTD	0.0000%
TOKYO ELECTRON LTD	0.0070%
TOKYO ENERGY & SYSTEMS INC	0.0000%
TOKYO GAS LTD	0.0022%
TOKYO INDIVIDUALIZED EDUCATIONAL I	0.0000%
TOKYO KIRABOSHI FINANCIAL GROUP IN	0.0001%
TOKYO OHKA KOGYO LTD	0.0002%
TOKYO RAKUTENCHI LTD	0.0000%
TOKYO ROPE MFG LTD	0.0000%
TOKYO SEIMITSU LTD	0.0002%
TOKYO STEEL MANUFACTURING LTD	0.0001%
TOKYO TATEMONO LTD	0.0005%
TOKYOTOKEIBA LTD	0.0001%
TOKYU CONSTRUCTION LTD	0.0001%
TOKYU CORP	0.0018%
TOKYU FUDOSAN HOLDINGS CORP	0.0008%
TOLI CORP	0.0000%
TOLL BROTHERS FINANCE CORP. 3.8 01-NOV-2029 (SENIOR)	0.0018%
TOLL BROTHERS FINANCE CORP. 4.35 15-FEB-2028 (SENIOR)	0.0019%
TOLL BROTHERS FINANCE CORP. 4.375 15-APR-2023 (SENIOR)	0.0019%
TOLL BROTHERS FINANCE CORP. 4.875 15-MAR-2027 (SENIOR)	0.0022%
TOLL BROTHERS FINANCE CORP. 5.875 15-FEB-2022 (SENIOR)	0.0020%
TOLL BROTHERS INC	0.0008%
TOMOKU LTD	0.0000%
TOMONY HOLDINGS INC	0.0001%
TOMRA SYSTEMS	0.0005%
TOMTOM NV	0.0001%
TOMY LTD	0.0002%
TON YI INDUSTRIAL CORP	0.0001%
TONAMI HOLDINGS LTD	0.0000%
TONG HSING ELECTRONIC INDUSTRIES L	0.0001%
TONG REN TANG TECHNOLOGIES LTD H H	0.0001%
TONG TAI MACHINE & TOOL LTD	0.0000%
TONG YANG INDUSTRY LTD	0.0001%
TONG YANG LIFE INSURANCE LTD	0.0000%
TONGAAT HULETT LTD	0.0000%
TONGCHENG-ELONG HOLDINGS LTD	0.0007%
TONGDA GROUP HOLDINGS LTD	0.0000%
TONGDING INTERCONNECTION INFORMATI A	0.0000%
TONGHUA DONGBAO PHARMACEUTICAL LTD A	0.0000%
TONGKUN GROUP LTD A A	0.0000%
TONGWEI LTD A A	0.0001%
TONGYANG INC	0.0000%

TOOTSIE ROLL INDUSTRIES INC	0.0001%
TOP GLOVE CORPORATION	0.0012%
TOPBUILD CORP	0.0006%
TOPCHOICE MEDICAL CORPORATION INC A	0.0001%
TOPCO SCIENTIFIC LTD	0.0000%
TOPCON CORP	0.0002%
TOPDANMARK	0.0003%
TOPKEY CORP	0.0000%
TOPPAN FORMS LTD	0.0000%
TOPPAN PRINTING LTD	0.0012%
TOPRE CORP	0.0001%
TOPTECK LTD	0.0000%
TOPY INDUSTRIES LTD	0.0000%
TORAY INDUSTRIES INC	0.0022%
TORC OIL AND GAS LTD	0.0001%
TORCHMARK CORPORATION 3.8 15-SEP-2022 (SENIOR)	0.0006%
TOREX GOLD RESOURCES INC	0.0002%
TORIDOLL HOLDINGS CORP	0.0001%
TORII PHARMACEUTICAL LTD	0.0001%
TORISHIMA PUMP MFG LTD	0.0000%
TORO	0.0013%
TOROMONT INDUSTRIES LTD	0.0007%
TORONTO DOMINION	0.0208%
TORONTO-DOMINION BANK/THE 1.8 13-JUL-2021 (SENIOR)	0.0070%
TORONTO-DOMINION BANK/THE 1.9 01-DEC-2022 (SENIOR)	0.0021%
TORONTO-DOMINION BANK/THE 2.05 10-JUL-2024 (SENIOR)	0.0103%
TORONTO-DOMINION BANK/THE 2.125 07-APR-2021 (SENIOR)	0.0061%
TORONTO-DOMINION BANK/THE 2.5 14-DEC-2020 (SENIOR)	0.0040%
TORONTO-DOMINION BANK/THE 2.55 25-JAN-2021 (SENIOR)	0.0042%
TORONTO-DOMINION BANK/THE 2.65 12-JUN-2024 (SENIOR)	0.0022%
TORONTO-DOMINION BANK/THE 3.25 11-JUN-2021 (SENIOR)	0.0020%
TORONTO-DOMINION BANK/THE 3.25 11-MAR-2024	0.0044%
TORONTO-DOMINION BANK/THE 3.5 19-JUL-2023 (SENIOR)	0.0046%
TORONTO-DOMINION BANK/THE 3.7 22-DEC-2020 (SENIOR)	0.0013%
TORONTO-DOMINION BANK/THE 4.2 07-AUG-2025 (SENIOR)	0.0028%
TORRENT PHARMACEUTICALS LTD	0.0005%
TORRENT POWER LTD	0.0001%
TORUNLAR GAYRIMENKUL YATIRIM ORTAK REIT	0.0000%
TOSEI CORPORATION CORP	0.0001%
TOSHIBA CORP	0.0036%
TOSHIBA MACHINE LTD	0.0001%
TOSHIBA PLANT SYSTEMS & SERVICES C	0.0001%
TOSHIBA TEC CORP	0.0002%
TOSHO LTD	0.0001%
TOSOH CORP	0.0009%

TOTAL ACCESS COMMUNICATION PCL	0.0002%
TOTAL ACCESS COMMUNICATION PCL F	0.0004%
TOTAL CAPITAL CANADA LTD 2.75 15-JUL-2023 (SENIOR)	0.0032%
TOTAL CAPITAL INTERNATIONAL SA 2.218 12-JUL-2021 (SENIOR)	0.0009%
TOTAL CAPITAL INTERNATIONAL SA 2.7 25-JAN-2023 (SENIOR)	0.0029%
TOTAL CAPITAL INTERNATIONAL SA 2.75 19-JUN-2021 (SENIOR)	0.0024%
TOTAL CAPITAL INTERNATIONAL SA 2.875 17-FEB-2022 (SENIOR)	0.0039%
TOTAL CAPITAL INTERNATIONAL SA 3.7 15-JAN-2024 (SENIOR)	0.0032%
TOTAL CAPITAL INTERNATIONAL SA 3.75 10-APR-2024 (SENIOR)	0.0037%
TOTAL CAPITAL INTERNATIONAL SA 4.25 26-NOV-2021 (SENIOR)	0.0021%
TOTAL CAPITAL SA 4.125 28-JAN-2021 (SENIOR)	0.0025%
TOTAL CAPITAL SA 4.25 15-DEC-2021 (SENIOR)	0.0005%
TOTAL SA	0.0271%
TOTAL SA HYBRID-P 2.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0023%
TOTAL SA HYBRID-P 2.625 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0053%
TOTAL SA HYBRID-P 2.708 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0022%
TOTAL SA HYBRID-P 3.369 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0036%
TOTAL SA HYBRID-P 3.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0039%
TOTAL SA PERP 1.75 31-DEC-2049 Reg-S (SUB)	0.0028%
TOTAL SYSTEM SERVICES INC 3.75 01-JUN-2023 (SENIOR)	0.0022%
TOTAL SYSTEM SERVICES INC 3.8 01-APR-2021 (SENIOR)	0.0014%
TOTAL SYSTEM SERVICES INC 4.0 01-JUN-2023 (SENIOR)	0.0019%
TOTALINDO EKA PERSADA PT	0.0000%
TOTETSU KOGYO LTD	0.0001%
TOTO LTD	0.0013%
TOTVS SA	0.0004%
TOUNG LOONG TEXTILE MFG LTD	0.0000%
TOURISM HOLDINGS LTD	0.0000%
TOURMALINE OIL CORP	0.0006%
TOWA BANK LTD	0.0000%
TOWA CORP	0.0000%
TOWA PHARMACEUTICAL LTD	0.0001%
TOWER BERSAMA INFRASTRUCTURE	0.0002%
TOWER SEMICONDUCTOR LTD	0.0004%
TOWN HEALTH INTERNATIONAL MEDICAL	0.0000%
TOWNEBANK	0.0005%
TOWNGAS CHINA LTD	0.0004%
TOYO CONSTRUCTION LTD	0.0000%
TOYO CORP	0.0000%
TOYO ENGINEERING CORP	0.0000%
TOYO INK SC HOLDINGS LTD	0.0001%
TOYO KANETSU	0.0000%
TOYO SEIKAN GROUP HOLDINGS LTD	0.0005%
TOYO SUISAN LTD	0.0008%
TOYO TANSO LTD	0.0001%

TOYO TIRE CORP	0.0002%
TOYOBO LTD	0.0002%
TOYODA GOSEI LTD	0.0003%
TOYOTA BOSHOKU CORP	0.0001%
TOYOTA FINANCE AUSTRALIA LTD 2.7 14-AUG-2020 Reg-S (SENIOR)	0.0010%
TOYOTA FINANCE AUSTRALIA LTD 3.1 19-MAY-2022 Reg-S (SENIOR)	0.0020%
TOYOTA FINANCE AUSTRALIA LTD 3.3 22-NOV-2023 Reg-S (SENIOR)	0.0144%
TOYOTA INDUSTRIES CORP	0.0018%
TOYOTA MOTOR CORP	0.0355%
TOYOTA MOTOR CORPORATION 2.157 02-JUL-2022 (SENIOR)	0.0018%
TOYOTA MOTOR CORPORATION 2.358 02-JUL-2024 (SENIOR)	0.0005%
TOYOTA MOTOR CORPORATION 3.183 20-JUL-2021 (SENIOR)	0.0016%
TOYOTA MOTOR CORPORATION 3.419 20-JUL-2023 (SENIOR)	0.0021%
TOYOTA MOTOR CREDIT CORP 1.8 07-OCT-2021 (SENIOR)	0.0006%
TOYOTA MOTOR CREDIT CORP 1.9 08-APR-2021 (SENIOR)	0.0038%
TOYOTA MOTOR CREDIT CORP 2.0 07-OCT-2024 (SENIOR)	0.0010%
TOYOTA MOTOR CREDIT CORP 2.15 08-SEP-2022 (SENIOR)	0.0037%
TOYOTA MOTOR CREDIT CORP 2.25 18-OCT-2023 (SENIOR)	0.0013%
TOYOTA MOTOR CREDIT CORP 2.6 11-JAN-2022 (SENIOR)	0.0028%
TOYOTA MOTOR CREDIT CORP 2.625 10-JAN-2023 (SENIOR)	0.0033%
TOYOTA MOTOR CREDIT CORP 2.65 12-APR-2022 (SENIOR)	0.0021%
TOYOTA MOTOR CREDIT CORP 2.7 11-JAN-2023 (SENIOR)	0.0043%
TOYOTA MOTOR CREDIT CORP 2.75 17-MAY-2021 (SENIOR)	0.0014%
TOYOTA MOTOR CREDIT CORP 2.75 26-JUL-2021 Reg-S (SENIOR)	0.0033%
TOYOTA MOTOR CREDIT CORP 2.8 13-JUL-2022 (SENIOR)	0.0035%
TOYOTA MOTOR CREDIT CORP 2.9 17-APR-2024 (SENIOR)	0.0020%
TOYOTA MOTOR CREDIT CORP 2.95 13-APR-2021 (SENIOR)	0.0040%
TOYOTA MOTOR CREDIT CORP 3.05 08-JAN-2021 (SENIOR)	0.0011%
TOYOTA MOTOR CREDIT CORP 3.3 12-JAN-2022 (SENIOR)	0.0033%
TOYOTA MOTOR CREDIT CORP 3.35 08-JAN-2024 (SENIOR)	0.0014%
TOYOTA MOTOR CREDIT CORP 3.45 20-SEP-2023 (SENIOR)	0.0015%
TOYOTA MOTOR CREDIT CORP. 3.4 15-SEP-2021 (SENIOR)	0.0025%
TOYOTA MOTOR CREDIT CORP. 4.25 11-JAN-2021 (SENIOR)	0.0010%
TOYOTA TSUSHO CORP	0.0016%
TP ICAP PLC	0.0005%
TPG SPECIALTY LENDING INC 3.875 01-NOV-2024 (SENIOR)	0.0007%
TPG TELECOM LTD	0.0059%
TPI POLENE PCL	0.0000%
TPI POLENE POWER PCL	0.0000%
TPK HOLDING LTD	0.0005%
TPR LTD	0.0001%
TRACTOR SUPPLY	0.0024%
TRADA ALAM MINERA	0.0000%
TRADE DESK INC CLASS A A	0.0016%
TRAKYA CAM SANAYII A A	0.0000%

TRANCOM LTD	0.0001%
TRANSALTA CORP A	0.0003%
TRANSALTA RENEWABLES INC	0.0002%
TRANSCANADA PIPELINES LIMITED 2.5 01-AUG-2022 (SENIOR)	0.0029%
TRANSCANADA PIPELINES LTD 3.75 16-OCT-2023 (SENIOR)	0.0023%
TRANSCEND INFORMATION INC	0.0004%
TRANSCONTINENTAL SUB VOTING INC CL A	0.0001%
TRANSCOSMOS INC	0.0001%
TRANSDIGM GROUP INC	0.0057%
TRANSDIGM INC 5.5 15-NOV-2027 144a (SENIOR SUB)	0.0119%
TRANSDIGM INC 6.25 15-MAR-2026 144a (SECURED)	0.0194%
TRANSDIGM INC 6.375 15-JUN-2026 (SENIOR SUB)	0.0045%
TRANSDIGM INC 6.5 15-JUL-2024 (SENIOR SUB)	0.0056%
TRANSDIGM INC 6.5 15-MAY-2025 (SENIOR SUB)	0.0035%
TRANSDIGM INC 7.5 15-MAR-2027 (SENIOR SUB)	0.0027%
TRANSDIGM UK HOLDINGS PLC 6.875 15-MAY-2026 (SENIOR SUB)	0.0024%
TRANSFAR ZHILIAN LTD A A	0.0000%
TRANSMISSORA ALIANCA ENERGIA ELETR UNIT	0.0003%
TRANSNEFT PREF PREF	0.0007%
TRANSNET SOC LTD 4.0 26-JUL-2022 Reg-S (SENIOR)	0.0025%
TRANSOCEAN GUARDIAN LTD 5.875 15-JAN-2024 144a (SECURED)	0.0027%
TRANSOCEAN INC 7.25 01-NOV-2025 144a (SENIOR)	0.0033%
TRANSOCEAN INC 7.5 15-JAN-2026 144a (SENIOR)	0.0034%
TRANSOCEAN INC 9.0 15-JUL-2023 144a (SENIOR)	0.0036%
TRANSOCEAN LTD	0.0006%
TRANSOCEAN PHOENIX 2 LTD 7.75 15-OCT-2024 144a (SECURED)	0.0014%
TRANSOCEAN PONTUS LTD 6.125 01-AUG-2025 144a (SECURED)	0.0025%
TRANSOCEAN POSEIDON LTD 6.875 01-FEB-2027 144a (SECURED)	0.0026%
TRANSOCEAN PROTEUS LTD 6.25 01-DEC-2024 144a (SECURED)	0.0014%
TRANSOCEAN SENTRY LTD 5.375 15-MAY-2023 144a (SECURED)	0.0024%
TRANSPORT ET INFRASTRUCTURES GAZ F 2.2 05-AUG-2025 Reg-S (SENIOR)	0.0010%
TRANSPORTADORA DE GAS DEL PERU SA 4.25 30-APR-2028 Reg-S (SENIOR)	0.0033%
TRANSPORTADORA DE GAS DEL SUR SA 6.75 02-MAY-2025 Reg-S (SENIOR)	0.0017%
TRANSPORTADORA DE GAS INTERNACIONA 5.55 01-NOV-2028 Reg-S (SENIOR)	0.0033%
TRANSPOWER NEW ZEALAND LTD 4.25 06-AUG-2021 Reg-S (SENIOR)	0.0004%
TRANSPOWER NEW ZEALAND LTD 5.75 28-AUG-2023 (SENIOR)	0.0025%
TRANSUNION	0.0034%
TRANSURBAN FINANCE COMPANY PTY LTD 1.45 16-MAY-2029 Reg-S (SECURED)	0.0009%
TRANSURBAN FINANCE COMPANY PTY LTD 1.75 29-MAR-2028 Reg-S (SECURED)	0.0010%
TRANSURBAN FINANCE COMPANY PTY LTD 2.0 28-AUG-2025 Reg-S (SECURED)	0.0014%
TRANSURBAN GROUP STAPLED UNITS	0.2098%
TRANSURBAN QUEENSLAND FINANCE PTY 3.75 12-OCT-2023 Reg-S (SECURED)	0.0036%

TRANSURBAN QUEENSLAND FINANCE PTY 4.9 08-DEC-2021 Reg-S (SECURED)	0.0205%
TRAVELERS COMPANIES INC	0.0074%
TRAVELSKY TECHNOLOGY LTD H H	0.0015%
TRAVIS PERKINS PLC	0.0009%
TREASURY (CPI) NOTE 0.125 15-JUL-2026	2.6487%
TREASURY (CPI) NOTE 0.25 15-JAN-2025	3.0351%
TREASURY (CPI) NOTE 0.375 15-JUL-2025	2.7262%
TREASURY BOND 2.25 15-AUG-2049	0.2799%
TREASURY CORP OF VICTORIA NONDMUNI 4.25 20-DEC-2032	0.0247%
TREASURY CORP OF VICTORIA NONDMUNI 4.75 20-NOV-2030	0.0018%
TREASURY CORP OF VICTORIA NONDMUNI 5.5 17-DEC-2024	0.0432%
TREASURY CORP OF VICTORIA NONDMUNI 5.5 17-NOV-2026	0.0331%
TREASURY CORPORATION OF VICTORIA GOVTGUAR 3.0 20-OCT-2028 Reg-S	0.0372%
TREASURY CORPORATION OF VICTORIA GOVTGUAR 5.0 20-NOV-2040	0.0017%
TREASURY CORPORATION OF VICTORIA NONDMUNI 2.25 20-NOV-2034 Reg-S	0.0047%
TREASURY CORPORATION OF VICTORIA NONDMUNI 2.25 29-OCT-2021 Reg-S	0.0154%
TREASURY CORPORATION OF VICTORIA NONDMUNI 2.5 22-OCT-2029	0.0160%
TREASURY CORPORATION OF VICTORIA NONDMUNI 4.0 06-NOV-2047	0.0015%
TREASURY CORPORATION OF VICTORIA NONDMUNI 6.0 15-JUN-2020	0.0179%
TREASURY CORPORATION OF VICTORIA NONDMUNI 6.0 17-OCT-2022	0.0329%
TREASURY NOTE 1.5 30-NOV-2024	0.0197%
TREASURY NOTE 1.5 31-OCT-2021	0.0046%
TREASURY NOTE 1.625 15-NOV-2022	0.0260%
TREASURY WINE ESTATES LTD	0.0304%
TREDEGAR CORP	0.0001%
TREEHOUSE FOODS INC	0.0004%
TRELLEBORG CLASS B B	0.0007%
TREND MICRO INC	0.0012%
TREX INC	0.0008%
TRI POINTE GROUP INC	0.0003%
TRI POINTE GROUP INC/TRI POINTE HO 5.875 15-JUN-2024 (SENIOR)	0.0022%
TRICERATOPS CAPITAL CO LTD 0.817 25-JAN-2021 Reg-S (SENIOR)	0.0009%
TRICIDA INC	0.0001%
TRIGANO SA	0.0001%
TRIMAS CORP	0.0002%
TRIMBLE INC	0.0021%
TRIMBLE INC 4.15 15-JUN-2023 (SENIOR)	0.0009%
TRINET GROUP INCINARY	0.0004%
TRINIDAD AND TOBAGO (REPUBLIC OF) 4.5 04-AUG-2026 Reg-S (SENIOR)	0.0037%
TRINITY ACQUISITION PLC 2.125 26-MAY-2022 Reg-S (SENIOR)	0.0009%
TRINITY ACQUISITION PLC 3.5 15-SEP-2021 (SENIOR)	0.0019%
TRINITY INDUSTRIES INC	0.0004%
TRINSEO SA	0.0002%
TRIP COM GROUP ADR LTD ADR	0.0023%
TRIP COM GROUP ADR LTD ADR	0.0055%

TRIPADVISOR INC	0.0007%
TRIPOD TECHNOLOGY CORP	0.0003%
TRITAX BIG BOX REIT PLC REIT	0.0005%
TRITON INTERNATIONAL LTD	0.0003%
TRIUMPH GROUP INC	0.0002%
TRIUMPH GROUP INC 6.25 15-SEP-2024 144a (SECURED)	0.0025%
TRIUMPH GROUP INC 7.75 15-AUG-2025 (SENIOR)	0.0024%
TRIVIUM PACKAGING FINANCE BV 5.5 15-AUG-2026 144a (SECURED)	0.0049%
TRIVIUM PACKAGING FINANCE BV 8.5 15-AUG-2027 144a (SENIOR)	0.0034%
TRONOX FINANCE PLC 5.75 01-OCT-2025 144a (SENIOR)	0.0020%
TRONOX HOLDINGS PLC	0.0002%
TRONOX INC 6.5 15-APR-2026 144a (SENIOR)	0.0028%
TRUBNAYA METALLURGICHESKAYA KOMPAN	0.0000%
TRUE CORPORATION PCL	0.0002%
TRUE CORPORATION PCL F	0.0005%
TRUEBLUE INC	0.0001%
TRUECAR INC	0.0001%
TRUIST FINANCIAL CORP	0.0084%
TRUIST FINANCIAL CORP 2.05 10-MAY-2021 (SENIOR)	0.0014%
TRUIST FINANCIAL CORP 2.15 01-FEB-2021 (SENIOR)	0.0037%
TRUIST FINANCIAL CORP 2.5 01-AUG-2024 (SENIOR)	0.0032%
TRUIST FINANCIAL CORP 2.9 03-MAR-2021 (SENIOR)	0.0022%
TRUIST FINANCIAL CORP 3.05 20-JUN-2022 (SENIOR)	0.0052%
TRUIST FINANCIAL CORP 3.2 03-SEP-2021 (SENIOR)	0.0017%
TRUIST FINANCIAL CORP 3.75 06-DEC-2023 (SENIOR)	0.0023%
TRULY INTERNATIONAL HOLDINGS LTD	0.0000%
TRUSCO NAKAYAMA CORP	0.0001%
TRUST F/1401 5.25 30-JAN-2026 Reg-S (SENIOR)	0.0013%
TRUST F/1401 6.39 15-JAN-2050 Reg-S	0.0014%
TRUST F/1401 6.95 30-JAN-2044 Reg-S (SENIOR)	0.0015%
TRUSTCO BANK CORP	0.0001%
TRUSTMARK CORP	0.0003%
TRUWORTHS INTERNATIONAL LTD	0.0003%
TRYG	0.0007%
TS TECH LTD	0.0002%
TSI HOLDINGS LTD	0.0000%
TSINGHUA UNIC LTD 5.375 31-JAN-2023 Reg-S (SENIOR)	0.0003%
TSINGTAO BREWERY LTD A A	0.0001%
TSINGTAO BREWERY LTD H H	0.0015%
TSOGO SUN GAMING LTD	0.0000%
TSOGO SUN HOTELS LTD	0.0000%
TSRC CORP	0.0001%
TSUBAKI NAKASHIMA LTD	0.0001%
TSUBAKIMOTO CHAIN	0.0002%
TSUGAMI CORP	0.0001%

TSUKISHIMA KIKAI LTD	0.0001%
TSUKUBA BANK LTD	0.0000%
TSUKUI CORP	0.0001%
TSUMURA	0.0003%
TSURUHA HOLDINGS INC	0.0010%
TSURUMI MANUFACTURING LTD	0.0000%
TSUTSUMI JEWELRY LTD	0.0000%
TTEC HOLDINGS INC	0.0001%
TTK PRESTIGE LTD	0.0000%
TTM TECHNOLOGIES INC	0.0002%
TTW PCL	0.0001%
TTY BIOPHARM LTD	0.0001%
TUI AG	0.0011%
TULLOW OIL PLC	0.0002%
TULLOW OIL PLC 6.25 15-APR-2022 Reg-S (SENIOR)	0.0019%
TULLOW OIL PLC 7.0 01-MAR-2025 Reg-S (SENIOR)	0.0035%
TUNG HO STEEL ENTERPRISE CORP	0.0001%
TUNG THIH ELECTRONIC LTD	0.0000%
TUPPERWARE BRANDS CORP	0.0001%
TUPY SA	0.0001%
TURK HAVA YOLLARI AO A A	0.0002%
TURK TELEKOMUNIKASYON A	0.0001%
TURK TELEKOMUNIKASYON AS 4.875 19-JUN-2024 Reg-S (SENIOR)	0.0012%
TURK TELEKOMUNIKASYON AS 6.875 28-FEB-2025 Reg-S (SENIOR)	0.0027%
TURK TRAKTOR VE ZIRAAT MAKINELERI A	0.0000%
TURKCELL ILETISIM HIZMET AS 5.75 15-OCT-2025 Reg-S (SENIOR)	0.0017%
TURKCELL ILETISIM HIZMETLERI A A	0.0004%
TURKCELL ILETISIM HIZMETLERI AS 5.8 11-APR-2028 Reg-S (SENIOR)	0.0021%
TURKEY (REPUBLIC OF) 11.875 15-JAN-2030 (SENIOR)	0.0029%
TURKEY (REPUBLIC OF) 3.25 23-MAR-2023 (SENIOR)	0.0019%
TURKEY (REPUBLIC OF) 4.25 14-APR-2026 (SENIOR)	0.0018%
TURKEY (REPUBLIC OF) 4.875 09-OCT-2026 (SENIOR)	0.0038%
TURKEY (REPUBLIC OF) 5.125 17-FEB-2028 (SENIOR)	0.0026%
TURKEY (REPUBLIC OF) 5.6 14-NOV-2024 (SENIOR)	0.0034%
TURKEY (REPUBLIC OF) 5.75 11-MAY-2047 (SENIOR)	0.0041%
TURKEY (REPUBLIC OF) 5.75 22-MAR-2024 (SENIOR)	0.0034%
TURKEY (REPUBLIC OF) 6.0 14-JAN-2041 (SENIOR)	0.0038%
TURKEY (REPUBLIC OF) 6.0 25-MAR-2027 (SENIOR)	0.0044%
TURKEY (REPUBLIC OF) 6.125 24-OCT-2028 (SENIOR)	0.0027%
TURKEY (REPUBLIC OF) 6.25 26-SEP-2022 (SENIOR)	0.0035%
TURKEY (REPUBLIC OF) 6.35 10-AUG-2024 (SENIOR)	0.0032%
TURKEY (REPUBLIC OF) 6.75 30-MAY-2040 (SENIOR)	0.0026%
TURKEY (REPUBLIC OF) 6.875 17-MAR-2036 (SENIOR)	0.0038%
TURKEY (REPUBLIC OF) 7.25 05-MAR-2038 (SENIOR)	0.0014%
TURKEY (REPUBLIC OF) 7.25 23-DEC-2023 (SENIOR)	0.0028%

TURKEY (REPUBLIC OF) 7.375 05-FEB-2025 (SENIOR)	0.0048%
TURKEY (REPUBLIC OF) 7.625 26-APR-2029 (SENIOR)	0.0044%
TURKEY (REPUBLIC OF) 8.0 14-FEB-2034 (SENIOR)	0.0023%
TURKEY REPUBLIC OF (GOVERNMENT) 4.875 16-APR-2043 (SENIOR)	0.0033%
TURKEY REPUBLIC OF (GOVERNMENT) 5.125 25-MAR-2022 (SENIOR)	0.0014%
TURKEY REPUBLIC OF (GOVERNMENT) 6.625 17-FEB-2045 (SENIOR)	0.0040%
TURKEY REPUBLIC OF (GOVERNMENT) GOVTGUAR 4.489 25-NOV-2024 Reg-S (Sukuk Ijarah)	0.0013%
TURKIYE GARANTI BANKASI A A	0.0006%
TURKIYE GARANTI BANKASI AS 5.25 13-SEP-2022 Reg-S (SENIOR)	0.0027%
TURKIYE GARANTI BANKASI AS 5.875 16-MAR-2023 Reg-S (SENIOR)	0.0026%
TURKIYE GARANTI BANKASI AS T2 6.125 24-MAY-2027 Reg-S (SUB)	0.0027%
TURKIYE HALK BANKASI A A	0.0001%
TURKIYE IS BANKASI AS 5.5 21-APR-2022 Reg-S (SENIOR)	0.0021%
TURKIYE IS BANKASI AS 6.125 25-APR-2024 Reg-S (SENIOR)	0.0044%
TURKIYE IS BANKASI AS T2 6.0 24-OCT-2022 Reg-S (SUB)	0.0039%
TURKIYE IS BANKASI AS T2 7.0 29-JUN-2028 Reg-S (SUB)	0.0019%
TURKIYE IS BANKASI C C	0.0003%
TURKIYE PETROL RAFINERILERI A A	0.0004%
TURKIYE PETROL RAFINERILERI AS 4.5 18-OCT-2024 Reg-S (SENIOR)	0.0025%
TURKIYE SINAI KALKINMA BANKASI A A	0.0001%
TURKIYE SISE VE CAM FABRIKALARI A A	0.0001%
TURKIYE SISE VE CAM FABRIKALARI AS 6.95 14-MAR-2026 Reg-S (SENIOR)	0.0029%
TURKIYE VAKIFLAR BANKASI TAO 5.625 30-MAY-2022 Reg-S (SENIOR)	0.0016%
TURKIYE VAKIFLAR BANKASI TAO 5.75 30-JAN-2023 Reg-S (SENIOR)	0.0039%
TURKIYE VAKIFLAR BANKASI TAO 8.125 28-MAR-2024 Reg-S (SENIOR)	0.0026%
TURKIYE VAKIFLAR BANKASI TAO A A	0.0002%
TURKIYE VAKIFLAR BANKASI TAO LT2 6.0 01-NOV-2022 Reg-S (SUB)	0.0016%
TURKIYE VAKIFLAR BANKASI TAO T2 6.875 03-FEB-2025 Reg-S (SUB)	0.0012%
TURQUOISE HILL RESOURCES LTD	0.0001%
TUTOR PERINI CORP	0.0001%
TV ASAHI HOLDINGS CORP	0.0001%
TV TOKYO HOLDINGS CORP	0.0000%
TV18 BROADCAST LTD	0.0000%
TVS MOTOR COMPANY LTD	0.0007%
TWILIO INC CLASS A A	0.0024%
TWITTER INC	0.0049%
TWO HARBORS INVESTMENT REIT CORP REIT	0.0006%
TXC CORP	0.0000%
TYC BROTHER INDUSTRIAL LTD	0.0000%
TYCO ELECTRONICS GROUP SA 3.45 01-AUG-2024 (SENIOR)	0.0013%
TYCO ELECTRONICS GROUP SA 3.5 03-FEB-2022 (SENIOR)	0.0019%
TYCO ELECTRONICS GROUP SA 4.875 15-JAN-2021 (SENIOR)	0.0000%
TYLER TECHNOLOGIES INC	0.0017%
TYNTEK CORP	0.0000%

TYSON FOODS INC 2.25 23-AUG-2021 (SENIOR)	0.0028%
TYSON FOODS INC 3.9 28-SEP-2023 (SENIOR)	0.0009%
TYSON FOODS INC 3.95 15-AUG-2024 (SENIOR)	0.0036%
TYSON FOODS INC 4.5 15-JUN-2022 (SENIOR)	0.0039%
TYSON FOODS INC CLASS A A	0.0055%
U CITY PCL	0.0001%
U-BLOX HOLDING AG N	0.0001%
U-MING MARINE TRANSPORT CORP	0.0001%
UACJ CORP	0.0001%
UBE INDUSTRIES LTD	0.0003%
UBER TECHNOLOGIES INC	0.0011%
UBER TECHNOLOGIES INC 7.5 01-NOV-2023 144a (SENIOR)	0.0023%
UBER TECHNOLOGIES INC 7.5 15-SEP-2027 144a (SENIOR)	0.0055%
UBER TECHNOLOGIES INC 8.0 01-NOV-2026 144a (SENIOR)	0.0070%
UBIQUITI INC	0.0004%
UBISOFT ENTERTAINMENT SA CAT A	0.0012%
UBS AG (AUSTRALIA BRANCH) 3.25 08-MAR-2023 Reg-S (SENIOR)	0.0306%
UBS AG (SYDNEY BRANCH) 2.7 10-AUG-2020 Reg-S (SENIOR)	0.0016%
UBS GROUP AG	0.0093%
UBS GROUP FUNDING SWITZERLAND AG 1.25 01-SEP-2026 Reg-S (SENIOR)	0.0019%
UBS GROUP FUNDING SWITZERLAND AG 1.25 17-APR-2025	0.0046%
UCB SA	0.0022%
UCHIDA YOKO LTD	0.0001%
UDG HEALTHCARE COMPANY	0.0004%
UDR INC 3.75 01-JUL-2024 (SENIOR)	0.0012%
UDR REIT INC REIT	0.0030%
UEM SUNRISE	0.0001%
UGI CORP	0.0019%
UK COMMERCIAL PROPERTY TRUST LTD ITR	0.0002%
UKRAINE (GOVERNMENT OF) 7.75 01-SEP-2022 Reg-S (SENIOR)	0.0052%
UKRAINE (GOVERNMENT OF) 7.75 01-SEP-2023 Reg-S (SENIOR)	0.0051%
UKRAINE (GOVERNMENT OF) 7.75 01-SEP-2024 Reg-S (SENIOR)	0.0051%
UKRAINE (GOVERNMENT OF) 7.75 01-SEP-2025 Reg-S (SENIOR)	0.0051%
UKRAINE (GOVERNMENT OF) 7.75 01-SEP-2026 Reg-S (SENIOR)	0.0050%
UKRAINE (GOVERNMENT OF) 7.75 01-SEP-2027 Reg-S (SENIOR)	0.0050%
UKRAINE REPUBLIC OF (GOVERNMENT) 7.375 25-SEP-2032 Reg-S	0.0112%
UKRAINE REPUBLIC OF (GOVERNMENT) 9.75 01-NOV-2028 Reg-S (SENIOR)	0.0068%
ULKER BISKUVI SANAYI A	0.0001%
ULTA BEAUTY INC	0.0029%
ULTRA ELECTRONICS HOLDINGS PLC	0.0003%
ULTRAGENYX PHARMACEUTICAL INC	0.0004%
ULTRAPAR INTERNATIONAL SA 5.25 06-JUN-2029 Reg-S (SENIOR)	0.0009%
ULTRAPAR INTERNATIONAL SA 5.25 06-OCT-2026 Reg-S (SENIOR)	0.0004%
ULTRAPAR PARTICIPOES SA	0.0009%
ULTRATECH CEMENT LTD	0.0032%

ULVAC INC	0.0003%
UMB FINANCIAL CORP	0.0005%
UMICORE SA	0.0020%
UMPQUA HOLDINGS CORP	0.0006%
UMW HOLDINGS	0.0001%
UNDER ARMOUR INC CLASS A A	0.0007%
UNDER ARMOUR INC CLASS C C	0.0008%
UNI-PRESIDENT ENTERPRISES CORP	0.0063%
UNI-PRESIDENT LTD	0.0005%
UNIBAIL RODAMCO WE STAPLED UNITS N REIT	0.0044%
UNIBAIL-RODAMCO SE 1.125 28-APR-2027 Reg-S (SENIOR)	0.0019%
UNIBAIL-RODAMCO SE 1.5 22-FEB-2028 Reg-S (SENIOR)	0.0014%
UNIBAIL-RODAMCO SE 1.5 29-MAY-2029 Reg-S (SENIOR)	0.0009%
UNIBAIL-RODAMCO SE 2.5 04-JUN-2026 Reg-S (SENIOR)	0.0010%
UNIBAIL-RODAMCO SE 8 YR CALL HYBRID-P 2.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0014%
UNIBAIL-RODAMCO SE HYBRID-P 2.125 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0023%
UNIBAIL-RODAMCO SE REIT 1.0 27-FEB-2027 Reg-S (SENIOR)	0.0014%
UNIBAIL-RODAMCO-WESTFIELD CDI NV	0.0087%
UNICAJA BANCO SA	0.0001%
UNICHARM CORP	0.0028%
UNICREDIT	0.0067%
UNICREDIT SPA 1.0 18-JAN-2023 Reg-S (SENIOR NON-PREFERRED)	0.0034%
UNICREDIT SPA 1.25 25-JUN-2025 Reg-S (SENIOR)	0.0027%
UNICREDIT SPA 1.625 03-JUL-2025 Reg-S (SENIOR NON-PREFERRED)	0.0014%
UNICREDIT SPA 2.0 04-MAR-2023 Reg-S (SENIOR)	0.0021%
UNICREDIT SPA 2.125 24-OCT-2026 Reg-S (SENIOR)	0.0019%
UNICREDIT SPA LT2 6.95 31-OCT-2022 Reg-S (SUB)	0.0039%
UNICREDIT SPA T2 4.375 03-JAN-2027 Reg-S (SUB)	0.0015%
UNICREDIT SPA T2 4.875 20-FEB-2029 Reg-S (SUB)	0.0020%
UNICREDIT SPA T2 6.125 19-APR-2021 Reg-S (SUB)	0.0010%
UNIFIN FINANCIERA	0.0000%
UNIFIRST CORP	0.0005%
UNIGROUP GUOXIN MICROELECTRONICS L A	0.0000%
UNILEVER CAPITAL CORP 1.375 28-JUL-2021 (SENIOR)	0.0019%
UNILEVER CAPITAL CORP 2.2 05-MAY-2022 (SENIOR)	0.0017%
UNILEVER CAPITAL CORP 2.6 05-MAY-2024 (SENIOR)	0.0026%
UNILEVER CAPITAL CORP 2.75 22-MAR-2021 (SENIOR)	0.0013%
UNILEVER CAPITAL CORP 3.0 07-MAR-2022 (SENIOR)	0.0022%
UNILEVER CAPITAL CORP 3.125 22-MAR-2023 (SENIOR)	0.0014%
UNILEVER CAPITAL CORP 3.25 07-MAR-2024 (SENIOR)	0.0018%
UNILEVER CAPITAL CORP 4.25 10-FEB-2021 (SENIOR)	0.0028%
UNILEVER INDONESIA	0.0019%
UNILEVER NV	0.0171%
UNILEVER PLC	0.0129%

UNIMICRON TECHNOLOGY CORP	0.0011%
UNION BANK OF INDIA LTD	0.0000%
UNION BANK OF THE PHILIPPINES 3.369 29-NOV-2022 Reg-S (SENIOR)	0.0019%
UNION ELECTRIC CO 3.5 15-APR-2024 (SECURED)	0.0012%
UNION FINANCIERE DE FRANCE BANQUE	0.0000%
UNION PACIFIC CORP	0.0263%
UNION PACIFIC CORP 2.75 15-APR-2023 (SENIOR)	0.0006%
UNION PACIFIC CORP 3.646 15-FEB-2024 (SENIOR)	0.0015%
UNION PACIFIC CORP 4.0 01-FEB-2021 (SENIOR)	0.0013%
UNION PACIFIC CORP 4.163 15-JUL-2022 (SENIOR)	0.0021%
UNION PACIFIC CORPORATION 2.95 01-MAR-2022 (SENIOR)	0.0016%
UNION PACIFIC CORPORATION 2.95 15-JAN-2023 (SENIOR)	0.0019%
UNION PACIFIC CORPORATION 3.15 01-MAR-2024 (SENIOR)	0.0011%
UNION PACIFIC CORPORATION 3.2 08-JUN-2021 (SENIOR)	0.0023%
UNION PACIFIC CORPORATION 3.5 08-JUN-2023 (SENIOR)	0.0011%
UNION PACIFIC CORPORATION 3.75 15-MAR-2024 (SENIOR)	0.0016%
UNION PROPERTIES	0.0000%
UNION TOOL	0.0000%
UNIONBANCAL CORPORATION 3.5 18-JUN-2022 (SENIOR)	0.0006%
UNIONE DI BANCHE ITALIANE	0.0005%
UNIONE DI BANCHE ITALIANE SPA 0.75 17-OCT-2022 Reg-S (SENIOR)	0.0022%
UNIONE DI BANCHE ITALIANE SPA 1.5 10-APR-2024 Reg-S (SENIOR)	0.0009%
UNIPAR PARTICIPACOES B PREF SA PREF	0.0001%
UNIPER	0.0013%
UNIPOL GRUPPO FINANZIARIO	0.0004%
UNIPOLSAI	0.0003%
UNIPRES CORP	0.0001%
UNIQA INSURANCE GROUP AG	0.0002%
UNIQA INSURANCE GROUP AG LT2 6.0 27-JUL-2046 Reg-S (SUB)	0.0011%
UNIQUE ENGINEERING AND CONSTRUCTIO	0.0000%
UNIQURE NV	0.0003%
UNISPLENDOUR CORP LTD A A	0.0000%
UNITE GROUP PLC REIT	0.0007%
UNITECH PRINTED CIRCUIT BOARD CORP	0.0001%
UNITED AIRLINES HOLDINGS INC	0.0011%
UNITED ARROWS LTD	0.0001%
UNITED BANK FOR AFRICA PLC 7.75 08-JUN-2022 Reg-S (SENIOR)	0.0018%
UNITED BANK LTD	0.0000%
UNITED BANKSHARES INC	0.0006%
UNITED BREWERIES LTD	0.0008%
UNITED COMMUNITY BANKS INC	0.0004%
UNITED CONTINENTAL HOLDINGS INC 4.25 01-OCT-2022 (SENIOR)	0.0018%
UNITED DEVELOPMENT	0.0001%
UNITED ELECTRONICS	0.0001%
UNITED ENERGY DISTRIBUTION PTY LTD 2.2 29-OCT-2026	0.0318%

UNITED ENERGY DISTRIBUTION PTY LTD 3.5 12-SEP-2023 Reg-S (SENIOR)	0.0358%
UNITED ENERGY DISTRIBUTION PTY LTD 3.85 23-OCT-2024 Reg-S (SENIOR)	0.0360%
UNITED ENERGY GROUP LTD	0.0006%
UNITED FIRE GROUP INC	0.0002%
UNITED HEALTH GROUP INC 3.15 15-JUN-2021 (SENIOR)	0.0019%
UNITED INTEGRATED SERVICES LTD	0.0002%
UNITED INTERNATIONAL TRANSPORTATIO	0.0000%
UNITED INTERNET AG N	0.0008%
UNITED MICRO ELECTRONICS ADR REP ADR	0.0001%
UNITED MICRO ELECTRONICS CORP	0.0030%
UNITED OVERSEAS BANK LTD	0.0147%
UNITED OVERSEAS BANK LTD AT1-P 3.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0015%
UNITED OVERSEAS BANK LTD T2 2.88 08-MAR-2027 Reg-S (SUB)	0.0025%
UNITED OVERSEAS BANK LTD T2 3.5 16-SEP-2026 Reg-S (SUB)	0.0042%
UNITED OVERSEAS BANK LTD T2 3.75 15-APR-2029 Reg-S (SUB)	0.0034%
UNITED PARCEL SERVICE INC 1.0 15-NOV-2028 (SENIOR)	0.0009%
UNITED PARCEL SERVICE INC 2.05 01-APR-2021 (SENIOR)	0.0028%
UNITED PARCEL SERVICE INC 2.35 16-MAY-2022 (SENIOR)	0.0031%
UNITED PARCEL SERVICE INC 2.45 01-OCT-2022 (SENIOR)	0.0034%
UNITED PARCEL SERVICE INC 2.5 01-APR-2023 (SENIOR)	0.0025%
UNITED PARCEL SERVICE INC 2.8 15-NOV-2024 (SENIOR)	0.0029%
UNITED PARCEL SERVICE INC 3.125 15-JAN-2021 (SENIOR)	0.0021%
UNITED PARCEL SERVICE INC CLASS B B	0.0167%
UNITED RENTALS (NORTH AMERICA) INC 3.875 15-NOV-2027	0.0034%
UNITED RENTALS (NORTH AMERICA) INC 4.625 15-OCT-2025 (SENIOR)	0.0034%
UNITED RENTALS (NORTH AMERICA) INC 4.875 15-JAN-2028 (SENIOR)	0.0078%
UNITED RENTALS (NORTH AMERICA) INC 5.25 15-JAN-2030 (SENIOR)	0.0037%
UNITED RENTALS (NORTH AMERICA) INC 5.5 15-JUL-2025 (SENIOR)	0.0037%
UNITED RENTALS (NORTH AMERICA) INC 5.875 15-SEP-2026 (SENIOR)	0.0048%
UNITED RENTALS (NORTH AMERICA) INC 6.5 15-DEC-2026 (SENIOR)	0.0053%
UNITED RENTALS INC	0.0026%
UNITED RENTALS NORTH AM 5.5 15-MAY-2027 (SENIOR)	0.0048%
UNITED SPIRITS LTD	0.0013%
UNITED STATES CELLULAR CORP	0.0001%
UNITED STATES STEEL CORP 6.25 15-MAR-2026 (SENIOR)	0.0025%
UNITED STATES STEEL CORP 6.875 15-AUG-2025 (SENIOR)	0.0032%
UNITED SUPER MARKETS HOLDINGS INC	0.0001%
UNITED TECHNOLOGIES CORP	0.0249%
UNITED TECHNOLOGIES CORP 3.1 01-JUN-2022 (SENIOR)	0.0060%
UNITED TECHNOLOGIES CORPORATION 1.95 01-NOV-2021 (SENIOR)	0.0042%
UNITED TECHNOLOGIES CORPORATION 2.3 04-MAY-2022 (SENIOR)	0.0017%
UNITED TECHNOLOGIES CORPORATION 2.8 04-MAY-2024 (SENIOR)	0.0025%
UNITED TECHNOLOGIES CORPORATION 3.35 16-AUG-2021 (SENIOR)	0.0034%
UNITED TECHNOLOGIES CORPORATION 3.65 16-AUG-2023 (SENIOR)	0.0070%
UNITED THERAPEUTICS CORP	0.0006%

UNITED TRACTORS	0.0012%
UNITED URBAN INVESTMENT REIT CORP REIT	0.0002%
UNITED UTILITIES GROUP PLC	0.0017%
UNITEDHEALTH GROUP INC	0.0570%
UNITEDHEALTH GROUP INC 2.125 15-MAR-2021 (SENIOR)	0.0026%
UNITEDHEALTH GROUP INC 2.375 15-AUG-2024 (SENIOR)	0.0019%
UNITEDHEALTH GROUP INC 2.375 15-OCT-2022 (SENIOR)	0.0033%
UNITEDHEALTH GROUP INC 2.75 15-FEB-2023 (SENIOR)	0.0011%
UNITEDHEALTH GROUP INC 2.875 15-DEC-2021 (SENIOR)	0.0039%
UNITEDHEALTH GROUP INC 2.875 15-MAR-2022 (SENIOR)	0.0029%
UNITEDHEALTH GROUP INC 2.875 15-MAR-2023 (SENIOR)	0.0032%
UNITEDHEALTH GROUP INC 3.35 15-JUL-2022 (SENIOR)	0.0024%
UNITEDHEALTH GROUP INC 3.375 15-NOV-2021 (SENIOR)	0.0017%
UNITEDHEALTH GROUP INC 3.5 15-FEB-2024 (SENIOR)	0.0014%
UNITEDHEALTH GROUP INC 3.5 15-JUN-2023 (SENIOR)	0.0018%
UNITEDHEALTH GROUP INC 4.7 15-FEB-2021 (SENIOR)	0.0011%
UNITI GROUP INC REIT	0.0002%
UNITI GROUP LP / UNITI GROUP FINAN REIT 7.125 15-DEC-2024 144a (SENIOR)	0.0023%
UNITI GROUP/CSL CAPITAL 6.0 15-APR-2023 144a (SECURED)	0.0024%
UNITI GROUP/CSL CAPITAL 8.25 15-OCT-2023 (SENIOR)	0.0044%
UNITIKA LTD	0.0000%
UNITY OPTO TECHNOLOGY LTD	0.0000%
UNIVAR SOLUTIONS INC	0.0006%
UNIVENTURES PCL	0.0000%
UNIVERSAL CORP	0.0002%
UNIVERSAL DISPLAY CORP	0.0014%
UNIVERSAL FOREST PRODUCTS INC	0.0004%
UNIVERSAL HEALTH REALTY INCOME TRU REIT	0.0002%
UNIVERSAL HEALTH SERVICES INC CLAS B	0.0023%
UNIVERSAL ROBINA CORP	0.0014%
UNIVERSITY OF MELBOURNE 4.25 30-JUN-2021 Reg-S (SENIOR)	0.0017%
UNIVERSITY OF SYDNEY 3.75 28-AUG-2025 Reg-S (SENIOR)	0.0008%
UNIVERSITY OF SYDNEY 4.5 26-NOV-2043 (SENIOR)	0.0012%
UNIVERSITY OF SYDNEY 4.75 16-APR-2021 (SENIOR)	0.0007%
UNIVERSITY OF TECHNOLOGY SYDNEY 3.75 20-JUL-2027 Reg-S (SENIOR)	0.0068%
UNIVERSITY OF WOLLONGONG 3.5 08-DEC-2027 Reg-S (SENIOR)	0.0005%
UNIVISION COMMUNICATIONS INC 5.125 15-FEB-2025 144a (SECURED)	0.0066%
UNIVISION COMMUNICATIONS INC 5.125 15-MAY-2023 144a (SECURED)	0.0053%
UNIZO HOLDINGS LTD	0.0002%
UNIZYX HOLDING CORP	0.0000%
UNUM	0.0012%
UNUM GROUP 4.0 15-MAR-2024 (SENIOR)	0.0021%
UOL GROUP LTD	0.0019%
UPC HOLDING BV 5.5 15-JAN-2028 144a (SENIOR)	0.0024%
UPC TECHNOLOGY CORP	0.0001%

UPCB FINANCE IV LTD 5.375 15-JAN-2025 144a (SECURED)	0.0053%
UPL LTD	0.0025%
UPM-KYMMENE	0.0040%
UPONOR OYJ	0.0001%
UPWORK INC	0.0001%
URALKALI FINANCE DAC LPN 4.0 22-OCT-2024 Reg-S (SENIOR)	0.0008%
URBAN EDGE PROPERTIES REIT	0.0004%
URBAN OUTFITTERS INC	0.0003%
URENCO FINANCE NV 2.25 05-AUG-2022 Reg-S (SENIOR)	0.0005%
URENCO FINANCE NV 2.375 02-DEC-2024 Reg-S (SENIOR)	0.0010%
URSTADT BIDDLE PROPERTIES REIT INC REIT	0.0001%
URUGUAY (ORIENTAL REPUBLIC OF) 4.375 23-JAN-2031 (SENIOR)	0.0057%
URUGUAY (ORIENTAL REPUBLIC OF) 4.5 14-AUG-2024 (SENIOR)	0.0038%
URUGUAY (ORIENTAL REPUBLIC OF) 4.975 20-APR-2055 (SENIOR)	0.0105%
URUGUAY (ORIENTAL REPUBLIC OF) 5.1 18-JUN-2050 (SENIOR)	0.0163%
URUGUAY (REPUBLIC OF) 7.625 21-MAR-2036 (SENIOR)	0.0054%
US 10YR NOTE MAR 20 TY 20-MAR-2020	-4.1350%
US 10YR NOTE MAR 20 TY 20-MAR-2020	-3.1012%
US BANCORP	0.0176%
US BANCORP 2.35 29-JAN-2021 (SENIOR)	0.0044%
US BANCORP 2.4 30-JUL-2024 (SENIOR)	0.0033%
US BANCORP 2.625 24-JAN-2022 (SENIOR)	0.0055%
US BANCORP 3.0 15-MAR-2022 (SENIOR)	0.0019%
US BANCORP 3.375 05-FEB-2024 (SENIOR)	0.0056%
US BANCORP 3.7 30-JAN-2024 (SENIOR)	0.0034%
US BANCORP 4.125 24-MAY-2021 (SENIOR)	0.0021%
US BANCORP T2 2.95 15-JUL-2022 (SUB)	0.0048%
US BANCORP T2 3.6 11-SEP-2024 (SUB)	0.0032%
US BANK NA 2.85 23-JAN-2023 (SENIOR)	0.0021%
US BANK NATIONAL ASSOCIATION 2.65 23-MAY-2022 (SENIOR)	0.0039%
US BANK NATIONAL ASSOCIATION 3.0 04-FEB-2021 (SENIOR)	0.0014%
US BANK NATIONAL ASSOCIATION 3.15 26-APR-2021 (SENIOR)	0.0021%
US BANK NATIONAL ASSOCIATION 3.4 24-JUL-2023 (SENIOR)	0.0022%
US BANK NATIONAL ASSOCIATION 3.45 16-NOV-2021 (SENIOR)	0.0004%
US ECOLOGY INC	0.0002%
US FOODS HOLDING CORP	0.0014%
US SILICA HOLDINGS INC	0.0001%
US STEEL CORP	0.0003%
USA COMPRESSION PARTNERS LP 6.875 01-APR-2026 (SENIOR)	0.0034%
USA COMPRESSION PARTNERS LP 6.875 01-SEP-2027 (SENIOR)	0.0035%
USANA HEALTH SCIENCES INC	0.0002%
USHIO INC	0.0002%
USI CORP	0.0000%
USIMINAS INTERNATIONAL SARL 5.875 18-JUL-2026 Reg-S (SENIOR)	0.0013%
USINAS SIDERURGICAS DE MINAS GERAI PREF	0.0002%

USS LTD	0.0008%
V GUARD INDUSTRIES LTD	0.0000%
V MART RETAIL LTD	0.0000%
V TECHNOLOGY LTD	0.0001%
VAIL RESORTS INC	0.0019%
VAKRANGEE LTD	0.0000%
VALARIS PLC 4.875 01-JUN-2022 (SENIOR)	0.0021%
VALARIS PLC 7.75 01-FEB-2026 (SENIOR)	0.0026%
VALARIS PLC CLASS A A	0.0002%
VALE ADR REPRESENTING ONE SA ADR	0.0034%
VALE INDONESIA	0.0003%
VALE OVERSEAS LIMITED 4.375 11-JAN-2022 (SENIOR)	0.0029%
VALE OVERSEAS LIMITED 6.875 10-NOV-2039 (SENIOR)	0.0021%
VALE OVERSEAS LIMITED 6.875 21-NOV-2036 (SENIOR)	0.0023%
VALE OVERSEAS LIMITED 8.25 17-JAN-2034 (SENIOR)	0.0012%
VALE OVERSEAS LTD 6.25 10-AUG-2026 (SENIOR)	0.0026%
VALE SA	0.0036%
VALE SA 3.75 10-JAN-2023 (SENIOR)	0.0015%
VALE SA 5.625 11-SEP-2042 (SENIOR)	0.0005%
VALEANT PHARMACEUTICALS INTERNATIO 9.0 15-DEC-2025 144a (SENIOR)	0.0075%
VALEO SA	0.0017%
VALEO SA 0.375 12-SEP-2022 Reg-S (SENIOR)	0.0018%
VALEO SA 0.625 11-JAN-2023 Reg-S (SENIOR)	0.0013%
VALEO SA 1.5 18-JUN-2025 Reg-S (SENIOR)	0.0014%
VALEO SA 1.625 18-MAR-2026 Reg-S (SENIOR)	0.0009%
VALEO SA 3.25 22-JAN-2024 Reg-S (SENIOR)	0.0010%
VALERO ENERGY CORP	0.0080%
VALIANT HOLDING AG	0.0002%
VALID SOLUCOES E SERVICOS SA	0.0000%
VALLEY NATIONAL	0.0006%
VALLOUREC SA	0.0002%
VALMET	0.0007%
VALMONT INDS INC	0.0005%
VALOR HOLDINGS LTD	0.0001%
VALORA HOLDING AG N	0.0001%
VALQUA LTD	0.0001%
VALUE PARTNERS GROUP LTD	0.0001%
VALUECOMMERCE LTD	0.0000%
VALVOLINE INC	0.0006%
VAN DE VELDE NV	0.0001%
VANGUARD INTERNATIONAL SEMICONDUCT	0.0011%
VANKE REAL ESTATE (HONG KONG) CO L 3.22925 25-MAY-2023 Reg-S (SENIOR)	0.0012%
VANKE REAL ESTATE (HONG KONG) CO L 4.2 07-JUN-2024 Reg-S (SENIOR)	0.0004%
VANKE REAL ESTATE (HONG KONG) CO L 5.35 11-MAR-2024 Reg-S (SENIOR)	0.0004%

VANKE REAL ESTATE HONG KONG CO LTD 3.975 09-NOV-2027 Reg-S (SENIOR)	0.0008%
VAREX IMAGING CORP	0.0002%
VARIAN MEDICAL SYSTEMS INC	0.0027%
VARONIS SYSTEMS INC	0.0003%
VARTA AG	0.0003%
VARUN BEVERAGES LTD	0.0001%
VASTNED RETAIL REIT NV REIT	0.0001%
VAT GROUP AG	0.0007%
VATTENFALL AB HYBRID 3.0 19-MAR-2077 Reg-S (CAPSEC (BTP))	0.0019%
VEB FINANCE PLC LPN 5.942 21-NOV-2023 Reg-S (SENIOR)	0.0022%
VEB FINANCE PLC LPN 6.025 05-JUL-2022 Reg-S (SENIOR)	0.0019%
VECTOR GROUP LTD	0.0002%
VECTOR GROUP LTD 10.5 01-NOV-2026 144a (SENIOR)	0.0026%
VECTOR GROUP LTD 6.125 01-FEB-2025 144a (SECURED)	0.0038%
VECTOR INC	0.0000%
VECTOR LTD	0.0001%
VECTURA GROUP PLC	0.0001%
VEDANTA LTD	0.0021%
VEDANTA RESOURCES FINANCE II PLC 9.25 23-APR-2026 Reg-S (SENIOR)	0.0012%
VEDANTA RESOURCES PLC 6.125 09-AUG-2024 Reg-S (SENIOR)	0.0021%
VEDANTA RESOURCES PLC 6.375 30-JUL-2022 Reg-S (SENIOR)	0.0028%
VEDANTA RESOURCES PLC 7.125 31-MAY-2023 Reg-S (SENIOR)	0.0008%
VEEVA SYSTEMS INC CLASS A A	0.0037%
VEIDEKKE	0.0002%
VELESTO ENERGY	0.0001%
VELESTO ENERGY CALL .395 MYR VELES 30-SEP-2024	0.0000%
VENTAS CAPITAL / VENTAS REALTY LP 3.25 15-AUG-2022 (SENIOR)	0.0009%
VENTAS REALTY LP 3.75 01-MAY-2024 (SENIOR)	0.0015%
VENTAS REALTY LP REIT 3.1 15-JAN-2023 (SENIOR)	0.0010%
VENTAS REALTY LP REIT 3.125 15-JUN-2023 (SENIOR)	0.0014%
VENTAS REALTY LP REIT 3.5 15-APR-2024 (SENIOR)	0.0014%
VENTAS REIT INC REIT	0.0044%
VENTURE CORPORATION LTD	0.0017%
VENUSTECH GROUP INC A A	0.0001%
VEOLIA ENVIRON. SA	0.0030%
VEOLIA ENVIRONNEMENT SA 0.927 04-JAN-2029 Reg-S (SENIOR)	0.0009%
VEON HOLDINGS BV 4.0 09-APR-2025 Reg-S (SENIOR)	0.0013%
VEONEER INC	0.0003%
VERBUND AG	0.0007%
VEREIT INC REIT	0.0020%
VEREIT OPERATING PARTNERSHIP LP 4.125 01-JUN-2021 (SENIOR)	0.0000%
VERINT SYSTEMS INC	0.0006%
VERISIGN INC	0.0044%
VERISIGN INC 4.625 01-MAY-2023 (SENIOR)	0.0034%
VERISIGN INC 4.75 15-JUL-2027 (SENIOR)	0.0026%

VERISIGN INC 5.25 01-APR-2025 (SENIOR)	0.0025%
VERISK ANALYTICS INC	0.0050%
VERISK ANALYTICS INC 4.125 12-SEP-2022 (SENIOR)	0.0015%
VERISK ANALYTICS INC 5.8 01-MAY-2021 (SENIOR)	0.0014%
VERITAS US INC/VERITAS BERMUDA LTD 10.5 01-FEB-2024 144a (SENIOR)	0.0035%
VERITAS US INC/VERITAS BERMUDA LTD 7.5 01-FEB-2023 144a (SECURED)	0.0020%
VERIZON COMMUNICATIONS INC	0.0519%
VERIZON COMMUNICATIONS INC 0.875 08-APR-2027 (SENIOR)	0.0023%
VERIZON COMMUNICATIONS INC 1.375 02-NOV-2028 (SENIOR)	0.0028%
VERIZON COMMUNICATIONS INC 1.375 27-OCT-2026 (SENIOR)	0.0023%
VERIZON COMMUNICATIONS INC 2.1 06-MAY-2026 Reg-S (SENIOR)	0.0020%
VERIZON COMMUNICATIONS INC 2.12 17-FEB-2023 Reg-S (SENIOR)	1.7137%
VERIZON COMMUNICATIONS INC 2.45 01-NOV-2022 (SENIOR)	0.0046%
VERIZON COMMUNICATIONS INC 2.65 06-MAY-2030 Reg-S (SENIOR)	0.0016%
VERIZON COMMUNICATIONS INC 2.946 15-MAR-2022 (SENIOR)	0.0030%
VERIZON COMMUNICATIONS INC 3.125 16-MAR-2022 (SENIOR)	0.0027%
VERIZON COMMUNICATIONS INC 3.25 17-FEB-2026 (SENIOR)	0.0032%
VERIZON COMMUNICATIONS INC 3.45 15-MAR-2021 (SENIOR)	0.0033%
VERIZON COMMUNICATIONS INC 3.5 01-NOV-2024 (SENIOR)	0.0049%
VERIZON COMMUNICATIONS INC 3.5 04-NOV-2039 Reg-S (SENIOR)	0.0027%
VERIZON COMMUNICATIONS INC 3.5 17-FEB-2023 (SENIOR)	0.0399%
VERIZON COMMUNICATIONS INC 4.05 17-FEB-2025 Reg-S (SENIOR)	0.0845%
VERIZON COMMUNICATIONS INC 4.15 15-MAR-2024 (SENIOR)	0.0003%
VERIZON COMMUNICATIONS INC 4.5 17-AUG-2027 Reg-S (SENIOR)	0.0531%
VERIZON COMMUNICATIONS INC 4.6 01-APR-2021 (SENIOR)	0.0035%
VERIZON COMMUNICATIONS INC 5.15 15-SEP-2023 (SENIOR)	0.0124%
VERMILION ENERGY INC	0.0005%
VERSCEND ESCROW CORP 9.75 15-AUG-2026 144a (SENIOR)	0.0055%
VERTEX PHARMACEUTICALS INC	0.0115%
VERTIV GROUP CORP 9.25 15-OCT-2024 144a (SENIOR)	0.0036%
VESTAS WIND SYSTEMS	0.0040%
VESTEDA FINANCE BV 1.5 24-MAY-2027 Reg-S (SENIOR)	0.0009%
VESTEDA FINANCE BV 2.0 10-JUL-2026 Reg-S (SENIOR)	0.0012%
VESTEL ELEKTRONIK SANAYI VE TICARE A	0.0000%
VESUVIUS PLC	0.0002%
VETROPACK HOLDING SA	0.0001%
VF CORP	0.0065%
VF CORPORATION 3.5 01-SEP-2021 (SENIOR)	0.0012%
VGI PCL	0.0002%
VIA TECHNOLOGIES INC	0.0001%
VIA VAREJO SA	0.0001%
VIACOM INC (NEW) 4.25 01-SEP-2023 (SENIOR)	0.0018%
VIACOM INC 3.875 01-APR-2024 (SENIOR)	0.0024%
VIACOM INC 3.875 15-DEC-2021 (SENIOR)	0.0026%
VIACOM INC 4.5 01-MAR-2021 (SENIOR)	0.0008%

VIACOM INC 6.25 28-FEB-2057 (CAPSEC (BTP))	0.0032%
VIACOM INC CLASS B B	0.0017%
VIACOM INC HYBRID 5.875 28-FEB-2057 (JUNIOR SUB)	0.0030%
VIACOMCBS INC 2.5 15-FEB-2023 (SENIOR)	0.0013%
VIACOMCBS INC 3.375 01-MAR-2022 (SENIOR)	0.0016%
VIAD CORP	0.0002%
VIASAT INC	0.0006%
VIASAT INC 5.625 15-APR-2027 144a (SECURED)	0.0029%
VIASAT INC 5.625 15-SEP-2025 144a (SENIOR)	0.0032%
VIAVI SOLUTIONS INC	0.0006%
VIBHAVADI MEDICAL CENTER PCL CALL	0.0000%
VICAT SA	0.0001%
VICI PPTYS INC	0.0018%
VICI PROPERTIES 1 LLC VICI FC INC REIT 8.0 15-OCT-2023 (SECURED)	0.0024%
VICI PROPERTIES LP 4.25 01-DEC-2026 144a (SENIOR)	0.0057%
VICI PROPERTIES LP 4.625 01-DEC-2029 144a (SENIOR)	0.0046%
VICINITY CENTRES FINANCE PTY LTD 5.75 13-DEC-2019 (SECURED)	0.0001%
VICINITY CENTRES RE LTD 3.5 26-APR-2024 (SENIOR)	0.0277%
VICINITY CENTRES RE LTD 4.0 26-APR-2027 Reg-S (SENIOR)	0.0041%
VICINITY CENTRES REIT	0.0209%
VICINITY CENTRES TRUST REIT 2.6 27-JUN-2025 Reg-S (SENIOR)	0.0007%
VICINITY FINANCE PTY LTD 5.0 27-MAY-2021 (SECURED)	0.0010%
VICTORIA POWER NETWORKS FINANCE PT 4.0 18-AUG-2027 Reg-S (SENIOR)	0.0002%
VICTORIA POWER NETWORKS FINANCE PT 4.0 29-MAR-2028 Reg-S (SENIOR)	0.0026%
VICTREX PLC	0.0004%
VIDENTE LTD	0.0000%
VIDEOTRON LTD 5.0 15-JUL-2022 (SENIOR)	0.0038%
VIDEOTRON LTD 5.125 15-APR-2027 144a (SENIOR)	0.0029%
VIDEOTRON LTD 5.375 15-JUN-2024 144a (SENIOR)	0.0029%
VIENNA INSURANCE GROUP AG	0.0002%
VIENNA INSURANCE GROUP AG WIENER V T2 5.5 09-OCT-2043 Reg-S (SUB)	0.0011%
VIER GAS TRANSPORT GMBH 1.5 25-SEP-2028 Reg-S (SENIOR)	0.0010%
VIETNAM (SOCIALIST REPUBLIC OF) 4.8 19-NOV-2024 Reg-S (SENIOR)	0.0038%
VIEWORKS LTD	0.0001%
VIFOR PHARMA AG	0.0016%
VIGOROUS CHAMPION INTERNATIONAL LI 4.375 10-SEP-2023 Reg-S (SENIOR)	0.0004%
VIKING CRUISES LTD 5.875 15-SEP-2027 144a (SENIOR)	0.0039%
VILLAGE ROADSHOW LTD	0.0000%
VILMORIN & CIE SA	0.0001%
VIMPELCOM HOLDINGS BV 4.95 16-JUN-2024 Reg-S (SENIOR)	0.0013%
VIMPELCOM HOLDINGS BV 5.95 13-FEB-2023 Reg-S (SENIOR)	0.0018%
VINA CONCHA Y TORO INC	0.0001%
VINATI ORGANICS LTD	0.0001%
VINCI SA	0.0109%
VINCI SA 1.625 18-JAN-2029 Reg-S (SENIOR)	0.0020%

VINDA INTERNATIONAL LTD	0.0001%
VIOHALCO SA	0.0001%
VIPSHOP HOLDINGS SPONSORED ADS REP ADR	0.0033%
VIRBAC SA	0.0002%
VIRGIN MEDIA FINANCE PLC 6.0 15-OCT-2024 144a (SENIOR)	0.0023%
VIRGIN MEDIA SECURED FINANCE PLC 5.5 15-AUG-2026 144a (SECURED)	0.0035%
VIRGIN MEDIA SECURED FINANCE PLC 5.5 15-MAY-2029 144a (SECURED)	0.0067%
VIRGIN MONEY UK CDI PLC GDR	0.0029%
VIRGIN MONEY UK CDI PLC GDR	0.3438%
VIRGIN MONEY UK PLC	0.0005%
VIRGINIA ELECTRIC AND POWER CO 2.75 15-MAR-2023 (SENIOR)	0.0034%
VIRGINIA ELECTRIC AND POWER CO 2.95 15-JAN-2022 (SENIOR)	0.0009%
VIRGINIA ELECTRIC AND POWER CO 3.45 01-SEP-2022 (SENIOR)	0.0013%
VIRGINIA ELECTRIC AND POWER CO 3.45 15-FEB-2024 (SENIOR)	0.0009%
VIRTU FINANCIAL INC CLASS A A	0.0001%
VIRTUS HEALTH LTD	0.0000%
VIRTUS INVESTMENT PARTNERS INC	0.0001%
VIRTUSA CORP	0.0002%
VISA INC 2.15 15-SEP-2022 (SENIOR)	0.0040%
VISA INC 2.2 14-DEC-2020 (SENIOR)	0.0083%
VISA INC 2.8 14-DEC-2022 (SENIOR)	0.0061%
VISA INC CLASS A A	0.0668%
VISCOFAN SA	0.0003%
VISHAY INTERTECHNOLOGY INC	0.0004%
VISION INC	0.0001%
VISIONOX TECHNOLOGY INC A A	0.0001%
VISTA LAND AND LIFESCAPES INC	0.0001%
VISTEON CORP	0.0004%
VISTRA ENERGY CORP	0.0019%
VISTRA ENERGY CORP 5.875 01-JUN-2023 (SENIOR)	0.0023%
VISTRA OPERATIONS COMPANY LLC 5.0 31-JUL-2027 144a (SENIOR)	0.0061%
VISTRA OPERATIONS COMPANY LLC 5.5 01-SEP-2026 144a (SENIOR)	0.0047%
VISTRA OPERATIONS COMPANY LLC 5.625 15-FEB-2027 144a (SENIOR)	0.0061%
VISTRY GROUP PLC	0.0004%
VISUAL PHOTONICS EPITAXY LTD	0.0001%
VITA GROUP LTD	0.0000%
VITAL HEALTHCARE PROPERTY TRUST REIT	0.0001%
VITAL KSK HOLDINGS INC	0.0001%
VITASOY INTERNATIONAL HOLDINGS LTD	0.0016%
VITROLIFE	0.0002%
VIVA ENERGY GROUP LTD	0.0053%
VIVA ENERGY REIT STAPLED UNITS LTD REIT	0.1018%
VIVAT NV 2.375 17-MAY-2024 Reg-S (SENIOR)	0.0014%
VIVENDI SA	0.0052%
VIVENDI SA 0.625 11-JUN-2025 (SENIOR)	0.0013%

VIVENDI SA 1.125 11-DEC-2028 (SENIOR)	0.0014%
VIVENDI SA 1.875 26-MAY-2026 Reg-S (SENIOR)	0.0010%
VM HOLDING SA 5.375 04-MAY-2027 Reg-S (SENIOR)	0.0031%
VMWARE CLASS A INC A	0.0024%
VMWARE INC 2.3 21-AUG-2020 (SENIOR)	0.0024%
VMWARE INC 2.95 21-AUG-2022 (SENIOR)	0.0029%
VNESHECONOMBANK LPN 6.8 22-NOV-2025 Reg-S (SENIOR)	0.0020%
VOC ESCROW LTD 5.0 15-FEB-2028 144a (SECURED)	0.0032%
VOCUS GROUP LTD	0.0046%
VODACOM GROUP LTD	0.0008%
VODAFONE GROUP PLC	0.0107%
VODAFONE GROUP PLC 0.9 24-NOV-2026 Reg-S (SENIOR)	0.0009%
VODAFONE GROUP PLC 1.125 20-NOV-2025 Reg-S (SENIOR)	0.0018%
VODAFONE GROUP PLC 1.5 24-JUL-2027 Reg-S (SENIOR)	0.0019%
VODAFONE GROUP PLC 1.875 11-SEP-2025 Reg-S (SENIOR)	0.0022%
VODAFONE GROUP PLC 1.946 13-DEC-2022 Reg-S (SENIOR)	1.5043%
VODAFONE GROUP PLC 2.2 25-AUG-2026 Reg-S (SENIOR)	0.0040%
VODAFONE GROUP PLC 3.25 13-DEC-2022 Reg-S (SENIOR)	0.0544%
VODAFONE GROUP PLC 3.75 16-JAN-2024 (SENIOR)	0.0087%
VODAFONE GROUP PLC 4.2 13-DEC-2027 Reg-S (SENIOR)	0.0423%
VODAFONE GROUP PLC 7.0 04-APR-2079 144a (SENIOR)	0.0105%
VODAFONE GROUP PLC HYBRID 3.1 03-JAN-2079 Reg-S (CAPSEC (BTP))	0.0038%
VODAFONE GROUP PLC HYBRID 4.2 03-OCT-2078 Reg-S (CAPSEC (BTP))	0.0010%
VODAFONE IDEA LTD	0.0004%
VODAFONE QATAR	0.0001%
VOESTALPINE AG	0.0006%
VOLCAN COMPANIA MINERA SAA 5.375 02-FEB-2022 Reg-S (SENIOR)	0.0022%
VOLKSWAGEN AG	0.0013%
VOLKSWAGEN BANK GMBH 0.375 05-JUL-2022 Reg-S (SENIOR NON-PREFERRED)	0.0009%
VOLKSWAGEN BANK GMBH 0.625 08-SEP-2021 Reg-S (SENIOR NON-PREFERRED)	0.0013%
VOLKSWAGEN BANK GMBH 0.75 15-JUN-2023 Reg-S (SENIOR)	0.0018%
VOLKSWAGEN BANK GMBH 1.25 01-AUG-2022 Reg-S (SENIOR NON-PREFERRED)	0.0009%
VOLKSWAGEN BANK GMBH 1.25 10-JUN-2024 Reg-S (SENIOR)	0.0018%
VOLKSWAGEN BANK GMBH 1.25 15-DEC-2025 Reg-S (SENIOR)	0.0009%
VOLKSWAGEN BANK GMBH 1.875 31-JAN-2024 Reg-S (SENIOR NON-PREFERRED)	0.0014%
VOLKSWAGEN BANK GMBH 2.5 31-JUL-2026 Reg-S (SENIOR NON-PREFERRED)	0.0019%
VOLKSWAGEN FINANCIAL SERVICES AG 0.625 01-APR-2022 Reg-S (SENIOR)	0.0022%
VOLKSWAGEN FINANCIAL SERVICES AG 0.875 12-APR-2023 Reg-S (SENIOR)	0.0014%
VOLKSWAGEN FINANCIAL SERVICES AG 1.375 16-OCT-2023 Reg-S (SENIOR)	0.0018%
VOLKSWAGEN FINANCIAL SERVICES AG 1.5 01-OCT-2024 Reg-S (SENIOR)	0.0018%
VOLKSWAGEN FINANCIAL SERVICES AG 2.25 01-OCT-2027 Reg-S (SENIOR)	0.0012%
VOLKSWAGEN FINANCIAL SERVICES AG 2.25 16-OCT-2026 Reg-S (SENIOR)	0.0019%

VOLKSWAGEN FINANCIAL SERVICES AUST 2.4 28-AUG-2024 (SENIOR)	0.0288%
VOLKSWAGEN FINANCIAL SERVICES AUST 2.95 22-JUN-2020 Reg-S (SENIOR)	0.0012%
VOLKSWAGEN FINANCIAL SERVICES AUST 3.1 17-APR-2023 Reg-S (SENIOR)	0.0686%
VOLKSWAGEN FINANCIAL SERVICES AUST 3.25 13-APR-2021 Reg-S (SENIOR)	0.0059%
VOLKSWAGEN FINANCIAL SERVICES AUST 3.3 28-FEB-2022 Reg-S (SENIOR)	0.0803%
VOLKSWAGEN FINANCIAL SERVICES AUST 3.5 14-SEP-2022 Reg-S (SENIOR)	0.0005%
VOLKSWAGEN INTERNATIONAL FINANCE N 0.875 16-JAN-2023 Reg-S (SENIOR)	0.0014%
VOLKSWAGEN INTERNATIONAL FINANCE N 1.125 02-OCT-2023 Reg-S (SENIOR)	0.0032%
VOLKSWAGEN INTERNATIONAL FINANCE N 1.875 30-MAR-2027 Reg-S (SENIOR)	0.0052%
VOLKSWAGEN INTERNATIONAL FINANCE N 2.625 16-NOV-2027 Reg-S (SENIOR)	0.0015%
VOLKSWAGEN INTERNATIONAL FINANCE N HYBRID-P 2.5 31-DEC-2049 Reg-S (SUB)	0.0025%
VOLKSWAGEN INTERNATIONAL FINANCE N HYBRID-P 2.7 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0028%
VOLKSWAGEN INTERNATIONAL FINANCE N HYBRID-P 3.75 31-DEC-2049 Reg-S (SUB)	0.0019%
VOLKSWAGEN INTERNATIONAL FINANCE N HYBRID-P 3.875 31-DEC-2049 Reg-S (SUB)	0.0039%
VOLKSWAGEN INTERNATIONAL FINANCE N HYBRID-P 4.625 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0041%
VOLKSWAGEN INTERNATIONAL FINANCE N HYBRID-P 5.125 31-DEC-2049 Reg-S (SUB)	0.0023%
VOLKSWAGEN INTERNATIONAL FINANCE N PERP 3.375 31-DEC-2049 Reg-S (SUB)	0.0029%
VOLKSWAGEN INTERNATIONAL FINANCE N PERP 4.625 31-DEC-2049 Reg-S (SUB)	0.0036%
VOLKSWAGEN LEASING GMBH 0.5 20-JUN-2022 Reg-S (SENIOR)	0.0018%
VOLKSWAGEN LEASING GMBH 1.0 16-FEB-2023 Reg-S (SENIOR)	0.0016%
VOLKSWAGEN LEASING GMBH 1.125 04-APR-2024 Reg-S (SENIOR)	0.0023%
VOLKSWAGEN LEASING GMBH 1.375 20-JAN-2025 Reg-S (SENIOR)	0.0018%
VOLKSWAGEN LEASING GMBH 1.5 19-JUN-2026 Reg-S (SENIOR)	0.0009%
VOLKSWAGEN LEASING GMBH 1.625 15-AUG-2025 Reg-S (SENIOR)	0.0020%
VOLKSWAGEN LEASING GMBH 2.125 04-APR-2022 Reg-S (SENIOR)	0.0014%
VOLKSWAGEN LEASING GMBH 2.375 06-SEP-2022 Reg-S (SENIOR)	0.0024%
VOLKSWAGEN LEASING GMBH 2.625 15-JAN-2024 Reg-S (SENIOR)	0.0024%
VOLKSWAGEN NON-VOTING PREF AG PREF	0.0075%
VOLTAS LTD	0.0005%
VOLTRONIC POWER TECHNOLOGY CORP	0.0002%
VOLVO CLASS B B	0.0052%
VOLVO TREASURY AB HYBRID 4.85 10-MAR-2078 Reg-S (SUB)	0.0015%
VONAGE HOLDINGS CORP	0.0002%
VONOVIA	0.0060%
VONOVIA FINANCE BV 1.25 06-DEC-2024 Reg-S (SENIOR)	0.0028%
VONOVIA FINANCE BV 1.5 10-JUN-2026 Reg-S (SENIOR)	0.0009%
VONOVIA FINANCE BV 1.5 14-JAN-2028 Reg-S (SENIOR)	0.0005%
VONOVIA FINANCE BV 1.5 22-MAR-2026 Reg-S (SENIOR)	0.0019%
VONOVIA FINANCE BV 1.75 25-JAN-2027 Reg-S (SENIOR)	0.0010%

VONOVIA FINANCE BV 1.8 29-JUN-2025 Reg-S (SENIOR)	0.0014%
VONOVIA FINANCE BV HYBRID-P 4.0 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0019%
VONTOBEL HOLDING AG N	0.0003%
VORNADO REALTY TRUST REIT REIT	0.0024%
VOSSLOH AG	0.0001%
VOTORANTIM CIMENTOS SA 7.25 05-APR-2041 Reg-S (SENIOR)	0.0010%
VOYA FINANCIAL INC	0.0018%
VOYA FINANCIAL INC 3.125 15-JUL-2024 (SENIOR)	0.0023%
VOYA FINANCIAL INC HYBRID 5.65 15-MAY-2053 (JUNIOR SUB)	0.0004%
VP BANK AG	0.0001%
VS INDUSTRY	0.0001%
VSTECS HOLDINGS LTD	0.0000%
VT HOLDINGS LTD	0.0000%
VTB CAPITAL SA LPN 6.95 17-OCT-2022 Reg-S (SUB)	0.0034%
VTB EURASIA LTD LPN 9.5 31-DEC-2049 Reg-S (SUB)	0.0050%
VTECH HOLDINGS LTD	0.0008%
VTR FINANCE BV 6.875 15-JAN-2024 Reg-S (SECURED)	0.0056%
VUKILE PROPERTY REIT LTD REIT	0.0002%
VULCAN MATERIALS	0.0039%
VZ HOLDING AG N	0.0002%
W-SCOPE CORP	0.0000%
W. P. CAREY INC 4.6 01-APR-2024 (SENIOR)	0.0012%
W. P. CAREY REIT INC REIT	0.0029%
WABCO HOLDINGS INC	0.0014%
WABCO INDIA LTD	0.0001%
WACKER CHEMIE AG	0.0002%
WACKER NEUSON N N	0.0001%
WACOAL HOLDINGS CORP	0.0002%
WACOM LTD	0.0001%
WADDELL AND REED FINANCIAL INC CLA A	0.0002%
WAFER WORKS CORP	0.0001%
WAH LEE INDUSTRIAL CORP	0.0000%
WAKITA & COMPANY LTD	0.0001%
WAL-MART STORES INC 2.35 15-DEC-2022 (SENIOR)	0.0040%
WAL-MART STORES INC 2.55 11-APR-2023 (SENIOR)	0.0037%
WAL-MART STORES INC 3.3 22-APR-2024 (SENIOR)	0.0019%
WAL-MART STORES INC 4.25 15-APR-2021 (SENIOR)	0.0000%
WALGREEN BOOTS ALLIANCE INC	0.0094%
WALGREEN CO 3.1 15-SEP-2022 (SENIOR)	0.0027%
WALGREENS BOOTS ALLIANCE INC 2.125 20-NOV-2026 (SENIOR)	0.0014%
WALGREENS BOOTS ALLIANCE INC 3.3 18-NOV-2021 (SENIOR)	0.0030%
WALGREENS BOOTS ALLIANCE INC 3.8 18-NOV-2024 (SENIOR)	0.0059%
WALKER & DUNLOP INC	0.0003%
WALLENIUS WILHELMSEN	0.0000%
WALLENSTAM B B	0.0003%

WALMART DE MEXICO V	0.0024%
WALMART INC	0.0342%
WALMART INC 1.9 15-DEC-2020 (SENIOR)	0.0041%
WALMART INC 2.85 08-JUL-2024 (SENIOR)	0.0085%
WALMART INC 3.125 23-JUN-2021 (SENIOR)	0.0066%
WALMART INC 3.4 26-JUN-2023 (SENIOR)	0.0057%
WALSIN LIHWA CORP	0.0008%
WALSIN TECHNOLOGY CORP	0.0015%
WALT DISNEY	0.0522%
WALT DISNEY CO 1.65 01-SEP-2022 (SENIOR)	0.0007%
WALT DISNEY CO 1.75 30-AUG-2024 (SENIOR)	0.0019%
WALT DISNEY CO 2.15 17-SEP-2020 (SENIOR)	0.0015%
WALT DISNEY CO 2.3 12-FEB-2021 (SENIOR)	0.0018%
WALT DISNEY CO 2.45 04-MAR-2022 (SENIOR)	0.0022%
WALT DISNEY CO 2.55 15-FEB-2022 (SENIOR)	0.0013%
WALT DISNEY CO 2.75 16-AUG-2021 (SENIOR)	0.0013%
WALT DISNEY CO 3.0 15-SEP-2022 (SENIOR)	0.0028%
WALT DISNEY CO 3.7 15-SEP-2024 (SENIOR)	0.0020%
WALT DISNEY CO 4.5 15-FEB-2021 (SENIOR)	0.0035%
WALT DISNEY COMPANY (THE) 2.35 01-DEC-2022 (SENIOR)	0.0029%
WALT DISNEY COMPANY (THE) 3.75 01-JUN-2021 (SENIOR)	0.0014%
WALVAX BIOTECHNOLOGY LTD A A	0.0001%
WAN HAI LINES LTD	0.0001%
WANDA COMMERCIAL PROPERTIES GROUP 7.25 29-JAN-2024 Reg-S (SENIOR)	0.0004%
WANGSU SCIENCE AND TECHNOLOGY LTD A	0.0000%
WANHUA CHEMICAL GROUP LTD A A	0.0009%
WANT WANT CHINA HOLDINGS LTD	0.0027%
WARABEYA NICHIYO HOLDINGS LTD	0.0000%
WARBA SUKUK LIMITED 2.982 24-SEP-2024 Reg-S (Sukuk Hybrid)	0.0017%
WARBABANK	0.0001%
WAREHOUSES DE PAUW REIT REIT	0.0005%
WARTSILA	0.0010%
WASHINGTON FEDERAL INC	0.0004%
WASHINGTON H SOUL PATTINSON & COMP	0.0065%
WASHINGTON PRIME GROUP INC REIT	0.0001%
WASHINGTON REAL ESTATE INVESTMENT 3.95 15-OCT-2022 (SENIOR)	0.0004%
WASHINGTON REAL ESTATE INVESTMENT REIT	0.0003%
WASHINGTON TRUST BANCORP INC	0.0003%
WASHTEC AG	0.0001%
WASION HOLDINGS LTD	0.0000%
WASKITA KARYA (PERSERO)	0.0001%
WASTE CONNECTIONS INC	0.0050%
WASTE MANAGEMENT INC	0.0100%
WASTE MANAGEMENT INC 2.4 15-MAY-2023 (SENIOR)	0.0011%
WASTE MANAGEMENT INC 2.9 15-SEP-2022 (SENIOR)	0.0019%

WASTE MANAGEMENT INC 2.95 15-JUN-2024 (SENIOR)	0.0024%
WASTE MANAGEMENT INC 3.5 15-MAY-2024 (SENIOR)	0.0014%
WASTE MANAGEMENT INC 4.6 01-MAR-2021 (SENIOR)	0.0011%
WATAMI LTD	0.0000%
WATER CORP	0.0033%
WATSCO INC	0.0009%
WATSON PHARMACEUTICALS INC 3.25 01-OCT-2022 (SENIOR)	0.0068%
WATTS WATER TECHNOLOGIES INC CLASS A	0.0004%
WAYFAIR INC CLASS A A	0.0011%
WBH OVCON LTD	0.0001%
WCT HOLDINGS	0.0000%
WCT HOLDINGS CALL .08 WCT HOLDINGS	0.0000%
WD-40	0.0004%
WDB HOLDINGS LTD	0.0000%
WE SOLUTIONS LTD	0.0000%
WEATHERFORD INTERNATIONAL LTD 11.0 01-DEC-2024 144a (SENIOR)	0.0101%
WEATHERNEWS INC	0.0000%
WEBJET LTD	0.0043%
WEBSTER FINANCIAL CORP	0.0007%
WEBZEN INC	0.0000%
WEC ENERGY GROUP INC	0.0059%
WEC ENERGY GROUP INC 3.1 08-MAR-2022 (SENIOR)	0.0001%
WEC ENERGY GROUP INC 3.375 15-JUN-2021 (SENIOR)	0.0023%
WEG SA	0.0010%
WEI-CHUAN FOODS CORP	0.0001%
WEIBO ADR REPRESENTING CORP CLASS ADR	0.0013%
WEIBO CORP 3.5 05-JUL-2024 (SENIOR)	0.0032%
WEICHAI INTERNATIONAL HONG KONG EN PERP 3.75 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0008%
WEICHAI POWER LTD A A	0.0002%
WEICHAI POWER LTD H H	0.0021%
WEIFU HIGH-TECHNOLOGY LTD B B	0.0005%
WEINGARTEN REALTY INVESTORS 3.375 15-OCT-2022 (SENIOR)	0.0004%
WEINGARTEN REALTY INVESTORS 3.5 15-APR-2023 (SENIOR)	0.0007%
WEINGARTEN REALTY INVESTORS REIT REIT	0.0006%
WEIQIAO TEXTILE LTD H H	0.0000%
WEIR GROUP PLC	0.0012%
WEIS MARKETS INC	0.0001%
WELBILT INC	0.0003%
WELCIA HOLDINGS LTD	0.0007%
WELL HOPE DEVELOPMENT LIMITED HYBRID-P 3.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0006%
WELLCARE HEALTH PLANS INC 5.25 01-APR-2025 (SENIOR)	0.0056%
WELLCARE HEALTH PLANS INC 5.375 15-AUG-2026 144a (SENIOR)	0.0036%
WELLCARE HEALTHCARE PLANS INC	0.0035%

WELLNET CORP	0.0000%
WELLPOINT INC 3.125 15-MAY-2022 (SENIOR)	0.0028%
WELLPOINT INC 3.3 15-JAN-2023 (SENIOR)	0.0039%
WELLPOINT INC 3.7 15-AUG-2021 (SENIOR)	0.0021%
WELLS FARGO	0.0444%
WELLS FARGO & CO 3.3 09-SEP-2024 (SENIOR)	0.0127%
WELLS FARGO & CO 4.6 01-APR-2021 (SENIOR)	0.0065%
WELLS FARGO & CO LT2 3.45 13-FEB-2023 (SUB)	0.0067%
WELLS FARGO & CO LT2 4.48 16-JAN-2024 (SUB)	0.0017%
WELLS FARGO & COMPANY 1.0 02-FEB-2027 Reg-S (SENIOR)	0.0041%
WELLS FARGO & COMPANY 1.375 26-OCT-2026 Reg-S (SENIOR)	0.0044%
WELLS FARGO & COMPANY 1.5 24-MAY-2027 Reg-S (SENIOR)	0.0028%
WELLS FARGO & COMPANY 2.0 27-APR-2026 Reg-S (SENIOR)	0.0033%
WELLS FARGO & COMPANY 2.1 26-JUL-2021 (SENIOR)	0.0080%
WELLS FARGO & COMPANY 2.406 30-OCT-2025 (SENIOR)	0.0093%
WELLS FARGO & COMPANY 2.5 04-MAR-2021 (SENIOR)	0.0095%
WELLS FARGO & COMPANY 2.55 07-DEC-2020 (SENIOR)	0.0022%
WELLS FARGO & COMPANY 2.625 22-JUL-2022 (SENIOR)	0.0103%
WELLS FARGO & COMPANY 3.0 22-JAN-2021 (SENIOR)	0.0050%
WELLS FARGO & COMPANY 3.069 24-JAN-2023 (SENIOR)	0.0141%
WELLS FARGO & COMPANY 3.5 08-MAR-2022 (SENIOR)	0.0062%
WELLS FARGO & COMPANY 3.75 24-JAN-2024 (SENIOR)	0.0063%
WELLS FARGO & COMPANY 4.75 27-AUG-2024 Reg-S (SENIOR)	0.0143%
WELLS FARGO & COMPANY LT2 4.125 15-AUG-2023 (SUB)	0.0032%
WELLS FARGO BANK NA 2.082 09-SEP-2022 (SENIOR)	0.0040%
WELLS FARGO BANK NA 2.6 15-JAN-2021 (SENIOR)	0.0075%
WELLS FARGO BANK NA 2.897 27-MAY-2022 (SENIOR)	0.0012%
WELLS FARGO BANK NA 3.325 23-JUL-2021 (SENIOR)	0.0060%
WELLS FARGO BANK NA 3.55 14-AUG-2023 (SENIOR)	0.0060%
WELLS FARGO BANK NA 3.625 22-OCT-2021 (SENIOR)	0.0068%
WELLTOWER INC 3.75 15-MAR-2023 (SENIOR)	0.0021%
WELLTOWER INC 4.5 15-JAN-2024 (SENIOR)	0.0013%
WELLTOWER INC REIT	0.0068%
WELLTOWER INC REIT 3.625 15-MAR-2024 (SENIOR)	0.0019%
WELLTOWER INC REIT 3.95 01-SEP-2023 (SENIOR)	0.0024%
WELSPUN CORP LTD	0.0000%
WELSPUN INDIA LTD	0.0000%
WELTREND SEMICONDUCTOR INC	0.0000%
WEM ADE LTD	0.0000%
WENDEL	0.0008%
WENDEL SA 2.5 09-FEB-2027 Reg-S (SENIOR)	0.0010%
WENDEL SA 2.75 02-OCT-2024 Reg-S (SENIOR)	0.0010%
WENDYS	0.0006%
WENS FOODSTUFF GROUP LTD A	0.0001%
WERELDHAVE BELGIUM CVA REIT REIT	0.0000%

WERELDHAVE NV REIT	0.0001%
WERNER ENTERPRISES INC	0.0003%
WESBANCO INC	0.0005%
WESCO AIRCRAFT HOLDINGS INC	0.0001%
WESCO INTERNATIONAL INC	0.0004%
WESFARMERS LTD	0.3671%
WESFARMERS LTD 3.66 18-NOV-2020 (SENIOR)	0.0011%
WESFARMERS LTD 4.75 12-MAR-2020 (SENIOR)	0.0021%
WEST CHINA CEMENT LTD	0.0000%
WEST CORPORATION 8.5 15-OCT-2025 144a (SENIOR)	0.0042%
WEST FRASER TIMBER LTD	0.0006%
WEST JAPAN RAILWAY	0.0034%
WEST PHARMACEUTICAL SERVICES INC	0.0017%
WESTAMERICA BANCORPORATION	0.0003%
WESTERN ALLIANCE	0.0009%
WESTERN AREAS LTD	0.0019%
WESTERN AUST TREAS CORP NONDMUNI 7.0 15-JUL-2021	0.0372%
WESTERN AUSTRALIAN TREASURY CORP NONDMUNI 5.0 23-JUL-2025 Reg-S	0.0199%
WESTERN AUSTRALIAN TREASURY CORPOR GOVTGUAR 2.0 24-OCT-2034 Reg-S	0.0013%
WESTERN AUSTRALIAN TREASURY CORPOR GOVTGUAR 2.5 23-JUL-2024	0.0193%
WESTERN AUSTRALIAN TREASURY CORPOR GOVTGUAR 2.75 20-OCT-2022	0.0295%
WESTERN AUSTRALIAN TREASURY CORPOR GOVTGUAR 3.0 21-OCT-2027 Reg-S	0.0170%
WESTERN AUSTRALIAN TREASURY CORPOR NONDMUNI 2.5 22-JUL-2020 Reg-S	0.0339%
WESTERN AUSTRALIAN TREASURY CORPOR NONDMUNI 2.75 24-JUL-2029	0.0134%
WESTERN AUSTRALIAN TREASURY CORPOR NONDMUNI 3.0 21-OCT-2026	0.0256%
WESTERN AUSTRALIAN TREASURY CORPOR NONDMUNI 3.25 20-JUL-2028 Reg-S	0.0184%
WESTERN AUSTRALIAN TREASURY CORPOR NONDMUNI 6.0 16-OCT-2023	0.0170%
WESTERN DIGITAL CORP	0.0038%
WESTERN DIGITAL CORPORATION 4.75 15-FEB-2026 (SENIOR)	0.0107%
WESTERN GAS PARTNERS LP 4.0 01-JUL-2022 (SENIOR)	0.0016%
WESTERN GAS PARTNERS LP 5.375 01-JUN-2021 (SENIOR)	0.0021%
WESTERN SECURITIES CO LTD A A	0.0000%
WESTERN UNION	0.0024%
WESTERN UNION CO/THE 3.6 15-MAR-2022 (SENIOR)	0.0022%
WESTGOLD RESOURCES LTD	0.0001%
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.0028%
WESTINGHOUSE AIR BRAKE TECHNOLOGIE 4.4 15-MAR-2024 (SENIOR)	0.0023%
WESTJET AIRLINES VARIABLE VOTING A	0.0002%
WESTLAKE CHEMICAL CORP	0.0005%
WESTLAKE CHEMICAL CORP 1.625 17-JUL-2029 (SENIOR)	0.0013%
WESTONE INFORMATION INDUSTRY INC A A	0.0000%
WESTPAC BANKING CORP 1.7841 28-JUL-2020 (SENIOR)	0.0031%

WESTPAC BANKING CORP 2.0 19-AUG-2021 (SENIOR)	0.0031%
WESTPAC BANKING CORP 2.1 13-MAY-2021 (SENIOR)	0.0058%
WESTPAC BANKING CORP 2.25 16-AUG-2024 (SENIOR)	0.0012%
WESTPAC BANKING CORP 2.5 28-JUN-2022 (SENIOR)	0.0047%
WESTPAC BANKING CORP 2.65 25-JAN-2021 (SENIOR)	0.0016%
WESTPAC BANKING CORP 2.75 11-JAN-2023 (SENIOR)	0.0023%
WESTPAC BANKING CORP 2.8 11-JAN-2022 (SENIOR)	0.0039%
WESTPAC BANKING CORP 3.0 24-APR-2024 Reg-S	0.0637%
WESTPAC BANKING CORP 3.2 06-MAR-2023 Reg-S (SENIOR)	0.0099%
WESTPAC BANKING CORP 3.25 16-NOV-2023	0.0799%
WESTPAC BANKING CORP 3.25 22-JAN-2020 (SENIOR)	0.0046%
WESTPAC BANKING CORP 3.25 28-OCT-2020 (SENIOR)	0.0011%
WESTPAC BANKING CORP 3.3 26-FEB-2024 (SENIOR)	0.0048%
WESTPAC BANKING CORP 3.5 07-FEB-2022 Reg-S (SENIOR)	0.0014%
WESTPAC BANKING CORP 3.5 28-JUL-2020 (SENIOR)	0.0012%
WESTPAC BANKING CORP 3.65 15-MAY-2023 (SENIOR)	0.0013%
WESTPAC BANKING CORP 4.125 04-JUN-2026 Reg-S (SENIOR)	0.0362%
WESTPAC BANKING CORP 7.25 11-FEB-2020 (SENIOR)	0.0013%
WESTPAC BANKING CORP AT1-P 3.9721 31-DEC-2049 Reg-S	1.9397%
WESTPAC BANKING CORP CLIMATE 3.1 03-JUN-2021 Reg-S (SENIOR)	0.0047%
WESTPAC BANKING CORP COVERED 2.75 31-AUG-2022 Reg-S	0.0019%
WESTPAC BANKING CORP COVERED 5.25 21-NOV-2023	0.0076%
WESTPAC BANKING CORP T2 2.35 19-FEB-2025 (SENIOR)	0.0029%
WESTPAC BANKING CORPORATION CORP	0.8366%
WESTPORTS HOLDINGSINARY	0.0004%
WESTROCK	0.0022%
WESTSHORE TERMINALS INVESTMENT COR	0.0001%
WETHERSPOON(J.D.) PLC	0.0002%
WEX INC	0.0014%
WEYERHAEUSER CO 4.625 15-SEP-2023 (SENIOR)	0.0027%
WEYERHAEUSER REIT REIT	0.0047%
WH GROUP LTD	0.0052%
WH SMITH PLC	0.0005%
WHA CORP PCL	0.0001%
WHA PREMIUM GROWTH FREEHOLD AND LE REI_UNT	0.0001%
WHARF (HOLDINGS) LTD	0.0018%
WHARF REAL ESTATE INVESTMENT COMPA	0.0045%
WHARF REIC FINANCE BVI LTD 3.5 17-JAN-2028 Reg-S (SENIOR)	0.0013%
WHEATON PRECIOUS METALS CORP	0.0027%
WHEELOCK AND LTD	0.0031%
WHIRLPOOL CORP	0.0018%
WHIRLPOOL CORP 4.7 01-JUN-2022 (SENIOR)	0.0009%
WHIRLPOOL CORP 4.85 15-JUN-2021 (SENIOR)	0.0010%
WHIRLPOOL CORPORATION 4.0 01-MAR-2024 (SENIOR)	0.0009%
WHIRLPOOL FINANCE LUXEMBOURG SARL 1.1 09-NOV-2027 (SENIOR)	0.0014%

WHIRLPOOL FINANCE LUXEMBOURG SARL 1.25 02-NOV-2026 (SENIOR)	0.0009%
WHIRLPOOL OF INDIA LTD	0.0001%
WHITBREAD PLC	0.0019%
WHITE MOUNTAINS INSURANCE GROUP LT	0.0005%
WHITECAP RESOURCES INC	0.0003%
WHITEHAVEN COAL LTD	0.0051%
WHITING PETROLEUM CORP	0.0001%
WHITING PETROLEUM CORP 5.75 15-MAR-2021 (SENIOR)	0.0033%
WHITING PETROLEUM CORP 6.25 01-APR-2023 (SENIOR)	0.0015%
WHITING PETROLEUM CORP 6.625 15-JAN-2026 (SENIOR)	0.0031%
WIENERBERGER AG	0.0005%
WIHLBORGS FASTIGHETER	0.0004%
WIJAYA KARYA	0.0000%
WILCON DEPOT INC	0.0001%
WILL SEMICONDUCTOR SHANGHAI LTD A A	0.0001%
WILLIAM HILL PLC	0.0003%
WILLIAM LYON HOMES INC 5.875 31-JAN-2025 (SENIOR)	0.0021%
WILLIAMS COMPANIES INC 4.55 24-JUN-2024 (SENIOR)	0.0031%
WILLIAMS COMPANIES INC 7.875 01-SEP-2021 (SENIOR)	0.0003%
WILLIAMS COS INC 3.7 15-JAN-2023 (SENIOR)	0.0025%
WILLIAMS INC	0.0058%
WILLIAMS PARTNERS LP 3.35 15-AUG-2022 (SENIOR)	0.0031%
WILLIAMS PARTNERS LP 3.6 15-MAR-2022 (SENIOR)	0.0040%
WILLIAMS PARTNERS LP 4.0 15-NOV-2021 (SENIOR)	0.0024%
WILLIAMS PARTNERS LP 4.3 04-MAR-2024 (SENIOR)	0.0044%
WILLIAMS PARTNERS LP 4.5 15-NOV-2023 (SENIOR)	0.0022%
WILLIAMS SONOMA INC	0.0009%
WILLIS GROUP HOLDINGS PLC 5.75 15-MAR-2021 (SENIOR)	0.0008%
WILLIS NORTH AMERICA INC 3.6 15-MAY-2024 (SENIOR)	0.0029%
WILLIS TOWERS WATSON PLC	0.0053%
WILMAR INTERNATIONAL LTD	0.0036%
WIN SEMICONDUCTORS CORP	0.0006%
WINBOND ELECTRONICS CORP	0.0003%
WING TAI HOLDINGS LTD	0.0006%
WINGSTOP INC	0.0004%
WINNEBAGO INDUSTRIES INC	0.0003%
WINNING HEALTH TECHNOLOGY GROUP LT A	0.0000%
WINPAK LTD	0.0002%
WINTRUST FINANCIAL CORP	0.0006%
WIPRO ADR REPTG ONE LTD ADR	0.0005%
WIPRO LTD	0.0022%
WIRECARD AG	0.0028%
WISCONSIN ELECTRIC POWER CO 2.95 15-SEP-2021 (SENIOR)	0.0006%
WISCONSIN PUBLIC SERVICE CORPORATI 3.35 21-NOV-2021 (SENIOR)	0.0012%
WISDOM EDUCATION INTERNATIONAL HOL	0.0000%

WISDOM MARINE LINES LTD	0.0001%
WISDOMTREE INVESTMENTS INC	0.0001%
WISE TALENT INFORMATION TECHNOLOGY	0.0000%
WISETECHGLOBAL PTY LTD	0.0088%
WISTRON CORP	0.0014%
WISTRON NEWEB CORP	0.0001%
WIWYNN CORPORATION CORP	0.0002%
WIX.COM LTD	0.0008%
WIZ SOLUCOES E CORRETAGEM DE SEGUR	0.0000%
WIZZ AIR HOLDINGS PLC	0.0002%
WOCKHARDT LTD	0.0000%
WOLTERS KLUWER NV 1.5 22-MAR-2027 Reg-S (SENIOR)	0.0010%
WOLTERS KLUWER NV C	0.0043%
WOLVERINE ESCROW LLC 13.125 15-NOV-2027 144a (SENIOR)	0.0024%
WOLVERINE ESCROW LLC 8.5 15-NOV-2024 144a (SECURED)	0.0030%
WOLVERINE ESCROW LLC 9.0 15-NOV-2026 144a (SECURED)	0.0042%
WOLVERINE WORLD WIDE INC	0.0005%
WONIK HOLDINGS LTD	0.0000%
WONIK IPS LTD	0.0001%
WOOD GROUP (JOHN) PLC	0.0007%
WOODSIDE PETROLEUM LTD	0.1834%
WOODWARD INC	0.0010%
WOOLWORTHS GROUP LTD	0.8592%
WOOLWORTHS GROUP LTD 2.85 23-APR-2024 (SENIOR)	0.0188%
WOOLWORTHS HOLDING LTD	0.0005%
WOONGJIN THINKBIG LTD	0.0000%
WOORI BANK AT1 5.0 10-JUN-2045 Reg-S (CAPSEC (BTP))	0.0017%
WOORI BANK AT1-P 4.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0023%
WOORI BANK AT1-P 4.5 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0021%
WOORI BANK AT1-P 5.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0021%
WOORI BANK CO LTD T2 4.75 30-APR-2024 Reg-S (SUB)	0.0044%
WOORI FINANCIAL GROUP INC	0.0030%
WORKDAY INC CLASS A A	0.0054%
WORKIVA INC CLASS A A	0.0002%
WORKPOINT ENTERTAINMENT PCL	0.0000%
WORKSPACE GROUP REIT PLC REIT	0.0003%
WORLD FUEL SERVICES CORP	0.0004%
WORLD HOLDINGS LTD	0.0000%
WORLD LTD	0.0001%
WORLD WRESTLING ENTERTAINMENT INC A	0.0005%
WORLDLINE SA	0.0017%
WORLEY LTD	0.0133%
WORTHINGTON INDUSTRIES INC	0.0003%
WOWOW INC	0.0000%
WOWPRIME CORP	0.0000%

WP CAREY INC 2.0 20-JAN-2023 (SENIOR)	0.0012%
WPC EUROBOND BV 2.125 15-APR-2027 (SENIOR)	0.0009%
WPC EUROBOND BV 2.25 09-APR-2026 (SENIOR)	0.0010%
WPC EUROBOND BV 2.25 19-JUL-2024 (SENIOR)	0.0010%
WPG HOLDINGS LTD	0.0003%
WPP AUNZ LTD	0.0000%
WPP FINANCE 2010 3.625 07-SEP-2022 (SENIOR)	0.0014%
WPP FINANCE 2010 3.75 19-SEP-2024 (SENIOR)	0.0021%
WPP FINANCE 2010 4.75 21-NOV-2021 (SENIOR)	0.0028%
WPP FINANCE 2016 1.375 20-MAR-2025 Reg-S (SENIOR)	0.0014%
WPP FINANCE SA 2.25 22-SEP-2026 Reg-S (SENIOR)	0.0015%
WPP PLC	0.0037%
WPX ENERGY INC 5.25 15-OCT-2027 (SENIOR)	0.0028%
WPX ENERGY INC 5.25 15-SEP-2024 (SENIOR)	0.0031%
WPX ENERGY INC 5.75 01-JUN-2026 (SENIOR)	0.0024%
WPX ENERGY INC 8.25 01-AUG-2023 (SENIOR)	0.0021%
WPX ENERGY INC A	0.0009%
WR BERKLEY CORP	0.0020%
WR BERKLEY CORP 4.625 15-MAR-2022 (SENIOR)	0.0015%
WR GRACE	0.0006%
WR GRACE & CO - CONN 5.125 01-OCT-2021 144a (SENIOR)	0.0032%
WRIGHT MEDICAL GROUP NV	0.0006%
WRKCO INC 3.0 15-SEP-2024 (SENIOR)	0.0022%
WSFS FINANCIAL CORP	0.0004%
WSO FINANCE PTY LTD 3.5 14-JUL-2023 Reg-S (SECURED)	0.0017%
WSO FINANCE PTY LTD 4.5 31-MAR-2027 Reg-S (SECURED)	0.0752%
WSP GLOBAL INC	0.0014%
WT MICROELECTRONICS LTD	0.0001%
WTT INVESTMENT LTD 5.5 21-NOV-2022 Reg-S (SENIOR)	0.0017%
WUESTENROT & WUERTTEMBERGISCHE AG N	0.0001%
WUHAN GUIDE INFRARED LTD A A	0.0000%
WUHU SANQI INTERACTIVE ENTERTAINME A	0.0002%
WULIANGYE YIBIN LTD A A	0.0020%
WUS PRINTED CIRCUIT (KUNSHAN) LTD A	0.0001%
WUS PRINTED CIRCUIT LTD	0.0000%
WUXI APPTEC LTD A A	0.0014%
WUXI APPTEC LTD H H	0.0002%
WUXI BIOLOGICS (CAYMAN) INCORPRATE	0.0042%
WUXI LEAD INTELLIGENT EQUIPMENT LT A	0.0000%
WUXI TAIJI INDUSTRY CORP LTD A A	0.0000%
WW GRAINGER INC	0.0031%
WW INTERNATIONAL INC	0.0003%
WYETH 6.45 01-FEB-2024 (SENIOR)	0.0020%
WYNDHAM DESTINATIONS INC	0.0007%
WYNDHAM DESTINATIONS INC 4.25 01-MAR-2022 (SENIOR)	0.0030%

WYNDHAM HOTELS RESORTS INC	0.0009%
WYNDHAM WORLDWIDE CORP 3.9 01-MAR-2023 (SENIOR)	0.0018%
WYNDHAM WORLDWIDE CORP 5.75 01-APR-2027 (SENIOR)	0.0019%
WYNN LAS VEGAS LLC / WYNN LAS VEGA 4.25 30-MAY-2023 144a (SENIOR)	0.0023%
WYNN LAS VEGAS LLC / WYNN LAS VEGA 5.25 15-MAY-2027 144a (SENIOR)	0.0042%
WYNN LAS VEGAS LLC / WYNN LAS VEGA 5.5 01-MAR-2025 144a (SENIOR)	0.0086%
WYNN MACAU LTD	0.0022%
WYNN MACAU LTD 4.875 01-OCT-2024 Reg-S (SENIOR)	0.0030%
WYNN MACAU LTD 5.5 01-OCT-2027 Reg-S (SENIOR)	0.0034%
WYNN RESORTS LTD	0.0028%
X-FAB SILICON FOUNDRIES	0.0000%
XCEL ENERGY INC	0.0067%
XCEL ENERGY INC 2.4 15-MAR-2021 (SENIOR)	0.0015%
XCEL ENERGY INC 2.6 15-MAR-2022 (SENIOR)	0.0007%
XCMG CONSTRUCTION MACHINERY LTD A A	0.0000%
XEBIO HOLDINGS LTD	0.0000%
XENCOR INC	0.0003%
XENIA HOTELS RESORTS REIT INC REIT	0.0004%
XERO LTD	0.0217%
XEROX CORPORATION 4.125 15-MAR-2023 (SENIOR)	0.0046%
XEROX CORPORATION 4.5 15-MAY-2021 (SENIOR)	0.0048%
XEROX HOLDINGS CORP	0.0014%
XIABUXIABU CATERING MANAGEMENT (CH	0.0001%
XIAMEN G-BITS NETWORK TECHNOLOGY L A	0.0001%
XIAMEN INTERNATIONAL PORT LTD H H	0.0000%
XIAMEN MEIYA PICO INFORMATION LTD A	0.0000%
XIAMEN TUNGSTEN LTD A A	0.0000%
XIAOMI CORP	0.0068%
XILINX INC	0.0051%
XILINX INC 2.95 01-JUN-2024 (SENIOR)	0.0020%
XILINX INC 3.0 15-MAR-2021 (SENIOR)	0.0014%
XINGDA INTERNATIONAL HLDG LTD	0.0000%
XINHU ZHONGBAO LTD A A	0.0000%
XINHUA WINSHARE PUBLISHING AND MED A	0.0001%
XINHUA WINSHARE PUBLISHING AND MED H	0.0000%
XINJIANG GOLDWIND SCIENCE AND TECH H	0.0004%
XINJIANG GOLDWIND SCIENCE&TECHNOLO A	0.0000%
XINTEC INC	0.0001%
XINYI GLASS HLDS LTD	0.0015%
XINYI SOLAR HOLDINGS LTD	0.0007%
XL AXIATA	0.0005%
XLIT LTD T2 3.25 29-JUN-2047 (CAPSEC (BTP))	0.0010%
XPEC ENTERTAINMENT INC	0.0000%
XPERI CORP	0.0001%
XPO LOGISTICS INC	0.0015%

XPO LOGISTICS INC 6.125 01-SEP-2023 144a (SENIOR)	0.0025%
XPO LOGISTICS INC 6.5 15-JUN-2022 144a (SENIOR)	0.0054%
XPO LOGISTICS INC 6.75 15-AUG-2024 144a (SENIOR)	0.0049%
XTEP INTERNATIONAL LTD	0.0001%
XXENTRIA TECHNOLOGY MATERIALS LTD	0.0000%
XXL	0.0000%
XYLEM INC	0.0031%
XYLEM INC (INDIANA) 4.875 01-OCT-2021 (SENIOR)	0.0012%
YA-MAN LTD	0.0000%
YADEA GROUP HOLDINGS LTD	0.0000%
YAGEO CORP	0.0030%
YAHAGI CONSTRUCTION LTD	0.0001%
YAKULT HONSHA LTD	0.0014%
YAKUODO HOLDINGS LTD	0.0000%
YAMABIKO CORP	0.0001%
YAMADA DENKI LTD	0.0009%
YAMAGATA BANK LTD	0.0001%
YAMAGUCHI FINANCIAL GROUP INC	0.0002%
YAMAHA CORP	0.0017%
YAMAHA MOTOR LTD	0.0011%
YAMAMA SAUDI CEMENT	0.0001%
YAMANA GOLD INC	0.0006%
YAMANASHI CHUO BANK LTD	0.0001%
YAMASHIN-FILTER CORP	0.0000%
YAMATO HOLDINGS LTD	0.0011%
YAMATO KOGYO LTD	0.0001%
YAMAZAKI BAKING LTD	0.0004%
YAMAZEN CORP	0.0001%
YANBU CEMENT	0.0001%
YANBU NATIONAL PETROCHEMICALS	0.0004%
YANDEX NV CLASS A A	0.0019%
YANG MING MARINE TRANSPORT CORP	0.0000%
YANGO GROUP LTD A A	0.0000%
YANGTZE OPTICAL FIBRE AND CABLE JO A	0.0002%
YANGTZE OPTICAL FIBRE AND CABLE JO H	0.0000%
YANGZIJIANG SHIPBUILDING HOLDINGS	0.0010%
YANLORD LAND GROUP LTD	0.0002%
YANTAI CHANGYU PIONEER WINE LTD B B	0.0004%
YANTAI DONGCHENG BIOCHEMICALS LTD A	0.0001%
YANZHOU COAL MINING LTD H H	0.0010%
YAOKO LTD	0.0002%
YAPI VE KREDI BANKASI A A	0.0001%
YAPI VE KREDI BANKASI AS 5.75 24-FEB-2022 Reg-S (SENIOR)	0.0025%
YAPI VE KREDI BANKASI AS 5.85 21-JUN-2024 Reg-S (SENIOR)	0.0012%
YAPI VE KREDI BANKASI AS 6.1 16-MAR-2023 Reg-S (SENIOR)	0.0023%

YAPI VE KREDI BANKASI AS 8.25 15-OCT-2024 Reg-S (SENIOR)	0.0031%
YAPI VE KREDI BANKASI AS AT1-P 13.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.0024%
YAPI VE KREDI BANKASI AS LT2 5.5 06-DEC-2022 Reg-S (SUB)	0.0041%
YAPI VE KREDI BANKASI AS T2 8.5 09-MAR-2026 Reg-S (SUB)	0.0008%
YARA INTERNATIONAL	0.0014%
YASKAWA ELECTRIC CORP	0.0020%
YATAS YATAK VE YORGAN SANAYI TICAR A	0.0000%
YDUQS PART	0.0004%
YEALINK NETWORK TECHNOLOGY LTD A A	0.0002%
YELLOW HAT LTD	0.0001%
YELP INC	0.0004%
YEONG GUAN ENERGY TECHNOLOGY GROUP	0.0000%
YES BANK LTD	0.0006%
YETI HOLDINGS INC	0.0002%
YEUN CHYANG INDUSTRIAL LTD	0.0000%
YEXT INC	0.0002%
YFY INC	0.0001%
YG ENTERTAINMENT INC	0.0000%
YGSOFT INC A A	0.0000%
YICHANG HEC CHANGJIANG PHARMACEUTI H	0.0001%
YIEH PHUI ENTERPRISE LTD	0.0000%
YIHAI INTERNATIONAL HOLDING LTD	0.0014%
YINGDE GASES INVESTMENT LTD 6.25 19-JAN-2023 Reg-S (SENIOR)	0.0004%
YINSON HOLDINGS	0.0001%
YINTAI GOLD LTD A A	0.0000%
YIT	0.0002%
YIXIN GROUP LTD	0.0001%
YODOGAWA STEEL WORKS LTD	0.0001%
YOKOGAWA BRIDGE HOLDINGS CORP	0.0001%
YOKOGAWA ELECTRIC CORP	0.0009%
YOKOHAMA REITO LTD	0.0001%
YOKOHAMA RUBBER LTD	0.0005%
YOKOWO LTD	0.0001%
YOMA STRATEGIC HOLDINGS LTD	0.0000%
YOMIURI LAND LTD	0.0000%
YONDOSHI HOLDINGS INC	0.0001%
YONEX LTD	0.0000%
YONGHUI SUPERSTORES LTD A A	0.0004%
YONYOU NETWORK TECHNOLOGY LTD A A	0.0002%
YORKSHIRE BUILDING SOCIETY 0.875 20-MAR-2023 Reg-S (SENIOR)	0.0014%
YORKSHIRE BUILDING SOCIETY 1.25 17-MAR-2022 Reg-S (SENIOR)	0.0011%
YOROZU CORP	0.0001%
YOSHINOYA HOLDINGS LTD	0.0003%
YOUL CHON CHEM LTD	0.0000%
YOUNG POONG CORP	0.0000%

YOUNGONE CORP	0.0001%
YOUNGONE HOLDINGS LTD	0.0000%
YPF SA 6.95 21-JUL-2027 Reg-S (SENIOR)	0.0042%
YPF SA 7.0 15-DEC-2047 Reg-S (SENIOR)	0.0026%
YPF SA 8.5 27-JUN-2029 Reg-S (SENIOR)	0.0021%
YPF SA 8.5 28-JUL-2025 Reg-S (SENIOR)	0.0064%
YPF SA 8.75 04-APR-2024 Reg-S (SENIOR)	0.0057%
YPSOMED HOLDING AG	0.0001%
YTL CORPORATION	0.0005%
YUAN LONGPING HIGH-TECH AGRICULTUR A	0.0000%
YUANTA FINANCIAL HOLDING LTD	0.0043%
YUANTA SECURITIES KOREA LTD	0.0000%
YUASA TRADING LTD	0.0001%
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	0.0011%
YUEXIU PROPERTY LTD RED	0.0008%
YUEXIU REAL ESTATE INVESTMENT TRUS REI_UNT	0.0001%
YUEXIU TRANSPORT INFRASTRUCTURE LT RED	0.0001%
YUHAN CORP	0.0011%
YULON FINANCE CORP	0.0001%
YULON MOTOR LTD	0.0003%
YULON NISSAN MOTOR LTD	0.0000%
YUM BRANDS INC	0.0063%
YUM CHINA HOLDINGS INC	0.0027%
YUM! BRANDS INC. 4.75 15-JAN-2030 144a (SENIOR)	0.0037%
YUNDA HOLDING LTD A A	0.0001%
YUNGJIN PHARM LTD	0.0001%
YUNGSHIN GLOBAL HOLDING CORP	0.0001%
YUNGTAY ENGINEERING LTD	0.0001%
YUNIPRO	0.0001%
YUNNAN BAIYAO GROUP LTD A A	0.0008%
YUNNAN ENERGY NEW MATERIALS LTD A A	0.0000%
YURTEC CORP	0.0000%
YUSHIN PRECISION EQUIPMENT LTD	0.0000%
YUSHIRO CHEMICAL INDUSTRY LTD	0.0001%
YUYANG D&U LTD	0.0000%
YUZHOU PROPERTIES COMPANY LTD 8.5 26-FEB-2024 Reg-S (SENIOR)	0.0009%
YUZHOU PROPERTIES LTD	0.0002%
YY INC ADR	0.0014%
Z ENERGY LTD	0.0002%
Z HOLDINGS CORP	0.0022%
ZAI LABORATORY ADR REPRESENTING LT ADR	0.0002%
ZALANDO	0.0015%
ZAMBIA (REPUBLIC OF) 8.5 14-APR-2024 Reg-S (SENIOR)	0.0024%
ZAMBIA (REPUBLIC OF) 8.97 30-JUL-2027 Reg-S (SENIOR)	0.0031%
ZARDOYA OTIS SA	0.0002%

ZAYO GROUP HOLDINGS INC	0.0017%
ZAYO GROUP LLC/ZAYO CAPITAL INC 5.75 15-JAN-2027 144a (SENIOR)	0.0076%
ZAYO GROUP LLC/ZAYO CAPITAL INC 6.0 01-APR-2023 (SENIOR)	0.0065%
ZAYO GROUP LLC/ZAYO CAPITAL INC 6.375 15-MAY-2025 (SENIOR)	0.0041%
ZB NATIONAL ASSOCIATION 3.5 27-AUG-2021 (SENIOR)	0.0026%
ZEBRA TECHNOLOGIES CORP CLASS A A	0.0029%
ZEDER INVESTMENT LTD	0.0001%
ZEE ENTERTAINMENT ENTERPRISES LTD	0.0012%
ZEHNDER GROUP AG	0.0001%
ZENDESK INC	0.0013%
ZENG HSING INDUSTRIAL LTD	0.0000%
ZENKOKU HOSHO LTD	0.0003%
ZENRIN LTD	0.0001%
ZENSHO HOLDINGS LTD	0.0003%
ZEON JAPAN CORP	0.0003%
ZERIA PHARMACEUTICAL LTD	0.0002%
ZF NORTH AMERICA CAPITAL INC 2.75 27-APR-2023 Reg-S (SENIOR)	0.0024%
ZHANGZHOU PIENTZEHUANG PHARMACEUTI A	0.0001%
ZHAOJIN MINING INDUSTRY LTD H H	0.0005%
ZHEJIANG CHINT ELECTRICS LTD A A	0.0000%
ZHEJIANG CONBA PHARMACEUTICAL LTD A	0.0000%
ZHEJIANG DAHUA TECHNOLOGY LTD A A	0.0001%
ZHEJIANG EXPRESSWAY LTD H H	0.0007%
ZHEJIANG HUAHAI PHARMACEUTICAL LTD A	0.0000%
ZHEJIANG HUAYOU COBALT LTD A A	0.0001%
ZHEJIANG LONGSHENG GROUP LTD A A	0.0000%
ZHEJIANG NHU LTD A A	0.0001%
ZHEJIANG RUNTU LTD A A	0.0000%
ZHEJIANG SANHUA INTELLIGENT CONTRO A	0.0001%
ZHEJIANG SUPOR LTD A A	0.0000%
ZHEJIANG WEIXING NEW BUILDING MATE A	0.0000%
ZHEJIANG WOLWO BIO-PHARMACEUTICAL A	0.0000%
ZHEN DING TECHNOLOGY HOLDING LTD	0.0004%
ZHENGZHOU YUTONG BUS LTD A A	0.0000%
ZHENRO PROPERTIES GROUP LTD	0.0001%
ZHESHANG SECURITIES LTD A A	0.0000%
ZHONGAN ONLINE P & C INSURANCE COR H	0.0006%
ZHONGJI INNOLIGHT LTD A A	0.0000%
ZHONGJIN GOLD CORP LTD A A	0.0001%
ZHONGSHAN BROAD-OCEAN MOTOR LTD A A	0.0000%
ZHONGSHENG GROUP HOLDINGS LTD	0.0015%
ZHONGYU GAS HOLDINGS LTD	0.0001%
ZHOU HEI YA INTERNATIONAL HOLDINGS	0.0001%
ZHUGUANG HOLDINGS GROUP LTD	0.0000%
ZHUZHOU CRRC TIMES ELECTRIC LTD H H	0.0011%

ZIGEXN LTD	0.0000%
ZIGGO BOND COMPANY BV 6.0 15-JAN-2027 144a (SENIOR)	0.0030%
ZIGGO BOND FINANCE BV 5.875 15-JAN-2025 144a (SENIOR)	0.0019%
ZIGGO BV 4.875 15-JAN-2030 144a (SECURED)	0.0023%
ZIGGO SECURED FINANCE BV 5.5 15-JAN-2027 144a (SECURED)	0.0096%
ZIGNAGO VETRO	0.0001%
ZIJIN MINING GROUP LTD H H	0.0019%
ZILLOW GROUP INC CLASS A A	0.0004%
ZILLOW GROUP INC CLASS C C	0.0012%
ZIMMER BIOMET HOLDINGS INC	0.0063%
ZIMMER BIOMET HOLDINGS INC 2.425 13-DEC-2026 (SENIOR)	0.0010%
ZIMMER BIOMET HOLDINGS INC 3.15 01-APR-2022 (SENIOR)	0.0026%
ZIMMER BIOMET HOLDINGS INC 3.375 30-NOV-2021 (SENIOR)	0.0007%
ZIMMER BIOMET HOLDINGS INC 3.7 19-MAR-2023 (SENIOR)	0.0011%
ZINWELL	0.0000%
ZIONS BANCORPORATION	0.0018%
ZIONS BANCORPORATION NATIONAL ASSO 3.35 04-MAR-2022 (SENIOR)	0.0005%
ZIP CO LTD	0.0001%
ZOETIS INC 3.25 01-FEB-2023 (SENIOR)	0.0028%
ZOETIS INC 3.25 20-AUG-2021 (SENIOR)	0.0008%
ZOETIS INC 3.45 13-NOV-2020 (SENIOR)	0.0016%
ZOETIS INC CLASS A A	0.0130%
ZOGENIX INC	0.0003%
ZOJIRUSHI CORP	0.0001%
ZOOMLION HEAVY INDUSTRY SCIENCE AN A	0.0001%
ZOOMLION HEAVY INDUSTRY SCIENCE AN H	0.0006%
ZOOMLION HK SPV CO LTD 6.125 20-DEC-2022 Reg-S (SENIOR)	0.0004%
ZOOPLUS AG	0.0001%
ZORLU ENERJI ELEKTRIK URETIMI A A	0.0000%
ZOZO INC	0.0004%
ZSCALER INC	0.0004%
ZTE CORP A A	0.0002%
ZTE CORP H H	0.0014%
ZTO EXPRESS CAYMAN ADR REPRESENTIN ADR	0.0041%
ZUIKO CORP	0.0000%
ZUKEN INC	0.0001%
ZUMTOBEL GROUP AG	0.0000%
ZURICH FINANCE AUSTRALIA LTD 3.477 31-MAY-2023 Reg-S (SENIOR)	0.0112%
ZURICH INSURANCE GROUP AG N	0.0120%
ZYNGA INC CLASS A A	0.0008%
Cash & Cash Equivalents	30.7292%

Please note that some holdings may have a negative weighting. This is due to the futures allocation, not physical holding.

Yours faithfully

Schroder Investment Management Australia Limited
as responsible entity for the Schroder Real Return Fund (Managed Fund)

About the Schroder Real Return Fund (ASX: GROW)

The Schroder Real Return Fund 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 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.