

21/12/2020

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Schroders Investment Management Australia Limited

ABN:22 000 443 274

Australian Financial Services Licence: 226473

Level 20 Angel Place
123 Pitt Street
Sydney NSW 2000

P: 1300 180 103

E: info.schroders@linkmarketservices.com.au

W: www.schroders.com.au/GROW

Schroder Real Return Fund (Managed Fund)

Quarterly holdings disclosure for quarter ending 30 June 2020

Holdings on a full look through basis as at 30 June 2020

Asset Name	Weight (%)
1&1 DRILLISCH AG	0.000%
1-800 FLOWERS.COM INC CLASS A A	0.000%
1011778 BC / NEW RED FIN 3.5 15-FEB-2029 144a (SECURED)	0.000%
1011778 BC / NEW RED FIN 4.25 15-MAY-2024 144a (SECURED)	0.000%
1011778 BC UNLIMITED LIABILITY CO 3.875 15-JAN-2028 144a (SECURED)	0.001%
1011778 BC UNLIMITED LIABILITY CO 4.0 15-OCT-2030 144a (SECURED)	0.002%
1011778 BC UNLIMITED LIABILITY CO 4.375 15-JAN-2028 144a (SECURED)	0.001%
1011778 BC UNLIMITED LIABILITY CO 5.75 15-APR-2025 144a (SECURED)	0.001%
1LIFE HEALTHCARE INC	0.001%
1ST CONSTITUTION BANCORP	0.000%
1ST SOURCE CORP	0.000%
21VIANET GROUP ADR REPRESENTING SI ADR	0.000%
2I RETE GAS SPA 1.608 31-OCT-2027 Reg-S (SENIOR)	0.001%
2U INC	0.000%
360 DIGITECH ADR INC ADR	0.000%
360 SECURITY TECHNOLOGY INC A A	0.000%
360 SECURITY TECHNOLOGY INC A A	0.000%
361 DEGREES INTERNATIONAL LTD	0.000%
3AB OPTIQUE DEVELOPPEMENT SAS 4.0 01-OCT-2023 Reg-S (SECURED)	0.001%
3D SYSTEMS CORP	0.001%
3I GROUP PLC	0.006%
3M	0.021%
3M CO 2.0 14-FEB-2025 (SENIOR)	0.001%
3M CO 2.375 26-AUG-2029 (SENIOR)	0.001%
3M CO 2.875 15-OCT-2027 (SENIOR)	0.001%
3M CO 3.25 14-FEB-2024 (SENIOR)	0.001%
3M CO 3.25 26-AUG-2049 (SENIOR)	0.001%
3M CO 3.375 01-MAR-2029 (SENIOR)	0.001%

3M CO 4.0 14-SEP-2048 (SENIOR)	0.001%
3M INDIA LTD	0.000%
3SBIO INC	0.001%
51JOB ADR REPRESENTING INC ADR	0.001%
58.COM ADR REPRESENTING INC ADR	0.002%
515J HOLDING GROUP LTD A A	0.000%
77 BANK LTD	0.000%
888 HOLDINGS PLC	0.000%
89BIO INC	0.000%
8X8 INC	0.001%
A D WORKS GROUP LTD	0.000%
A G BARR PLC	0.000%
A MARK PRECIOUS METALS INC	0.000%
A O SMITH CORP	0.000%
A P MOLLER MAERSK A	0.002%
A P MOLLER MAERSK CLASS B B	0.002%
A&A MATERIAL CORP	0.000%
A&D LTD	0.000%
A-LIVING SERVICES LTD H H	0.001%
A10 NETWORKS INC	0.000%
A2A	0.000%
AAC TECHNOLOGIES HOLDINGS INC	0.003%
AAK	0.000%
AALBERTS NV	0.000%
AANNEMINGSMAATSCHAPPIJ CFE NV	0.000%
AAON INC	0.001%
AAR CORP	0.000%
AAREAL BANK AG	0.000%
AAREAL BANK AG 0.375 10-APR-2024 Reg-S (SENIOR PREFERRED)	0.001%
AARONS COMPANY INC	0.000%
AARTI INDUSTRIES LTD	0.000%
AAVAS FINANCIERS LTD	0.000%
ABACUS PROPERTY GROUP STAPLED UNIT REI_UNT	0.002%
ABB INDIA LTD	0.001%
ABB LTD N	0.015%
ABBOTT LABORATORIES	0.041%
ABBOTT LABORATORIES 2.95 15-MAR-2025 (SENIOR)	0.001%
ABBOTT LABORATORIES 3.4 30-NOV-2023 (SENIOR)	0.001%
ABBOTT LABORATORIES 3.75 30-NOV-2026 (SENIOR)	0.002%
ABBOTT LABORATORIES 4.75 30-NOV-2036 (SENIOR)	0.002%
ABBOTT LABORATORIES 4.9 30-NOV-2046 (SENIOR)	0.004%
ABBVIE INC	0.038%
ABBVIE INC 0.75 18-NOV-2027 (SENIOR)	0.001%
ABBVIE INC 2.125 01-JUN-2029 Reg-S (SENIOR)	0.001%
ABBVIE INC 2.6 21-NOV-2024 (SENIOR)	0.004%
ABBVIE INC 2.95 21-NOV-2026 (SENIOR)	0.004%
ABBVIE INC 3.2 14-MAY-2026 (SENIOR)	0.002%
ABBVIE INC 3.2 21-NOV-2029 (SENIOR)	0.006%
ABBVIE INC 3.6 14-MAY-2025 (SENIOR)	0.004%
ABBVIE INC 3.8 15-MAR-2025 (SENIOR)	0.003%
ABBVIE INC 3.85 15-JUN-2024 (SENIOR)	0.001%
ABBVIE INC 4.05 21-NOV-2039 (SENIOR)	0.004%
ABBVIE INC 4.25 14-NOV-2028 (SENIOR)	0.002%
ABBVIE INC 4.25 21-NOV-2049 (SENIOR)	0.006%
ABBVIE INC 4.3 14-MAY-2036 (SENIOR)	0.001%

ABBVIE INC 4.4 06-NOV-2042 (SENIOR)	0.003%
ABBVIE INC 4.45 14-MAY-2046 (SENIOR)	0.002%
ABBVIE INC 4.5 14-MAY-2035 (SENIOR)	0.003%
ABBVIE INC 4.55 15-MAR-2035 (SENIOR)	0.002%
ABBVIE INC 4.7 14-MAY-2045 (SENIOR)	0.003%
ABBVIE INC 4.75 15-MAR-2045 (SENIOR)	0.001%
ABBVIE INC 4.85 15-JUN-2044 (SENIOR)	0.001%
ABBVIE INC 4.875 14-NOV-2048 (SENIOR)	0.002%
ABC MART INC	0.001%
ABCLON INC	0.000%
ABDUL MOHSEN AL HOKAIR GROUP FOR T	0.000%
ABDULLAH AL OTHAIM MARKETS	0.001%
ABEONA THERAPEUTICS INC	0.000%
ABERCROMBIE AND FITCH CLASS A A	0.001%
ABERTIS INFRAESTRUCTURAS SA 0.625 15-JUL-2025 Reg-S (SENIOR)	0.001%
ABERTIS INFRAESTRUCTURAS SA 1.0 27-FEB-2027 Reg-S (SENIOR)	0.001%
ABERTIS INFRAESTRUCTURAS SA 1.125 26-MAR-2028 Reg-S (SENIOR)	0.001%
ABERTIS INFRAESTRUCTURAS SA 1.25 07-FEB-2028 Reg-S (SENIOR)	0.001%
ABERTIS INFRAESTRUCTURAS SA 1.375 20-MAY-2026 Reg-S (SENIOR)	0.002%
ABERTIS INFRAESTRUCTURAS SA 1.5 27-JUN-2024 Reg-S (SENIOR)	0.001%
ABERTIS INFRAESTRUCTURAS SA 1.625 15-JUL-2029 Reg-S (SENIOR)	0.001%
ABERTIS INFRAESTRUCTURAS SA 2.375 27-SEP-2027 Reg-S (SENIOR)	0.001%
ABERTIS INFRAESTRUCTURAS SA 2.5 27-FEB-2025 Reg-S (SENIOR)	0.001%
ABERTIS INFRAESTRUCTURAS SA 3.75 20-JUN-2023 (SENIOR)	0.001%
ABILITY ENTERPRISE LTD	0.000%
ABIOMED INC	0.000%
ABIST LTD	0.000%
ABJA INVESTMENT CO PTE LTD 5.45 24-JAN-2028 Reg-S (SENIOR)	0.007%
ABJA INVESTMENT CO PTE LTD 5.95 31-JUL-2024 Reg-S (SENIOR)	0.005%
ABL BIO INC	0.000%
ABLE C&C LTD C	0.000%
ABM INDUSTRIES INC	0.001%
ABN AMRO BANK NV	0.002%
ABN AMRO BANK NV 0.6 15-JAN-2027 Reg-S (SENIOR NON-PREFERRED)	0.002%
ABN AMRO BANK NV 1.25 28-MAY-2025 Reg-S (SENIOR NON-PREFERRED)	0.002%
ABN AMRO BANK NV LT2 7.125 06-JUL-2022 Reg-S (SUB)	0.001%
ABN AMRO BANK NV T2 2.875 18-JAN-2028 Reg-S (SUB)	0.002%
ABOITIZ EQUITY VENTURES PHP1 INC	0.000%
ABOITIZ POWER CORP	0.001%
ABQ FINANCE LTD 1.875 08-SEP-2025 Reg-S (SENIOR)	0.006%
ABQ FINANCE LTD 3.125 24-SEP-2024 Reg-S (SENIOR)	0.005%
ABSA GROUP LTD	0.002%
ABU DHABI (EMIRATE OF) 2.125 30-SEP-2024 Reg-S (SENIOR)	0.009%
ABU DHABI (EMIRATE OF) 2.5 11-OCT-2022 Reg-S (SENIOR)	0.015%
ABU DHABI (EMIRATE OF) 2.5 16-APR-2025 Reg-S (SENIOR)	0.010%
ABU DHABI (EMIRATE OF) 2.5 30-SEP-2029 Reg-S (SENIOR)	0.013%
ABU DHABI (EMIRATE OF) 3.125 03-MAY-2026 Reg-S (SENIOR)	0.014%
ABU DHABI (EMIRATE OF) 3.125 11-OCT-2027 Reg-S	0.018%
ABU DHABI (EMIRATE OF) 3.125 16-APR-2030 Reg-S (SENIOR)	0.020%
ABU DHABI (EMIRATE OF) 3.125 30-SEP-2049 Reg-S (SENIOR)	0.019%
ABU DHABI (EMIRATE OF) 3.875 16-APR-2050 Reg-S (SENIOR)	0.021%
ABU DHABI (EMIRATE OF) 4.125 11-OCT-2047 Reg-S	0.014%
ABU DHABI COMMERCIAL BANK	0.002%
ABU DHABI COMMERCIAL BANK PJSC 4.0 13-MAR-2023 Reg-S (SENIOR)	0.003%
ABU DHABI ISLAMIC BANK	0.001%

ABU DHABI NATIONAL ENERGY CO 3.625 12-JAN-2023 Reg-S (SENIOR)	0.006%
ABU DHABI NATIONAL ENERGY CO 3.875 06-MAY-2024 Reg-S (SENIOR)	0.005%
ABU DHABI NATIONAL ENERGY CO 6.5 27-OCT-2036 Reg-S (SENIOR)	0.008%
ABU DHABI NATIONAL ENERGY CO PJSC 4.375 22-JUN-2026 Reg-S (SENIOR)	0.008%
ABU DHABI NATIONAL ENERGY CO PJSC 4.375 23-APR-2025 Reg-S (SENIOR)	0.005%
ABU DHABI NATIONAL ENERGY CO PJSC 4.875 23-APR-2030 Reg-S (SENIOR)	0.007%
ABU DHABI NATIONAL ENERGY COMPANY 4.0 03-OCT-2049 Reg-S (SENIOR)	0.003%
ACACIA COMMUNICATIONS INC	0.001%
ACACIA RESEARCH CORP	0.000%
ACADIA HEALTHCARE CO INC 5.0 15-APR-2029 144a (SENIOR)	0.000%
ACADIA HEALTHCARE CO INC 5.5 01-JUL-2028 144a (SENIOR)	0.000%
ACADIA HEALTHCARE CO INC 5.625 15-FEB-2023 (SENIOR)	0.004%
ACADIA HEALTHCARE COMPANY INC	0.000%
ACADIA PHARMACEUTICALS INC	0.001%
ACADIA REALTY TRUST REIT REIT	0.001%
ACBEL POLYTECH INC	0.000%
ACC LTD	0.001%
ACCEL ENTERTAINMENT INC CLASS A	0.000%
ACCELERATE DIAGNOSTICS INC	0.000%
ACCELERON PHARMA INC	0.001%
ACCELINK TECHNOLOGIES LTD A A	0.000%
ACCELINK TECHNOLOGIES LTD A A	0.000%
ACCELL GROUP NV	0.000%
ACCENT GROUP LTD	0.000%
ACCENTURE PLC CLASS A A	0.000%
ACCESS LTD	0.000%
ACCIONA SA	0.000%
ACCO BRANDS CORP	0.000%
ACCOLADE INC	0.000%
ACCOR SA	0.001%
ACCOR SA 1.25 25-JAN-2024 Reg-S (SENIOR)	0.004%
ACCOR SA 1.75 04-FEB-2026 Reg-S (SENIOR)	0.004%
ACCOR SA 3.625 17-SEP-2023 Reg-S (SENIOR)	0.003%
ACCTON TECHNOLOGY CORP	0.003%
ACCURAY INC	0.000%
ACE HARDWARE INDONESIA	0.000%
ACE INA HOLDINGS INC 3.35 03-MAY-2026 (SENIOR)	0.002%
ACE INA HOLDINGS INC 4.35 03-NOV-2045 (SENIOR)	0.002%
ACE TECHNOLOGIES CORP	0.000%
ACEA	0.000%
ACEA SPA 0.5 06-APR-2029 Reg-S (SENIOR)	0.001%
ACEA SPA 1.5 08-JUN-2027 Reg-S (SENIOR)	0.001%
ACEA SPA 1.75 23-MAY-2028 Reg-S (SENIOR)	0.001%
ACELRX PHARMACEUTICALS INC	0.000%
ACER INC	0.002%
ACERINOX SA	0.000%
ACHILLES CORP	0.000%
ACHMEA BV 1.5 26-MAY-2027 Reg-S (SENIOR)	0.001%
ACHMEA BV HYBRID-P 4.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
ACHMEA BV LT2 6.0 04-APR-2043 Reg-S (SUB)	0.000%
ACI WORLDWIDE INC	0.002%
ACKERMANS & VAN HAAREN NV	0.000%
ACNB CORP	0.000%
ACOM LTD	0.000%
ACQUIRENTE UNICO SPA 2.8 20-FEB-2026 Reg-S (SENIOR)	0.001%

ACRISURE LLC / ACRISURE FINANCE IN 7.0 15-NOV-2025 144a (SENIOR)	0.001%
ACRISURE LLC 10.125 01-AUG-2026 144a (SENIOR)	0.000%
ACRISURE LLC 8.125 15-FEB-2024 144a (SENIOR)	0.001%
ACS ACTIVIDADES DE CONSTRUCCION Y	0.003%
ACS SERVICIOS COMUNICACIONES Y ENE 1.875 20-APR-2026 Reg-S (SENIOR)	0.001%
ACTER LTD	0.000%
ACTIVIA PROPERTIES REIT INC REIT	0.000%
ACTIVISION BLIZZARD INC	0.000%
ACTIVISION BLIZZARD INC 2.5 15-SEP-2050 (SENIOR)	0.001%
ACTIVISION BLIZZARD INC 3.4 15-SEP-2026 (SENIOR)	0.001%
ACUITY BRANDS INC	0.001%
ACUSHNET HOLDINGS CORP	0.001%
ACUTUS MEDICAL INC	0.000%
ACWA POWER MANAGEMENT AND INVESTME 5.95 15-DEC-2039 Reg-S (SECURED)	0.008%
AD-SOL NISSIN CORP	0.000%
ADAMA LTD A A	0.000%
ADAMS RESOURCES AND ENERGY INC	0.000%
ADANI ELECTRICITY MUMBAI LTD 3.949 12-FEB-2030 Reg-S (SENIOR)	0.006%
ADANI ENTERPRISES LTD	0.001%
ADANI GAS LTD	0.000%
ADANI GREEN ENERGY LTD	0.002%
ADANI GREEN ENERGY UP LTD 6.25 10-DEC-2024 Reg-S (SECURED)	0.004%
ADANI PORT AND SPECIAL ECONOMIC ZO 4.0 30-JUL-2027 Reg-S (SENIOR)	0.003%
ADANI PORTS AND SPECIAL ECONOMIC Z	0.003%
ADANI PORTS AND SPECIAL ECONOMIC Z 3.375 24-JUL-2024 Reg-S (SENIOR)	0.005%
ADANI PORTS AND SPECIAL ECONOMIC Z 4.2 04-AUG-2027 Reg-S (SENIOR)	0.005%
ADANI PORTS AND SPECIAL ECONOMIC Z 4.375 03-JUL-2029 Reg-S (SENIOR)	0.005%
ADANI POWER LTD	0.000%
ADANI TRANSMISSION LTD 4.0 03-AUG-2026 Reg-S (SECURED)	0.003%
ADAPTEO	0.000%
ADAPTHEALTH CORP CLASS A A	0.000%
ADAPTIVE BIOTECHNOLOGIES CORP	0.000%
ADARO ENERGY TBK	0.001%
ADARO INDONESIA PT 4.25 31-OCT-2024 Reg-S (SENIOR)	0.007%
ADASTRIA LTD	0.000%
ADATA TECHNOLOGY LTD	0.000%
ADBRI LTD	0.002%
ADCB FINANCE CAYMAN LTD 3.75 25-OCT-2022 Reg-S (SENIOR)	0.005%
ADCB FINANCE CAYMAN LTD 4.0 29-MAR-2023 Reg-S (SENIOR)	0.005%
ADCB FINANCE CAYMAN LTD 4.5 06-MAR-2023 Reg-S (SUB)	0.005%
ADCB FINANCE CAYMAN LTD 4.5 25-OCT-2027 Reg-S (SENIOR)	0.006%
ADCOCK INGRAM HOLDINGS LTD	0.000%
ADDSINO LTD A A	0.000%
ADDSINO LTD A A	0.000%
ADDTECH CLASS B	0.000%
ADDUS HOMECARE CORP	0.001%
ADECCO GROUP AG N	0.004%
ADECOAGRO SA 6.0 21-SEP-2027 Reg-S (SENIOR)	0.002%
ADEKA CORP	0.000%
ADEVINTA ASA 2.625 15-NOV-2025 Reg-S (SECURED)	0.003%
ADEVINTA ASA 3.0 15-NOV-2027 Reg-S (SECURED)	0.002%
ADEVINTA B	0.000%
ADIB CAPITAL INVEST 2 LTD AT1-P 7.125 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.004%
ADIDAS N AG N	0.009%
ADIENT GLOBAL HOLDINGS LTD 3.5 15-AUG-2024 Reg-S (SENIOR)	0.005%

ADIENT GLOBAL HOLDINGS LTD 4.875 15-AUG-2026 144a (SENIOR)	0.001%
ADIENT PLC	0.001%
ADIENT US LLC 7.0 15-MAY-2026 144a (SECURED)	0.000%
ADIENT US LLC 9.0 15-APR-2025 144a (SECURED)	0.001%
ADIMMUNE CORP	0.000%
ADITYA BIRLA CAPITAL LTD	0.000%
ADITYA BIRLA FASHION AND RETAIL LT	0.000%
ADJUVANT COSME JAPAN LTD	0.000%
ADLER GROUP SA	0.000%
ADLER GROUP SA 2.75 13-NOV-2026 Reg-S (SENIOR)	0.002%
ADLER REAL ESTATE AG 1.5 06-DEC-2021 Reg-S (SENIOR)	0.002%
ADLER REAL ESTATE AG 1.5 17-APR-2022 Reg-S (SENIOR)	0.002%
ADLER REAL ESTATE AG 1.875 27-APR-2023 Reg-S (SENIOR)	0.002%
ADLER REAL ESTATE AG 2.125 06-FEB-2024 Reg-S (SENIOR)	0.001%
ADLER REAL ESTATE AG 3.0 27-APR-2026 Reg-S (SENIOR)	0.001%
ADLINK TECHNOLOGY INC	0.000%
ADMA BIOLOGICS INC	0.000%
ADMIE HOLDING COMPANY SA SHRS	0.000%
ADMIRAL GROUP PLC	0.003%
ADO PROPERTIES SA 1.5 26-JUL-2024 Reg-S (SENIOR)	0.002%
ADO PROPERTIES SA 3.25 05-AUG-2025 Reg-S (SENIOR)	0.002%
ADOBE INC	0.000%
ADOBE INC 2.15 01-FEB-2027 (SENIOR)	0.001%
ADOBE INC 2.3 01-FEB-2030 (SENIOR)	0.001%
ADOBE SYSTEMS INCORPORATED 3.25 01-FEB-2025 (SENIOR)	0.001%
ADT CORP 3.5 15-JUL-2022 (SECURED)	0.007%
ADT CORP 4.125 15-JUN-2023 (SECURED)	0.005%
ADT INC	0.000%
ADTALEM GLOBAL EDUCATION INC	0.001%
ADTRAN INC	0.000%
ADVAN LTD	0.000%
ADVANCE AUTO PARTS INC	0.002%
ADVANCE CREATE LTD	0.000%
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.000%
ADVANCED CERAMIC X CORP	0.000%
ADVANCED DRAINAGE SYSTEMS INC	0.002%
ADVANCED EMISSIONS SOLUTIONS INC	0.000%
ADVANCED ENERGY INDUSTRIES INC	0.002%
ADVANCED INFO SERVICE PCL	0.002%
ADVANCED INFO SERVICE PCL F	0.003%
ADVANCED INTERNATIONAL MULTITECH L	0.000%
ADVANCED MICRO DEVICES INC	-0.001%
ADVANCED PETROCHEMICAL	0.001%
ADVANCED PROCESS SYSTEMS CORP	0.000%
ADVANCED TECHNOLOGY & MATERIALS LT A	0.000%
ADVANCED WIRELESS SEMICONDUCTOR	0.000%
ADVANEX INC	0.000%
ADVANSIX INC	0.000%
ADVANTAGE RISK MANAGEMENT LTD	0.000%
ADVANTECH LTD	0.003%
ADVANTEST CORP	0.001%
ADVERUM BIOTECHNOLOGIES INC	0.000%
ADVTECH LTD	0.000%
ADYEN NV	0.006%
AECC AERO-ENGINE CONTROL LTD A A	0.000%

AECC AVIATION POWER LTD A A	0.000%
AECC AVIATION POWER LTD A A	0.001%
AECI LTD	0.000%
AECOM	0.001%
AECOM 5.125 15-MAR-2027 (SENIOR)	0.008%
AECOM 5.875 15-OCT-2024 (SENIOR)	0.006%
AECON GROUP INC	0.000%
AEDAS HOMES SA	0.000%
AEDIFICA REIT SA REIT	0.000%
AEGEAN AIRLINES SA R	0.000%
AEGION CORP CLASS A	0.000%
AEGIS LOGISTICS LTD	0.000%
AEGLEA BIOTHERAPEUTICS INC	0.000%
AEGON BANK NV 0.625 21-JUN-2024 Reg-S (SENIOR NON-PREFERRED)	0.001%
AEGON NV	0.003%
AEGON NV T2 4.0 25-APR-2044 Reg-S (SUB)	0.001%
AEKYUNG IND LTD	0.000%
AEM HOLDINGS LTD	0.000%
AENA SME SA	0.002%
AEON CREDIT SERVICE (M)	0.000%
AEON DELIGHT LTD	0.000%
AEON FANTASY LTD	0.000%
AEON FINANCIAL SERVICES LTD	0.000%
AEON HOKKAIDO CORP	0.000%
AEON LTD	0.003%
AEON MALL LTD	0.001%
AEON REIT INVESTMENT REIT CORP REIT	0.000%
AEON THANA SINSAP (THAILAND) PCL F	0.000%
AEPB FINANCE WARRANT Private	0.000%
AERCAP GLOBAL AVIATION TRUST HYBRID 6.5 15-JUN-2045 144a (JUNIOR SUB)	0.000%
AERCAP HOLDINGS NV	0.001%
AERCAP HOLDINGS NV 5.875 10-OCT-2079 (JUNIOR SUB)	0.005%
AERCAP IRELAND CAPITAL DAC / AERCA 3.5 15-JAN-2025 (SENIOR)	0.001%
AERCAP IRELAND CAPITAL DAC 2.875 14-AUG-2024 (SENIOR)	0.001%
AERCAP IRELAND CAPITAL DAC 4.875 16-JAN-2024 (SENIOR)	0.001%
AERCAP IRELAND CAPITAL DAC 6.5 15-JUL-2025 (SENIOR)	0.001%
AERCAP IRELAND CAPITAL LTD / AERCA 3.65 21-JUL-2027 (SENIOR)	0.001%
AERIE PHARMACEUTICALS INC	0.000%
AEROFLOT ROSSIYSKIYE AVIALINII	0.000%
AEROJET ROCKETDYNE HOLDINGS INC	0.001%
AEROPORTI DI ROMA SPA 1.625 08-JUN-2027 Reg-S (SENIOR)	0.000%
AEROPORTS DE PARIS 1.0 13-DEC-2027 Reg-S (SENIOR)	0.001%
AEROPORTS DE PARIS 2.75 05-JUN-2028 Reg-S (SENIOR)	0.001%
AEROPORTS DE PARIS SA	0.001%
AEROPORTS DE PARIS SA 2.125 02-OCT-2026 Reg-S (SENIOR)	0.002%
AEROPORTS DE PARIS SA 2.75 02-APR-2030 Reg-S (SENIOR)	0.002%
AEROSPACE CH UAV LTD A A	0.000%
AEROSPACE HI-TECH HOLDING GROUP LT A	0.000%
AEROVIRONMENT INC	0.001%
AES CORP	0.003%
AES CORP 5.5 15-APR-2025 (SENIOR)	0.004%
AES CORPORATION (THE) 5.125 01-SEP-2027 (SENIOR)	0.004%
AES CORPORATION (THE) 6.0 15-MAY-2026 (SENIOR)	0.004%
AES GENER SA	0.000%
AES GENER SA 7.125 26-MAR-2079 Reg-S (JUNIOR SUB)	0.006%

AES PANAMA SRL 4.375 31-MAY-2030 Reg-S (SECURED)	0.016%
AES TIETE ENERGIA UNITS SA	0.000%
AETNA INC 3.5 15-NOV-2024 (SENIOR)	0.001%
AETNA INC 3.875 15-AUG-2047 (SENIOR)	0.001%
AETNA INC 6.625 15-JUN-2036 (SENIOR)	0.001%
AF POYRY CLASS B B	0.000%
AFFILIATED MANAGERS GROUP INC	0.001%
AFFIMED NV	0.000%
AFI PROPERTIES LTD	0.000%
AFK SISTEMA	0.000%
AFLAC INC	0.007%
AFLAC INC 3.625 15-NOV-2024 (SENIOR)	0.001%
AFLAC INCORPORATED 3.6 01-APR-2030 (SENIOR)	0.001%
AFORBES LTD	0.000%
AFREECATV LTD	0.000%
AFRICA FINANCE CORP 3.125 16-JUN-2025 Reg-S (SENIOR)	0.007%
AFRICA FINANCE CORP 3.75 30-OCT-2029 Reg-S (SENIOR)	0.005%
AFRICA FINANCE CORP 3.875 13-APR-2024 Reg-S (SENIOR)	0.004%
AFRICA FINANCE CORP 4.375 17-APR-2026 Reg-S (SENIOR)	0.007%
AFRICAN DEVELOPMENT BANK 3.3 27-JUL-2027 Reg-S (SENIOR)	0.002%
AFRICAN DEVELOPMENT BANK 3.35 08-AUG-2028 (SENIOR)	0.001%
AFRICAN DEVELOPMENT BANK 4.0 10-JAN-2025 Reg-S (SENIOR)	0.004%
AFRICAN DEVELOPMENT BANK 4.5 02-JUN-2026 (SENIOR)	0.004%
AFRICAN DEVELOPMENT BANK 4.75 06-MAR-2024 (SENIOR)	0.004%
AFRICAN DEVELOPMENT BANK 5.25 23-MAR-2022 (SENIOR)	0.009%
AFRICAN EXPORT-IMPORT BANK 3.994 21-SEP-2029 Reg-S (SENIOR)	0.007%
AFRICAN EXPORT-IMPORT BANK 4.125 20-JUN-2024 Reg-S (SENIOR)	0.008%
AFRICAN EXPORT-IMPORT BANK 5.25 11-OCT-2023 Reg-S (SENIOR)	0.006%
AFRICAN RAINBOW MINERAL LTD	0.001%
AFTERPAY LTD	0.036%
AFYA LTD A	0.000%
AGABANG & COMPANY	0.000%
AGC INC	0.003%
AGCO CORP	0.001%
AGEAS SA	0.004%
AGEAS SA T2 3.25 02-JUL-2049 Reg-S (SUB)	0.001%
AGENUS INC	0.000%
AGFA-GEVAERT NV	0.000%
AGGREKO PLC	0.000%
AGILE GROUP HOLDINGS LTD	0.002%
AGILE GROUP HOLDINGS LTD BTP-P 7.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
AGILE GROUP HOLDINGS LTD BTP-P 8.375 31-DEC-2049 Reg-S (SENIOR)	0.001%
AGILE GROUP HOLDINGS LTD HYBRID-P 6.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
AGILE THERAPEUTICS INC	0.000%
AGILENT TECHNOLOGIES INC	0.000%
AGILISYS INC	0.000%
AGIOS PHARMACEUTICALS INC	0.000%
AGL ENERGY LTD	0.124%
AGL ENERGY LTD 5.0 05-NOV-2021 (SENIOR)	0.018%
AGNC INVESTMENT REIT CORP REIT	0.002%
AGNICO EAGLE MINES LTD	0.002%
AGORA HOSPITALITY GROUP LTD	0.000%
AGRANA BETEILIGUNGS AG	0.000%
AGRATIO URBAN DESIGN INC	0.000%
AGREE REALTY REIT CORP REIT	0.002%

AGRICULTURAL BANK OF CHINA LTD A A	0.001%
AGRICULTURAL BANK OF CHINA LTD A A	0.002%
AGRICULTURAL BANK OF CHINA LTD H H	0.009%
AGRITRADE RESOURCES LTD	0.000%
AGRO KANESHO LTD	0.000%
AGROFRESH SOLUTIONS INC	0.000%
AGS CORP	0.000%
AGUA Y SANEAMIENTOS ARGENTINOS SA 6.625 01-FEB-2023 Reg-S (SENIOR)	0.002%
AGUAS ANDINAS SA A	0.000%
AGV PRODUCTS CORP	0.000%
AHLI UNITED BANK	0.000%
AHLSTROM-MUNKSJÖ	0.000%
AHNLAB INC	0.000%
AHRESTY CORP	0.000%
AI CANDELARIA 7.5 15-DEC-2028 Reg-S (SENIOR)	0.007%
AI HOLDINGS CORP	0.000%
AIA ENGINEERING LTD	0.000%
AIA GROUP LTD	0.073%
AIA GROUP LTD 3.125 13-MAR-2023 Reg-S (SENIOR)	0.002%
AIA GROUP LTD 3.2 11-MAR-2025 Reg-S (SENIOR)	0.003%
AIA GROUP LTD 3.2 16-SEP-2040 Reg-S (SUB)	0.008%
AIA GROUP LTD 3.375 07-APR-2030 Reg-S (SENIOR)	0.005%
AIA GROUP LTD 3.6 09-APR-2029 (SENIOR)	0.005%
AIA GROUP LTD 3.9 06-APR-2028 Reg-S (SENIOR)	0.002%
AIA GROUP LTD 4.5 16-MAR-2046 Reg-S (SENIOR)	0.004%
AIA GROUP LTD 4.875 11-MAR-2044 Reg-S (SENIOR)	0.002%
AIB GROUP	0.000%
AIB GROUP PLC 1.25 28-MAY-2024 Reg-S (SENIOR)	0.001%
AIB GROUP PLC 1.5 29-MAR-2023 Reg-S (SENIOR)	0.001%
AIB GROUP PLC 2.25 03-JUL-2025 Reg-S (SENIOR)	0.001%
AICA KOGYO LTD	0.000%
AICHI BANK LTD	0.000%
AICHI CORP	0.000%
AICHI STEEL CORP	0.000%
AICHI TOKEI DENKI LTD	0.000%
AIDA ENGINEERING LTD	0.000%
AIDMA MARKETING COMMUNICATION CORP	0.000%
AIER EYE HOSPITAL GROUP LTD A A	0.001%
AIER EYE HOSPITAL GROUP LTD A A	0.001%
AIFUL CORP	0.000%
AIGAN LTD	0.000%
AIMS APAC REIT REI_UNT	0.000%
AIN HOLDINGS INC	0.000%
AIPHONE LTD	0.000%
AIR ARABIA	0.000%
AIR CANADA VOTING AND VARIABLE VOT	0.000%
AIR CHINA LTD A A	0.000%
AIR CHINA LTD A A	0.000%
AIR CHINA LTD H H	0.001%
AIR FRANCE-KLM SA	0.000%
AIR LEASE CORP CLASS A A	0.000%
AIR LEASE CORPORATION 2.3 01-FEB-2025 (SENIOR)	0.001%
AIR LEASE CORPORATION 2.875 15-JAN-2026 (SENIOR)	0.001%
AIR LEASE CORPORATION 3.125 01-DEC-2030 (SENIOR)	0.001%
AIR LEASE CORPORATION 3.375 01-JUL-2025 (SENIOR)	0.001%

AIR LEASE CORPORATION 3.75 01-JUN-2026 (SENIOR)	0.001%
AIR LIQUIDE S.A. LOYALTY BONUS SHA	0.000%
AIR LIQUIDE SA	0.004%
AIR NEW ZEALAND LTD	0.000%
AIR NEW ZEALAND LTD	0.043%
AIR PRODUCTS AND CHEMICALS INC	0.013%
AIR PRODUCTS AND CHEMICALS INC 2.05 15-MAY-2030 (SENIOR)	0.001%
AIR PRODUCTS AND CHEMICALS INC 2.7 15-MAY-2040 (SENIOR)	0.001%
AIR PRODUCTS AND CHEMICALS INC 2.8 15-MAY-2050 (SENIOR)	0.001%
AIR TRANSPORT SERVICES GROUP INC	0.001%
AIR WATER INC	0.001%
AIRASIA GROUP	0.000%
AIRBUS	0.019%
AIRBUS GROUP FINANCE BV 0.875 13-MAY-2026 Reg-S (SENIOR)	0.001%
AIRBUS GROUP FINANCE BV 2.125 29-OCT-2029 Reg-S (SENIOR)	0.001%
AIRBUS SE 1.625 07-APR-2025 Reg-S (SENIOR)	0.001%
AIRBUS SE 2.0 07-APR-2028 Reg-S (SENIOR)	0.001%
AIRPORT CITY LTD	0.000%
AIRPORT FACILITIES LTD	0.000%
AIRPORT MOTORWAY TRUST 5.5 09-DEC-2020 Reg-S (SECURED)	0.009%
AIRPORTS OF THAILAND PCL	0.003%
AIRPORTS OF THAILAND PCL F	0.005%
AIRSERVICES AUSTRALIA 2.2 15-MAY-2030	0.009%
AIRSERVICES AUSTRALIA 2.75 15-MAY-2023	0.005%
AIRSERVICES AUSTRALIA GOVTOWN 3.25 15-MAY-2026 Reg-S	0.009%
AIRSERVICES AUSTRALIA GOVTOWN 4.75 19-NOV-2020	0.013%
AIRTAC INTERNATIONAL GROUP	0.001%
AIRTECH JAPAN LTD	0.000%
AIRTEL AFRICA PLC	0.000%
AIRTRIP CORP	0.000%
AISAN INDUSTRY LTD	0.000%
AISIN SEIKI LTD	0.002%
AISINO CORP A A	0.000%
AISINO CORP A A	0.000%
AIT CORP	0.000%
AIXTRON	0.000%
AIZAWA SECURITIES LTD	0.000%
AJ BELL PLC	0.000%
AJANTA PHARMA LTD	0.000%
AJINOMOTO INC	0.002%
AJISEN (CHINA) HOLDINGS LTD	0.000%
AK ALROSA	0.001%
AK HOLDINGS INC	0.000%
AK MEDICAL HOLDINGS LTD	0.000%
AKAMAI TECHNOLOGIES INC	0.000%
AKATSUKI INC	0.000%
AKBANK A A	0.001%
AKBANK TAS 5.125 31-MAR-2025 Reg-S (SENIOR)	0.005%
AKBANK TAS 6.8 06-FEB-2026 Reg-S (SENIOR)	0.006%
AKBANK TAS T2 7.2 16-MAR-2027 Reg-S (SUB)	0.004%
AKCB FINANCE LTD 4.75 09-OCT-2023 Reg-S (SENIOR)	0.006%
AKEBIA THERAPEUTICS INC	0.000%
AKEBONO BRAKE INDUSTRY LTD	0.000%
AKELIUS RESIDENTIAL PROPERTY AB (P 1.125 14-MAR-2024 Reg-S (SENIOR)	0.001%
AKELIUS RESIDENTIAL PROPERTY AB (P 1.75 07-FEB-2025 Reg-S (SENIOR)	0.001%

AKER	0.000%
AKER BP	0.000%
AKER BP ASA 5.875 31-MAR-2025 144a (SENIOR)	0.001%
AKER CARBON CAPTURE	0.000%
AKER OFFSHORE WIND	0.000%
AKERNA CORP	0.000%
AKERO THERAPEUTICS INC	0.000%
AKITA BANK LTD	0.000%
AKKA TECHNOLOGIES	0.000%
AKOUOS INC	0.000%
AKOUSTIS TECHNOLOGIES INC	0.000%
AKR CORPORINDO	0.000%
AKSA AKRILIK KIMYA SANAYI A A	0.000%
AKSA ENERJİ URETİM A A	0.000%
AKSIGORTA A A	0.000%
AKWEL SA	0.000%
AKZO NOBEL NV	0.003%
AL HAMMADI DEVELOPMENT AND INVESTM	0.000%
AL JOUF CEMENT CO	0.000%
AL MEERA CONSUMER GOODS COMPANY	0.000%
AL MOUWASAT MEDICAL SERVICES	0.000%
AL RAJHI BANK	0.009%
ALAM SUTERA REALTY	0.000%
ALAMO GROUP INC	0.001%
ALAMOS GOLD INC CLASS A A	0.000%
ALARKO HOLDING A A	0.000%
ALARM.COM HOLDINGS INC	0.002%
ALASKA AIR GROUP INC	-0.001%
ALASKA COMMUNICATIONS SYSTEMS GROU	0.000%
ALBANY INTERNATIONAL CORP CLASS A A	0.001%
ALBARAKA TURK KATILIM BANKASI A A	0.000%
ALBEMARLE CORP	0.002%
ALBEMARLE NEW HOLDING GMBH 1.125 25-NOV-2025 Reg-S (SENIOR)	0.000%
ALBEMARLE NEW HOLDING GMBH 1.625 25-NOV-2028 Reg-S (SENIOR)	0.001%
ALBERTA (PROVINCE OF) 2.4 02-OCT-2030 (SENIOR)	0.001%
ALBERTA (PROVINCE OF) 3.1 14-DEC-2026 (SENIOR)	0.001%
ALBERTA (PROVINCE OF) 3.6 11-APR-2028 (SENIOR)	0.001%
ALBERTSONS COMPANIES INC 3.25 15-MAR-2026 144a (SENIOR)	0.000%
ALBERTSONS COMPANIES INC 3.5 15-FEB-2023 144a (SENIOR)	0.001%
ALBERTSONS COMPANIES INC 3.5 15-MAR-2029 144a (SENIOR)	0.000%
ALBERTSONS COMPANIES INC 4.625 15-JAN-2027 144a (SENIOR)	0.001%
ALBERTSONS COMPANIES INC 4.875 15-FEB-2030 144a (SENIOR)	0.001%
ALBERTSONS COMPANIES INC 5.875 15-FEB-2028 144a (SENIOR)	0.000%
ALBERTSONS COMPANIES INC 7.5 15-MAR-2026 144a (SENIOR)	0.001%
ALBERTSONS COS LLC/SAFEWAY INC/NEW 5.75 15-MAR-2025 (SENIOR)	0.006%
ALBIOMA	0.000%
ALBIOMA SA	0.000%
ALBIREO PHARMA INC	0.000%
ALBIS LTD	0.000%
ALCHIP TECHNOLOGIES LTD	0.000%
ALCOA CORP	0.002%
ALCOA NEDERLAND HOLDING 6.75 30-SEP-2024 144a (SENIOR)	0.001%
ALCOA NEDERLAND HOLDING 7.0 30-SEP-2026 144a (SENIOR)	0.000%
ALCOA NEDERLAND HOLDING BV 5.5 15-DEC-2027 144a (SENIOR)	0.001%
ALCOA NEDERLAND HOLDING BV 6.125 15-MAY-2028 144a (SENIOR)	0.000%

ALCON AG	0.004%
ALCONIX CORP	0.000%
ALD SA	0.000%
ALD SA 0.375 18-JUL-2023 Reg-S (SENIOR)	0.001%
ALD SA 0.875 18-JUL-2022 Reg-S (SENIOR)	0.001%
ALD SA 1.25 11-OCT-2022 Reg-S (SENIOR)	0.000%
ALDAR PROPERTIES	0.001%
ALDAR SUKUK LTD 3.875 22-OCT-2029 Reg-S (Sukuk Wakala)	0.004%
ALDAR SUKUK LTD 4.75 29-SEP-2025 Reg-S (Sukuk Wakala)	0.002%
ALDREES PETROLEUM AND TRANSPORT SE	0.000%
ALE DIRECT PROPERTY TRUST REIT 4.0 20-AUG-2022 Reg-S (SENIOR)	0.006%
ALECTOR INC	0.000%
ALEMBIC PHARMACEUTICALS LTD B	0.000%
ALERUS FINANCIAL CORP	0.000%
ALEXANDER & BALDWIN INC	0.001%
ALEXANDERS REIT INC REIT	0.000%
ALEXANDRIA MIN	0.000%
ALEXANDRIA REAL ESTATE EQUITIES IN REIT 1.875 01-FEB-2033 (SENIOR)	0.001%
ALEXANDRIA REAL ESTATE EQUITIES IN REIT 3.375 15-AUG-2031 (SENIOR)	0.001%
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.000%
ALEXION PHARMACEUTICALS INC	0.000%
ALFA A A	0.001%
ALFA BOND ISSUANCE PLC (AT1-P) AT1-P 8.0 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.004%
ALFA BOND ISSUANCE PLC LPN 5.95 15-APR-2030 Reg-S (SUB)	0.005%
ALFA BOND ISSUANCE PLC LPN 6.95 31-DEC-2049 Reg-S (JUNIOR SUB)	0.003%
ALFA FINANCIAL SOFTWARE HOLDINGS P	0.000%
ALFA HOLDING ISSUANCE PLC LPN 2.7 11-JUN-2023 Reg-S (SENIOR)	0.002%
ALFA LAVAL	0.002%
ALFA LAVAL TREASURY INTERNATIONAL 1.375 12-SEP-2022 Reg-S (SENIOR)	0.001%
ALFA SAB DE CV 5.25 25-MAR-2024 Reg-S (SENIOR)	0.002%
ALFA SAB DE CV 6.875 25-MAR-2044 Reg-S (SENIOR)	0.003%
ALFRESA HOLDINGS CORP	0.001%
ALGECO SCOTSMAN GLOBAL FINANCE PLC 6.5 15-FEB-2023 Reg-S (SECURED)	0.003%
ALGONQUIN POWER UTILITIES CORP	0.001%
ALI CORP	0.000%
ALIANSCOE SONAE SHOPPING CENTERS SA	0.000%
ALIBABA GROUP HOLDING ADR REPRESENT ADR	0.371%
ALIBABA GROUP HOLDING LTD	0.000%
ALIBABA GROUP HOLDING LTD 2.8 06-JUN-2023 (SENIOR)	0.002%
ALIBABA GROUP HOLDING LTD 3.4 06-DEC-2027 (SENIOR)	0.006%
ALIBABA GROUP HOLDING LTD 3.6 28-NOV-2024 (SENIOR)	0.005%
ALIBABA GROUP HOLDING LTD 4.0 06-DEC-2037 (SENIOR)	0.003%
ALIBABA GROUP HOLDING LTD 4.2 06-DEC-2047 (SENIOR)	0.004%
ALIBABA GROUP HOLDING LTD 4.4 06-DEC-2057 (SENIOR)	0.002%
ALIBABA GROUP HOLDING LTD 4.5 28-NOV-2034 (SENIOR)	0.002%
ALIBABA HEALTH INFORMATION TECH LT	0.009%
ALIBABA PICTURES GROUP LTD	0.001%
ALICO INC	0.000%
ALIGN TECHNOLOGY INC	0.000%
ALIMENTATION COUCHE TARD SUB VOTIN B	0.003%
ALIMENTATION COUCHE-TARD INC 1.875 06-MAY-2026 Reg-S (SENIOR)	0.001%
ALIMTIAZ INVESTMENT	0.000%
ALINCO INC	0.000%
ALINMA BANK	0.002%
ALIOR BANK SA	0.000%

ALK-ABELLO B B	0.000%
ALKANE RESOURCES LTD	0.000%
ALKEM LABORATORIES LTD	0.001%
ALKERMES	0.000%
ALLAKOS INC	0.001%
ALLEANZA HOLDINGS LTD	0.000%
ALLEGHANY CORP	0.002%
ALLEGHENY TECHNOLOGIES INC	0.001%
ALLEGHENY TECHNOLOGIES INC 7.875 15-AUG-2023 (SENIOR)	0.004%
ALLEGIANCE BANCSHARES INC	0.000%
ALLEGIANTRAVEL	0.001%
ALLEGION PLC	0.000%
ALLEGRO SA	0.002%
ALLERGAN	0.003%
ALLETE INC	0.001%
ALLIANCE BANK MALAYSIA	0.000%
ALLIANCE DATA SYSTEMS CORP	0.000%
ALLIANCE GLOBAL GROUP INC	0.001%
ALLIANDER NV HYBRID-P 1.625 31-DEC-2049 Reg-S (SUB)	0.001%
ALLIANT ENERGY CORP	0.003%
ALLIANT HOLDINGS INTERMEDIATE LLC 4.25 15-OCT-2027 144a (SECURED)	0.000%
ALLIANT HOLDINGS INTERMEDIATE LLC 6.75 15-OCT-2027 144a (SENIOR)	0.001%
ALLIANZ	0.040%
ALLIANZ SE HYBRID 1.301 25-SEP-2049 Reg-S (SENIOR SUB)	0.001%
ALLIANZ SE HYBRID 3.099 06-JUL-2047 Reg-S (SUB)	0.002%
ALLIANZ SE LT2 2.241 07-JUL-2045 Reg-S (SUB)	0.002%
ALLIANZ SE LT2-P 3.375 31-DEC-2049 Reg-S (SUB)	0.002%
ALLIANZ SE T2 5.625 17-OCT-2042 Reg-S (SUB)	0.003%
ALLIANZ SE UT2-P 4.75 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
ALLIED ELECTRONICS LTD A	0.000%
ALLIED MOTION TECHNOLOGIES INC	0.000%
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.000%
ALLIED UNIVERSAL HOLDCO LLC 6.625 15-JUL-2026 144a (SECURED)	0.001%
ALLIED UNIVERSAL HOLDCO LLC 9.75 15-JUL-2027 144a (SENIOR)	0.001%
ALLISON TRANSMISSION HOLDINGS INC	0.000%
ALLISON TRANSMISSION INC 3.75 30-JAN-2031 144a (SENIOR)	0.001%
ALLISON TRANSMISSION INC 4.75 01-OCT-2027 144a (SENIOR)	0.000%
ALLISON TRANSMISSION INC 5.875 01-JUN-2029 144a (SENIOR)	0.001%
ALLOGENE THERAPEUTICS INC	0.001%
ALLOT LTD	0.000%
ALLOVIR INC	0.000%
ALLREAL HOLDING AG N	0.000%
ALLSCRIPTS HEALTHCARE SOLUTIONS IN	0.001%
ALLSTATE CORP	0.007%
ALLY FINANCIAL INC	0.004%
ALLY FINANCIAL INC 3.875 21-MAY-2024 (SENIOR)	0.001%
ALLY FINANCIAL INC 5.8 01-MAY-2025 (SENIOR)	0.001%
ALLY FINANCIAL INC 8.0 01-NOV-2031 (SENIOR)	0.003%
ALLY FINANCIAL INC T2 5.75 20-NOV-2025 (SUB)	0.009%
ALM BRAND	0.000%
ALMARAI	0.001%
ALMARAI CO SJSC 4.311 05-MAR-2024 Reg-S (Sukuk Ijarah)	0.005%
ALMAVIVA THE ITALIAN INNOVATION CO 7.25 15-OCT-2022 Reg-S (SECURED)	0.001%
ALMIRALL SA	0.000%
ALNYLAM PHARMACEUTICALS INC	0.002%

ALONY-HETZ PROPERTIES AND INVESTME	0.000%
ALPEK SA DE CV	0.000%
ALPEK SAB DE CV 4.25 18-SEP-2029 Reg-S (SENIOR)	0.003%
ALPEN LTD	0.000%
ALPHA AND OMEGA SEMICONDUCTOR LTD	0.000%
ALPHA BANK SA R	0.000%
ALPHA CORP	0.000%
ALPHA GROUP A A	0.000%
ALPHA NETWORKS INC	0.000%
ALPHA PRO TECH LTD	0.000%
ALPHA SYSTEMS INC	0.000%
ALPHABET INC 0.45 15-AUG-2025 (SENIOR)	0.001%
ALPHABET INC 0.8 15-AUG-2027 (SENIOR)	0.001%
ALPHABET INC 1.1 15-AUG-2030 (SENIOR)	0.002%
ALPHABET INC 1.9 15-AUG-2040 (SENIOR)	0.001%
ALPHABET INC 1.998 15-AUG-2026 (SENIOR)	0.002%
ALPHABET INC 2.05 15-AUG-2050 (SENIOR)	0.002%
ALPHABET INC 2.25 15-AUG-2060 (SENIOR)	0.002%
ALPHABET INC 3.375 25-FEB-2024 (SENIOR)	0.001%
ALPHABET INC CLASS A A	0.000%
ALPHABET INC CLASS C C	0.002%
ALPHAMAB ONCOLOGY	0.000%
ALPHATEC HOLDNGS INC	0.000%
ALPINE INCOME PROPERTY TRUST INC	0.000%
ALPS ALPINE LTD	0.000%
ALROSA FINANCE SA 4.65 09-APR-2024 Reg-S (SENIOR)	0.006%
ALS LTD	0.195%
ALSEA DE CV	0.000%
ALSO HOLDING AG N	0.000%
ALSTOM SA	0.001%
ALSTOM SA 0.25 14-OCT-2026 Reg-S (SENIOR)	0.001%
ALSTRIA OFFICE REIT AG REIT	0.000%
ALTA EQUIPMENT GROUP INC CLASS A A	0.000%
ALTABANCORP	0.000%
ALTAGAS LTD	0.001%
ALTAIR ENGINEERING INC CLASS A A	0.001%
ALTAREA SCA 1.875 17-JAN-2028 Reg-S (SENIOR)	0.000%
ALTAREA SCA 2.25 05-JUL-2024 Reg-S (SENIOR)	0.001%
ALTECH CO LTD	0.000%
ALTECH CORP	0.000%
ALTEK CORP	0.000%
ALTEN SA	0.000%
ALTEOGEN INC	0.001%
ALTERYX INC CLASS A A	0.001%
ALTICE EUROPE B NV B	0.000%
ALTICE EUROPE NV A	0.000%
ALTICE FINANCING SA 2.25 15-JAN-2025 Reg-S (SECURED)	0.003%
ALTICE FINANCING SA 3.0 15-JAN-2028 Reg-S (SECURED)	0.005%
ALTICE FINANCING SA 5.0 15-JAN-2028 144a (SECURED)	0.001%
ALTICE FINANCING SA 5.0 15-JAN-2028 Reg-S (SECURED)	0.011%
ALTICE FINANCING SA 7.5 15-MAY-2026 144a (SECURED)	0.002%
ALTICE FINANCING SA 7.5 15-MAY-2026 Reg-S (SECURED)	0.026%
ALTICE FINCO SA 4.75 15-JAN-2028 Reg-S (SENIOR)	0.003%
ALTICE FRANCE HOLDING SA 10.5 15-MAY-2027 144a (1ST LIEN)	0.002%
ALTICE FRANCE HOLDING SA 4.0 15-FEB-2028 Reg-S (SENIOR)	0.002%

ALTICE FRANCE HOLDING SA 6.0 15-FEB-2028 144a	0.001%
ALTICE FRANCE S.A 8.0 15-MAY-2027 Reg-S (SENIOR)	0.007%
ALTICE FRANCE SA (FRANCE) 2.125 15-FEB-2025 Reg-S (SECURED)	0.002%
ALTICE FRANCE SA (FRANCE) 2.5 15-JAN-2025 Reg-S (SECURED)	0.002%
ALTICE FRANCE SA (FRANCE) 3.375 15-JAN-2028 Reg-S (SECURED)	0.005%
ALTICE FRANCE SA (FRANCE) 4.125 15-JAN-2029 Reg-S (SECURED)	0.002%
ALTICE FRANCE SA (FRANCE) 5.125 15-JAN-2029 144a (SECURED)	0.000%
ALTICE FRANCE SA (FRANCE) 5.5 15-JAN-2028 144a (SECURED)	0.001%
ALTICE FRANCE SA (FRANCE) 5.875 01-FEB-2027 Reg-S (SECURED)	0.005%
ALTICE FRANCE SA (FRANCE) 8.125 01-FEB-2027 144a (SECURED)	0.001%
ALTICE USA INC CLASS A A	0.002%
ALTISOURCE PORTFOLIO SOLUTIONS SA	0.000%
ALTIUM LTD	0.007%
ALTPUS INC	0.000%
ALTRA INDUSTRIAL MOTION CORP	0.002%
ALTRI SGPS SA	0.000%
ALTRIA GROUP INC	0.016%
ALTRIA GROUP INC 1.7 15-JUN-2025 (SENIOR)	0.001%
ALTRIA GROUP INC 2.2 15-JUN-2027 (SENIOR)	0.002%
ALTRIA GROUP INC 2.35 06-MAY-2025	0.001%
ALTRIA GROUP INC 3.4 06-MAY-2030 (SENIOR)	0.001%
ALTRIA GROUP INC 3.8 14-FEB-2024 (SENIOR)	0.001%
ALTRIA GROUP INC 3.875 16-SEP-2046 (SENIOR)	0.001%
ALTRIA GROUP INC 4.0 31-JAN-2024 (SENIOR)	0.001%
ALTRIA GROUP INC 4.25 09-AUG-2042 (SENIOR)	0.001%
ALTRIA GROUP INC 4.4 14-FEB-2026 (SENIOR)	0.002%
ALTRIA GROUP INC 4.8 14-FEB-2029 (SENIOR)	0.003%
ALTRIA GROUP INC 5.375 31-JAN-2044 (SENIOR)	0.002%
ALTRIA GROUP INC 5.8 14-FEB-2039 (SENIOR)	0.002%
ALTRIA GROUP INC 5.95 14-FEB-2049 (SENIOR)	0.003%
ALTUS PROPERTY VENTURES, INC. INC	0.000%
ALUMINA LTD	0.399%
ALUMINUM CORPORATION OF CHINA CORP A	0.000%
ALUMINUM CORPORATION OF CHINA CORP A	0.001%
ALUMINUM CORPORATION OF CHINA CORP H	0.001%
ALUPAR INVESTIMENTO UNITS SA UNIT	0.000%
ALX ONCOLOGY HOLDINGS INC	0.000%
AMA GROUP LTD	0.000%
AMADA LTD	0.001%
AMADEUS IT GROUP SA	0.004%
AMADEUS IT GROUP SA 0.875 18-SEP-2023 Reg-S (SENIOR)	0.001%
AMADEUS IT GROUP SA 1.5 18-SEP-2026 Reg-S (SENIOR)	0.001%
AMADEUS IT GROUP SA 2.5 20-MAY-2024 Reg-S (SENIOR)	0.000%
AMADEUS IT GROUP SA 2.875 20-MAY-2027 Reg-S (SENIOR)	0.001%
AMALGAMATED BANK CLASS A	0.000%
AMANO CORP	0.000%
AMARA RAJA BATTERIES LTD	0.000%
AMATA CORPORATION PCL F	0.000%
AMAZON COM INC	-0.002%
AMAZON.COM INC 0.8 03-JUN-2025 (SENIOR)	0.001%
AMAZON.COM INC 1.2 03-JUN-2027 (SENIOR)	0.001%
AMAZON.COM INC 1.5 03-JUN-2030 (SENIOR)	0.002%
AMAZON.COM INC 2.5 03-JUN-2050 (SENIOR)	0.002%
AMAZON.COM INC 2.7 03-JUN-2060 (SENIOR)	0.002%
AMAZON.COM INC 2.8 22-AUG-2024 (SENIOR)	0.002%

AMAZON.COM INC 3.15 22-AUG-2027 (SENIOR)	0.004%
AMAZON.COM INC 3.875 22-AUG-2037 (SENIOR)	0.003%
AMAZON.COM INC 4.05 22-AUG-2047 (SENIOR)	0.004%
AMAZON.COM INC 4.25 22-AUG-2057 (SENIOR)	0.003%
AMAZON.COM INC 5.2 03-DEC-2025 (SENIOR)	0.001%
AMAZONCOM INC 3.8 05-DEC-2024 (SENIOR)	0.001%
AMAZONCOM INC 4.8 05-DEC-2034 (SENIOR)	0.002%
AMAZONCOM INC 4.95 05-DEC-2044 (SENIOR)	0.002%
AMBAC FINANCIAL GROUP INC	0.000%
AMBARELLA INC	0.001%
AMBER ENTERPRISES INDIA LTD	0.000%
AMBEV ADR REPRESENTING ONE SA ADR	0.000%
AMBEV SA	0.004%
AMBU CLASS B	0.001%
AMBUJA CEMENTS LTD	0.002%
AMC ENTERTAINMENT HOLDINGS INC 10.5 15-APR-2025 144a (SECURED)	0.000%
AMC ENTERTAINMENT HOLDINGS INC 10.5 24-APR-2026 Reg-S (SECURED)	0.001%
AMC ENTERTAINMENT HOLDINGS INC CLA A	0.000%
AMC ENTERTAINMENT HOLDINGS INC PIK 12.0 15-JUN-2026 144a (SECURED)	0.002%
AMC ENTERTAINMENT HOLDINGS LOCK UP Private	0.000%
AMC NETWORKS CLASS A INC A	0.001%
AMC NETWORKS INC 4.75 01-AUG-2025 (SENIOR)	0.006%
AMC NETWORKS INC 4.75 15-DEC-2022 (SENIOR)	0.003%
AMC NETWORKS INC 5.0 01-APR-2024 (SENIOR)	0.007%
AMCOR CDI PLC GDR	0.023%
AMCOR PLC	-0.002%
AMDOCS LTD	0.001%
AMEDISYS INC	0.001%
AMER VANGUARD CORP	0.000%
AMERANT BANCORP INC CLASS A A	0.000%
AMERCO	0.001%
AMEREN CORP	0.004%
AMEREN CORPORATION 3.5 15-JAN-2031 (SENIOR)	0.001%
AMERESCO INC CLASS A A	0.000%
AMERICA MOVIL L	0.009%
AMERICA MOVIL SA DE CV 6.375 01-MAR-2035 (SENIOR)	0.005%
AMERICA MOVIL SAB DE CV 0.75 26-JUN-2027 (SENIOR)	0.002%
AMERICA MOVIL SAB DE CV 1.5 10-MAR-2024 (SENIOR)	0.001%
AMERICA MOVIL SAB DE CV 2.125 10-MAR-2028 (SENIOR)	0.001%
AMERICA MOVIL SAB DE CV 2.875 07-MAY-2030 (SENIOR)	0.004%
AMERICA MOVIL SAB DE CV 3.625 22-APR-2029 (SENIOR)	0.004%
AMERICA MOVIL SAB DE CV 4.375 16-JUL-2042 (SENIOR)	0.005%
AMERICA MOVIL SAB DE CV 4.375 22-APR-2049 (SENIOR)	0.007%
AMERICA MOVIL SAB DE CV 6.125 30-MAR-2040 (SENIOR)	0.013%
AMERICA MOVIL SAB DE CV HYBRID 6.375 06-SEP-2073 Reg-S (CAPSEC (BTP))	0.001%
AMERICAN AIRLINES GROUP INC	0.000%
AMERICAN AIRLINES GROUP INC 3.75 01-MAR-2025 144a (SENIOR)	0.000%
AMERICAN AIRLINES GROUP INC 5.0 01-JUN-2022 144a (SENIOR)	0.000%
AMERICAN AIRLINES INC 11.75 15-JUL-2025 144a (SECURED)	0.002%
AMERICAN ASSETS TRUST REIT INC REIT	0.001%
AMERICAN AXLE & MANUFACTURING INC 6.875 01-JUL-2028 (SENIOR)	0.003%
AMERICAN AXLE AND MANUFACTURING HO	0.000%
AMERICAN AXLE AND MANUFACTURING IN 6.25 01-APR-2025 (SENIOR)	0.005%
AMERICAN AXLE AND MANUFACTURING IN 6.25 15-MAR-2026 (SENIOR)	0.003%
AMERICAN AXLE AND MANUFACTURING IN 6.5 01-APR-2027 (SENIOR)	0.004%

AMERICAN BUILDERS & CONTRACTORS SU 4.0 15-JAN-2028 144a (SECURED)	0.000%
AMERICAN BUILDERS & CONTRACTORS SU 5.875 15-MAY-2026 144a (SENIOR)	0.001%
AMERICAN CAMPUS COMMUNITIES REIT I REIT	0.001%
AMERICAN EAGLE OUTFITTERS INC	0.001%
AMERICAN ELECTRIC POWER INC	0.009%
AMERICAN EQUITY INVESTMENT LIFE HO	0.001%
AMERICAN EXPRESS	0.016%
AMERICAN EXPRESS CO 4.05 03-DEC-2042 (SENIOR)	0.001%
AMERICAN EXPRESS COMPANY 2.5 30-JUL-2024	0.001%
AMERICAN EXPRESS COMPANY 3.0 30-OCT-2024 (SENIOR)	0.002%
AMERICAN EXPRESS COMPANY 3.125 20-MAY-2026 (SENIOR)	0.001%
AMERICAN EXPRESS COMPANY 3.4 22-FEB-2024 (SENIOR)	0.001%
AMERICAN EXPRESS COMPANY 4.2 06-NOV-2025 (SENIOR)	0.001%
AMERICAN EXPRESS CREDIT CORPORATIO 3.3 03-MAY-2027 (SENIOR)	0.002%
AMERICAN FIN INC TRUST CLASS A A	0.000%
AMERICAN FINANCIAL GROUP INC	0.001%
AMERICAN HOMES RENT REIT CLASS A REIT	0.001%
AMERICAN HONDA FINANCE CORPORATION 0.35 26-AUG-2022 (SENIOR)	0.001%
AMERICAN HONDA FINANCE CORPORATION 0.55 17-MAR-2023 (SENIOR)	0.001%
AMERICAN HONDA FINANCE CORPORATION 0.75 17-JAN-2024 (SENIOR)	0.001%
AMERICAN HONDA FINANCE CORPORATION 1.0 10-SEP-2025 (SENIOR)	0.001%
AMERICAN HONDA FINANCE CORPORATION 1.2 08-JUL-2025 (SENIOR)	0.001%
AMERICAN HONDA FINANCE CORPORATION 1.375 10-NOV-2022 (SENIOR)	0.001%
AMERICAN HONDA FINANCE CORPORATION 1.95 18-OCT-2024 (SENIOR)	0.002%
AMERICAN HONDA FINANCE CORPORATION 2.15 10-SEP-2024 (SENIOR)	0.001%
AMERICAN INTERNATIONAL GROUP EQUIT 19-JAN-2021	0.000%
AMERICAN INTERNATIONAL GROUP INC	0.007%
AMERICAN INTERNATIONAL GROUP INC 1.875 21-JUN-2027 (SENIOR)	0.001%
AMERICAN INTERNATIONAL GROUP INC 2.5 30-JUN-2025 (SENIOR)	0.001%
AMERICAN INTERNATIONAL GROUP INC 3.4 30-JUN-2030 (SENIOR)	0.002%
AMERICAN INTERNATIONAL GROUP INC 3.75 10-JUL-2025 (SENIOR)	0.001%
AMERICAN INTERNATIONAL GROUP INC 3.875 15-JAN-2035 (SENIOR)	0.001%
AMERICAN INTERNATIONAL GROUP INC 4.125 15-FEB-2024 (SENIOR)	0.001%
AMERICAN INTERNATIONAL GROUP INC 4.2 01-APR-2028 (SENIOR)	0.001%
AMERICAN INTERNATIONAL GROUP INC 4.375 15-JAN-2055 (SENIOR)	0.001%
AMERICAN INTERNATIONAL GROUP INC 4.375 30-JUN-2050 (SENIOR)	0.001%
AMERICAN INTERNATIONAL GROUP INC 4.5 16-JUL-2044 (SENIOR)	0.003%
AMERICAN INTERNATIONAL GROUP INC 4.75 01-APR-2048 (SENIOR)	0.001%
AMERICAN INTERNATIONAL GROUP INC 4.8 10-JUL-2045 (SENIOR)	0.001%
AMERICAN INTERNATIONAL GROUP INC 6.25 01-MAY-2036 (SENIOR)	0.001%
AMERICAN INTL GROUP 3.9 01-APR-2026 (SENIOR)	0.002%
AMERICAN NATIONAL BANKSHARES INC	0.000%
AMERICAN NATIONAL GROUP INC	0.000%
AMERICAN OUTDOOR BRANDS INC	0.000%
AMERICAN PUBLIC EDUCATION INC	0.000%
AMERICAN REALTY INVESTORS INC REIT	0.000%
AMERICAN RENAL ASSOCIATES HOLDINGS	0.000%
AMERICAN SOFTWARE INC CLASS A A	0.000%
AMERICAN STATES WATER	0.001%
AMERICAN SUPERCONDUCTOR CORP	0.000%
AMERICAN TOWER CORP 4.0 01-JUN-2025 (SENIOR)	0.001%
AMERICAN TOWER CORP 5.0 15-FEB-2024 (SENIOR)	0.001%
AMERICAN TOWER CORPORATION 1.375 04-APR-2025 (SENIOR)	0.000%
AMERICAN TOWER CORPORATION 2.1 15-JUN-2030 (SENIOR)	0.001%
AMERICAN TOWER CORPORATION 3.1 15-JUN-2050 (SENIOR)	0.001%

AMERICAN TOWER CORPORATION REIT 1.875 15-OCT-2030 (SENIOR)	0.001%
AMERICAN TOWER CORPORATION REIT 1.95 22-MAY-2026 (SENIOR)	0.001%
AMERICAN TOWER CORPORATION REIT 2.4 15-MAR-2025 (SENIOR)	0.001%
AMERICAN TOWER CORPORATION REIT 2.75 15-JAN-2027 (SENIOR)	0.001%
AMERICAN TOWER CORPORATION REIT 2.9 15-JAN-2030 (SENIOR)	0.001%
AMERICAN TOWER CORPORATION REIT 3.375 15-OCT-2026 (SENIOR)	0.001%
AMERICAN TOWER CORPORATION REIT 3.55 15-JUL-2027 (SENIOR)	0.001%
AMERICAN TOWER CORPORATION REIT 3.8 15-AUG-2029 (SENIOR)	0.002%
AMERICAN TOWER REIT CORP REIT	0.000%
AMERICAN WATER CAP CORP 6.593 15-OCT-2037 (SENIOR)	0.001%
AMERICAN WATER CAPITAL CORP 3.75 01-SEP-2047 (SENIOR)	0.001%
AMERICAN WATER WORKS INC	0.006%
AMERICAN WOODMARK CORP	0.001%
AMERICAS CAR-MART INC	0.000%
AMERICOLD REALTY TRUST REIT	0.001%
AMERIGAS PARTNERS LP/AMERIGAS FINA 5.5 20-MAY-2025 (SENIOR)	0.005%
AMERIGAS PARTNERS LP/AMERIGAS FINA 5.625 20-MAY-2024 (SENIOR)	0.005%
AMERIGAS PARTNERS LP/AMERIGAS FINA 5.75 20-MAY-2027 (SENIOR)	0.004%
AMERIGAS PARTNERS LP/AMERIGAS FINA 5.875 20-AUG-2026 (SENIOR)	0.006%
AMERIPRISE FINANCE INC	0.005%
AMERIS BANCORP	0.001%
AMERISAFE INC	0.000%
AMERISOURCEBERGEN CORP	0.003%
AMERISOURCEBERGEN CORPORATION 3.45 15-DEC-2027 (SENIOR)	0.001%
AMES NATIONAL CORP	0.000%
AMETEK INC	0.000%
AMG ADVANCED METALLURGICAL GROUP N	0.000%
AMGEN INC	0.029%
AMGEN INC 2.2 21-FEB-2027 (SENIOR)	0.002%
AMGEN INC 2.3 25-FEB-2031 (SENIOR)	0.001%
AMGEN INC 2.45 21-FEB-2030 (SENIOR)	0.001%
AMGEN INC 2.6 19-AUG-2026 (SENIOR)	0.001%
AMGEN INC 2.77 01-SEP-2053 144a (SENIOR)	0.001%
AMGEN INC 3.125 01-MAY-2025 (SENIOR)	0.001%
AMGEN INC 3.15 21-FEB-2040 (SENIOR)	0.002%
AMGEN INC 3.2 02-NOV-2027 (SENIOR)	0.001%
AMGEN INC 3.375 21-FEB-2050 (SENIOR)	0.002%
AMGEN INC 3.625 22-MAY-2024 (SENIOR)	0.001%
AMGEN INC 4.4 01-MAY-2045 (SENIOR)	0.003%
AMGEN INC 4.563 15-JUN-2048 (SENIOR)	0.002%
AMGEN INC 4.663 15-JUN-2051 (SENIOR)	0.004%
AMICOGEN INC	0.000%
AMICUS THERAPEUTICS INC	0.003%
AMIPEACE LTD 2.5 05-DEC-2024 Reg-S (SENIOR)	0.003%
AMIYAKI TEI LTD	0.000%
AMKOR TECHNOLOGY INC	0.001%
AMMB HOLDINGS	0.001%
AMN HEALTHCARE INC	0.002%
AMNEAL PHARMACEUTICALS INC CLASS A	0.000%
AMOREG	0.001%
AMOREPACIFIC CORP	0.004%
AMOREPACIFIC PREF CORP PREF	0.000%
AMOT INVESTMENTS LTD	0.000%
AMOY DIAGNOSTICS LTD A A	0.000%
AMP CAPITAL WHOLESALE OFFICE FUND 4.75 07-OCT-2021 (SENIOR)	0.050%

AMP LTD	0.011%
AMPHASTAR PHARMACEUTICALS INC	0.000%
AMPHENOL CORP CLASS A A	0.000%
AMPHENOL TECHNOLOGIES HOLDING GMBH 2.0 08-OCT-2028 Reg-S (SENIOR)	0.001%
AMPLIFON	0.000%
AMPLIFON SPA 1.125 13-FEB-2027 Reg-S (SENIOR)	0.002%
AMPOL LTD	0.014%
AMPOL LTD 4.0 17-APR-2025 Reg-S (SENIOR)	0.062%
AMREST HOLDINGS	0.000%
AMS AG	0.001%
AMS AG 6.0 31-JUL-2025 Reg-S (SENIOR)	0.004%
AMTEK AUTO LTD	0.000%
AMTRAN TECHNOLOGY LTD	0.000%
AMUNDI SA	0.002%
AMUSE INC	0.000%
AMYRIS INC	0.000%
ANA HOLDINGS INC	0.001%
ANABUKI KOSAN INC	0.000%
ANACAP FINANCIAL EUROPE SA SICAV-R 5.0 01-AUG-2024 Reg-S (SECURED)	0.001%
ANADARKO PETROLEUM CORP	0.002%
ANADOLU EFES BIRACILIK VE MALT SAN A	0.000%
ANADOLU GRUBU HOLDING A A	0.000%
ANALOG DEVICES INC	0.000%
ANALOG DEVICES INC 3.5 05-DEC-2026 (SENIOR)	0.001%
ANALOG DEVICES INC 3.9 15-DEC-2025 (SENIOR)	0.001%
ANANTI INC	0.000%
ANAPLAN INC	0.001%
ANAPTYSBIO INC	0.000%
ANAVEX LIFE SCIENCES CORP	0.000%
AND FACTORY INC	0.000%
ANDERSONS INC	0.000%
ANDRITZ AG	0.000%
ANEKA TAMBANG	0.000%
ANEST IWATA CORP	0.000%
ANGANG STEEL LTD H H	0.000%
ANGEL YEAST LTD A A	0.000%
ANGEL YEAST LTD A A	0.000%
ANGIODYNAMICS INC	0.000%
ANGLO AMERICAN CAPITAL PLC 1.625 11-MAR-2026 Reg-S (SENIOR)	0.001%
ANGLO AMERICAN CAPITAL PLC 1.625 18-SEP-2025 Reg-S (SENIOR)	0.001%
ANGLO AMERICAN CAPITAL PLC 3.25 03-APR-2023 Reg-S (SENIOR)	0.001%
ANGLO AMERICAN PLATINUM LTD	0.002%
ANGLO AMERICAN PLC	0.014%
ANGLOGOLD ASHANTI HOLDINGS PLC 3.75 01-OCT-2030 (SENIOR)	0.007%
ANGLOGOLD ASHANTI LTD	0.003%
ANGOLA (REPUBLIC OF) 8.0 26-NOV-2029 Reg-S (SENIOR)	0.004%
ANGOLA (REPUBLIC OF) 8.25 09-MAY-2028 Reg-S (SENIOR)	0.003%
ANGOLA (REPUBLIC OF) 9.375 08-MAY-2048 Reg-S (SENIOR)	0.003%
ANGOLA (REPUBLIC OF) 9.5 12-NOV-2025 Reg-S (SENIOR)	0.003%
ANHEUSER BUSCH INBEV NV	0.021%
ANHEUSER-BUSCH COMPANIES LLC 3.65 01-FEB-2026	0.004%
ANHEUSER-BUSCH COMPANIES LLC 4.7 01-FEB-2036 (SENIOR)	0.006%
ANHEUSER-BUSCH COMPANIES LLC 4.9 01-FEB-2046	0.011%
ANHEUSER-BUSCH INBEV FINANCE INC 3.65 01-FEB-2026 (SENIOR)	0.002%
ANHEUSER-BUSCH INBEV FINANCE INC 4.0 17-JAN-2043 (SENIOR)	0.001%

ANHEUSER-BUSCH INBEV FINANCE INC 4.625 01-FEB-2044 (SENIOR)	0.001%
ANHEUSER-BUSCH INBEV FINANCE INC 4.9 01-FEB-2046 (SENIOR)	0.002%
ANHEUSER-BUSCH INBEV SA 1.5 18-APR-2030 Reg-S (SENIOR)	0.002%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 3.5 01-JUN-2030 (SENIOR)	0.002%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 3.75 15-JUL-2042 (SENIOR)	0.001%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.0 13-APR-2028 (SENIOR)	0.003%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.15 23-JAN-2025 (SENIOR)	0.003%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.35 01-JUN-2040 (SENIOR)	0.001%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.375 15-APR-2038 (SENIOR)	0.002%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.439 06-OCT-2048 (SENIOR)	0.002%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.5 01-JUN-2050 (SENIOR)	0.003%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.6 01-JUN-2060 (SENIOR)	0.001%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.6 15-APR-2048 (SENIOR)	0.003%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75 15-APR-2058 (SENIOR)	0.002%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75 23-JAN-2029 (SENIOR)	0.005%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.9 23-JAN-2031 (SENIOR)	0.001%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.95 15-JAN-2042 (SENIOR)	0.002%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 5.45 23-JAN-2039	0.002%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 5.55 23-JAN-2049 (SENIOR)	0.005%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 5.8 23-JAN-2059 (SENIOR)	0.003%
ANHEUSER-BUSCH INBEV WORLDWIDE INC 8.2 15-JAN-2039 (SENIOR)	0.002%
ANHUI ANKE BIOTECHNOLOGY (GROUP) L A	0.000%
ANHUI CONCH CEMENT LTD A A	0.001%
ANHUI CONCH CEMENT LTD A A	0.001%
ANHUI CONCH CEMENT LTD H H	0.007%
ANHUI EXPRESSWAY LTD A A	0.000%
ANHUI EXPRESSWAY LTD H H	0.000%
ANHUI GUJING DISTILLERY LTD A A	0.000%
ANHUI GUJING DISTILLERY LTD A A	0.000%
ANHUI GUJING DISTILLERY LTD B B	0.001%
ANHUI HENGYUAN COAL INDUSTRY AND E A	0.000%
ANHUI HONGLU STEEL CONSTRUCTION (G A	0.000%
ANHUI KOUZI DISTILLERY LTD A A	0.000%
ANHUI ZHONGDING SEALING PARTS LTD A	0.000%
ANI PHARMACEUTICALS INC	0.000%
ANICOM HOLDINGS INC	0.000%
ANIKA THERAPEUTICS INC	0.000%
ANIMA HOLDING	0.000%
ANK BASHNEFT PREF PREF	0.000%
ANNALY CAPITAL MANAGEMENT REIT INC REIT	0.004%
ANNEXON INC	0.000%
ANNINGTON FUNDING PLC 1.65 12-JUL-2024 Reg-S (SENIOR)	0.001%
ANRITSU CORP	0.000%
ANSELL LTD	0.008%
ANSYS INC	0.000%
ANT GROUP LTD H H	0.000%
ANTA SPORTS PRODUCTS LTD	0.012%
ANTARES PHARMA INC	0.000%
ANTERIX INC	0.000%
ANTERO MIDSTREAM CORP	0.000%
ANTERO MIDSTREAM PARTNERS LP / ANT 5.75 01-MAR-2027 144a (SENIOR)	0.001%
ANTERO MIDSTREAM PARTNERS LP 5.375 15-SEP-2024 (SENIOR)	0.004%
ANTERO MIDSTREAM PARTNERS LP 5.75 15-JAN-2028 144a (SENIOR)	0.000%
ANTERO MIDSTREAM PARTNERS LP 7.875 15-MAY-2026 144a (SENIOR)	0.000%
ANTERO RESOURCES CORP	0.000%

ANTERO RESOURCES CORP 5.0 01-MAR-2025 (SENIOR)	0.003%
ANTERO RESOURCES CORP 5.125 01-DEC-2022 (SENIOR)	0.005%
ANTERO RESOURCES CORP 5.625 01-JUN-2023 (SENIOR)	0.004%
ANTEROGEN LTD	0.000%
ANTHEM INC	0.017%
ANTHEM INC 2.25 15-MAY-2030 (SENIOR)	0.001%
ANTHEM INC 2.375 15-JAN-2025 (SENIOR)	0.001%
ANTHEM INC 2.875 15-SEP-2029 (SENIOR)	0.001%
ANTHEM INC 3.125 15-MAY-2050 (SENIOR)	0.001%
ANTHEM INC 3.35 01-DEC-2024 (SENIOR)	0.001%
ANTHEM INC 3.5 15-AUG-2024 (SENIOR)	0.001%
ANTHEM INC 3.65 01-DEC-2027 (SENIOR)	0.002%
ANTHEM INC 3.7 15-SEP-2049 (SENIOR)	0.001%
ANTHEM INC 4.101 01-MAR-2028 (SENIOR)	0.001%
ANTHEM INC 4.375 01-DEC-2047 (SENIOR)	0.002%
ANTHEM INC 4.55 01-MAR-2048 (SENIOR)	0.001%
ANTOFAGASTA PLC	0.003%
ANTOFAGASTA PLC 2.375 14-OCT-2030 Reg-S (SENIOR)	0.004%
ANWORTH MORTGAGE ASSET REIT CORP REIT	0.000%
ANXIN-CHINA HOLDINGS LTD	0.000%
AO WORLD PLC	0.000%
AOI TYO HOLDINGS INC	0.000%
AOKI HOLDINGS INC	0.000%
AOMORI BANK LTD	0.000%
AON CORP 2.8 15-MAY-2030 (SENIOR)	0.001%
AON CORP 3.75 02-MAY-2029 (SENIOR)	0.001%
AON PLC 2.875 14-MAY-2026 (SENIOR)	0.001%
AON PLC 3.875 15-DEC-2025 (SENIOR)	0.001%
AON PLC CLASS A	-0.002%
AON PLC CLASS A A	0.002%
AOYAMA TRADING LTD	0.000%
AOZORA BANK LTD	0.000%
AP (THAILAND) PCL F	0.000%
AP HOLDINGS LTD	0.000%
AP MEMORY TECHNOLOGY CORP	0.000%
AP MOELLER - MAERSK A/S 1.5 24-NOV-2022 Reg-S (SENIOR)	0.001%
AP MOELLER - MAERSK A/S 1.75 16-MAR-2026 Reg-S (SENIOR)	0.001%
APA GROUP UNITS UNIT	0.021%
APACHE CORP	0.000%
APACHE CORPORATION 4.25 15-JAN-2030 (SENIOR)	0.003%
APACHE CORPORATION 4.375 15-OCT-2028 (SENIOR)	0.008%
APACHE CORPORATION 4.625 15-NOV-2025 (SENIOR)	0.004%
APACHE CORPORATION 4.875 15-NOV-2027 (SENIOR)	0.006%
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.000%
APARTMENT INVESTMENT AND MANAGEMEN REIT	-0.001%
APELLIS PHARMACEUTICALS INC	0.001%
APELOA PHARMACEUTICAL LTD A A	0.000%
APELOA PHARMACEUTICAL LTD A A	0.000%
APERAM SA	0.000%
APEX INTERNATIONAL LTD	0.000%
APG SGA SA N	0.000%
APHRIA INC	0.000%
API GROUP CORP	0.001%
APL APOLLO TUBES LTD	0.000%
APOGEE ENTERPRISES INC	0.000%

APOLLO COMMERCIAL REAL ESTATE FINA REIT	0.001%
APOLLO FUTURE MOBILITY GROUP LTD	0.000%
APOLLO GLOBAL MANAGEMENT INC CLASS A	0.001%
APOLLO HOSPITALS ENTERPRISE LTD	0.001%
APOLLO MEDICAL HOLDINGS INC	0.000%
APOLLO TYRES	0.000%
APPEN LTD	0.006%
APPFOLIO INC CLASS A A	0.001%
APPIAN CORP CLASS A A	0.002%
APPLE HOSPITALITY REIT INC REIT	0.000%
APPLE INC	-0.063%
APPLE INC 0.55 20-AUG-2025 (SENIOR)	0.001%
APPLE INC 1.125 11-MAY-2025 (SENIOR)	0.002%
APPLE INC 1.25 20-AUG-2030 (SENIOR)	0.001%
APPLE INC 1.65 11-MAY-2030 (SENIOR)	0.002%
APPLE INC 1.8 11-SEP-2024	0.001%
APPLE INC 2.05 11-SEP-2026	0.002%
APPLE INC 2.2 11-SEP-2029 (SENIOR)	0.002%
APPLE INC 2.4 20-AUG-2050 (SENIOR)	0.001%
APPLE INC 2.45 04-AUG-2026 (SENIOR)	0.002%
APPLE INC 2.5 09-FEB-2025 (SENIOR)	0.001%
APPLE INC 2.55 20-AUG-2060 (SENIOR)	0.002%
APPLE INC 2.65 11-MAY-2050 (SENIOR)	0.002%
APPLE INC 2.75 13-JAN-2025 (SENIOR)	0.001%
APPLE INC 2.85 11-MAY-2024 (SENIOR)	0.002%
APPLE INC 2.9 12-SEP-2027 (SENIOR)	0.002%
APPLE INC 2.95 11-SEP-2049	0.002%
APPLE INC 3.0 09-FEB-2024 (SENIOR)	0.002%
APPLE INC 3.0 13-NOV-2027 (SENIOR)	0.002%
APPLE INC 3.0 20-JUN-2027 (SENIOR)	0.001%
APPLE INC 3.2 11-MAY-2027 (SENIOR)	0.002%
APPLE INC 3.2 13-MAY-2025 (SENIOR)	0.002%
APPLE INC 3.25 23-FEB-2026 (SENIOR)	0.003%
APPLE INC 3.35 09-FEB-2027 (SENIOR)	0.002%
APPLE INC 3.35 10-JAN-2024 Reg-S (SENIOR)	0.065%
APPLE INC 3.45 06-MAY-2024 (SENIOR)	0.002%
APPLE INC 3.45 09-FEB-2045 (SENIOR)	0.002%
APPLE INC 3.6 10-JUN-2026 Reg-S (SENIOR)	0.017%
APPLE INC 3.7 28-AUG-2022 Reg-S (SENIOR)	0.039%
APPLE INC 3.75 12-SEP-2047 (SENIOR)	0.001%
APPLE INC 3.75 13-NOV-2047 (SENIOR)	0.001%
APPLE INC 3.85 04-AUG-2046 (SENIOR)	0.002%
APPLE INC 3.85 04-MAY-2043 (SENIOR)	0.003%
APPLE INC 4.25 09-FEB-2047 (SENIOR)	0.001%
APPLE INC 4.375 13-MAY-2045 (SENIOR)	0.002%
APPLE INC 4.45 06-MAY-2044 (SENIOR)	0.001%
APPLE INC 4.5 23-FEB-2036 (SENIOR)	0.002%
APPLE INC 4.65 23-FEB-2046 (SENIOR)	0.005%
APPLIED GENETIC TECHNOLOGIES CORP	0.000%
APPLIED INDUSTRIAL TECHNOLOGIES IN	0.002%
APPLIED MATERIAL INC	0.000%
APPLIED MATERIALS INC 1.75 01-JUN-2030 (SENIOR)	0.001%
APPLIED MATERIALS INC 2.75 01-JUN-2050 (SENIOR)	0.001%
APPLIED MATERIALS INC 3.3 01-APR-2027 (SENIOR)	0.001%
APPLIED MATERIALS INC 4.35 01-APR-2047 (SENIOR)	0.001%

APPLIED MOLECULAR TRANSPORT	0.000%
APPLIED OPTOELECTRONICS INC	0.000%
APPLIED THERAPEUTICS INC	0.000%
APPLUS SERVICES SA	0.000%
APREA THERAPEUTICS INC	0.000%
APROGEN PHARMACEUTICALS INC	0.000%
APT PIPELINES LTD 2.0 22-MAR-2027 Reg-S (SENIOR)	0.001%
APT PIPELINES LTD 3.75 20-OCT-2023 Reg-S (SENIOR)	0.009%
APTARGROUP INC	0.001%
APTINYX INC	0.000%
APTIV PLC	0.007%
APX GROUP INC 6.75 15-FEB-2027 144a (SECURED)	0.001%
APX GROUP INC 7.625 01-SEP-2023 (SENIOR)	0.003%
APX GROUP INC 7.875 01-DEC-2022 (SECURED)	0.004%
APYX MEDICAL CORP	0.000%
AQUARIUS + INVESTMENTS PLC T2 4.25 02-OCT-2043 Reg-S (SENIOR SUB)	0.001%
AQUASURE FINANCE PTY LTD 5.75 09-DEC-2020 Reg-S (SECURED)	0.003%
AQUESTIVE THERAPEUTICS INC	0.000%
ARA LOGOS LOGISTICS REIT UNITS TRU REI_UNT	0.000%
ARAB NATIONAL BANK	0.001%
ARABIAN ARAMCO TOTAL SERVICES CO 4.25 16-APR-2039 Reg-S (SENIOR)	0.027%
ARABIAN ARAMCO TOTAL SERVICES CO 4.375 16-APR-2049 Reg-S (SENIOR)	0.027%
ARABIAN CEMENT	0.000%
ARABIAN CENTRES COMPANY	0.000%
ARABIAN CENTRES COMPANY LTD 5.375 26-NOV-2024 Reg-S (Sukuk Murabahah)	0.004%
ARABTEC HOLDING	0.000%
ARAKAWA CHEMICAL INDUSTRIES LTD	0.000%
ARAMARK	0.002%
ARAMARK INTERNATIONAL FINANCE SARL 3.125 01-APR-2025 Reg-S (SENIOR)	0.001%
ARAMARK SERVICES INC 4.75 01-JUN-2026 (SENIOR)	0.003%
ARAMARK SERVICES INC 5.0 01-APR-2025 144a (SENIOR)	0.000%
ARAMARK SERVICES INC 5.0 01-FEB-2028 144a (SENIOR)	0.001%
ARAMARK SERVICES INC 6.375 01-MAY-2025 144a (SENIOR)	0.001%
ARATA CORP	0.000%
ARAVIVE INC	0.000%
ARAYA INDUSTRIAL LTD	0.000%
ARB CORPORATION CORP LTD	0.003%
ARBONIA AG	0.000%
ARBOR REALTY TRUST REIT INC REIT	0.001%
ARC RESOURCES LTD	0.000%
ARCA CONTINENTAL	0.001%
ARCADIS NV	0.000%
ARCADYAN TECHNOLOGY CORP	0.000%
ARCBEST CORP	0.000%
ARCELIK A A	0.000%
ARCELIK AS 3.875 16-SEP-2021 Reg-S (SENIOR)	0.002%
ARCELIK AS 5.0 03-APR-2023 Reg-S (SENIOR)	0.005%
ARCELORMITTAL 0.95 17-JAN-2023 Reg-S (SENIOR)	0.002%
ARCELORMITTAL 1.0 19-MAY-2023 Reg-S (SENIOR)	0.005%
ARCELORMITTAL 1.75 19-NOV-2025 Reg-S (SENIOR)	0.005%
ARCELORMITTAL 2.25 17-JAN-2024 Reg-S (SENIOR)	0.006%
ARCELORMITTAL 3.125 14-JAN-2022 Reg-S (SENIOR)	0.001%
ARCELORMITTAL 3.6 16-JUL-2024 (SENIOR)	0.002%
ARCELORMITTAL 4.25 16-JUL-2029 (SENIOR)	0.004%
ARCELORMITTAL 4.55 11-MAR-2026 (SENIOR)	0.006%

ARCELOMITTAL 6.125 01-JUN-2025 (SENIOR)	0.001%
ARCELOMITTAL SA	0.003%
ARCH CAPITAL GROUP LTD	0.004%
ARCH CAPITAL GROUP LTD. 3.635 30-JUN-2050 (SENIOR)	0.001%
ARCH RESOURCES INC CLASS A	0.000%
ARCHER DANIELS MIDLAND	0.006%
ARCHER DANIELS MIDLAND CO 2.5 11-AUG-2026 (SENIOR)	0.001%
ARCHER DANIELS MIDLAND CO 3.25 27-MAR-2030 (SENIOR)	0.001%
ARCHES BUYER INC 4.25 01-JUN-2028 144a (SECURED)	0.000%
ARCHES BUYER INC 6.125 01-DEC-2028 144a (SENIOR)	0.000%
ARCHROCK INC	0.000%
ARCHROCK PARTNERS LP 6.25 01-APR-2028 144a (SENIOR)	0.000%
ARCHROCK PARTNERS LP/FINANCE CORP 6.875 01-APR-2027 144a	0.000%
ARCLAND SAKAMOTO LTD	0.000%
ARCLAND SERVICE HOLDINGS LTD	0.000%
ARCONIC CORP	0.001%
ARCONIC CORP 6.0 15-MAY-2025 144a (SECURED)	0.001%
ARCONIC INC	0.000%
ARCONIC ROLLED PRODUCTS CORP 6.125 15-FEB-2028 144a (SECURED)	0.000%
ARCOR SAIC 6.0 06-JUL-2023 Reg-S (SENIOR)	0.006%
ARCOSA INC	0.001%
ARCS LTD	0.000%
ARCTURUS THERAPEUTICS HOLDINGS INC	0.001%
ARCUS BIOSCIENCES INC	0.000%
ARCUTIS BIOTHERAPEUTICS INC	0.000%
ARDAGH PACKAGING FINANCE PLC 2.125 15-AUG-2026 Reg-S (SECURED)	0.004%
ARDAGH PACKAGING FINANCE PLC 2.125 15-AUG-2026 Reg-S (SECURED)	0.002%
ARDAGH PACKAGING FINANCE PLC 4.125 15-AUG-2026 144a (SECURED)	0.001%
ARDAGH PACKAGING FINANCE PLC 5.25 15-AUG-2027 144a (SENIOR)	0.000%
ARDAGH PACKAGING FINANCE PLC 5.25 15-AUG-2027 144a (SENIOR)	0.001%
ARDAGH PACKAGING FINANCE PLC 5.25 30-APR-2025 144a (SECURED)	0.000%
ARDAGH PACKAGING FINANCE PLC/ARDAG 6.0 15-FEB-2025 144a (SENIOR)	0.000%
ARDELYX INC	0.000%
ARDENTEC CORP	0.000%
ARDMORE SHIPPING CORP	0.000%
ARENA LUXEMBOURG FINANCE SARL 1.875 01-FEB-2028 Reg-S (SECURED)	0.002%
ARENA PHARMACEUTICALS INC	0.002%
ARENA REIT STAPLED UNITS REI_UNT	0.000%
ARES CAPITAL CORPORATION 3.25 15-JUL-2025 (SENIOR)	0.001%
ARES CAPITAL CORPORATION 3.875 15-JAN-2026 (SENIOR)	0.001%
ARES CAPITAL CORPORATION 4.2 10-JUN-2024 (SENIOR)	0.001%
ARES COMMERCIAL REAL ESTATE REIT C REIT	0.000%
ARES MANAGEMENT CORP CLASS A	0.000%
AREZZO INDUSTRIA E SA	0.000%
ARGAN INC	0.000%
ARGENTA SPAARBANK NV 1.0 29-JAN-2027 Reg-S (SENIOR NON-PREFERRED)	0.001%
ARGENTUM NETHERLANDS BV FOR ZURICH T2 3.5 01-OCT-2046 Reg-S (SUB)	0.001%
ARGENTUM NETHERLANDS BV T2 2.75 19-FEB-2049 Reg-S (CAPSEC (BTP))	0.001%
ARGENX	0.001%
ARGO GRAPHICS INC	0.000%
ARGO GROUP INTERNATIONAL HOLDINGS	0.001%
ARGOSY PROPERTY LTD	0.000%
ARIAKE JAPAN LTD	0.000%
ARISAWA MFG LTD	0.000%
ARISTA NETWORKS INC	0.000%

ARISTOCRAT LEISURE LTD	0.034%
ARJO CLASS B	0.000%
ARKEMA SA	0.003%
ARKEMA SA 0.75 03-DEC-2029 Reg-S (SENIOR)	0.000%
ARLINGTON ASSET INVESTMENT CLASS A REIT	0.000%
ARLO TECHNOLOGIES INC	0.000%
ARMADA HOFFLER PROPERTIES REIT INC REIT	0.000%
ARMOUR RESIDENTIAL REIT INC REIT	0.000%
ARMSTRONG WORLD INDUSTRIES INC	0.000%
ARNOLDO MONDADORI EDITORE	0.000%
AROUNDTOWN PROPERTY HOLDINGS SA	0.002%
AROUNDTOWN SA 0.625 09-JUL-2025 Reg-S (SENIOR)	0.001%
AROUNDTOWN SA 1.0 07-JAN-2025 Reg-S (SENIOR)	0.001%
AROUNDTOWN SA 1.45 09-JUL-2028 Reg-S (SENIOR)	0.001%
AROUNDTOWN SA 1.5 15-JUL-2024 Reg-S (SENIOR)	0.001%
AROUNDTOWN SA 1.625 31-JAN-2028 Reg-S (SENIOR)	0.001%
AROUNDTOWN SA 1.875 19-JAN-2026 Reg-S (SENIOR)	0.001%
AROUNDTOWN SA 2.0 02-NOV-2026 Reg-S (SENIOR)	0.001%
AROUNDTOWN SA 4.5 14-MAY-2025 Reg-S (SENIOR)	0.058%
AROUNDTOWN SA HYBRID-P 2.875 31-DEC-2049 Reg-S (SUB)	0.001%
ARRIYADH DEVELOPMENT	0.000%
ARROW ELECTRONICS INC	0.001%
ARROW FINANCIAL CORP	0.000%
ARROW GLOBAL FINANCE PLC 2.875 01-APR-2025 Reg-S (SECURED)	0.002%
ARROW GLOBAL FINANCE PLC 3.75 01-MAR-2026 Reg-S (SECURED)	0.001%
ARROWHEAD PHARMACEUTICALS INC	0.003%
ARTERIA NETWORKS CORP	0.000%
ARTESIAN RESOURCES CORP CLASS A A	0.000%
ARTHUR J GALLAGHER	0.000%
ARTIS REAL ESTATE INVESTMENT TRUST REI_UNT	0.000%
ARTISAN PARTNERS ASSET MANAGEMENT A	0.001%
ARTNATURE INC	0.000%
ARTNER LTD	0.000%
ARTRA CORP	0.000%
ARUHI CORP	0.000%
ARVIDA GROUP LTD	0.000%
ARVINAS INC	0.000%
ARYZTA AG	0.000%
AS ONE CORP	0.000%
ASAHI BROADCASTING GROUP HOLDINGS	0.000%
ASAHI DIAMOND INDUSTRIAL LTD	0.000%
ASAHI GROUP HOLDINGS LTD	0.007%
ASAHI HOLDINGS INC	0.000%
ASAHI INTECC LTD	0.001%
ASAHI KASEI CORP	0.005%
ASAHI KOGYOSHA LTD	0.000%
ASAHI LTD	0.000%
ASAHI NET INC	0.000%
ASAHI YUKIZAI CORP	0.000%
ASALEO CARE LTD	0.000%
ASANTE INC	0.000%
ASANUMA CORP	0.000%
ASAX LTD	0.000%
ASB FINANCE LTD 0.5 24-SEP-2029 Reg-S (SENIOR)	0.001%
ASBURY AUTOMOTIVE GROUP INC.	0.001%

ASBURY AUTOMOTIVE GROUP INC. 4.75 01-MAR-2030 (SENIOR)	0.002%
ASCENDAS INDIA UNITS TRUST UNIT	0.000%
ASCENDAS REAL ESTATE INVESTMENT TR REI_UNT	0.004%
ASCENT RESOURCES UTICA HOLDINGS LL 7.0 01-NOV-2026 144a (SENIOR)	0.000%
ASCENTAGE PHARMA GROUP INTERNATION	0.000%
ASCENTECH	0.000%
ASCENTIAL PLC	0.000%
ASCLETIS PHARMA INC B	0.000%
ASCOM HOLDING AG N	0.000%
ASCOTT RESIDENCE TRUST STAPLED UNI REI_UNT	0.001%
ASE TECHNOLOGY HOLDING LTD	0.007%
A SELSAN ELEKTRONIK SANAYI VE TICAR A	0.001%
ASGN INC	0.002%
ASHIMORI INDUSTRY LTD	0.000%
ASHLAND GLOBAL	0.000%
ASHLAND SERVICES BV 2.0 30-JAN-2028 Reg-S (SENIOR)	0.002%
ASHMORE GROUP PLC	0.000%
ASHOK LEYLAND LTD	0.001%
ASHTREAD GROUP PLC	0.003%
ASIA CEMENT CHINA CORP	0.000%
ASIA CEMENT CORP	0.003%
ASIA OPTICAL INC	0.000%
ASIA PACIFIC TELECOM LTD	0.000%
ASIA PILE HOLDINGS CORP	0.000%
ASIA POLYMER CORP	0.000%
ASIA VITAL COMPONENTS LTD	0.000%
ASIAINFO TECHNOLOGIES LTD	0.000%
ASIAN DEVELOPMENT BANK 1.1 15-AUG-2024 (SENIOR)	0.003%
ASIAN DEVELOPMENT BANK 2.45 17-JAN-2024	0.003%
ASIAN DEVELOPMENT BANK 2.65 11-JAN-2023 Reg-S (SENIOR)	0.002%
ASIAN DEVELOPMENT BANK 2.75 19-JAN-2022 Reg-S (SENIOR)	0.005%
ASIAN DEVELOPMENT BANK 2.8 19-JAN-2021 (SENIOR)	0.001%
ASIAN DEVELOPMENT BANK 3.0 14-OCT-2026 (SENIOR)	0.004%
ASIAN DEVELOPMENT BANK 3.1 15-JUN-2029 (SENIOR)	0.004%
ASIAN DEVELOPMENT BANK 3.3 08-AUG-2028 Reg-S (SENIOR)	0.005%
ASIAN DEVELOPMENT BANK 3.4 10-SEP-2027 Reg-S (SENIOR)	0.003%
ASIAN DEVELOPMENT BANK 3.75 12-MAR-2025 (SENIOR)	0.005%
ASIAN DEVELOPMENT BANK 4.5 05-SEP-2023 (SENIOR)	0.000%
ASIAN DEVELOPMENT BANK 5.0 09-MAR-2022 (SENIOR)	0.003%
ASIAN PAINTS LTD	0.008%
ASIAN PAY TELEVISION TRUST UNITS UNIT	0.000%
ASIANA AIRLINES INC	0.000%
ASICS CORP	0.000%
ASKA PHARMACEUTICAL LTD	0.000%
ASKUL CORP	0.000%
ASM INTERNATIONAL NV	0.001%
ASM PACIFIC TECHNOLOGY LTD	0.003%
ASMEDIA TECHNOLOGY INC	0.001%
ASML HOLDING NV	0.025%
ASPEED TECHNOLOGY INC	0.000%
ASPEN AEROGELS INC	0.000%
ASPEN GROUP INC	0.000%
ASPEN PHARMACARE LTD	0.001%
ASPEN TECHNOLOGY INC	0.001%
ASPIRA WOMENS HEALTH INC	0.000%

ASR NEDERLAND NV	0.001%
ASR NEDERLAND NV T2 3.375 02-MAY-2049 Reg-S (SUB)	0.000%
ASR NEDERLAND NV T2 5.125 29-SEP-2045 Reg-S (SUB)	0.001%
ASR NEDERLAND NV T2-P 5.0 31-DEC-2049 Reg-S (SUB)	0.001%
ASSA ABLOY CLASS B B	0.003%
ASSECO POLAND SA	0.000%
ASSEMBLIN FINANCING AB (PUBL) 5.0 15-MAY-2025 Reg-S (SECURED)	0.001%
ASSEMBLY BIOSCIENCES INC	0.000%
ASSET WORLD CORP PCL	0.000%
ASSET WORLD CORP PCL F	0.000%
ASSETMARK FINANCIAL HOLDINGS INC	0.000%
ASSICURAZIONI GENERALI	0.008%
ASSICURAZIONI GENERALI SPA 3.875 29-JAN-2029 Reg-S (SENIOR SUB)	0.001%
ASSICURAZIONI GENERALI SPA HYBRID-P 4.596 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
ASSICURAZIONI GENERALI SPA LT2 4.125 04-MAY-2026 Reg-S (SUB)	0.001%
ASSICURAZIONI GENERALI SPA T2 5.0 08-JUN-2048 Reg-S (SUB)	0.002%
ASSICURAZIONI GENERALI SPA T2 5.5 27-OCT-2047 Reg-S (SUB)	0.002%
ASSIR TRADING TOURISM AND MANUFACT	0.000%
ASSOCIATED BANCORP	0.000%
ASSOCIATED BRITISH FOODS PLC	0.004%
ASSOCIATED CAPITAL GROUP INC CLASS A	0.000%
ASSURA REIT PLC REIT	0.000%
ASSURANT INC	0.000%
ASSURED GUARANTY LTD	0.000%
ASTEC INDUSTRIES INC	0.001%
ASTELLAS PHARMA INC	0.004%
ASTERIA CORP	0.000%
ASTM	0.000%
ASTON MARTIN CAPITAL HOLDINGS LTD 10.5 30-NOV-2025 144a (SECURED)	0.000%
ASTON MARTIN LAGONDA GLOBAL HOLDIN	0.000%
ASTRA AGRO LESTARI	0.000%
ASTRA INDUSTRIAL GROUP	0.000%
ASTRA INTERNATIONAL	0.006%
ASTRAL FOODS LTD	0.000%
ASTRAL POLY TECHNIK LTD	0.000%
ASTRAZENECA PHARMA INDIA LTD	0.000%
ASTRAZENECA PLC	0.019%
ASTRAZENECA PLC 0.7 08-APR-2026 (SENIOR)	0.001%
ASTRAZENECA PLC 1.375 06-AUG-2030 (SENIOR)	0.001%
ASTRAZENECA PLC 3.125 12-JUN-2027 (SENIOR)	0.001%
ASTRAZENECA PLC 3.375 16-NOV-2025 (SENIOR)	0.002%
ASTRAZENECA PLC 4.0 17-JAN-2029 (SENIOR)	0.001%
ASTRAZENECA PLC 4.0 18-SEP-2042 (SENIOR)	0.001%
ASTRAZENECA PLC 4.375 16-NOV-2045 (SENIOR)	0.001%
ASTRAZENECA PLC 4.375 17-AUG-2048 (SENIOR)	0.001%
ASTRAZENECA PLC 6.45 15-SEP-2037 (SENIOR)	0.004%
ASTRO MALAYSIA HOLDINGS	0.000%
ASTRONICS CORP	0.000%
ASURE SOFTWARE INC	0.000%
ASUSTEK COMPUTER INC	0.005%
ASX LTD	0.293%
ASYA KATILIM BANKASI A	0.000%
ASYMCHEM LABORATORIES (TIANJIN) LT A	0.000%
ASYMCHEM LABORATORIES (TIANJIN) LT A	0.000%
AT HOME GROUP INC	0.000%

AT&T CORP 2.3 01-JUN-2027 (SENIOR)	0.002%
AT&T CORP 2.75 01-JUN-2031 (SENIOR)	0.003%
AT&T CORP 3.5 01-JUN-2041 (SENIOR)	0.002%
AT&T CORP 3.65 01-JUN-2051 (SENIOR)	0.003%
AT&T CORP 3.85 01-JUN-2060 (SENIOR)	0.001%
AT&T INC	0.044%
AT&T INC 0.25 04-MAR-2026 (SENIOR)	0.001%
AT&T INC 0.8 04-MAR-2030 (SENIOR)	0.002%
AT&T INC 1.6 19-MAY-2028 (SENIOR)	0.003%
AT&T INC 1.65 01-FEB-2028 (SENIOR)	0.002%
AT&T INC 1.8 05-SEP-2026 (SENIOR)	0.002%
AT&T INC 2.25 01-FEB-2032 (SENIOR)	0.002%
AT&T INC 2.35 05-SEP-2029 (SENIOR)	0.002%
AT&T INC 2.5 15-MAR-2023 (SENIOR)	0.002%
AT&T INC 2.6 17-DEC-2029 (SENIOR)	0.001%
AT&T INC 2.65 17-DEC-2021 (SENIOR)	0.001%
AT&T INC 3.1 01-FEB-2043 (SENIOR)	0.002%
AT&T INC 3.3 01-FEB-2052 (SENIOR)	0.002%
AT&T INC 3.4 15-MAY-2025 (SENIOR)	0.002%
AT&T INC 3.45 19-SEP-2023 Reg-S (SENIOR)	0.102%
AT&T INC 3.5 01-FEB-2061 (SENIOR)	0.001%
AT&T INC 3.5 15-SEP-2053 144a (SENIOR)	0.007%
AT&T INC 3.55 15-SEP-2055 144a (SENIOR)	0.007%
AT&T INC 3.65 15-SEP-2059 144a (SENIOR)	0.006%
AT&T INC 3.75 01-SEP-2050 (SENIOR)	0.001%
AT&T INC 3.8 15-FEB-2027 (SENIOR)	0.001%
AT&T INC 4.1 15-FEB-2028 (SENIOR)	0.003%
AT&T INC 4.1 19-JAN-2026 Reg-S (SENIOR)	0.096%
AT&T INC 4.125 17-FEB-2026 (SENIOR)	0.003%
AT&T INC 4.25 01-MAR-2027 (SENIOR)	0.002%
AT&T INC 4.3 15-DEC-2042 (SENIOR)	0.002%
AT&T INC 4.3 15-FEB-2030 (SENIOR)	0.003%
AT&T INC 4.35 01-MAR-2029 (SENIOR)	0.003%
AT&T INC 4.35 15-JUN-2045 (SENIOR)	0.002%
AT&T INC 4.45 01-APR-2024 (SENIOR)	0.001%
AT&T INC 4.5 09-MAR-2048 (SENIOR)	0.005%
AT&T INC 4.5 15-MAY-2035 (SENIOR)	0.003%
AT&T INC 4.55 09-MAR-2049 (SENIOR)	0.001%
AT&T INC 4.6 19-SEP-2028 Reg-S (SENIOR)	0.010%
AT&T INC 4.75 15-MAY-2046 (SENIOR)	0.002%
AT&T INC 4.8 15-JUN-2044 (SENIOR)	0.002%
AT&T INC 4.85 01-MAR-2039 (SENIOR)	0.001%
AT&T INC 5.15 15-FEB-2050 (SENIOR)	0.001%
AT&T INC 5.25 01-MAR-2037 (SENIOR)	0.002%
AT&T INC 5.35 01-SEP-2040 (SENIOR)	0.001%
AT&T INC 5.65 15-FEB-2047 (SENIOR)	0.001%
ATACADAO CARREFOUR SA	0.001%
ATARA BIOTHERAPEUTICS INC	0.001%
ATCO LTD CLASS I I	0.000%
ATEA	0.000%
ATEAM INC	0.000%
ATEN INTERNATIONAL LTD	0.000%
ATF NETHERLANDS BV HYBRID-P 3.75 31-DEC-2049 Reg-S (SUB)	0.001%
ATHENE HOLDING LTD 4.125 12-JAN-2028 (SENIOR)	0.001%
ATHENE HOLDING LTD CLASS A A	0.001%

ATHENEX INC	0.000%
ATHENS WATER SUPPLY AND SEWAGE SA R	0.000%
ATHERSYS INC	0.000%
ATKORE INTERNATIONAL GROUP INC	0.001%
ATLANTIA	0.001%
ATLANTIA SPA 1.625 03-FEB-2025 Reg-S (SENIOR)	0.005%
ATLANTIA SPA 1.875 13-JUL-2027 Reg-S (SENIOR)	0.006%
ATLANTIA SPA 4.375 16-SEP-2025 Reg-S (SENIOR)	0.001%
ATLANTIA SPA 5.875 09-JUN-2024 Reg-S (SENIOR)	0.001%
ATLANTIC CAPITAL BANCSHARES INC	0.000%
ATLANTIC POWER CORP	0.000%
ATLANTIC UNION BANKSHARES CORP	0.001%
ATLANTICA SUSTAINABLE INFRASTRUCTU	0.000%
ATLANTICUS HOLDINGS CORP	0.000%
ATLAS AIR WORLDWIDE HOLDINGS INC	0.001%
ATLAS ARTERIA STAPLED UNITS	0.010%
ATLAS COPCO CLASS A A	0.005%
ATLAS COPCO CLASS B	0.002%
ATLAS CORP	0.000%
ATLASSIAN PLC CLASS A A	0.003%
ATLED CORP	0.000%
ATMOS ENERGY CORP	0.000%
ATMOS ENERGY CORPORATION 4.125 15-OCT-2044 (SENIOR)	0.001%
ATN INTERNATIONAL INC	0.000%
ATOM CORP	0.000%
ATOMERA INC	0.000%
ATOS	0.002%
ATRAE INC	0.000%
ATRECA INC CLASS A A	0.000%
ATRESMEDIA CORP SA	0.000%
ATRICURE INC	0.001%
ATRION CORP	0.000%
ATRIUM LJUNGBERG B B	0.000%
ATS AUTOMATION TOOLING SYSTEMS INC	0.000%
ATSUGI LTD	0.000%
ATTACQ LIMITED LTD	0.000%
ATTENDO	0.000%
ATUL LTD	0.000%
AU OPTRONICS ADR REPSTG TEN CORP ADR	0.000%
AU OPTRONICS CORP	0.003%
AU SMALL FINANCE BANK LTD	0.001%
AUB GROUP LTD	0.002%
AUBURN NATIONAL BANCORPORATION INC	0.000%
AUCHAN HOLDING SA 0.625 07-FEB-2022 Reg-S (SENIOR)	0.001%
AUCHAN HOLDING SA 2.375 25-APR-2025 Reg-S (SENIOR)	0.002%
AUCHAN HOLDING SA 2.625 30-JAN-2024 Reg-S (SENIOR)	0.002%
AUCHAN HOLDING SA 2.875 29-JAN-2026 Reg-S (SENIOR)	0.001%
AUCKLAND COUNCIL 2.9 16-SEP-2027 Reg-S (SECURED)	0.009%
AUCKLAND COUNCIL 3.5 09-MAR-2026 Reg-S (SECURED)	0.010%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.003%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.002%
AUCKLAND INTERNATIONAL AIRPORT LTD 4.5 23-SEP-2027 (SENIOR)	0.054%
AUCNET INC	0.000%
AUDICODES LTD	0.000%
AURAS TECHNOLOGY LTD	0.000%

AURELIA METALS LTD	0.000%
AURIZON HOLDINGS LTD	0.284%
AURIZON NETWORK PTY LTD 2.0 18-SEP-2024 Reg-S (SENIOR)	0.001%
AURIZON NETWORK PTY LTD 3.125 01-JUN-2026 Reg-S (SENIOR)	0.001%
AURIZON NETWORK PTY LTD 4.0 21-JUN-2024 Reg-S (SENIOR)	0.090%
AURIZON NETWORK PTY LTD 5.75 28-OCT-2020 Reg-S (SENIOR)	0.020%
AUROBINDO PHARMA LTD	0.002%
AURORA CANNABIS INC	0.000%
AURORA CANNABIS INC	0.000%
AURUBIS AG	0.000%
AUSGRID FINANCE PTY LTD 1.122 05-FEB-2024 Reg-S (SECURED)	0.010%
AUSGRID FINANCE PTY LTD 1.25 30-JUL-2025 Reg-S (SECURED)	0.001%
AUSGRID FINANCE PTY LTD 1.814 05-FEB-2027 (SECURED)	0.034%
AUSGRID FINANCE PTY LTD 3.75 30-OCT-2024 (SECURED)	0.148%
AUSNET SERVICES HOLDINGS PTY LTD 2.6 31-JUL-2029	0.025%
AUSNET SERVICES HOLDINGS PTY LTD 4.2 21-AUG-2028 (SENIOR)	0.162%
AUSNET SERVICES HOLDINGS PTY LTD 4.4 16-AUG-2027 Reg-S (SENIOR)	0.107%
AUSNET SERVICES HOLDINGS PTY LTD 5.75 28-JUN-2022 Reg-S (SENIOR)	0.001%
AUSNET SERVICES HOLDINGS PTY LTD 7.5 01-APR-2021 (SENIOR)	0.014%
AUSNET SERVICES LTD	0.006%
AUSNUTRIA DAIRY CORP LTD	0.000%
AUST 10YR BOND DEC 20 XM 15-DEC-2020	2.199%
AUST 10YR BOND DEC 20 XM 15-DEC-2020	-2.199%
AUST 3YR BOND DEC 20 YM 15-DEC-2020	8.680%
AUST 3YR BOND DEC 20 YM 15-DEC-2020	-8.680%
AUST CAPITAL TERRITORY NONDMUNI 0.97401 12-JUN-2048	0.025%
AUSTAL LTD	0.002%
AUSTEVOLL SEAFOOD	0.000%
AUSTRALIA (COMMONWEALTH OF) 3.0 20-SEP-2025 Reg-S	0.482%
AUSTRALIA & NEW ZEALAND BANKING GR 2.8 16-AUG-2021 Reg-S (SENIOR)	0.011%
AUSTRALIA & NEW ZEALAND BANKING GR 3.25 07-APR-2021 Reg-S (SENIOR)	0.005%
AUSTRALIA & NEW ZEALAND BANKING GR 3.3 07-MAR-2022 Reg-S (SENIOR)	0.017%
AUSTRALIA & NEW ZEALAND BANKING GR 4.1 28-SEP-2027 Reg-S (SENIOR)	0.085%
AUSTRALIA & NEW ZEALAND BANKING GR AT1-P 2.7917513661 31-DEC-2049	0.889%
AUSTRALIA & NEW ZEALAND BANKING GR COVERED 5.0 16-AUG-2023 Reg-S	0.028%
AUSTRALIA (COMMONWEALTH OF) 0.25 21-NOV-2024 Reg-S	0.064%
AUSTRALIA (COMMONWEALTH OF) 0.25 21-NOV-2025 Reg-S	0.066%
AUSTRALIA (COMMONWEALTH OF) 0.75 21-NOV-2027 Reg-S	0.274%
AUSTRALIA (COMMONWEALTH OF) 1.0 21-DEC-2030 Reg-S	0.085%
AUSTRALIA (COMMONWEALTH OF) 1.0 21-FEB-2050 Reg-S	0.212%
AUSTRALIA (COMMONWEALTH OF) 1.25 21-AUG-2040 Reg-S	0.210%
AUSTRALIA (COMMONWEALTH OF) 1.25 21-FEB-2022 Reg-S	0.331%
AUSTRALIA (COMMONWEALTH OF) 1.25 21-MAY-2032	0.051%
AUSTRALIA (COMMONWEALTH OF) 1.5 21-JUN-2031	0.078%
AUSTRALIA (COMMONWEALTH OF) 1.75 21-JUN-2051 Reg-S	0.057%
AUSTRALIA (COMMONWEALTH OF) 1.75 21-NOV-2020 Reg-S	0.038%
AUSTRALIA (COMMONWEALTH OF) 2.0 21-DEC-2021 Reg-S	0.063%
AUSTRALIA (COMMONWEALTH OF) 2.25 21-MAY-2028 Reg-S	0.133%
AUSTRALIA (COMMONWEALTH OF) 2.25 21-NOV-2022	0.096%
AUSTRALIA (COMMONWEALTH OF) 2.5 20-SEP-2030 Reg-S	0.370%
AUSTRALIA (COMMONWEALTH OF) 2.5 21-MAY-2030 Reg-S	0.147%
AUSTRALIA (COMMONWEALTH OF) 2.75 21-APR-2024 Reg-S	0.138%
AUSTRALIA (COMMONWEALTH OF) 2.75 21-JUN-2035 Reg-S	0.037%
AUSTRALIA (COMMONWEALTH OF) 2.75 21-MAY-2041 Reg-S	0.033%
AUSTRALIA (COMMONWEALTH OF) 2.75 21-NOV-2027 Reg-S	0.123%

AUSTRALIA (COMMONWEALTH OF) 2.75 21-NOV-2028 Reg-S	0.127%
AUSTRALIA (COMMONWEALTH OF) 2.75 21-NOV-2029 Reg-S	0.139%
AUSTRALIA (COMMONWEALTH OF) 3.0 21-MAR-2047 Reg-S	0.066%
AUSTRALIA (COMMONWEALTH OF) 3.25 21-APR-2025 Reg-S	0.149%
AUSTRALIA (COMMONWEALTH OF) 3.25 21-APR-2029 Reg-S	0.170%
AUSTRALIA (COMMONWEALTH OF) 3.25 21-JUN-2039 Reg-S	0.045%
AUSTRALIA (COMMONWEALTH OF) 3.75 21-APR-2037 Reg-S	0.065%
AUSTRALIA (COMMONWEALTH OF) 4.25 21-APR-2026 Reg-S	0.160%
AUSTRALIA (COMMONWEALTH OF) 4.5 21-APR-2033 Reg-S	0.093%
AUSTRALIA (COMMONWEALTH OF) 4.75 21-APR-2027 Reg-S	0.129%
AUSTRALIA (COMMONWEALTH OF) 5.5 21-APR-2023 Reg-S	0.171%
AUSTRALIA (COMMONWEALTH OF) 5.75 15-JUL-2022 Reg-S	0.110%
AUSTRALIA (COMMONWEALTH OF) 5.75 15-MAY-2021 Reg-S	0.112%
AUSTRALIA AND NEW ZEALAND BANKING	0.632%
AUSTRALIA AND NEW ZEALAND BANKING 0.79 29-AUG-2024 Reg-S (SENIOR)	0.297%
AUSTRALIA AND NEW ZEALAND BANKING 0.8391 06-DEC-2021 Reg-S (SENIOR)	0.002%
AUSTRALIA AND NEW ZEALAND BANKING 0.84 16-JAN-2025 (SENIOR)	0.308%
AUSTRALIA AND NEW ZEALAND BANKING 1.55 29-AUG-2024 (SENIOR)	0.022%
AUSTRALIA AND NEW ZEALAND BANKING 1.65 16-JAN-2025 (SENIOR)	0.024%
AUSTRALIA AND NEW ZEALAND BANKING 2.95 16-JUL-2021 Reg-S (SENIOR)	0.017%
AUSTRALIA AND NEW ZEALAND BANKING 3.1 08-FEB-2024 Reg-S (SENIOR)	0.015%
AUSTRALIA AND NEW ZEALAND BANKING 3.1 18-JAN-2023 (SENIOR)	0.008%
AUSTRALIA AND NEW ZEALAND BANKING 3.35 09-MAY-2023 Reg-S (SENIOR)	0.011%
AUSTRALIA AND NEW ZEALAND BANKING 3.7 16-NOV-2025 (SENIOR)	0.001%
AUSTRALIA AND NEW ZEALAND BANKING 4.0 22-JUL-2026 Reg-S (SENIOR)	0.037%
AUSTRALIA AND NEW ZEALAND BANKING T2 1.125 21-NOV-2029 Reg-S (SENIOR SUB)	0.001%
AUSTRALIA AND NEW ZEALAND BANKING T2 1.87 26-FEB-2031 Reg-S (SUB)	1.241%
AUSTRALIA COMMONWEALTH OF (GOVERN 2.0 21-AUG-2035 Reg-S	0.270%
AUSTRALIA PACIFIC AIRPORTS MELBOUR 3.125 26-SEP-2023 Reg-S (SECURED)	0.001%
AUSTRALIA PACIFIC AIRPORTS MELBOUR 3.75 04-NOV-2026 Reg-S (SECURED)	0.067%
AUSTRALIA PACIFIC AIRPORTS MELBOUR 4.0 15-SEP-2022 (SECURED)	0.016%
AUSTRALIAN AGRICULTURAL COMPANY LT	0.027%
AUSTRALIAN CAPITAL TERRITORY (GOVE NONDMUNI 1.0 17-APR-2023 Reg-S	0.004%
AUSTRALIAN CAPITAL TERRITORY (GOVE NONDMUNI 1.25 22-MAY-2025 Reg-S	0.004%
AUSTRALIAN CAPITAL TERRITORY (GOVE NONDMUNI 1.75 23-OCT-2031	0.004%
AUSTRALIAN CAPITAL TERRITORY (GOVE NONDMUNI 2.25 22-MAY-2029	0.006%
AUSTRALIAN CAPITAL TERRITORY (GOVE NONDMUNI 2.5 21-MAY-2026	0.002%
AUSTRALIAN CAPITAL TERRITORY (GOVE NONDMUNI 3.0 18-APR-2028	0.002%
AUSTRALIAN CAPITAL TERRITORY (GOVE NONDMUNI 4.0 22-MAY-2024 Reg-S	0.002%
AUSTRALIAN CAPITAL TERRITORY (GOVE NONDMUNI 4.25 11-APR-2022	0.004%
AUSTRALIAN CATHOLIC UNIVERSITY LTD 3.7 03-AUG-2027 Reg-S (SENIOR)	0.013%
AUSTRALIAN GAS NETWORKS (VIC 3) PT 4.5 17-DEC-2021 (SECURED)	0.012%
AUSTRALIAN NATIONAL UNIVERSITY 3.98 18-NOV-2025 Reg-S (SENIOR)	0.009%
AUSTRALIAN PHARMACEUTICAL INDUSTRI	0.000%
AUSTRALIAN POSTAL CORP 4.0 01-DEC-2026 Reg-S	0.008%
AUSTRALIAN POSTAL CORP GOVTOWN 5.0 13-NOV-2020	0.012%
AUSTRALIAN POSTAL CORP GOVTOWN 5.5 13-NOV-2023	0.005%
AUSTRALIAN PRIME PROPERTY FUND RET 3.75 22-MAY-2024 Reg-S (SENIOR)	0.037%
AUSTRALIAN RAIL TRACK CORP LTD 4.5 11-DEC-2024 Reg-S	0.006%
AUSTRALIAN UNITY LTD SERIES C 2.1043043 15-DEC-2024	0.306%
AUTO TRADER GROUP PLC	0.001%
AUTOBACS SEVEN LTD	0.000%
AUTOBIO DIAGNOSTICS LTD A A	0.000%
AUTOBIO DIAGNOSTICS LTD A A	0.000%
AUTODESK INC	0.000%

AUTODIS SA 4.375 01-MAY-2022 Reg-S (SECURED)	0.001%
AUTOGRILL	0.000%
AUTOHOME ADR REPRESENTING INC ADR	0.004%
AUTOLIV INC	0.001%
AUTOLIV INC 0.75 26-JUN-2023 Reg-S (SENIOR)	0.001%
AUTOMATIC DATA PROCESSING INC	0.000%
AUTOMATIC DATA PROCESSING INC 1.25 01-SEP-2030 (SENIOR)	0.001%
AUTOMATIC DATA PROCESSING INC 3.375 15-SEP-2025 (SENIOR)	0.001%
AUTONATION INC	0.000%
AUTONEUM HOLDING AG N	0.000%
AUTOSTRATE PER LITALIA SPA 1.75 01-FEB-2027 Reg-S (SENIOR)	0.004%
AUTOSTRATE PER LITALIA SPA 1.75 26-JUN-2026 Reg-S (SENIOR)	0.001%
AUTOSTRATE PER LITALIA SPA 1.875 04-NOV-2025 Reg-S (SENIOR)	0.003%
AUTOSTRATE PER LITALIA SPA 1.875 26-SEP-2029 Reg-S (SENIOR)	0.001%
AUTOZONE INC	0.000%
AUTOZONE INC 4.0 15-APR-2030 (SENIOR)	0.001%
AVALARA INC	0.001%
AVALON GLOBOCARE CORP	0.000%
AVALONBAY COMMUNITIES REIT INC REIT	0.005%
AVANGRID INC	0.001%
AVANGRID INC 3.2 15-APR-2025 (SENIOR)	0.001%
AVANGRID INC 3.8 01-JUN-2029 (SENIOR)	0.001%
AVANOS MEDICAL INC	0.001%
AVANT CORP	0.000%
AVANTI FEEDS LTD	0.000%
AVANTIA LTD	0.000%
AVANTOR FUNDING INC 2.625 01-NOV-2025 Reg-S (SECURED)	0.003%
AVANTOR FUNDING INC 3.875 15-JUL-2028 Reg-S (SENIOR)	0.002%
AVANTOR FUNDING INC 4.625 15-JUL-2028 144a (SENIOR)	0.001%
AVANTOR INC	0.001%
AVANZA BANK HOLDING	0.000%
AVARY HOLDING (SHENZHEN) LTD A A	0.000%
AVAST PLC	0.000%
AVAYA HOLDINGS CORP	0.001%
AVAYA INC. 6.125 15-SEP-2028 144a (SECURED)	0.001%
AVENTUS GROUP STAPLED UNITS UNIT	0.000%
AVENUE SUPERMARTS LTD	0.004%
AVENUE THERAPEUTICS INC	0.000%
AVEO PHARMACEUTICALS INC	0.000%
AVERY DENNISON CORP	0.003%
AVERY DENNISON CORPORATION 1.25 03-MAR-2025 (SENIOR)	0.001%
AVEVA GROUP PLC	0.000%
AVEX INC	0.000%
AVI LTD	0.000%
AVIC CAPITAL LTD A A	0.000%
AVIC CAPITAL LTD A A	0.000%
AVIC ELECTROMECHANICAL SYSTEMS LTD A	0.000%
AVIC ELECTROMECHANICAL SYSTEMS LTD A	0.000%
AVIC JONHON OPTRONIC TECHNOLOGY LT A	0.000%
AVIC JONHON OPTRONIC TECHNOLOGY LT A	0.001%
AVIC SHENYANG AIRCRAFT LTD A A	0.000%
AVIC SHENYANG AIRCRAFT LTD A A	0.000%
AVIC XIAN AIRCRAFT INDUSTRY GROUP A	0.000%
AVIC XIAN AIRCRAFT INDUSTRY GROUP A	0.000%
AVICHINA INDUSTRY & TECHNOLOGY LTD H	0.001%

AVICOPTER PLC A A	0.000%
AVICOPTER PLC A A	0.000%
AVID BIOSERVICES INC	0.000%
AVID TECHNOLOGY INC	0.000%
AVIDITY BIOSCIENCES INC	0.000%
AVIENT CORP	0.002%
AVIENT CORP 5.25 15-MAR-2023 (SENIOR)	0.003%
AVIS BUDGET CAR RENTAL LLC 10.5 15-MAY-2025 144a (SECURED)	0.001%
AVIS BUDGET CAR RENTAL LLC 5.75 15-JUL-2027 144a (SENIOR)	0.000%
AVIS BUDGET FINANCE PLC 4.125 15-NOV-2024 Reg-S (SENIOR)	0.001%
AVIS BUDGET FINANCE PLC 4.5 15-MAY-2025 Reg-S (SENIOR)	0.001%
AVIS BUDGET FINANCE PLC 4.75 30-JAN-2026 Reg-S (SENIOR)	0.002%
AVIS BUDGET GROUP INC	0.001%
AVISTA CORP	0.001%
AVITA THERAPEUTICS CDI INC	0.001%
AVIVA PLC	0.007%
AVIVA PLC 1.875 13-NOV-2027 Reg-S (SENIOR)	0.001%
AVIVA PLC LT2 3.375 04-DEC-2045 Reg-S (SUB)	0.001%
AVIVA PLC LT2 3.875 03-JUL-2044 Reg-S (SUB)	0.001%
AVIVA PLC LT2 6.125 05-JUL-2043 Reg-S (SUB)	0.001%
AVNET INC	0.000%
AVON PRODUCTS INC 7.0 15-MAR-2023 (SENIOR)	0.003%
AVON RUBBER PLC	0.000%
AVROBIO INC	0.000%
AWA BANK LTD	0.000%
AWA PAPER MFG INC	0.000%
AXA EQUITABLE HOLDINGS INC 4.35 20-APR-2028 (SENIOR)	0.002%
AXA EQUITABLE HOLDINGS INC 5.0 20-APR-2048 (SENIOR)	0.002%
AXA SA	0.019%
AXA SA LT2-P 3.941 31-DEC-2049 Reg-S (SUB)	0.001%
AXA SA T2 3.25 28-MAY-2049 Reg-S (CAPSEC (BTP))	0.003%
AXA SA T2 3.375 06-JUL-2047 Reg-S (SUB)	0.002%
AXA SA T2 5.125 04-JUL-2043 Reg-S (SUB)	0.002%
AXA SA T2-P 3.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
AXALTA COATING SYSTEMS DUTCH HOLDI 3.75 15-JAN-2025 Reg-S (SENIOR)	0.002%
AXALTA COATING SYSTEMS LLC 3.375 15-FEB-2029 144a (SENIOR)	0.000%
AXALTA COATING SYSTEMS LLC 4.75 15-JUN-2027 144a (SENIOR)	0.000%
AXALTA COATING SYSTEMS LTD	0.001%
AXCELIS TECHNOLOGIES INC	0.000%
AXCELLA HEALTH INC	0.000%
AXEL SPRINGER N	0.000%
AXELL CORP	0.000%
AXFOOD	0.000%
AXIAL RETAILING INC	0.000%
AXIATA GROUP	0.003%
AXIATA SPV2 BHD 2.163 19-AUG-2030 Reg-S (Sukuk Wakala)	0.005%
AXIATA SPV2 BHD 4.357 24-MAR-2026 Reg-S (Sukuk Wakala)	0.006%
AXIATA SPV5 LABUAN LTD 3.064 19-AUG-2050 Reg-S (SENIOR)	0.010%
AXIS BANK LTD	0.014%
AXIS CAPITAL HOLDINGS LTD	0.000%
AXIS REITS UNITS TRUST REIT	0.000%
AXOGEN INC	0.000%
AXON ENTERPRISE INC	0.001%
AXONICS MODULATION TECHNOLOGIES IN	0.001%
AXOS FINANCIAL INC	0.001%

AXSOME THERAPEUTICS INC	0.001%
AXT INC	0.000%
AXTEL CPO	0.000%
AXTEL SAB DE CV 6.375 14-NOV-2024 Reg-S (SENIOR)	0.002%
AYALA CORP	0.004%
AYALA LAND INC	0.005%
AYGAZ A A	0.000%
AYTU BIOSCIENCE INC	0.000%
AZARBAYJAN BEYNALKHALG BANKI ASJ 3.5 01-SEP-2024 Reg-S (SENIOR)	0.008%
AZBIL CORP	0.001%
AZERBAIJAN (REPUBLIC OF) 3.5 01-SEP-2032 Reg-S (SENIOR)	0.003%
AZERBAIJAN (REPUBLIC OF) 4.75 18-MAR-2024 Reg-S (SENIOR)	0.004%
AZIA LTD	0.000%
AZIMUT HOLDING	0.000%
AZIMUT HOLDING SPA 1.625 12-DEC-2024 Reg-S (SENIOR)	0.001%
AZRIELI GROUP LTD	0.001%
AZUL PREF SA PREF	0.000%
AZUMA SHIPPING LTD	0.000%
AZURE ORBIT INTERNATIONAL FINANCE 3.75 06-MAR-2023 Reg-S (SENIOR)	0.002%
AZURE ORBIT IV INTERNATIONAL FINAN 3.75 25-JAN-2023 Reg-S (SENIOR)	0.002%
AZZ INC	0.001%
AZZURRA AEROPORTI SRL 2.125 30-MAY-2024 Reg-S (SECURED)	0.002%
AZZURRA AEROPORTI SRL 2.625 30-MAY-2027 Reg-S (SECURED)	0.001%
B AND G FOODS INC	0.001%
B RILEY FINANCIAL INC	0.000%
B&G FOODS INC 5.25 01-APR-2025 (SENIOR)	0.007%
B&G FOODS INC 5.25 15-SEP-2027 (SENIOR)	0.004%
B&M EUROPEAN VALUE RETAIL SA	0.001%
B&S GROUP SA	0.000%
B-LOT LTD	0.000%
B-SOFT LTD A A	0.000%
B.GRIMM POWER PCL	0.000%
B.GRIMM POWER PCL F	0.000%
B2GOLD CORP	0.001%
B2W COMPANHIA DIGITAL	0.001%
B3 BRASIL BOLSA BALCAO SA	0.008%
BABCOCK INTERNATIONAL GROUP PLC	0.000%
BABCOCK INTERNATIONAL GROUP PLC 1.375 13-SEP-2027 Reg-S (SENIOR)	0.001%
BABCOCK INTERNATIONAL GROUP PLC 1.75 06-OCT-2022 Reg-S (SENIOR)	0.001%
BACARDI LIMITED 2.75 03-JUL-2023 Reg-S (SENIOR)	0.001%
BACHEM HOLDING AG N	0.000%
BADGER METER INC	0.001%
BAE SYSTEMS PLC	0.009%
BAFANG ELECTRIC (SUZHOU) LTD A A	0.000%
BAHIA SUL HOLDINGS GMBH 5.75 14-JUL-2026 Reg-S (SENIOR)	0.002%
BAHRAIN (KINGDOM OF) 6.125 01-AUG-2023 Reg-S (SENIOR)	0.011%
BAHRAIN (KINGDOM OF) 6.125 05-JUL-2022 Reg-S	0.005%
BAHRAIN (KINGDOM OF) 6.75 20-SEP-2029 Reg-S (SENIOR)	0.004%
BAHRAIN (KINGDOM OF) 7.0 12-OCT-2028 Reg-S	0.004%
BAHRAIN (KINGDOM OF) 7.0 26-JAN-2026 Reg-S (SENIOR)	0.004%
BAHRAIN (KINGDOM OF) 7.375 14-MAY-2030 Reg-S (Sukuk)	0.004%
BAHRAIN (KINGDOM OF) 7.5 20-SEP-2047 Reg-S (SENIOR)	0.004%
BAHRAIN KINGDOM OF (GOVERNMENT) 6.0 19-SEP-2044 Reg-S (SENIOR)	0.003%
BAIC BLUEPARK NEW ENERGY TECHNOLOG A	0.000%
BAIC MOTOR CORP LTD H H	0.001%

BAIDU ADR REPTG INC CLASS A ADR	0.030%
BAIDU INC 1.72 09-APR-2026 (SENIOR)	0.001%
BAIDU INC 3.075 07-APR-2025 (SENIOR)	0.002%
BAIDU INC 3.875 29-SEP-2023 (SENIOR)	0.002%
BAIDU INC 4.125 30-JUN-2025 (SENIOR)	0.002%
BAIDU INC 4.375 14-MAY-2024 (SENIOR)	0.002%
BAIDU INC 4.375 29-MAR-2028 (SENIOR)	0.002%
BAJAJ AUTO LTD	0.003%
BAJAJ CONSUMER CARE LTD	0.000%
BAJAJ FINANCE LTD	0.011%
BAJAJ FINSERV LTD	0.004%
BAJAJ HOLDINGS AND INVESTMENT LTD	0.000%
BAKER HUGHES A GE COMPANY LLC 3.337 15-DEC-2027 (SENIOR)	0.001%
BAKER HUGHES A GE COMPANY LLC 4.08 15-DEC-2047 (SENIOR)	0.001%
BAKER HUGHES CLASS A A	0.002%
BAKER HUGHES INCORPORATED 5.125 15-SEP-2040 (SENIOR)	0.001%
BAKKAFROST	0.000%
BAKKAVOR GROUP	0.000%
BALCHEM CORP	0.002%
BALFOUR BEATTY PLC	0.000%
BALKRISHNA INDUSTRIES LTD	0.001%
BALL CORP	0.003%
BALL CORP 4.0 15-NOV-2023 (SENIOR)	0.007%
BALL CORP 5.0 15-MAR-2022 (SENIOR)	0.005%
BALL CORP 5.25 01-JUL-2025 (SENIOR)	0.008%
BALL CORPORATION 0.875 15-MAR-2024 (SENIOR)	0.003%
BALL CORPORATION 1.5 15-MAR-2027 (SENIOR)	0.003%
BALL CORPORATION 2.875 15-AUG-2030 (SENIOR)	0.008%
BALL CORPORATION 4.375 15-DEC-2023 Reg-S (SENIOR)	0.004%
BALL CORPORATION 4.875 15-MAR-2026 (SENIOR)	0.006%
BALLARD POWER SYSTEMS INC	0.000%
BALLY S CORP	0.000%
BALOISE HOLDING AG N	0.003%
BALRAMPUR CHINI MILLS LTD	0.000%
BAM GROEP KONINKLIJKE NV	0.000%
BANC OF CALIFORNIA INC	0.000%
BANCA DEL MEZZOGIORNO MEDIOCREREDITO 1.5 24-OCT-2024 Reg-S (SENIOR PREFERRED)	0.001%
BANCA FARMAFACTORING	0.000%
BANCA FARMAFACTORING SPA 1.75 23-MAY-2023 Reg-S (SENIOR PREFERRED)	0.001%
BANCA GENERALI	0.000%
BANCA IFIS	0.000%
BANCA IFIS SPA 1.75 25-JUN-2024 Reg-S	0.002%
BANCA MEDIOLANUM	0.000%
BANCA MONTE DEI PASCHI DI SIENA SP	0.000%
BANCA MONTE DEI PASCHI DI SIENA SP 2.625 28-APR-2025 Reg-S	0.004%
BANCA MONTE DEI PASCHI DI SIENA SP 3.625 24-SEP-2024 Reg-S	0.004%
BANCA MONTE DEI PASCHI DI SIENA SP 4.0 10-JUL-2022 Reg-S (SENIOR)	0.002%
BANCA MONTE DEI PASCHI DI SIENA SP T2 10.5 23-JUL-2029 Reg-S (SENIOR SUB)	0.002%
BANCA POPOLARE DI MILANO SCARL T2 7.125 01-MAR-2021 Reg-S (SUB)	0.002%
BANCA POPOLARE DI SONDRIO	0.000%
BANCA POPOLARE DI SONDRIO SCPA 2.375 03-APR-2024 Reg-S (SENIOR)	0.003%
BANCA TRANSILVAN SA	0.000%
BANCFIRST CORP	0.000%
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.013%
BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375 02-OCT-2024 Reg-S (SENIOR NON-PREFERRED)	0.001%

BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375 15-NOV-2026 Reg-S	0.002%
BANCO BILBAO VIZCAYA ARGENTARIA SA 0.5 14-JAN-2027 Reg-S (SENIOR NON-PREFERRED)	0.002%
BANCO BILBAO VIZCAYA ARGENTARIA SA 1.0 21-JUN-2026 Reg-S (SENIOR NON-PREFERRED)	0.001%
BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125 18-SEP-2025 (SENIOR)	0.001%
BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125 28-FEB-2024 Reg-S (SENIOR NON-PREFERRED)	0.002%
BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375 14-MAY-2025 Reg-S (SENIOR NON-PREFERRED)	0.001%
BANCO BILBAO VIZCAYA ARGENTARIA SA T2 1.0 16-JAN-2030 Reg-S (SENIOR SUB)	0.002%
BANCO BILBAO VIZCAYA ARGENTARIA SA T2 2.575 22-FEB-2029 Reg-S (SUB)	0.001%
BANCO BILBAO VIZCAYA ARGENTARIA SA T2 3.5 10-FEB-2027 Reg-S (SUB)	0.001%
BANCO BPM	0.000%
BANCO BPM SPA 1.625 18-FEB-2025 Reg-S (SENIOR NON-PREFERRED)	0.003%
BANCO BPM SPA 1.75 24-APR-2023 Reg-S (SENIOR)	0.002%
BANCO BPM SPA 1.75 28-JAN-2025 Reg-S (SENIOR PREFERRED)	0.002%
BANCO BPM SPA 2.0 08-MAR-2022 Reg-S	0.004%
BANCO BPM SPA 2.5 21-JUN-2024 Reg-S	0.002%
BANCO BPM SPA T2 6.375 31-MAY-2021 Reg-S (SUB)	0.002%
BANCO BRADESCO ADR REPTG PREF SA ADR	0.001%
BANCO BRADESCO PREF SA PREF	0.007%
BANCO BRADESCO SA	0.002%
BANCO BRADESCO SA (CAYMAN ISLANDS 3.2 27-JAN-2025 Reg-S (SENIOR)	0.002%
BANCO BTG PACTUAL SA (CAYMAN ISLAN 4.5 10-JAN-2025 Reg-S (SENIOR)	0.002%
BANCO BTG PACTUAL SA (GRAND CAYMAN T2 7.75 15-FEB-2029 Reg-S (SENIOR SUB)	0.002%
BANCO BTG PACTUAL SA (LUXEMBOURG) 5.5 31-JAN-2023 Reg-S (SENIOR)	0.001%
BANCO COMERCIAL PORTUGUES SA	0.000%
BANCO DAVIVIENDA PREF SA PREF	0.000%
BANCO DE BOGOTA LT2 5.375 19-FEB-2023 Reg-S (SUB)	0.004%
BANCO DE BOGOTA SA 4.375 03-AUG-2027 Reg-S (SENIOR)	0.006%
BANCO DE BOGOTA SA T2 6.25 12-MAY-2026 Reg-S (SUB)	0.013%
BANCO DE CHILE	0.001%
BANCO DE CREDITO DEL PERU 2.7 11-JAN-2025 Reg-S (SENIOR)	0.008%
BANCO DE CREDITO DEL PERU 4.25 01-APR-2023 Reg-S (SENIOR)	0.007%
BANCO DE CREDITO DEL PERU T2 3.125 01-JUL-2030 Reg-S (SUB)	0.008%
BANCO DE CREDITO E INVERSION	0.001%
BANCO DE CREDITO E INVERSIONES 4.0 11-FEB-2023 Reg-S (SENIOR)	0.004%
BANCO DE CREDITO E INVERSIONES-SD 3.5 12-OCT-2027 Reg-S (SENIOR)	0.005%
BANCO DE SABADELL SA	0.000%
BANCO DE SABADELL SA 0.625 07-NOV-2025 Reg-S (SENIOR)	0.001%
BANCO DE SABADELL SA 0.875 05-MAR-2023 Reg-S (SENIOR)	0.001%
BANCO DE SABADELL SA 0.875 22-JUL-2025 Reg-S	0.001%
BANCO DE SABADELL SA 1.125 27-MAR-2025 Reg-S (SENIOR NON-PREFERRED)	0.002%
BANCO DE SABADELL SA 1.625 07-MAR-2024 Reg-S (SENIOR)	0.001%
BANCO DE SABADELL SA 1.75 10-MAY-2024 Reg-S (SENIOR NON-PREFERRED)	0.006%
BANCO DE SABADELL SA T2 5.625 06-MAY-2026 Reg-S (SUB)	0.003%
BANCO DEL BAJO INSTITUCION DE BAN	0.000%
BANCO DO BRASIL (GRAND CAYMAN BRAN T1-P 6.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.005%
BANCO DO BRASIL (GRAND CAYMAN BRAN T2 5.875 19-JAN-2023 Reg-S (SUB)	0.002%
BANCO DO BRASIL SA	0.002%
BANCO DO BRASIL SA (CAYMAN ISLANDS 4.625 15-JAN-2025 Reg-S (SENIOR)	0.003%
BANCO DO BRASIL SA (GRAND CAYMAN B 4.875 19-APR-2023 Reg-S (SENIOR)	0.002%
BANCO DO BRASIL SA (GRAND CAYMAN B T1-P 9.0 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.007%
BANCO DO BRASIL SA 4.75 20-MAR-2024 Reg-S (SENIOR)	0.003%
BANCO DO BRASIL SA T1-P 9.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.004%
BANCO DO ESTADO DO RIO GRANDE DO S PREF	0.000%
BANCO GENERAL SA 4.125 07-AUG-2027 Reg-S (SENIOR)	0.005%
BANCO INBURSA SA INSTITUCION DE BA 4.125 06-JUN-2024 Reg-S (SENIOR)	0.004%

BANCO INBURSA SA INSTITUCION DE BA 4.375 11-APR-2027 Reg-S (SENIOR)	0.003%
BANCO INTER PREF SA	0.000%
BANCO INTER SA	0.000%
BANCO INTER UNT SA UNIT	0.000%
BANCO LATINOAMERICANO DE COMERCIO	0.000%
BANCO MERCANTIL DEL NORTE SA AT1-P 6.75 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
BANCO MERCANTIL DEL NORTE SA AT1-P 7.5 31-DEC-2049 Reg-S (CCN)	0.002%
BANCO MERCANTIL DEL NORTE SA NC10 AT1-P 7.625 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.003%
BANCO PAN PREF SA PREF	0.000%
BANCO SAFRA SA (GRAND CAYMAN BRANC 4.125 08-FEB-2023 Reg-S (SENIOR)	0.001%
BANCO SANTANDER ADR REPRESENTING ADR	0.000%
BANCO SANTANDER B SA B	0.000%
BANCO SANTANDER BRASIL UNITS SA UNIT	0.001%
BANCO SANTANDER CHILE	0.001%
BANCO SANTANDER CHILE 2.7 10-JAN-2025 Reg-S	0.008%
BANCO SANTANDER CHILE ADR REPRESA ADR	0.000%
BANCO SANTANDER MEXICO SA INSTITUC 5.375 17-APR-2025 Reg-S (SENIOR)	0.009%
BANCO SANTANDER MEXICO SA INSTITUC T2 5.95 01-OCT-2028 Reg-S (CAPSEC (BTP))	0.006%
BANCO SANTANDER RIGHTS SA RIGHTS	0.001%
BANCO SANTANDER SA	0.019%
BANCO SANTANDER SA 0.5 04-FEB-2027 Reg-S (SENIOR NON-PREFERRED)	0.002%
BANCO SANTANDER SA 1.125 17-JAN-2025 Reg-S (SENIOR NON-PREFERRED)	0.002%
BANCO SANTANDER SA 1.375 05-JAN-2026 Reg-S (SENIOR NON-PREFERRED)	0.002%
BANCO SANTANDER SA 2.706 27-JUN-2024 (SENIOR)	0.001%
BANCO SANTANDER SA 2.746 28-MAY-2025 (SENIOR NON-PREFERRED)	0.001%
BANCO SANTANDER SA 3.306 27-JUN-2029 (SENIOR)	0.001%
BANCO SANTANDER SA 3.49 28-MAY-2030 (SENIOR NON-PREFERRED)	0.001%
BANCO SANTANDER SA 3.8 23-FEB-2028 (SENIOR NON-PREFERRED)	0.001%
BANCO SANTANDER SA 4.25 11-APR-2027 (SENIOR)	0.001%
BANCO SANTANDER SA 4.379 12-APR-2028 (SENIOR)	0.001%
BANCO SANTANDER SA T2 2.125 08-FEB-2028 Reg-S (SUB)	0.002%
BANCO SANTANDER SA T2 3.125 19-JAN-2027 Reg-S (CAPSEC (BTP))	0.002%
BANCO VOTORANTIM SA 4.375 29-JUL-2025 Reg-S (SENIOR)	0.002%
BANCOLOMBIA ADR REPRESENTING PREF	0.000%
BANCOLOMBIA PREF SA PREF	0.001%
BANCOLOMBIA SA	0.001%
BANCOLOMBIA SA 3.0 29-JAN-2025 (SENIOR)	0.009%
BANCOLOMBIA SA 4.625 18-DEC-2029 (SUB)	0.005%
BANCOLOMBIA SA T2 4.875 18-OCT-2027 (SUB)	0.007%
BANCORP INC	0.000%
BANCORPSOUTH	0.001%
BANDAI NAMCO HOLDINGS INC	0.003%
BANDHAN BANK LTD	0.003%
BANDO CHEMICAL INDUSTRIES LTD	0.000%
BANDWIDTH INC CLASS A	0.001%
BANFF MERGER SUB INC 8.375 01-SEP-2026 Reg-S (SENIOR)	0.001%
BANFF MERGER SUB INC 9.75 01-SEP-2026 144a (SENIOR)	0.001%
BANGCHAK CORPORATION ORS F PCL	0.000%
BANGKOK AIRWAYS PCL	0.000%
BANGKOK BANK NON-VOTING DR PCL	0.000%
BANGKOK BANK PCL /HONG KONG T2 3.733 25-SEP-2034 Reg-S (SENIOR SUB)	0.012%
BANGKOK BANK PCL F	0.002%
BANGKOK BANK PUBLIC CO LTD (HONG K 4.05 19-MAR-2024 Reg-S (SENIOR)	0.009%
BANGKOK BANK PUBLIC CO LTD (HONG K 4.45 19-SEP-2028 Reg-S (SENIOR)	0.007%
BANGKOK BANK PUBLIC CO LTD (HONG K AT1-P 5.0 31-DEC-2049 Reg-S (JUNIOR SUB)	0.007%

BANGKOK BANK PUBLIC COMPANY LIMITE 5.0 03-OCT-2023 Reg-S (SENIOR)	0.005%
BANGKOK CHAIN HOSPITAL PCL	0.000%
BANGKOK COMMERCIAL ASSET MANAGEMEN	0.000%
BANGKOK COMMERCIAL ASSET MANAGEMEN	0.000%
BANGKOK DUSIT MEDICAL SERVICES PCL	0.002%
BANGKOK DUSIT MEDICAL SERVICES PCL	0.003%
BANGKOK EXPRESSWAY AND METRO PCL	0.001%
BANGKOK EXPRESSWAY AND METRO PCL F	0.001%
BANGKOK LAND PCL F	0.000%
BANGKOK LIFE ASSURANCE NON-VOTING	0.000%
BANGKOK LIFE ASSURANCE PCL	0.000%
BANGKOK LIFE ASSURANCE PCL F	0.000%
BANIJAY ENTERTAINMENT SAS 3.5 01-MAR-2025 Reg-S (SECURED)	0.003%
BANIJAY GROUP SAS 6.5 01-MAR-2026 Reg-S (SENIOR)	0.002%
BANK ALBILAD	0.001%
BANK ALFALAH LTD	0.000%
BANK ALJAZIRA	0.001%
BANK BTPN SYARIAH	0.000%
BANK CENTRAL ASIA	0.016%
BANK DANAMON INDONESIA	0.000%
BANK FIRST CORP	0.000%
BANK HANDLOWY W WARSZAWIE SA	0.000%
BANK HAPOALIM BM	0.003%
BANK LEUMI LE ISRAEL	0.003%
BANK LEUMI LE ISRAEL BM T2 3.275 29-JAN-2031 Dual 144a Reg-S (SUB)	0.007%
BANK MANDIRI (PERSERO)	0.007%
BANK MANDIRI (PERSERO) TBK PT 3.75 11-APR-2024 Reg-S (SENIOR)	0.008%
BANK MANDIRI (PERSERO) TBK PT 4.75 13-MAY-2025 Reg-S (SENIOR)	0.006%
BANK MILLENNIUM SA	0.000%
BANK MUSCAT SAOG 4.875 14-MAR-2023 Reg-S (SENIOR)	0.004%
BANK NEDERLANDSE GEMEENTEN NV 3.25 15-JUL-2025 (SENIOR)	0.042%
BANK NEDERLANDSE GEMEENTEN NV 3.25 24-AUG-2026 (SENIOR)	0.018%
BANK NEDERLANDSE GEMEENTEN NV 3.3 17-JUL-2028 Reg-S (SENIOR)	0.062%
BANK NEDERLANDSE GEMEENTEN NV 3.5 19-JUL-2027 (SENIOR)	0.032%
BANK NEDERLANDSE GEMEENTEN NV 4.75 06-MAR-2023 (SENIOR)	0.016%
BANK NEDERLANDSE GEMEENTEN NV 5.25 20-MAY-2024 (SENIOR)	0.088%
BANK NEDERLANDSE GEMEENTEN NV 5.5 23-MAY-2022 (SENIOR)	0.003%
BANK NEGARA INDONESIA	0.002%
BANK OF AMERICA CORP	0.050%
BANK OF AMERICA CORP 0.58 08-AUG-2029 Reg-S (SENIOR)	0.002%
BANK OF AMERICA CORP 0.981 25-SEP-2025 (SENIOR)	0.002%
BANK OF AMERICA CORP 1.197 24-OCT-2026 (SENIOR)	0.002%
BANK OF AMERICA CORP 1.319 19-JUN-2026 (SENIOR)	0.002%
BANK OF AMERICA CORP 1.381 09-MAY-2030 Reg-S (SENIOR)	0.002%
BANK OF AMERICA CORP 1.662 25-APR-2028 Reg-S (SENIOR)	0.002%
BANK OF AMERICA CORP 1.898 23-JUL-2031 (SENIOR)	0.002%
BANK OF AMERICA CORP 1.922 24-OCT-2031 (SENIOR)	0.002%
BANK OF AMERICA CORP 2.015 13-FEB-2026 (SENIOR)	0.001%
BANK OF AMERICA CORP 2.456 22-OCT-2025 (SENIOR)	0.002%
BANK OF AMERICA CORP 2.496 13-FEB-2031 (SENIOR)	0.003%
BANK OF AMERICA CORP 2.592 29-APR-2031 (SENIOR)	0.003%
BANK OF AMERICA CORP 2.676 19-JUN-2041 (SENIOR)	0.004%
BANK OF AMERICA CORP 2.831 24-OCT-2051 (SENIOR)	0.001%
BANK OF AMERICA CORP 2.884 22-OCT-2030 (SENIOR)	0.002%
BANK OF AMERICA CORP 3.093 01-OCT-2025 (SENIOR)	0.002%

BANK OF AMERICA CORP 3.194 23-JUL-2030 (SENIOR)	0.002%
BANK OF AMERICA CORP 3.248 21-OCT-2027 (SENIOR)	0.002%
BANK OF AMERICA CORP 3.366 23-JAN-2026 (SENIOR)	0.002%
BANK OF AMERICA CORP 3.419 20-DEC-2028 (SENIOR)	0.006%
BANK OF AMERICA CORP 3.458 15-MAR-2025 (SENIOR)	0.002%
BANK OF AMERICA CORP 3.5 19-APR-2026 (SENIOR)	0.002%
BANK OF AMERICA CORP 3.559 23-APR-2027 (SENIOR)	0.003%
BANK OF AMERICA CORP 3.593 21-JUL-2028 (SENIOR)	0.002%
BANK OF AMERICA CORP 3.648 31-MAR-2029 Reg-S (SENIOR)	0.002%
BANK OF AMERICA CORP 3.705 24-APR-2028 (SENIOR)	0.002%
BANK OF AMERICA CORP 3.824 20-JAN-2028 (SENIOR)	0.002%
BANK OF AMERICA CORP 3.875 01-AUG-2025 (SENIOR)	0.002%
BANK OF AMERICA CORP 3.946 23-JAN-2049 (SENIOR)	0.001%
BANK OF AMERICA CORP 3.97 05-MAR-2029 (SENIOR)	0.002%
BANK OF AMERICA CORP 3.974 07-FEB-2030 (SENIOR)	0.003%
BANK OF AMERICA CORP 4.0 01-APR-2024 (SENIOR)	0.002%
BANK OF AMERICA CORP 4.078 23-APR-2040 (SENIOR)	0.002%
BANK OF AMERICA CORP 4.083 20-MAR-2051 (SENIOR)	0.006%
BANK OF AMERICA CORP 4.125 22-JAN-2024 (SENIOR)	0.002%
BANK OF AMERICA CORP 4.244 24-APR-2038 (SENIOR)	0.002%
BANK OF AMERICA CORP 4.271 23-JUL-2029 (SENIOR)	0.003%
BANK OF AMERICA CORP 4.33 15-MAR-2050 (SENIOR)	0.003%
BANK OF AMERICA CORP 4.443 20-JAN-2048 (SENIOR)	0.002%
BANK OF AMERICA CORP 5.0 21-JAN-2044 (SENIOR)	0.002%
BANK OF AMERICA CORP LT2 3.95 21-APR-2025 (SUB)	0.002%
BANK OF AMERICA CORP LT2 4.2 26-AUG-2024 (SUB)	0.003%
BANK OF AMERICA CORP LT2 4.25 22-OCT-2026 (SUB)	0.002%
BANK OF AMERICA CORP LT2 6.0 15-OCT-2036 (SUB)	0.001%
BANK OF AMERICA CORP LT2 7.75 14-MAY-2038 (SUB)	0.002%
BANK OF AMERICA CORP T2 4.0 22-JAN-2025 (SUB)	0.002%
BANK OF AMERICA CORP T2 4.183 25-NOV-2027 (SUB)	0.002%
BANK OF AMERICA CORP T2 4.45 03-MAR-2026 (SUB)	0.002%
BANK OF AMERICA CORP T2 6.11 29-JAN-2037 (SUB)	0.002%
BANK OF AMERICA CORPORATION 5.875 07-FEB-2042 (SENIOR)	0.002%
BANK OF BAHRAIN AND KUWAIT BSC 5.5 09-JUL-2024 Reg-S (SENIOR)	0.008%
BANK OF BARODA LTD	0.000%
BANK OF BEIJING LTD A A	0.000%
BANK OF BEIJING LTD A A	0.001%
BANK OF CHANGSHA LTD A A	0.000%
BANK OF CHENGDU LTD A A	0.000%
BANK OF CHINA (HONG KONG) LTD 1.07588 08-MAR-2023 Reg-S (SENIOR)	0.001%
BANK OF CHINA (HONG KONG) LTD AT1-P 5.9 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.012%
BANK OF CHINA (LONDON BRANCH) 1.05538 07-JUN-2023 Reg-S (SENIOR)	0.001%
BANK OF CHINA LTD (SYDNEY BRANCH) 1.11 17-APR-2021 Reg-S (SENIOR)	0.047%
BANK OF CHINA LTD A A	0.000%
BANK OF CHINA LTD A A	0.002%
BANK OF CHINA LTD H H	0.021%
BANK OF CHINA LTD LT2 5.0 13-NOV-2024 Reg-S (SUB)	0.011%
BANK OF CHONGQING LTD H H	0.000%
BANK OF COMMERCE HOLDINGS	0.000%
BANK OF COMMUNICATIONS CO LTD (HON 1.072 17-MAY-2023 Reg-S (SENIOR)	0.001%
BANK OF COMMUNICATIONS CO LTD T2 3.625 03-OCT-2026 Reg-S (SUB)	0.001%
BANK OF COMMUNICATIONS HONG KONG L AT1-P 3.725 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
BANK OF COMMUNICATIONS LTD A A	0.000%
BANK OF COMMUNICATIONS LTD A A	0.000%

BANK OF COMMUNICATIONS LTD H H	0.004%
BANK OF EAST ASIA LIMITED (THE) AT1-P 5.5 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.006%
BANK OF EAST ASIA LTD	0.002%
BANK OF EAST ASIA LTD AT1-P 5.625 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
BANK OF EAST ASIA LTD AT1-P 5.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.003%
BANK OF EAST ASIA LTD T2 4.0 03-NOV-2026 Reg-S (SUB)	0.001%
BANK OF EAST ASIA LTD T2 4.0 29-MAY-2030 Reg-S (SUB)	0.003%
BANK OF GEORGIA GROUP PLC	0.000%
BANK OF HANGZHOU LTD A A	0.000%
BANK OF HANGZHOU LTD A A	0.001%
BANK OF HAWAII CORP.	0.000%
BANK OF INDIA LTD	0.000%
BANK OF IRELAND GROUP PLC	0.000%
BANK OF IRELAND GROUP PLC 0.75 08-JUL-2024 Reg-S (SENIOR)	0.001%
BANK OF IRELAND GROUP PLC 1.0 25-NOV-2025 Reg-S (SENIOR)	0.001%
BANK OF IRELAND GROUP PLC 1.375 29-AUG-2023 Reg-S (SENIOR)	0.001%
BANK OF IRELAND T2 10.0 19-DEC-2022 Reg-S (SUB)	0.001%
BANK OF IWATE LTD	0.000%
BANK OF JIANGSU CORPORATION LTD A A	0.000%
BANK OF JIANGSU CORPORATION LTD A A	0.000%
BANK OF KAOHSIUNG LTD	0.000%
BANK OF KOCHI LTD	0.000%
BANK OF KYOTO LTD	0.001%
BANK OF MARIN BANCORP	0.000%
BANK OF MONTREAL	0.007%
BANK OF MONTREAL 1.0091 07-SEP-2023 Reg-S (SENIOR)	0.048%
BANK OF MONTREAL 1.85 01-MAY-2025 (SENIOR)	0.001%
BANK OF MONTREAL 2.1 17-JUL-2024 Reg-S (SENIOR)	0.060%
BANK OF MONTREAL 2.5 28-JUN-2024 (SENIOR)	0.001%
BANK OF MONTREAL 3.2 07-SEP-2023 Reg-S (SENIOR)	0.084%
BANK OF MONTREAL 3.25 06-OCT-2022 Reg-S (SENIOR)	0.016%
BANK OF MONTREAL 3.3 05-FEB-2024 (SENIOR)	0.002%
BANK OF NAGOYA LTD	0.000%
BANK OF NANJING LTD A A	0.000%
BANK OF NANJING LTD A A	0.001%
BANK OF NEW YORK MELLON CORP	0.007%
BANK OF NEW YORK MELLON CORP 3.0 24-FEB-2025 (SENIOR)	0.001%
BANK OF NEW YORK MELLON CORP/THE 1.6 24-APR-2025 (SENIOR)	0.001%
BANK OF NEW YORK MELLON CORP/THE 2.1 24-OCT-2024 (SENIOR)	0.001%
BANK OF NEW YORK MELLON CORP/THE 2.45 17-AUG-2026 (SENIOR)	0.001%
BANK OF NEW YORK MELLON CORP/THE 2.8 04-MAY-2026 (SENIOR)	0.001%
BANK OF NEW YORK MELLON CORP/THE 3.25 16-MAY-2027 (SENIOR)	0.001%
BANK OF NEW YORK MELLON CORP/THE 3.4 29-JAN-2028 (SENIOR)	0.001%
BANK OF NEW YORK MELLON CORP/THE 3.65 04-FEB-2024 (SENIOR)	0.001%
BANK OF NEW YORK MELLON CORP/THE 3.85 28-APR-2028 (SENIOR)	0.001%
BANK OF NEW YORK MELLON CORP/THE T2 3.3 23-AUG-2029 (SENIOR SUB)	0.001%
BANK OF NINGBO LTD A A	0.001%
BANK OF NINGBO LTD A A	0.001%
BANK OF NOVA SCOTIA	0.008%
BANK OF NOVA SCOTIA (AUSTRALIA BRA 3.2 07-SEP-2023 Reg-S (SENIOR)	0.057%
BANK OF NOVA SCOTIA (AUSTRALIA BRA 3.2 08-SEP-2022 Reg-S (SENIOR)	0.055%
BANK OF NOVA SCOTIA 1.3 11-JUN-2025 (SENIOR)	0.001%
BANK OF NOVA SCOTIA 2.2 03-FEB-2025	0.001%
BANK OF NOVA SCOTIA 2.7 03-AUG-2026 (SENIOR)	0.001%
BANK OF NOVA SCOTIA 3.4 11-FEB-2024 (SENIOR)	0.001%

BANK OF NOVA SCOTIA T2 4.5 16-DEC-2025 (SUB)	0.001%
BANK OF NT BUTTERFIELD & SON LTD	0.001%
BANK OF OKINAWA LTD	0.000%
BANK OF PIRAEUS SA	0.000%
BANK OF QUEENSLAND LTD	0.006%
BANK OF QUEENSLAND LTD 1.1048 03-FEB-2023 Reg-S (SENIOR)	0.145%
BANK OF QUEENSLAND LTD 2.0 30-OCT-2024 Reg-S (SENIOR)	0.005%
BANK OF QUEENSLAND LTD 3.0 16-NOV-2021 Reg-S (SENIOR)	0.006%
BANK OF RYUKYUS LTD	0.000%
BANK OF SAGA LTD	0.000%
BANK OF SHANGHAI LTD A A	0.000%
BANK OF SHANGHAI LTD A A	0.001%
BANK OF THE PHILIPPINE ISLANDS	0.003%
BANK OF THE PHILIPPINE ISLANDS 4.25 04-SEP-2023 Reg-S (SENIOR)	0.007%
BANK OF TOKYO-MITSUBISHI UFJ LTD (CD 3.25 09-MAR-2021 Reg-S (SENIOR)	0.011%
BANK OF TOKYO-MITSUBISHI UFJ LTD (CD 3.4 20-MAR-2023 Reg-S (SENIOR)	0.053%
BANK OF ZHENGZHOU LTD A A	0.000%
BANK OZK	0.000%
BANK PAN INDONESIA	0.000%
BANK PEKAO SA	0.001%
BANK PEMBANGUNAN DAERAH JAWA BARAT	0.000%
BANK RAKYAT INDONESIA (PERSERO)	0.012%
BANK RAKYAT INDONESIA (PERSERO) TB 3.95 28-MAR-2024 Reg-S (SENIOR)	0.007%
BANK RAKYAT INDONESIA (PERSERO) TB 4.625 20-JUL-2023 Reg-S (SENIOR)	0.004%
BANK TABUNGAN NEGARA (PERSERO)	0.000%
BANK VTB	0.001%
BANK7 CORP	0.000%
BANKFINANCIAL CORP	0.000%
BANKIA SA	0.000%
BANKIA SA 0.75 09-JUL-2026 Reg-S (SENIOR)	0.001%
BANKIA SA 0.875 25-MAR-2024 Reg-S (SENIOR)	0.000%
BANKIA SA 1.0 25-JUN-2024 Reg-S (SENIOR NON-PREFERRED)	0.002%
BANKIA SA 1.125 12-NOV-2026 Reg-S (SENIOR NON-PREFERRED)	0.004%
BANKINTER SA	0.000%
BANKINTER SA 0.625 06-OCT-2027 Reg-S (SENIOR NON-PREFERRED)	0.001%
BANKINTER SA 0.875 08-JUL-2026 Reg-S (SENIOR NON-PREFERRED)	0.001%
BANKINTER SA T2 2.5 06-APR-2027 Reg-S (SUB)	0.001%
BANKUNITED INC	0.001%
BANKWELL FINANCIAL GROUP INC	0.000%
BANNER CORP	0.001%
BANPU PCL F	0.001%
BANPU POWER PCL	0.000%
BANQUE CANTONALE VAUDOISE	0.001%
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.75 17-JAN-2030 Reg-S (SENIOR NON-PREFERRED)	0.002%
BANQUE FEDERATIVE DU CREDIT MUTUEL 1.875 18-JUN-2029 Reg-S (SUB)	0.001%
BANQUE FEDERATIVE DU CREDIT MUTUEL LT2 3.0 11-SEP-2025 Reg-S (SUB)	0.001%
BANQUE FEDERATIVE DU CREDIT MUTUEL T2 1.625 15-NOV-2027 Reg-S (SUB)	0.001%
BANQUE FEDERATIVE DU CREDIT MUTUEL T2 1.875 04-NOV-2026 Reg-S (SUB)	0.001%
BANQUE FEDERATIVE DU CREDIT MUTUEL T2 2.375 24-MAR-2026 Reg-S (SUB)	0.002%
BANQUE FEDERATIVE DU CREDIT MUTUEL T2 2.5 25-MAY-2028 Reg-S (SENIOR SUB)	0.000%
BANQUE FEDERATIVE DU CREDIT MUTUEL T2 2.625 31-MAR-2027 Reg-S (SUB)	0.001%
BANQUE FEDERATIVE DU CREDIT MUTUEL T2 3.0 21-MAY-2024 Reg-S (SUB)	0.002%
BANQUE SAUDI FRANSI	0.002%
BAOSHAN IRON & STEEL LTD A A	0.000%
BAOSHAN IRON & STEEL LTD A A	0.001%

BAOSHENG SCIENCE AND TECHNOLOGY IN A	0.000%
BAOZUN ADR REPRESENTING INC ADR	0.001%
BAOZUN CLASS A INC	0.000%
BAPCOR LTD	0.004%
BAR HARBOR BANKSHARES	0.000%
BARCLAYS BANK PLC 3.932 07-MAY-2025	0.002%
BARCLAYS PLC	0.013%
BARCLAYS PLC 0.625 14-NOV-2023 Reg-S (SENIOR)	0.001%
BARCLAYS PLC 0.75 09-JUN-2025 Reg-S (SENIOR)	0.001%
BARCLAYS PLC 1.375 24-JAN-2026 Reg-S (SENIOR)	0.002%
BARCLAYS PLC 1.5 03-SEP-2023 Reg-S (SENIOR)	0.001%
BARCLAYS PLC 1.893 15-JUN-2023 Reg-S (SENIOR)	0.095%
BARCLAYS PLC 2.645 24-JUN-2031 (SENIOR)	0.001%
BARCLAYS PLC 2.852 07-MAY-2026 (SENIOR)	0.002%
BARCLAYS PLC 3.25 26-JUN-2024 Reg-S (SENIOR)	0.006%
BARCLAYS PLC 3.375 02-APR-2025 Reg-S (SENIOR)	0.003%
BARCLAYS PLC 3.65 16-MAR-2025 (SENIOR)	0.002%
BARCLAYS PLC 4.0 26-JUN-2029 Reg-S (SENIOR)	0.113%
BARCLAYS PLC 4.327 15-JUN-2023 Reg-S (SENIOR)	0.015%
BARCLAYS PLC 4.337 10-JAN-2028 (SENIOR)	0.001%
BARCLAYS PLC 4.375 12-JAN-2026 (SENIOR)	0.003%
BARCLAYS PLC 4.95 10-JAN-2047 (SENIOR)	0.002%
BARCLAYS PLC 4.972 16-MAY-2029 (SENIOR)	0.002%
BARCLAYS PLC 5.244 15-JUN-2028 Reg-S (SENIOR)	0.006%
BARCLAYS PLC 5.25 17-AUG-2045 (SENIOR)	0.002%
BARCLAYS PLC LT2 4.375 11-SEP-2024 (SUB)	0.001%
BARCLAYS PLC LT2 6.625 30-MAR-2022 Reg-S (SUB)	0.001%
BARCLAYS PLC T2 2.0 07-FEB-2028 Reg-S (SENIOR SUB)	0.004%
BARCLAYS PLC T2 4.836 09-MAY-2028 (SUB)	0.002%
BARCLAYS PLC T2 5.2 12-MAY-2026 (SUB)	0.002%
BARCO NV	0.000%
BARITO PACIFIC	0.001%
BARLOWORLD LTD	0.000%
BARNES GROUP INC	0.001%
BAROQUE JAPAN LTD	0.000%
BARRATT DEVELOPMENTS PLC	0.003%
BARRETT BUSINESS SERVICES INC	0.000%
BARRICK GOLD CORP	0.006%
BARRICK GOLD CORP 5.25 01-APR-2042 (SENIOR)	0.001%
BARRICK NA FINANCE LLC 5.75 01-MAY-2043 (SENIOR)	0.001%
BARRICK NORTH AMERICA FINANCE LLC 5.7 30-MAY-2041 (SENIOR)	0.001%
BARRICK PD AUSTRALIA FINANCE PTY L 5.95 15-OCT-2039 (SENIOR)	0.001%
BARRY CALLEBAUT AG N	0.001%
BARWA REAL ESTATE	0.001%
BASF N N	0.027%
BASIC-FIT NV	0.000%
BASILEA PHARMACEUTICA AG N	0.000%
BASSO INDUSTRY CORP	0.000%
BAT CAPITAL CORP 1.125 16-NOV-2023 Reg-S (SENIOR)	0.001%
BAT CAPITAL CORP 2.259 25-MAR-2028 (SENIOR)	0.002%
BAT CAPITAL CORP 2.726 25-MAR-2031 (SENIOR)	0.001%
BAT CAPITAL CORP 2.789 06-SEP-2024 (SENIOR)	0.001%
BAT CAPITAL CORP 3.215 06-SEP-2026 (SENIOR)	0.001%
BAT CAPITAL CORP 3.222 15-AUG-2024 (SENIOR)	0.002%
BAT CAPITAL CORP 3.557 15-AUG-2027 (SENIOR)	0.004%

BAT CAPITAL CORP 3.734 25-SEP-2040 (SENIOR)	0.001%
BAT CAPITAL CORP 3.984 25-SEP-2050 (SENIOR)	0.001%
BAT CAPITAL CORP 4.39 15-AUG-2037 (SENIOR)	0.003%
BAT CAPITAL CORP 4.54 15-AUG-2047 (SENIOR)	0.003%
BAT CAPITAL CORP 4.7 02-APR-2027 (SENIOR)	0.001%
BAT CAPITAL CORP 4.758 06-SEP-2049 (SENIOR)	0.001%
BAT CAPITAL CORP 4.906 02-APR-2030 (SENIOR)	0.001%
BAT INTERNATIONAL FINANCE PLC 0.875 13-OCT-2023 Reg-S (SENIOR)	0.001%
BAT INTERNATIONAL FINANCE PLC 1.25 13-MAR-2027 Reg-S (SENIOR)	0.001%
BAT INTERNATIONAL FINANCE PLC 1.668 25-MAR-2026 (SENIOR)	0.001%
BAT INTERNATIONAL FINANCE PLC 2.25 16-JAN-2030 Reg-S (SENIOR)	0.002%
BAT INTERNATIONAL FINANCE PLC 2.75 25-MAR-2025 Reg-S (SENIOR)	0.001%
BAT NETHERLANDS FINANCE BV 2.375 07-OCT-2024 Reg-S (SENIOR)	0.002%
BAT NETHERLANDS FINANCE BV 3.125 07-APR-2028 Reg-S (SENIOR)	0.001%
BATA INDIA LTD	0.000%
BAUSCH HEALTH AMERICAS INC 9.25 01-APR-2026 144a (SENIOR)	0.001%
BAUSCH HEALTH COMPANIES INC	0.001%
BAUSCH HEALTH COMPANIES INC (DELAW 8.5 31-JAN-2027 144a (SENIOR)	0.001%
BAUSCH HEALTH COMPANIES INC 4.5 15-MAY-2023 Reg-S (SENIOR)	0.007%
BAUSCH HEALTH COMPANIES INC 5.0 15-FEB-2029 144a (SENIOR)	0.000%
BAUSCH HEALTH COMPANIES INC 5.0 30-JAN-2028 144a (SENIOR)	0.001%
BAUSCH HEALTH COMPANIES INC 5.25 15-FEB-2031 144a (SENIOR)	0.000%
BAUSCH HEALTH COMPANIES INC 5.25 30-JAN-2030 144a (SENIOR)	0.001%
BAUSCH HEALTH COMPANIES INC 5.5 01-NOV-2025 144a (SECURED)	0.001%
BAUSCH HEALTH COMPANIES INC 5.75 15-AUG-2027 144a (SECURED)	0.000%
BAUSCH HEALTH COMPANIES INC 6.125 15-APR-2025 144a (SENIOR)	0.002%
BAUSCH HEALTH COMPANIES INC 6.25 15-FEB-2029 144a (SENIOR)	0.001%
BAUSCH HEALTH COMPANIES INC 7.0 15-JAN-2028 144a (SENIOR)	0.000%
BAUSCH HEALTH COMPANIES INC 7.0 15-MAR-2024 144a (SECURED)	0.001%
BAUSCH HEALTH COMPANIES INC 7.25 30-MAY-2029 144a (SENIOR)	0.000%
BAVARIAN NORDIC	0.000%
BAWAG GROUP AG	0.000%
BAWAG PSK BANK FUER ARBEIT UND WIR 0.375 03-SEP-2027 Reg-S (SENIOR NON-PREFERRED)	0.001%
BAWAN CO	0.000%
BAXALTA INC 4.0 23-JUN-2025 (SENIOR)	0.001%
BAXTER INTERNATIONAL INC	0.004%
BAXTER INTERNATIONAL INC 1.3 30-MAY-2025 (SENIOR)	0.001%
BAYCOM CORP	0.000%
BAYCURRENT CONSULTING INC	0.000%
BAYER AG HYBRID 2.375 02-APR-2075 Reg-S (CAPSEC (BTP))	0.002%
BAYER AG HYBRID 3.75 01-JUL-2074 Reg-S (JUNIOR SUB)	0.002%
BAYER AG N	0.023%
BAYER AG PERP 2.375 12-MAY-2079 Reg-S (JUNIOR SUB)	0.001%
BAYER AG PERP 3.125 12-NOV-2079 Reg-S (JUNIOR SUB)	0.001%
BAYER CAPITAL CORPORATION BV 2.125 15-DEC-2029 Reg-S (SENIOR)	0.002%
BAYER CROPSCIENCE LTD	0.000%
BAYSIDE LAND LTD	0.000%
BAYWA AG	0.000%
BB SEGURIDADE SA	0.001%
BBA US HOLDINGS INC 4.0 01-MAR-2028 144a (SENIOR)	0.000%
BBA US HOLDINGS INC 5.375 01-MAY-2026 144a (SENIOR)	0.001%
BBMG CORP A A	0.000%
BBMG CORP A A	0.000%
BBMG CORP H H	0.000%
BBVA BANCOMER SA (TEXAS BRANCH) 4.375 10-APR-2024 Reg-S (SENIOR)	0.004%

BBVA BANCOMER SA (TEXAS BRANCH) T2 5.125 18-JAN-2033 Reg-S (CAPSEC (BTP))	0.005%
BBVA BANCOMER SA INSTITUCION DE BA T2 5.875 13-SEP-2034 Reg-S (SENIOR SUB)	0.002%
BCB BANCORP INC	0.000%
BCE INC	0.002%
BCO BTG PACTUAL UNT SA UNIT	0.001%
BCPG PCL	0.000%
BDO UNIBANK INC	0.003%
BDO UNIBANK INC 2.125 13-JAN-2026 Reg-S (SENIOR)	0.007%
BDO UNIBANK INC 2.95 06-MAR-2023 Reg-S (SENIOR)	0.006%
BE SEMICONDUCTOR INDUSTRIES NV	0.000%
BEACH ENERGY LTD	0.005%
BEACON ROOFING SUPPLY INC	0.001%
BEACON ROOFING SUPPLY INC. 4.875 01-NOV-2025 144a (SENIOR)	0.001%
BEAGLEE INC	0.000%
BEAM THERAPEUTICS INC	0.001%
BEAR ELECTRIC APPLIANCE LTD A A	0.000%
BEAUTY COMMUNITY PCL F	0.000%
BEAUTY GARAGE INC	0.000%
BEAZER HOMES INC	0.000%
BEAZLEY PLC	0.000%
BEC WORLD PCL F	0.000%
BECHTLE AG	0.001%
BECLE SA DE CV	0.000%
BECLE SA DE CV 3.75 13-MAY-2025 Reg-S (SENIOR)	0.002%
BECTON DICKINSON	-0.001%
BECTON DICKINSON AND COMPANY 1.0 15-DEC-2022 (SENIOR)	0.001%
BECTON DICKINSON AND COMPANY 1.9 15-DEC-2026 (SENIOR)	0.001%
BECTON DICKINSON AND COMPANY 2.823 20-MAY-2030 (SENIOR)	0.001%
BECTON DICKINSON AND COMPANY 3.363 06-JUN-2024 (SENIOR)	0.002%
BECTON DICKINSON AND COMPANY 3.7 06-JUN-2027 (SENIOR)	0.002%
BECTON DICKINSON AND COMPANY 3.734 15-DEC-2024 (SENIOR)	0.001%
BECTON DICKINSON AND COMPANY 3.794 20-MAY-2050 (SENIOR)	0.001%
BECTON DICKINSON AND COMPANY 4.669 06-JUN-2047 (SENIOR)	0.002%
BECTON DICKINSON AND COMPANY 4.685 15-DEC-2044 (SENIOR)	0.001%
BECTON DICKINSON EURO FINANCE SARL 0.632 04-JUN-2023 (SENIOR)	0.001%
BECTON DICKINSON EURO FINANCE SARL 1.208 04-JUN-2026 (SENIOR)	0.001%
BED BATH AND BEYOND INC	0.001%
BEENOS INC	0.000%
BEFESA SA	0.000%
BEFIMMO SA REIT	0.000%
BEGA CHEESE LTD	0.002%
BEGA CHEESE PRIVATE PLACEMENT LTD	0.001%
BEIBU GULF PORT LTD A A	0.000%
BEIERSDORF AG	0.002%
BEIGENE ADR REPRESENTING LTD ADR	0.004%
BEIJER REF CLASS B B	0.000%
BEIJING AOSAIKANG PHARMACEUTICAL L A	0.000%
BEIJING BDSTAR NAVIGATION LTD A A	0.000%
BEIJING BDSTAR NAVIGATION LTD A A	0.000%
BEIJING CAPITAL DEVELOPMENT LTD A A	0.000%
BEIJING CAPITAL INTERNATIONAL AIRP H	0.001%
BEIJING CAPITAL LAND LTD H H	0.000%
BEIJING CENTERGATE TECHNOLOGIES (H A	0.000%
BEIJING CHUNLIZHENGDA MEDICAL INST H	0.000%
BEIJING DABEINONG TECHNOLOGY GROUP A	0.000%

BEIJING DABEINONG TECHNOLOGY GROUP A	0.000%
BEIJING E-HUALU INFORMATION TECHNO A	0.000%
BEIJING E-HUALU INFORMATION TECHNO A	0.000%
BEIJING EASPRING MATERIAL TECHNOLO A	0.000%
BEIJING ENLIGHT MEDIA LTD A A	0.000%
BEIJING ENLIGHT MEDIA LTD A A	0.000%
BEIJING ENTERPRISE CLEAN ENERGY GP RED	0.000%
BEIJING ENTERPRISES HOLDINGS LTD RED	0.001%
BEIJING ENTERPRISES WATER CAPITAL 4.95 02-MAY-2023 Reg-S (SENIOR)	0.001%
BEIJING ENTERPRISES WATER GROUP LT RED	0.002%
BEIJING GEOENVIRON ENGINEERING & T A	0.000%
BEIJING GLOBAL SAFETY TECHNOLOGY L A	0.000%
BEIJING JETSEN TECHNOLOGY LTD A A	0.000%
BEIJING JINGNENG CLEAN ENERGY LTD H	0.000%
BEIJING KUNLUN TECH LTD A A	0.000%
BEIJING KUNLUN TECH LTD A A	0.000%
BEIJING NEW BUILDING MATERIALS PUB A	0.000%
BEIJING NEW BUILDING MATERIALS PUB A	0.001%
BEIJING NORTH STAR LTD A A	0.000%
BEIJING NORTH STAR LTD H H	0.000%
BEIJING ORIENTAL YUHONG WATERPROOF A	0.000%
BEIJING ORIENTAL YUHONG WATERPROOF A	0.000%
BEIJING ORIGINWATER TECHNOLOGY LTD A	0.000%
BEIJING ORIGINWATER TECHNOLOGY LTD A	0.000%
BEIJING SANJU ENVIRONMENTAL PROTEC A	0.000%
BEIJING SHIJI INFORMATION TECHNOLO A	0.000%
BEIJING SHIJI INFORMATION TECHNOLO A	0.000%
BEIJING SHOUGANG LTD A A	0.000%
BEIJING SHUNXIN AGRICULTURE LTD A A	0.000%
BEIJING SHUNXIN AGRICULTURE LTD A A	0.000%
BEIJING SINNET TECHNOLOGY LTD A A	0.000%
BEIJING SINNET TECHNOLOGY LTD A A	0.000%
BEIJING SL PHARMACEUTICAL LTD A A	0.000%
BEIJING THUNISOFT LTD A A	0.000%
BEIJING THUNISOFT LTD A A	0.000%
BEIJING Tiantan BIOLOGICAL PRODUCT A	0.000%
BEIJING Tiantan BIOLOGICAL PRODUCT A	0.000%
BEIJING TONG REN TANG CHINESE MEDI RED	0.000%
BEIJING TONGRENTANG LTD A A	0.000%
BEIJING TONGRENTANG LTD A A	0.000%
BEIJING ULTRAPOWER SOFTWARE LTD A A	0.000%
BEIJING UNITED INFORMATION TECHNOL A	0.000%
BEIJING WATERTEK INFORMATION TECHN A	0.000%
BEIJING YANJING BREWERY LTD A A	0.000%
BEIJING YANJING BREWERY LTD A A	0.000%
BEIJING ZHONG KE SAN HUAN HIGH-TEC A	0.000%
BEIJING-SHANGHAI HIGH SPEED RAILWA A	0.000%
BEIJING-SHANGHAI HIGH SPEED RAILWA A	0.000%
BEKAERT (D) SA	0.000%
BEL FUSE INC CLASS B B	0.000%
BELC LTD	0.000%
BELDEN INC	0.001%
BELDEN INC 2.875 15-SEP-2025 Reg-S (SENIOR SUB)	0.001%
BELDEN INC 3.375 15-JUL-2027 Reg-S (SENIOR SUB)	0.002%
BELDEN INC 3.875 15-MAR-2028 Reg-S (SENIOR SUB)	0.002%

BELFIUS BANK SA/NV T2 3.125 11-MAY-2026 Reg-S (SUB)	0.001%
BELFIUS BANQUE SA 0.375 13-FEB-2026 Reg-S (SENIOR NON-PREFERRED)	0.000%
BELFIUS BANQUE SA 1.0 26-OCT-2024 Reg-S (SENIOR NON-PREFERRED)	0.001%
BELIMO HOLDING AG N	0.000%
BELL FOOD GROUP AG N	0.000%
BELLEROPHON THERAPEUTICS INC	0.000%
BELLEVUE GOLD LTD	0.000%
BELLRING BRANDS INC CLASS A A	0.000%
BELLSYSTEM24 HOLDINGS INC	0.000%
BELLUNA LTD	0.000%
BELLWAY PLC	0.000%
BENCHMARK ELECTRONICS INC	0.000%
BENDIGO AND ADELAIDE BANK LTD	0.008%
BENDIGO AND ADELAIDE BANK LTD 0.8704 12-SEP-2022 Reg-S (SENIOR)	0.158%
BENDIGO AND ADELAIDE BANK LTD 1.7 06-SEP-2024	0.061%
BENDIGO AND ADELAIDE BANK LTD 3.5 25-JAN-2023 Reg-S (SENIOR)	0.008%
BENEFIT JAPAN LTD	0.000%
BENEFIT ONE INC	0.000%
BENEFITFOCUS INC	0.000%
BENESSE HOLDINGS INC	0.000%
BENETEAU SA	0.000%
BENEXT GROUP INC	0.000%
BENGANG STEEL PLATES LTD A A	0.000%
BENGANG STEEL PLATES LTD B B	0.000%
BERA HOLDING	0.000%
BERGER PAINTS INDIA LTD	0.002%
BERJAYA CORPORATION	0.000%
BERJAYA SPORTS TOTO	0.000%
BERKELEY GROUP HOLDINGS (THE) PLC	0.003%
BERKSHIRE HATHAWAY ENERGY CO 2.85 15-MAY-2051 144a (SENIOR)	0.001%
BERKSHIRE HATHAWAY ENERGY CO 3.7 15-JUL-2030 144a (SENIOR)	0.001%
BERKSHIRE HATHAWAY ENERGY CO 3.8 15-JUL-2048 (SENIOR)	0.001%
BERKSHIRE HATHAWAY ENERGY CO 4.05 15-APR-2025 144a (SENIOR)	0.001%
BERKSHIRE HATHAWAY ENERGY CO 4.25 15-OCT-2050 144a (SENIOR)	0.001%
BERKSHIRE HATHAWAY ENERGY CO 4.45 15-JAN-2049 (SENIOR)	0.001%
BERKSHIRE HATHAWAY ENERGY CO 4.5 01-FEB-2045 (SENIOR)	0.001%
BERKSHIRE HATHAWAY FINANCE CORP 1.45 15-OCT-2030 (SENIOR)	0.001%
BERKSHIRE HATHAWAY FINANCE CORP 2.85 15-OCT-2050 (SENIOR)	0.002%
BERKSHIRE HATHAWAY FINANCE CORP 4.2 15-AUG-2048 (SENIOR)	0.003%
BERKSHIRE HATHAWAY FINANCE CORP 4.25 15-JAN-2049 (SENIOR)	0.002%
BERKSHIRE HATHAWAY FINANCE CORP 5.75 15-JAN-2040 (SENIOR)	0.001%
BERKSHIRE HATHAWAY INC 3.125 15-MAR-2026 (SENIOR)	0.003%
BERKSHIRE HATHAWAY INC 4.5 11-FEB-2043 (SENIOR)	0.001%
BERKSHIRE HATHAWAY INC CLASS A A	0.010%
BERKSHIRE HATHAWAY INC CLASS B B	0.076%
BERKSHIRE HILLS BANCORP INC	0.000%
BERLI JUCKER PCL	0.000%
BERLI JUCKER PCL F	0.001%
BERLIN HYP AG 1.125 25-OCT-2027 Reg-S (SENIOR)	0.000%
BERLIN HYP AG 1.5 18-APR-2028 Reg-S (SENIOR)	0.001%
BERMAZ AUTO	0.000%
BERNER KANTONALBANK AG	0.000%
BERRY	0.000%
BERRY GENOMICS LTD A A	0.000%
BERRY GLOBAL GROUP INC	0.001%

BERRY GLOBAL INC 1.0 15-JAN-2025 Reg-S (SECURED)	0.003%
BERRY GLOBAL INC 1.5 15-JAN-2027 Reg-S (SECURED)	0.002%
BERRY GLOBAL INC 4.5 15-FEB-2026 144a (SECURED)	0.001%
BERRY GLOBAL INC 5.125 15-JUL-2023 (SECURED)	0.002%
BERRY PLASTICS ESCROW CORP 4.875 15-JUL-2026 144a (SECURED)	0.001%
BERRY PLASTICS ESCROW CORP 5.625 15-JUL-2027 144a (SECURED)	0.000%
BERTELSMANN SE & CO KGAA 1.5 15-MAY-2030 Reg-S (SENIOR)	0.001%
BERTELSMANN SE & CO KGAA 2.0 01-APR-2028 Reg-S (SENIOR)	0.001%
BERTELSMANN SE & CO KGAA HYBRID 3.0 23-APR-2075 Reg-S (SUB)	0.001%
BERTELSMANN SE & CO KGAA HYBRID 3.5 23-APR-2075 Reg-S (SUB)	0.001%
BERTRANDT AG	0.000%
BES ENGINEERING	0.000%
BESALCO SA	0.000%
BEST ADR REPRESENTING INC CLASS A ADR	0.000%
BEST BUY INC	0.006%
BEST WORLD INTERNATIONAL LTD	0.000%
BESTERRA LTD	0.000%
BESTSUN ENERGY LTD A A	0.000%
BETASHARES AUSTRALIAN HIGH INTERES ETF-M	5.821%
BETHEL AUTOMOTIVE SAFETY SYSTEMS L A	0.000%
BETSSON CLASS B	0.000%
BETTA PHARMACEUTICALS LTD A A	0.000%
BETTA PHARMACEUTICALS LTD A A	0.000%
BEVCO LUX SARL 1.75 09-FEB-2023 Reg-S (SENIOR)	0.001%
BEYOND AIR INC	0.000%
BEYOND MEAT INC	0.001%
BEYONDSRING INC	0.000%
BEZEQ ISRAELI TELECOMMUNICATION CO	0.000%
BG STAFFING INC	0.000%
BGC PARTNERS INC CLASS A A	0.001%
BGF LTD	0.000%
BGF RETAIL LTD	0.001%
BGI GENOMICS LTD A A	0.000%
BGI GENOMICS LTD A A	0.000%
BGP HOLDINGS PLC - UNLISTED Private	0.000%
BH LTD	0.000%
BHARAT ELECTRONICS LTD	0.000%
BHARAT FORGE LTD	0.001%
BHARAT HEAVY ELECTRICALS LTD	0.000%
BHARAT PETROLEUM CORP LTD 4.0 08-MAY-2025 Reg-S (SENIOR)	0.003%
BHARAT PETROLEUM LTD	0.004%
BHARTI AIRTEL INTERNATIONAL NETHER 5.125 11-MAR-2023 Reg-S (SENIOR)	0.004%
BHARTI AIRTEL INTERNATIONAL NETHER 5.35 20-MAY-2024 Reg-S (SENIOR)	0.008%
BHARTI AIRTEL LTD	0.009%
BHARTI AIRTEL LTD 4.375 10-JUN-2025 Reg-S (SENIOR)	0.006%
BHARTI INFRATEL LTD	0.002%
BHP BILLITON FINANCE (USA) LTD 4.125 24-FEB-2042 (SENIOR)	0.001%
BHP BILLITON FINANCE (USA) LTD 5.0 30-SEP-2043 (SENIOR)	0.003%
BHP BILLITON FINANCE LTD 3.25 24-SEP-2027 Reg-S (SENIOR)	0.001%
BHP BILLITON FINANCE LTD HYBRID 5.625 22-OCT-2079 Reg-S (CAPSEC (BTP))	0.001%
BHP GROUP LTD	1.005%
BHP GROUP PLC	0.019%
BIC CAMERA INC	0.000%
BIC SA	0.000%
BID CORPORATION LTD	0.002%

BIDVEST GROUP LTD	0.001%
BIESSE	0.000%
BIG LOTS INC	0.001%
BIG SHOPPING CENTERS LTD	0.000%
BIG YELLOW GROUP PLC REIT	0.000%
BIGLARI HOLDINGS INC CLASS A	0.000%
BIGLARI HOLDINGS INCINARY CLASS B	0.000%
BILFINGER	0.000%
BILFINGER SE 5.75 14-JUN-2024 Reg-S (SENIOR)	0.001%
BILIA CLASS A A	0.000%
BILIBILI AMERICAN DEPOSITARY SHARE ADR	0.007%
BILL COM HOLDINGS INC	0.001%
BILLERUDKORSNAS	0.000%
BIM BIRLESIK MAGAZALAR A A	0.001%
BIMB HOLDINGS CALL .72 MYR BIMB HO 04-DEC-2023	0.000%
BINEX LTD	0.000%
BINGGRAE LTD	0.000%
BINGO INDUSTRIES LTD	0.192%
BIO RAD LABORATORIES INC CLASS A A	-0.001%
BIO TECHNE CORP	0.001%
BIOCEANICO SOVEREIGN CTF LTD 05-JUN-2034 Reg-S (SECURED)	0.005%
BIOCON LTD	0.001%
BIOCRYST PHARMACEUTICALS INC	0.000%
BIODELIVERY SCIENCES INTERNATIONAL	0.000%
BIOFERMIN PHARMACEUTICAL LTD	0.000%
BIOGEN INC	0.009%
BIOGEN INC 2.25 01-MAY-2030 (SENIOR)	0.001%
BIOGEN INC 3.15 01-MAY-2050 (SENIOR)	0.001%
BIOGEN INC 4.05 15-SEP-2025 (SENIOR)	0.002%
BIOGEN INC 5.2 15-SEP-2045 (SENIOR)	0.002%
BIOHAVEN PHARMACEUTICAL HOLDING CO	0.002%
BIOLIFE SOLUTIONS INC	0.000%
BIOMARIN PHARMACEUTICAL INC	0.002%
BIOMERIEUX SA	0.001%
BIOSIG TECHNOLOGIES INC	0.000%
BIOSPECIFICS TECHNOLOGIES CORP	0.000%
BIOTAGE	0.000%
BIOTELEMETRY INC	0.001%
BIOTEQUE CORP	0.000%
BIOXCEL THERAPEUTICS INC	0.000%
BIRLASOFT LTD	0.000%
BITAUTO HOLDINGS ADR REPRESENTING ADR	0.000%
BIZLINK HOLDING INC	0.000%
BJS RESTAURANTS INC	0.000%
BJS WHOLESALE CLUB HOLDINGS INC	0.003%
BK BRASIL OPERACAO E ASSESSORIA A	0.000%
BKW N AG	0.000%
BLACK DIAMOND THERAPEUTICS INC	0.000%
BLACK HILLS CORP	0.002%
BLACK KNIGHT INC	0.001%
BLACK KNIGHT INFOSERV LLC 3.625 01-SEP-2028 144a (SENIOR)	0.001%
BLACKBAUD INC	0.001%
BLACKBERRY LTD	0.000%
BLACKLINE INC	0.003%
BLACKMORES LTD	0.002%

BLACKROCK INC	0.022%
BLACKROCK INC 1.9 28-JAN-2031 (SENIOR)	0.001%
BLACKROCK INC 2.4 30-APR-2030 (SENIOR)	0.001%
BLACKROCK INC 3.25 30-APR-2029 (SENIOR)	0.001%
BLACKROCK INC 3.5 18-MAR-2024 (SENIOR)	0.001%
BLACKSTONE GROUP INC CLASS A A	0.004%
BLACKSTONE HOLDINGS FINANCE CO LLC 1.0 05-OCT-2026 Reg-S (SENIOR)	0.001%
BLACKSTONE HOLDINGS FINANCE CO LLC 1.5 10-APR-2029 Reg-S (SENIOR)	0.001%
BLACKSTONE MORTGAGE TRUST REIT CLA REIT	0.002%
BLACKSTONE PROPERTY PARTNERS EUROP 0.5 12-SEP-2023 Reg-S (SENIOR)	0.001%
BLACKSTONE PROPERTY PARTNERS EUROP 1.4 06-JUL-2022 Reg-S (SENIOR)	0.001%
BLACKSTONE PROPERTY PARTNERS EUROP 1.75 12-MAR-2029 Reg-S (SENIOR)	0.001%
BLITZ F18-675 GMBH 6.0 30-JUL-2026 Reg-S (SENIOR)	0.002%
BLK CSH FND TREASURY SL AGENCY EC	0.001%
BLOOM ENERGY CLASS A CORP A	0.001%
BLOOMBERRY RESORTS CORP	0.000%
BLOOMIN BRANDS INC	0.001%
BLUCORA INC	0.000%
BLUE BIRD CORP	0.000%
BLUE CUBE SPINCO INC 10.0 15-OCT-2025 (SENIOR)	0.003%
BLUE CUBE SPINCO INC 9.75 15-OCT-2023 (SENIOR)	0.001%
BLUE LABEL LTD	0.000%
BLUE RACER MIDSTREAM LLC / BLUE RA 6.125 15-NOV-2022 144a (SENIOR)	0.001%
BLUE SAIL MEDICAL LTD A A	0.000%
BLUE SKYVIEW COMPANY LTD HYBRID-P 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.000%
BLUE STAR LTD	0.000%
BLUEBIRD BIO INC	0.000%
BLUEDON INFORMATION SECURITY TECHN A	0.000%
BLUEFOCUS INTELLIGENT COMMUNICATIO A	0.000%
BLUEGREEN CORP	0.000%
BLUEGREEN VACATIONS HOLDING CORP C A	0.000%
BLUEPRINT MEDICINES CORP	0.003%
BLUEROCK RESIDENTIAL GROWTH REIT C REIT	0.000%
BLUESCOPE STEEL LTD	0.014%
BLUESTAR FINANCE HOLDINGS LTD 3.375 16-JUL-2024 Reg-S (SENIOR)	0.002%
BMC STOCK HOLDINGS INC	0.002%
BML INC	0.000%
BMO COMMERCIAL PROPERTY TRUST LIM ITR	0.000%
BMW AG	0.012%
BMW FINANCE NV 0.375 14-JAN-2027 Reg-S (SENIOR)	0.001%
BMW FINANCE NV 0.375 24-SEP-2027 Reg-S (SENIOR)	0.001%
BMW PREF AG PREF	0.002%
BNG BANK NV 0.75 13-NOV-2023 Reg-S (SENIOR)	0.006%
BNG BANK NV 1.6 27-NOV-2030 (SENIOR)	0.008%
BNG BANK NV 3.3 26-APR-2029 Reg-S (SENIOR)	0.044%
BNK FINANCIAL GROUP INC	0.001%
BNP PARIBAS CARDIF SA 1.0 29-NOV-2024 Reg-S (SUB)	0.001%
BNP PARIBAS CARDIF T2-P 4.032 31-DEC-2049 Reg-S (SUB)	0.001%
BNP PARIBAS SA	0.023%
BNP PARIBAS SA 0.125 04-SEP-2026 Reg-S (SENIOR NON-PREFERRED)	0.002%
BNP PARIBAS SA 0.5 04-JUN-2026 Reg-S (SENIOR NON-PREFERRED)	0.001%
BNP PARIBAS SA 0.5 15-JUL-2025 Reg-S (SENIOR NON-PREFERRED)	0.001%
BNP PARIBAS SA 0.5 19-FEB-2028 Reg-S (SENIOR NON-PREFERRED)	0.002%
BNP PARIBAS SA 1.0 17-APR-2024 Reg-S (SENIOR)	0.000%
BNP PARIBAS SA 1.125 11-JUN-2026 Reg-S (SENIOR)	0.002%

BNP PARIBAS SA 2.125 23-JAN-2027 Reg-S (SENIOR NON-PREFERRED)	0.004%
BNP PARIBAS SA LT2 2.375 17-FEB-2025 Reg-S (SUB)	0.002%
BNP PARIBAS SA LT2 2.625 14-OCT-2027 Reg-S (SUB)	0.001%
BNP PARIBAS SA T2 1.125 15-JAN-2032 Reg-S (JUNIOR SUB)	0.002%
BNP PARIBAS SA T2 2.25 11-JAN-2027 Reg-S (SUB)	0.002%
BNP PARIBAS SA T2 2.375 20-NOV-2030 Reg-S (SUB)	0.001%
BNP PARIBAS SA T2 2.75 27-JAN-2026 Reg-S (SUB)	0.001%
BNP PARIBAS SA T2 2.875 01-OCT-2026 Reg-S (SUB)	0.001%
BNP PARIBAS SA T2 4.25 15-OCT-2024 (SUB)	0.001%
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.000%
BOBST GROUP SA N	0.000%
BOC AVIATION LTD 1.35825 26-SEP-2023 Reg-S (SENIOR)	0.006%
BOC AVIATION LTD 2.625 17-SEP-2030 Reg-S (SENIOR)	0.001%
BOC AVIATION LTD 3.0 11-SEP-2029 Reg-S (SENIOR)	0.007%
BOC AVIATION LTD 3.25 29-APR-2025 Reg-S (SENIOR)	0.011%
BOC AVIATION LTD 3.5 10-OCT-2024 Reg-S (SENIOR)	0.006%
BOC AVIATION LTD 3.5 18-SEP-2027 Reg-S (SENIOR)	0.008%
BOC AVIATION LTD 4.0 25-JAN-2024 Reg-S (SENIOR)	0.005%
BOC AVIATION LTD RED	0.001%
BOC AVIATION PTE LTD 3.875 27-APR-2026 Reg-S (SENIOR)	0.009%
BOC AVIATION PTE LTD 4.375 02-MAY-2023 Reg-S (SENIOR)	0.002%
BOC HONG KONG HOLDINGS LTD RED	0.010%
BOCOM LEASING MANAGEMENT HONG KONG 1.305 10-DEC-2024 Reg-S (SENIOR)	0.002%
BOCOM LEASING MANAGEMENT HONG KONG 4.375 22-JAN-2024 Reg-S (SENIOR)	0.001%
BODYCOTE PLC	0.000%
BOE TECHNOLOGY GROUP LTD A A	0.000%
BOE TECHNOLOGY GROUP LTD A A	0.000%
BOE TECHNOLOGY GROUP LTD B B	0.001%
BOEING	0.000%
BOEING CO 2.7 01-FEB-2027 (SENIOR)	0.001%
BOEING CO 2.75 01-FEB-2026 (SENIOR)	0.001%
BOEING CO 2.95 01-FEB-2030 (SENIOR)	0.001%
BOEING CO 3.2 01-MAR-2029 (SENIOR)	0.001%
BOEING CO 3.25 01-FEB-2028 (SENIOR)	0.001%
BOEING CO 3.25 01-FEB-2035 (SENIOR)	0.001%
BOEING CO 3.6 01-MAY-2034 (SENIOR)	0.001%
BOEING CO 3.625 01-FEB-2031 (SENIOR)	0.001%
BOEING CO 3.75 01-FEB-2050 (SENIOR)	0.001%
BOEING CO 3.9 01-MAY-2049 (SENIOR)	0.001%
BOEING CO 3.95 01-AUG-2059 (SENIOR)	0.001%
BOEING CO 4.875 01-MAY-2025 (SENIOR)	0.004%
BOEING CO 5.04 01-MAY-2027 (SENIOR)	0.002%
BOEING CO 5.15 01-MAY-2030 (SENIOR)	0.005%
BOEING CO 5.705 01-MAY-2040 (SENIOR)	0.003%
BOEING CO 5.805 01-MAY-2050 (SENIOR)	0.007%
BOEING CO 5.93 01-MAY-2060 (SENIOR)	0.004%
BOGOTA FINANCIAL CORP	0.000%
BOINGO WIRELESS INC	0.000%
BOIRON SA	0.000%
BOISE CASCADE	0.001%
BOK FINANCIAL CORP	0.000%
BOLIDEN	0.000%
BOLIDEN	0.003%
BOLLORE	0.001%
BOLSA MEXICANA DE VALORES	0.000%

BOMBARDIER INC 5.75 15-MAR-2022 144a (SENIOR)	0.000%
BOMBARDIER INC 6.0 15-OCT-2022 144a (SENIOR)	0.001%
BOMBARDIER INC 6.125 15-JAN-2023 144a (SENIOR)	0.001%
BOMBARDIER INC 7.5 01-DEC-2024 144a (SENIOR)	0.000%
BOMBARDIER INC 7.5 15-MAR-2025 144a (SENIOR)	0.001%
BOMBARDIER INC 7.875 15-APR-2027 144a (SENIOR)	0.001%
BOMBARDIER INC 8.75 01-DEC-2021 144a (SENIOR)	0.000%
BOMBARDIER INC CLASS A A	0.000%
BOMBARDIER INC CLASS B B	0.000%
BOMBAY BURMAH TRADING CORP LTD	0.000%
BONANZA CREEK ENERGY INC	0.000%
BONAVA CLASS A	0.000%
BONAVA CLASS B	0.000%
BONDUELLE SA	0.000%
BONHEUR	0.000%
BONOS DE LA TESORERIA DE LA REPUBL 2.3 01-OCT-2028	0.003%
BOOKING HOLDINGS INC	0.000%
BOOKING HOLDINGS INC 1.8 03-MAR-2027 (SENIOR)	0.001%
BOOKING HOLDINGS INC 2.15 25-NOV-2022 (SENIOR)	0.001%
BOOKING HOLDINGS INC 2.375 23-SEP-2024 (SENIOR)	0.001%
BOOKING HOLDINGS INC 3.6 01-JUN-2026 (SENIOR)	0.001%
BOOKING HOLDINGS INC 4.1 13-APR-2025 (SENIOR)	0.001%
BOOKING HOLDINGS INC 4.5 13-APR-2027 (SENIOR)	0.001%
BOOKING HOLDINGS INC 4.625 13-APR-2030 (SENIOR)	0.002%
BOOKOFF GROUP HOLDINGS LTD	0.000%
BOOT BARN HOLDINGS INC	0.000%
BOOZ ALLEN HAMILTON HOLDING CORP C A	0.001%
BORAL LTD	0.169%
BORALEX INC CLASS A A	0.000%
BORGWARNER INC	0.002%
BORGWARNER INC 1.8 07-NOV-2022 (SENIOR)	0.001%
BORGWARNER INC 2.65 01-JUL-2027 (SENIOR)	0.001%
BORMIOLI PHARMA BIDCO SPA 3.5 15-NOV-2024 Reg-S (SECURED)	0.001%
BORREGAARD	0.000%
BOS FUNDING LTD 4.0 18-SEP-2024 Reg-S (SENIOR)	0.004%
BOSCH LTD A	0.001%
BOSIDENG INTERNATIONAL LTD	0.001%
BOSSARD HOLDING AG	0.000%
BOSTON BEER INC CLASS A A	0.001%
BOSTON OMAHA CORP CLASS A A	0.000%
BOSTON PRIVATE FINANCIAL HOLDINGS	0.000%
BOSTON PROPERTIES LP 3.2 15-JAN-2025 (SENIOR)	0.001%
BOSTON PROPERTIES LP 3.25 30-JAN-2031 (SENIOR)	0.001%
BOSTON PROPERTIES LP 3.4 21-JUN-2029 (SENIOR)	0.001%
BOSTON PROPERTIES LP 4.5 01-DEC-2028 (SENIOR)	0.001%
BOSTON PROPERTIES LP REIT 2.75 01-OCT-2026 (SENIOR)	0.001%
BOSTON PROPERTIES LP REIT 3.65 01-FEB-2026 (SENIOR)	0.001%
BOSTON PROPERTIES REIT INC REIT	0.003%
BOSTON SCIENTIFIC CORP	0.000%
BOSTON SCIENTIFIC CORPORATION 0.625 01-DEC-2027 (SENIOR)	0.001%
BOSTON SCIENTIFIC CORPORATION 2.65 01-JUN-2030 (SENIOR)	0.001%
BOSTON SCIENTIFIC CORPORATION 3.45 01-MAR-2024 (SENIOR)	0.001%
BOSTON SCIENTIFIC CORPORATION 3.75 01-MAR-2026 (SENIOR)	0.001%
BOSTON SCIENTIFIC CORPORATION 4.0 01-MAR-2029 (SENIOR)	0.001%
BOSTON SCIENTIFIC CORPORATION 4.55 01-MAR-2039 (SENIOR)	0.001%

BOSTON SCIENTIFIC CORPORATION 4.7 01-MAR-2049 (SENIOR)	0.001%
BOTTOMLINE TECHNOLOGIES INC	0.001%
BOUBYAN BANK	0.001%
BOUBYAN PETROCHM	0.000%
BOUBYAN SUKUK LTD 2.593 18-FEB-2025 Reg-S (Sukuk Wakala)	0.007%
BOURBON SA	0.000%
BOUYGUES SA	0.004%
BOX INC CLASS A A	0.001%
BOXER PARENT CO INC 6.5 02-OCT-2025 Reg-S (SECURED)	0.002%
BOXER PARENT CO INC 7.125 02-OCT-2025 144a (SECURED)	0.001%
BOYA BIO-PHARMACEUTICAL GROUP LTD A	0.000%
BOYD GAMING CORP	0.002%
BOYD GAMING CORPORATION 4.75 01-DEC-2027 (SENIOR)	0.007%
BOYD GAMING CORPORATION 6.0 15-AUG-2026 (SENIOR)	0.005%
BOYD GAMING CORPORATION 6.375 01-APR-2026 (SENIOR)	0.005%
BOYD GAMING CORPORATION 8.625 01-JUN-2025 144a (SENIOR)	0.001%
BOYD GROUP INCOME INC	0.000%
BP CAPITAL MARKETS AMERICA INC 1.749 10-AUG-2030 (SENIOR)	0.001%
BP CAPITAL MARKETS AMERICA INC 2.772 10-NOV-2050 (SENIOR)	0.001%
BP CAPITAL MARKETS AMERICA INC 3.796 21-SEP-2025 (SENIOR)	0.001%
BP CAPITAL MARKETS AMERICA INC 3.937 21-SEP-2028 (SENIOR)	0.001%
BP CAPITAL MARKETS AMERICA INC. 3.0 24-FEB-2050 (SENIOR)	0.002%
BP CAPITAL MARKETS AMERICA INC. 3.017 16-JAN-2027 (SENIOR)	0.001%
BP CAPITAL MARKETS AMERICA INC. 3.119 04-MAY-2026 (SENIOR)	0.001%
BP CAPITAL MARKETS AMERICA INC. 3.194 06-APR-2025 (SENIOR)	0.001%
BP CAPITAL MARKETS AMERICA INC. 3.224 14-APR-2024 (SENIOR)	0.001%
BP CAPITAL MARKETS AMERICA INC. 3.41 11-FEB-2026 (SENIOR)	0.001%
BP CAPITAL MARKETS AMERICA INC. 3.633 06-APR-2030 (SENIOR)	0.001%
BP CAPITAL MARKETS AMERICA INC. 3.79 06-FEB-2024 (SENIOR)	0.001%
BP CAPITAL MARKETS AMERICA INC. 4.234 06-NOV-2028 (SENIOR)	0.002%
BP CAPITAL MARKETS PLC 0.831 08-NOV-2027 Reg-S (SENIOR)	0.002%
BP CAPITAL MARKETS PLC 0.9 03-JUL-2024 Reg-S (SENIOR)	0.002%
BP CAPITAL MARKETS PLC 1.077 26-JUN-2025 Reg-S (SENIOR)	0.001%
BP CAPITAL MARKETS PLC 1.573 16-FEB-2027 Reg-S (SENIOR)	0.002%
BP CAPITAL MARKETS PLC 1.594 03-JUL-2028 Reg-S (SENIOR)	0.001%
BP CAPITAL MARKETS PLC 1.637 26-JUN-2029 Reg-S (SENIOR)	0.001%
BP CAPITAL MARKETS PLC 1.876 07-APR-2024 Reg-S (SENIOR)	0.001%
BP CAPITAL MARKETS PLC 1.953 03-MAR-2025 Reg-S (SENIOR)	0.001%
BP CAPITAL MARKETS PLC 2.213 25-SEP-2026 Reg-S (SENIOR)	0.001%
BP CAPITAL MARKETS PLC 2.519 07-APR-2028 Reg-S (SENIOR)	0.002%
BP CAPITAL MARKETS PLC 2.972 27-FEB-2026 Reg-S (SENIOR)	0.002%
BP CAPITAL MARKETS PLC 3.279 19-SEP-2027 (SENIOR)	0.002%
BP CAPITAL MARKETS PLC 3.506 17-MAR-2025 (SENIOR)	0.001%
BP CAPITAL MARKETS PLC 3.535 04-NOV-2024 (SENIOR)	0.001%
BP CAPITAL MARKETS PLC 3.723 28-NOV-2028 (SENIOR)	0.001%
BP CAPITAL MARKETS PLC 3.814 10-FEB-2024 (SENIOR)	0.001%
BP CASTROL	0.000%
BP PLC	0.018%
BPCE SA 0.5 24-FEB-2027 (SENIOR NON-PREFERRED)	0.002%
BPCE SA 0.625 15-JAN-2030 Reg-S (SENIOR PREFERRED)	0.001%
BPCE SA 0.625 26-SEP-2024 Reg-S (SENIOR NON-PREFERRED)	0.002%
BPCE SA 1.0 01-APR-2025 Reg-S (SENIOR NON-PREFERRED)	0.001%
BPCE SA 1.375 23-MAR-2026 Reg-S (SENIOR NON-PREFERRED)	0.001%
BPCE SA 1.625 31-JAN-2028 (SENIOR)	0.001%
BPCE SA 1.8 11-SEP-2024 Reg-S (SENIOR)	0.004%

BPCE SA 2.0 05-JUN-2025 Reg-S (SENIOR)	0.017%
BPCE SA 4.0 15-APR-2024 (SENIOR)	0.001%
BPCE SA 4.5 26-APR-2028 Reg-S (SENIOR NON-PREFERRED)	0.087%
BPCE SA T2 2.75 30-NOV-2027 Reg-S (SUB)	0.001%
BPCE SA T2 2.875 22-APR-2026 Reg-S (SUB)	0.001%
BPCE SA T2 4.625 18-JUL-2023 Reg-S (SUB)	0.001%
BPER BANCA	0.000%
BPER BANCA SPA 1.875 07-JUL-2025 Reg-S (SENIOR PREFERRED)	0.002%
BPOST SA	0.000%
BPPE HOLDINGS SARL 2.0 15-FEB-2024 Reg-S (SENIOR)	0.000%
BPPE HOLDINGS SARL 2.2 24-JUL-2025 Reg-S (SENIOR)	0.001%
BPRL INTERNATIONAL SINGAPORE PTE L 4.375 18-JAN-2027 Reg-S (SENIOR)	0.005%
BR HOLDINGS CORP	0.000%
BR MALLS PARTICIPACOES SA	0.000%
BR PROPERTIES SA	0.000%
BRACK CAPITAL NV	0.000%
BRADSPAR PREF SA PREF	0.001%
BRADY NONVOTING CORP CLASS A A	0.001%
BRAINPAD INC	0.000%
BRAINSTORM CELL THERAPEUTICS INC	0.000%
BRAIT	0.000%
BRAMBLES FINANCE PLC 1.5 04-OCT-2027 Reg-S (SENIOR)	0.001%
BRAMBLES LTD	0.337%
BRANCH BANKING AND TRUST COMPANY 2.15 06-DEC-2024 (SENIOR)	0.001%
BRANCH BANKING AND TRUST COMPANY T2 3.625 16-SEP-2025 (SUB)	0.001%
BRANCH BANKING AND TRUST COMPANY T2 3.8 30-OCT-2026 (SUB)	0.001%
BRAND INDUSTRIAL SERVICES INC 8.5 15-JUL-2025 144a (SENIOR)	0.001%
BRANDYWINE REALTY TRUST REIT REIT	0.000%
BRASKEM AMERICA FINANCE CO 7.125 22-JUL-2041 Reg-S (SENIOR)	0.003%
BRASKEM FINANCE LTD 6.45 03-FEB-2024 (SENIOR)	0.002%
BRASKEM IDESA SAPI 7.45 15-NOV-2029 Reg-S (SECURED)	0.004%
BRASKEM NETHERLANDS BV 4.5 10-JAN-2028 Reg-S (SENIOR)	0.003%
BRASKEM NETHERLANDS FINANCE BV 4.5 31-JAN-2030 Reg-S (SENIOR)	0.005%
BRASKEM NETHERLANDS FINANCE BV 5.875 31-JAN-2050 Reg-S (SENIOR)	0.002%
BRASKEM NETHERLANDS FINANCE BV 8.5 23-JAN-2081 Reg-S (SUB)	0.002%
BRASKEM PREF SERIES A SA PREF	0.000%
BRASS CORP	0.000%
BRAVIDA HOLDING	0.000%
BRAVURA SOLUTIONS LTD	0.001%
BRAZIL FEDERATIVE REPUBLIC OF (GO 6.0 07-APR-2026 (SENIOR)	0.004%
BRAZIL (FEDERATIVE REPUBLIC OF) 01-JUL-2022	0.020%
BRAZIL (FEDERATIVE REPUBLIC OF) 5.0 27-JAN-2045 (SENIOR)	0.007%
BRAZIL (FEDERATIVE REPUBLIC OF) 5.625 07-JAN-2041 (SENIOR)	0.005%
BRAZIL (FEDERATIVE REPUBLIC OF) 7.125 20-JAN-2037 (SENIOR)	0.004%
BRAZIL (FEDERATIVE REPUBLIC OF) 8.75 04-FEB-2025 (SENIOR)	0.004%
BRAZIL FEDERATIVE REPUBLIC OF (GO 10.0 01-JAN-2023	0.040%
BRAZIL FEDERATIVE REPUBLIC OF (GO 10.0 01-JAN-2027	0.028%
BRAZIL FEDERATIVE REPUBLIC OF (GO 10.25 10-JAN-2028	0.002%
BRAZIL FEDERATIVE REPUBLIC OF (GO 12.5 05-JAN-2022	0.001%
BRAZIL FEDERATIVE REPUBLIC OF (GO 2.625 05-JAN-2023 (SENIOR)	0.003%
BRAZIL FEDERATIVE REPUBLIC OF (GO 4.25 07-JAN-2025 (SENIOR)	0.004%
BRAZIL FEDERATIVE REPUBLIC OF (GO 8.5 05-JAN-2024	0.001%
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JAN-2022	0.022%
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JAN-2024	0.052%
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JUL-2023	0.034%

BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0 01-JAN-2029	0.013%
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0 01-JAN-2031	0.005%
BRAZIL FEDERATIVE REPUBLIC OF (GOV 3.875 12-JUN-2030 (SENIOR)	0.003%
BRAZIL FEDERATIVE REPUBLIC OF (GOV 5.625 21-FEB-2047 (SENIOR)	0.008%
BRAZIL FEDERATIVE REPUBLIC OF 10.0 01-JAN-2025	0.033%
BRENNTAG AG N	0.005%
BRENNTAG FINANCE BV 1.125 27-SEP-2025 Reg-S (SENIOR)	0.001%
BREVILLE GROUP LTD	0.004%
BREWIN DOLPHIN HOLDINGS PLC	0.000%
BRF BRASIL FOODS SA	0.001%
BRF SA 4.875 24-JAN-2030 Reg-S (SENIOR)	0.003%
BRF SA 5.75 21-SEP-2050 Reg-S (SENIOR)	0.001%
BRICKWORKS LTD	0.003%
BRIDGE BANCORP INC	0.000%
BRIDGEBIO PHARMA INC	0.002%
BRIDGESTONE CORP	0.008%
BRIDGEWATER BANCSHARES INC	0.000%
BRIDGFORD FOODS CORP	0.000%
BRIGHAM MINERALS INC CLASS A	0.000%
BRIGHT DAIRY & FOOD LTD A A	0.000%
BRIGHT FOOD SINGAPORE HOLDINGS PTE 1.375 19-JUN-2024 Reg-S (SENIOR)	0.000%
BRIGHT HORIZONS FAMILY SOLUTIONS I	0.001%
BRIGHT REAL ESTATE GROUP LTD A A	0.000%
BRIGHTCOVE INC	0.000%
BRIGHTHOUSE FINANCIAL INC	0.001%
BRIGHTHOUSE FINANCIAL INC 3.7 22-JUN-2027 (SENIOR)	0.001%
BRIGHTHOUSE FINANCIAL INC 4.7 22-JUN-2047 (SENIOR)	0.001%
BRIGHTOIL PETROLEUM HOLDINGS LTD	0.000%
BRIGHTON-BEST INTERNATION (TAIWAN)	0.000%
BRIGHTSPHERE INVESTMENT GROUP INC	0.001%
BRIGHTVIEW HOLDINGS INC	0.000%
BRILLIANCE CHINA AUTOMOTIVE HOLDIN RED	0.002%
BRINKER INTERNATIONAL INC	0.001%
BRINKS	0.002%
BRINKS CO 4.625 15-OCT-2027 144a (SENIOR)	0.000%
BRINKS CO 5.5 15-JUL-2025 144a (SENIOR)	0.000%
BRISBANE AIRPORT CORPORATION PTY L 3.1 30-JUN-2026 (SECURED)	0.016%
BRISBANE AIRPORT CORPORATION PTY L 3.9 24-APR-2025 Reg-S (SECURED)	0.070%
BRISBANE AIRPORT CORPORATION PTY L 4.5 30-DEC-2030 (SECURED)	0.020%
BRISBANE AIRPORT CORPORATION PTY L 6.0 21-OCT-2020 (SECURED)	0.009%
BRISTOL MYERS SQUIBB	0.013%
BRISTOL-MYERS SQUIBB CO 0.75 13-NOV-2025 (SENIOR)	0.001%
BRISTOL-MYERS SQUIBB CO 1.125 13-NOV-2027 (SENIOR)	0.001%
BRISTOL-MYERS SQUIBB CO 1.45 13-NOV-2030 (SENIOR)	0.001%
BRISTOL-MYERS SQUIBB CO 2.35 13-NOV-2040 (SENIOR)	0.001%
BRISTOL-MYERS SQUIBB CO 2.55 13-NOV-2050 (SENIOR)	0.001%
BRISTOL-MYERS SQUIBB CO 2.9 26-JUL-2024 (SENIOR)	0.003%
BRISTOL-MYERS SQUIBB CO 3.2 15-JUN-2026 (SENIOR)	0.002%
BRISTOL-MYERS SQUIBB CO 3.25 27-FEB-2027 (SENIOR)	0.001%
BRISTOL-MYERS SQUIBB CO 3.4 26-JUL-2029 (SENIOR)	0.004%
BRISTOL-MYERS SQUIBB CO 3.45 15-NOV-2027 (SENIOR)	0.001%
BRISTOL-MYERS SQUIBB CO 3.625 15-MAY-2024 (SENIOR)	0.001%
BRISTOL-MYERS SQUIBB CO 3.875 15-AUG-2025 (SENIOR)	0.002%
BRISTOL-MYERS SQUIBB CO 3.9 20-FEB-2028 (SENIOR)	0.002%
BRISTOL-MYERS SQUIBB CO 4.125 15-JUN-2039 (SENIOR)	0.002%

BRISTOL-MYERS SQUIBB CO 4.25 26-OCT-2049 (SENIOR)	0.005%
BRISTOL-MYERS SQUIBB CO 4.35 15-NOV-2047 (SENIOR)	0.002%
BRISTOL-MYERS SQUIBB CO 4.55 20-FEB-2048 (SENIOR)	0.002%
BRISTOL-MYERS SQUIBB CO 4.625 15-MAY-2044 (SENIOR)	0.001%
BRISTOL-MYERS SQUIBB CO 5.0 15-AUG-2045 (SENIOR)	0.003%
BRISTOW GROUP INC	0.000%
BRITANNIA INDUSTRIES LTD	0.003%
BRITISH AMERICAN TOBACCO (MALAYSIA	0.000%
BRITISH AMERICAN TOBACCO ADR REPRE ADR	0.001%
BRITISH AMERICAN TOBACCO HOLDINGS 2.375 19-JAN-2023 Reg-S (SENIOR)	0.001%
BRITISH AMERICAN TOBACCO HOLDINGS 3.125 06-MAR-2029 Reg-S (SENIOR)	0.001%
BRITISH AMERICAN TOBACCO PLC	0.032%
BRITISH COLUMBIA (PROVINCE OF) 4.25 27-NOV-2024 (SENIOR)	0.005%
BRITISH LAND REIT PLC REIT	0.002%
BRITISH TELECOMMUNICATIONS PLC 0.5 12-SEP-2025 Reg-S (SENIOR)	0.001%
BRITISH TELECOMMUNICATIONS PLC 1.125 12-SEP-2029 Reg-S (SENIOR)	0.001%
BRITISH TELECOMMUNICATIONS PLC 1.5 23-JUN-2027 Reg-S (SENIOR)	0.002%
BRITISH TELECOMMUNICATIONS PLC 1.75 10-MAR-2026 Reg-S (SENIOR)	0.002%
BRITISH TELECOMMUNICATIONS PLC 2.125 26-SEP-2028 Reg-S (SENIOR)	0.001%
BRITISH TELECOMMUNICATIONS PLC 9.625 15-DEC-2030 (SENIOR)	0.004%
BRITVIC PLC	0.000%
BRIXMOR OPERATING PARTNERSHIP LP REIT 4.05 01-JUL-2030 (SENIOR)	0.001%
BRIXMOR OPERATING PARTNERSHIP LP REIT 4.125 15-MAY-2029 (SENIOR)	0.001%
BRIXMOR PROPERTY GROUP REIT INC REIT	0.000%
BROADCOM CORP/BROADCOM CAYMAN FIN 3.5 15-JAN-2028 (SENIOR)	0.001%
BROADCOM CORPORATION 3.625 15-JAN-2024 (SENIOR)	0.001%
BROADCOM CORPORATION/BROADCOM CAYM 3.125 15-JAN-2025 (SENIOR)	0.001%
BROADCOM CORPORATION/BROADCOM CAYM 3.875 15-JAN-2027 (SENIOR)	0.005%
BROADCOM INC	0.000%
BROADCOM INC 3.15 15-NOV-2025 (SENIOR)	0.002%
BROADCOM INC 3.459 15-SEP-2026 (SENIOR)	0.002%
BROADCOM INC 3.625 15-OCT-2024 (SENIOR)	0.001%
BROADCOM INC 4.11 15-SEP-2028 (SENIOR)	0.002%
BROADCOM INC 4.15 15-NOV-2030 (SENIOR)	0.003%
BROADCOM INC 4.25 15-APR-2026 (SENIOR)	0.003%
BROADCOM INC 4.3 15-NOV-2032 (SENIOR)	0.002%
BROADCOM INC 4.7 15-APR-2025 (SENIOR)	0.002%
BROADCOM INC 4.75 15-APR-2029 (SENIOR)	0.003%
BROADCOM INC 5.0 15-APR-2030 (SENIOR)	0.002%
BROADLEAF LTD	0.000%
BROADMARK REALTY CAPITAL INC REIT	0.001%
BROADRIDGE FINANCIAL SOLUTIONS INC	0.000%
BROGENT TECHNOLOGIES INC	0.000%
BRONCO BILLY LTD	0.000%
BROOKDALE SENIOR LIVING INC	0.000%
BROOKFIELD ASSET MANAGEMENT INC CL A	0.007%
BROOKFIELD FINANCE INC 4.35 15-APR-2030 (SENIOR)	0.001%
BROOKFIELD FINANCE INC 4.7 20-SEP-2047 (SENIOR)	0.001%
BROOKFIELD FINANCE INC 4.85 29-MAR-2029 (SENIOR)	0.001%
BROOKFIELD FINANCE LLC 4.0 01-APR-2024 (SENIOR)	0.001%
BROOKFIELD INFRASTRUCTURE CORP CLA A	0.001%
BROOKFIELD PROPERTY REIT INC CLASS REIT	0.000%
BROOKFIELD RENEWABLE SUBORDINATE V	0.003%
BROOKFIELD RESIDENTIAL PROPERTIES 4.875 15-FEB-2030 144a (SENIOR)	0.000%
BROOKFIELD RESIDENTIAL PROPERTIES 6.25 15-SEP-2027 144a (SENIOR)	0.000%

BROOKLINE BANCORP INC	0.000%
BROOKS AUTOMATION INC	0.003%
BROTHER INDUSTRIES LTD	0.002%
BROWN & BROWN INC	0.001%
BROWN FORMAN CORP CLASS B B	0.000%
BRP GROUP INC CLASS A	0.000%
BRP SUBORDINATE VOTING INC	0.000%
BRT APARTMENTS CORP REIT	0.000%
BRUKER CORP	0.000%
BRUNEL INTERNATIONAL NV	0.000%
BRUNELLO CUCINELLI	0.000%
BRUNSWICK CORP	0.001%
BRYN MAWR BANK CORP	0.000%
BT GROUP PLC	0.006%
BTG HOTELS GROUP LTD A A	0.000%
BTS GROUP HOLDINGS NON-VOTING DR P	0.000%
BTS GROUP HOLDINGS PCL	0.001%
BTS GROUP HOLDINGS PCL CALL THB B 16-DEC-2019	0.000%
BTS GROUP HOLDINGS PCL CALL THB B 16-FEB-2021	0.000%
BTS GROUP HOLDINGS PCL F	0.001%
BTS RAIL MASS F EE	0.000%
BUBS AUSTRALIA LTD	0.000%
BUCHER INDUSTRIES AG	0.000%
BUCKEYE PARTNERS LP 3.95 01-DEC-2026 (SENIOR)	0.004%
BUCKEYE PARTNERS LP 4.125 01-DEC-2027 (SENIOR)	0.003%
BUCKEYE PARTNERS LP 4.125 01-MAR-2025 144a (SENIOR)	0.001%
BUCKEYE PARTNERS LP 4.15 01-JUL-2023 (SENIOR)	0.003%
BUCKEYE PARTNERS LP 4.5 01-MAR-2028 144a (SENIOR)	0.001%
BUCKEYE PARTNERS LP HYBRID 6.375 22-JAN-2078 (JUNIOR SUB)	0.002%
BUCKLE INC	0.000%
BUDWEISER BREWING COMPANY APAC LTD	0.002%
BUENAVENTURA ADR REPRESENTING ADR	0.001%
BUILDERS FIRSTSOURCE INC	0.002%
BUILDERS FIRSTSOURCE INC 5.0 01-MAR-2030 144a (SENIOR)	0.000%
BUILDERS FIRSTSOURCE INC 6.75 01-JUN-2027 144a (SECURED)	0.001%
BUKIT ASAM	0.000%
BUKWANG PHARMACEUTICAL IND LTD	0.000%
BULGARIAN ENERGY HOLDING EAD 3.5 28-JUN-2025 Reg-S (SENIOR)	0.003%
BULGARIAN ENERGY HOLDING EAD 4.875 02-AUG-2021 Reg-S (SENIOR)	0.003%
BUMI ARMADA	0.000%
BUMI SERPONG DAMAI	0.000%
BUMITAMA AGRI LTD	0.000%
BUMRUNGRAD HOSPITAL PCL	0.000%
BUMRUNGRAD HOSPITAL PCL F	0.001%
BUNGE FINANCE EUROPE BV 1.85 16-JUN-2023 (SENIOR)	0.001%
BUNGE LTD	0.001%
BUNKA SHUTTER LTD	0.000%
BUNZL	0.002%
BUPA ARABIA	0.001%
BURBERRY GROUP PLC	0.001%
BURCKHARDT COMPRESSION HOLDING AG	0.000%
BURE EQUITY	0.000%
BUREAU VERITAS SA	0.001%
BURGAN BANK	0.000%
BURGAN BANK KPSC AT1-P 5.7492 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.005%

BURGER KING FRANCE SAS 5.25 01-MAY-2023 Reg-S (SECURED)	0.001%
BURGER KING FRANCE SAS 6.0 01-MAY-2024 Reg-S (SECURED)	0.001%
BURLINGTON NORTHERN SANTA FE LLC 3.55 15-FEB-2050 (SENIOR)	0.001%
BURLINGTON NORTHERN SANTA FE LLC 3.9 01-AUG-2046 (SENIOR)	0.001%
BURLINGTON NORTHERN SANTA FE LLC 4.05 15-JUN-2048 (SENIOR)	0.001%
BURLINGTON NORTHERN SANTA FE LLC 4.125 15-JUN-2047 (SENIOR)	0.001%
BURLINGTON NORTHERN SANTA FE LLC 4.15 01-APR-2045 (SENIOR)	0.001%
BURLINGTON NORTHERN SANTA FE LLC 4.15 15-DEC-2048 (SENIOR)	0.001%
BURLINGTON NORTHERN SANTA FE LLC 4.45 15-MAR-2043 (SENIOR)	0.001%
BURLINGTON NORTHERN SANTA FE LLC 4.55 01-SEP-2044 (SENIOR)	0.001%
BURLINGTON NORTHERN SANTA FE LLC 4.9 01-APR-2044 (SENIOR)	0.001%
BURLINGTON NORTHERN SANTA FE LLC 5.75 01-MAY-2040 (SENIOR)	0.001%
BURLINGTON STORES INC	0.002%
BURSA MALAYSIA	0.000%
BUSINESS BRAIN SHOWA OTA INC	0.000%
BUSINESS BREAKTHROUGH INC	0.000%
BUSINESS ENGINEERING CORP	0.000%
BUSINESS FIRST BANCSHARES INC	0.000%
BUSINESS-INTELLIGENCE OF ORIENTAL A	0.000%
BUZZI UNICEM SAVING	0.000%
BUZZI UNICEM SENZA VINCOLI DI RAPP	0.000%
BUZZI UNICEM SPA 2.125 28-APR-2023 Reg-S (SENIOR)	0.000%
BW ENERGY LTD	0.000%
BW LPG LTD	0.000%
BW OFFSHORE LTD	0.000%
BWAY HOLDING CO 4.75 15-APR-2024 Reg-S (SECURED)	0.002%
BWAY HOLDING CO 5.5 15-APR-2024 144a (SECURED)	0.001%
BWAY HOLDING CO 7.25 15-APR-2025 144a (SENIOR)	0.001%
BWP TRUST 3.3 10-APR-2026 (SENIOR)	0.003%
BWP TRUST 3.5 11-MAY-2022 Reg-S (SENIOR)	0.007%
BWP TRUST REIT	0.003%
BWX LTD	0.000%
BWX TECHNOLOGIES INC	0.001%
BY-HEALTH LTD A A	0.000%
BY-HEALTH LTD A A	0.000%
BYD ELECTRONIC (INTERNATIONAL) LTD	0.003%
BYD LTD A A	0.001%
BYD LTD A A	0.002%
BYD LTD H H	0.012%
BYLINE BANCORP INC	0.000%
BYUCKSAN CORP	0.000%
C A MODAS SA	0.000%
C AND F FINANCIAL CORP	0.000%
C C GROUP PLC	0.000%
C D INTERNATIONAL INVESTMENT GROUP RED	0.000%
C&S PAPER LTD A A	0.000%
C&S PAPER LTD A A	0.000%
C&W SENIOR FINANCING DAC 7.5 15-OCT-2026 Reg-S (SENIOR)	0.005%
C&W SENIOR FINANCING DESIGNATED AC 6.875 15-SEP-2027 Reg-S (SENIOR)	0.013%
C-MER EYE CARE HOLDINGS LTD	0.000%
C.E.MANAGEMENT INTEGRATED LABORATO	0.000%
CA IMMOBILIEN ANLAGEN AG	0.000%
CA IMMOBILIEN ANLAGEN AG 0.875 05-FEB-2027 Reg-S (SENIOR)	0.001%
CABALETTA BIO INC	0.000%
CABLE ONDA SA 4.5 30-JAN-2030 Reg-S (SENIOR)	0.006%

CABLE ONE INC	0.001%
CABLEVISION SYSTEMS CORPORATION 5.875 15-SEP-2022 (SENIOR)	0.004%
CABOT CORP	0.000%
CABOT FINANCIAL (LUXEMBOURG) II SA 6.375 14-JUN-2024 Reg-S (SECURED)	0.002%
CABOT OIL & GAS CORP	0.000%
CAC HOLDINGS CORP	0.000%
CACI INTERNATIONAL INC CLASS A A	0.001%
CACTUS INC CLASS A	0.000%
CADENCE BANCORPORATION CLASS A A	0.001%
CADENCE DESIGN SYSTEMS INC	0.000%
CADENT FINANCE PLC 0.625 22-SEP-2024 Reg-S (SENIOR)	0.001%
CADILA HEALTHCARE LTD	0.001%
CADIZ INC	0.000%
CAE INC	0.001%
CAESARS ENTERTAINMENT INC	0.006%
CAESARS RESORT COLLECTION LLC 5.25 15-OCT-2025 144a (SENIOR)	0.001%
CAESARSTONE LTD	0.000%
CAFE DE CORAL HOLDINGS LTD	0.000%
CAFE24 CORP	0.000%
CAHYA MATA SARAWAK	0.000%
CAI INTERNATIONAL INC	0.000%
CAIRN ENERGY PLC	0.000%
CAIRN HOMES PLC	0.000%
CAITONG SECURITIES LTD A A	0.000%
CAITONG SECURITIES LTD A A	0.000%
CAIXA GERAL DE DEPOSITOS SA 1.25 25-NOV-2024 Reg-S (SENIOR)	0.002%
CAIXABANK SA	0.004%
CAIXABANK SA 0.375 03-FEB-2025 Reg-S (SENIOR)	0.001%
CAIXABANK SA 0.625 01-OCT-2024 Reg-S (SENIOR NON-PREFERRED)	0.001%
CAIXABANK SA 0.75 18-APR-2023 Reg-S (SENIOR)	0.001%
CAIXABANK SA 1.125 12-JAN-2023 Reg-S (SENIOR)	0.002%
CAIXABANK SA 1.125 17-MAY-2024 Reg-S (SENIOR)	0.002%
CAIXABANK SA 1.125 27-MAR-2026 Reg-S	0.001%
CAIXABANK SA 1.375 19-JUN-2026 Reg-S (SENIOR NON-PREFERRED)	0.002%
CAIXABANK SA 1.75 24-OCT-2023 Reg-S (SENIOR NON-PREFERRED)	0.001%
CAIXABANK SA 2.375 01-FEB-2024 Reg-S (SENIOR NON-PREFERRED)	0.001%
CAIXABANK SA T2 2.25 17-APR-2030 Reg-S (CAPSEC (BTP))	0.001%
CAIXABANK SA T2 2.75 14-JUL-2028 Reg-S (SUB)	0.002%
CAIXABANK SA T2 3.5 15-FEB-2027 Reg-S (SUB)	0.002%
CAL MAINE FOODS INC	0.001%
CALAMP CORP	0.000%
CALAVO GROWERS INC	0.001%
CALBEE INC	0.001%
CALEDONIA MINING PLC	0.000%
CALERES INC	0.000%
CALIFORNIA BANCORP	0.000%
CALIFORNIA WATER SERVICE GROUP	0.001%
CALISEN PLC	0.000%
CALITHERA BIOSCIENCES INC	0.000%
CALIX NETWORKS INC	0.001%
CALLAWAY GOLF	0.001%
CALLON PETROLEUM	0.000%
CALPINE CORP 4.5 15-FEB-2028 144a (SECURED)	0.001%
CALPINE CORP 4.625 01-FEB-2029 144a (SENIOR)	0.001%
CALPINE CORP 5.0 01-FEB-2031 144a (SENIOR)	0.001%

CALPINE CORP 5.125 15-MAR-2028 144a (SENIOR)	0.001%
CALPINE CORP 5.25 01-JUN-2026 144a (SECURED)	0.001%
CALUMET SPECIALTY PRODUCTS PARTNER 11.0 15-APR-2025 144a (SENIOR)	0.000%
CALYXT INC	0.000%
CAMBIUM NETWORKS CORP	0.000%
CAMBRIDGE BANCORP	0.000%
CAMDEN NATIONAL CORP	0.000%
CAMDEN PROPERTY TRUST REIT REIT	0.003%
CAMECO CORP	0.001%
CAMEL GROUP LTD A A	0.000%
CAMIL ALIMENTOS SA	0.000%
CAMPBELL SOUP	0.002%
CAMPBELL SOUP COMPANY 3.95 15-MAR-2025 (SENIOR)	0.001%
CAMPBELL SOUP COMPANY 4.15 15-MAR-2028 (SENIOR)	0.001%
CAMPING WORLD HOLDINGS INC CLASS A A	0.000%
CAMSING INTERNATIONAL HOLDING LTD	0.000%
CAN DO LTD	0.000%
CAN FIN HOMES LTD	0.000%
CAN PACK SA 2.375 01-NOV-2027 Reg-S (SENIOR)	0.003%
CANADA GOOSE HOLDINGS SUB VOTING I	0.000%
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.001%
CANADIAN IMPERIAL BANK OF COMMERCE	0.005%
CANADIAN IMPERIAL BANK OF COMMERCE 0.375 03-MAY-2024 Reg-S (SENIOR)	0.001%
CANADIAN IMPERIAL BANK OF COMMERCE 1.6 09-JUN-2023 Reg-S (SENIOR)	0.014%
CANADIAN IMPERIAL BANK OF COMMERCE 2.25 28-JAN-2025 (SENIOR)	0.001%
CANADIAN IMPERIAL BANK OF COMMERCE 3.1 02-APR-2024 (SENIOR)	0.001%
CANADIAN NATIONAL RAILWAY	0.011%
CANADIAN NATURAL RESOURCES LIMITED 6.25 15-MAR-2038 (SENIOR)	0.001%
CANADIAN NATURAL RESOURCES LTD	0.004%
CANADIAN NATURAL RESOURCES LTD 3.85 01-JUN-2027 (SENIOR)	0.001%
CANADIAN NATURAL RESOURCES LTD 4.95 01-JUN-2047 (SENIOR)	0.001%
CANADIAN PACIFIC RAILWAY COMPANY 6.125 15-SEP-2115 (SENIOR)	0.001%
CANADIAN PACIFIC RAILWAY LTD	0.006%
CANADIAN SOLAR INC	0.000%
CANADIAN TIRE LTD CLASS A A	0.001%
CANADIAN UTILITIES LTD CLASS A A	0.000%
CANADIAN WESTERN BANK	0.000%
CANARA BANK LTD	0.000%
CANARE ELECTRIC LTD	0.000%
CANCOM	0.000%
CANDEAL LTD	0.000%
CANFOR CORP	0.000%
CANNAE HOLDINGS INC	0.002%
CANON ELECTRONICS INC	0.000%
CANON INC	0.007%
CANON MARKETING JAPAN INC	0.000%
CANOPY GROWTH CORP	0.001%
CANSINO BIOLOGICS INC H H	0.001%
CANTEL MEDICAL CORP	0.001%
CANVEST ENVIRONMENTAL PROTECTION G	0.000%
CAP GEMINI SA 2.5 01-JUL-2023 Reg-S (SENIOR)	0.001%
CAP SA	0.000%
CAPCOM LTD	0.000%
CAPGEMINI	0.009%
CAPGEMINI SE 1.0 18-OCT-2024 Reg-S (SENIOR)	0.001%

CAPGEMINI SE 2.0 15-APR-2029 Reg-S (SENIOR)	0.002%
CAPITA PLC	0.000%
CAPITAL & COUNTIES PROPERTIES PLC REIT	0.000%
CAPITAL BANCORP INC	0.000%
CAPITAL CITY BANK INC	0.000%
CAPITAL ONE FINANCIAL CORP	0.009%
CAPITAL ONE FINANCIAL CORP 3.2 05-FEB-2025 (SENIOR)	0.001%
CAPITAL ONE FINANCIAL CORP 3.75 24-APR-2024 (SENIOR)	0.001%
CAPITAL ONE FINANCIAL CORPORATION 0.8 12-JUN-2024 (SENIOR)	0.001%
CAPITAL ONE FINANCIAL CORPORATION 1.65 12-JUN-2029 (SENIOR)	0.001%
CAPITAL ONE FINANCIAL CORPORATION 3.3 30-OCT-2024 (SENIOR)	0.001%
CAPITAL ONE FINANCIAL CORPORATION 3.65 11-MAY-2027 (SENIOR)	0.001%
CAPITAL ONE FINANCIAL CORPORATION 3.75 09-MAR-2027 (SENIOR)	0.001%
CAPITAL ONE FINANCIAL CORPORATION 3.8 31-JAN-2028 (SENIOR)	0.001%
CAPITAL ONE FINANCIAL CORPORATION 3.9 29-JAN-2024 (SENIOR)	0.001%
CAPITAL ONE FINANCIAL CORPORATION 4.25 30-APR-2025 (SENIOR)	0.001%
CAPITAL ONE FINANCIAL CORPORATION T2 3.75 28-JUL-2026 (SUB)	0.002%
CAPITAL ONE FINANCIAL CORPORATION T2 4.2 29-OCT-2025 (SUB)	0.002%
CAPITAL POWER CORP	0.000%
CAPITAL SECURITIES CORP	0.000%
CAPITALAND COMMERCIAL TRUST REI_UNT	0.001%
CAPITALAND INTEGRATED COMMERCIAL T REI_UNT	0.003%
CAPITALAND LTD	0.005%
CAPITALAND RETAIL CHINA TRUST REI_UNT	0.000%
CAPITEC LTD	0.002%
CAPITOL FEDERAL FINANCIAL INC	0.001%
CAPRI HOLDINGS LTD	0.001%
CAPRICORN METALS LTD DEF	0.000%
CAPSTAR FINANCIAL HOLDINGS INC	0.000%
CAPSTEAD MORTGAGE REIT CORP REIT	0.000%
CAR INC H	0.000%
CARA THERAPEUTICS INC	0.000%
CARABAO GROUP PCL F	0.000%
CARDINAL HEALTH INC	0.003%
CARDINAL HEALTH INC 3.079 15-JUN-2024 (SENIOR)	0.001%
CARDINAL HEALTH INC 3.41 15-JUN-2027 (SENIOR)	0.001%
CARDIOVASCULAR SYSTEMS INC	0.001%
CARDLYTICS INC	0.001%
CARDTRONICS PLC CLASS A A	0.000%
CARE RATINGS LTD	0.000%
CAREDX INC	0.001%
CAREER DESIGN CENTER LTD	0.000%
CAREER TECHNOLOGY (MFG) LTD	0.000%
CAREERINDEX INC	0.000%
CAREERLINK LTD	0.000%
CAREL	0.000%
CARETRUST REIT INC REIT	0.001%
CARGOTEC CORP	0.000%
CARGURUS INC CLASS A	0.001%
CARILLION PLC	0.000%
CARL ZEISS MEDITEC AG	0.000%
CARLISLE COMPANIES INC	0.001%
CARLIT HOLDINGS LTD	0.000%
CARLSBERG BREWERY MALAYSIA	0.000%
CARLSBERG CLASS B B	0.006%

CARLYLE GROUP INC	0.000%
CARMAX INC	0.003%
CARMILA SA REIT	0.000%
CARMILA SAS 2.375 16-SEP-2024 Reg-S (SENIOR)	0.001%
CARMILA SAS 2.375 18-SEP-2023 Reg-S (SENIOR)	0.001%
CARNARVON PETROLEUM LTD	0.000%
CARNIVAL CORP	0.002%
CARNIVAL CORP 1.875 07-NOV-2022 (SENIOR)	0.002%
CARNIVAL CORP 10.5 01-FEB-2026 144a (SECURED)	0.001%
CARNIVAL CORP 7.625 01-MAR-2026 Reg-S (SENIOR)	0.002%
CARNIVAL CORP 9.875 01-AUG-2027 144a (SECURED)	0.000%
CARNIVAL CORPORATION 10.125 01-FEB-2026 Reg-S	0.002%
CARNIVAL PLC	0.000%
CARNIVAL PLC 1.0 28-OCT-2029 (SENIOR)	0.003%
CARPARTS COM INC	0.000%
CARPENTER TECHNOLOGY CORP	0.001%
CARREFOUR SA	0.004%
CARRIAGE SERVICES INC	0.000%
CARRIER GLOBAL CORP	0.006%
CARRIER GLOBAL CORP 2.242 15-FEB-2025 144a (SENIOR)	0.002%
CARRIER GLOBAL CORP 2.493 15-FEB-2027 144a (SENIOR)	0.001%
CARRIER GLOBAL CORP 2.7 15-FEB-2031 144a (SENIOR)	0.001%
CARRIER GLOBAL CORP 2.722 15-FEB-2030 144a (SENIOR)	0.002%
CARRIER GLOBAL CORP 3.377 05-APR-2040 144a (SENIOR)	0.001%
CARRIER GLOBAL CORP 3.577 05-APR-2050 144a (SENIOR)	0.002%
CARROLS RESTAURANT GROUP INC	0.000%
CARS.COM INC	0.000%
CARSALES.COM LTD	0.008%
CARTER BANKSHARES TRUST	0.000%
CARTERS INC	0.000%
CARVANA CLASS A A	0.001%
CARVANA CO 5.625 01-OCT-2025 144a (SENIOR)	0.000%
CARVANA CO 5.875 01-OCT-2028 144a (SENIOR)	0.000%
CASA INC	0.000%
CASA SYSTEMS INC	0.000%
CASCADES INC	0.000%
CASELLA WASTE SYSTEMS INC CLASS A A	0.001%
CASETEK HOLDINGS LTD	0.000%
CASEYS GENERAL STORES INC	0.001%
CASHBUILD LTD	0.000%
CASI PHARMACEUTICALS INC	0.000%
CASINO GUICHARD PERRACHON SA	0.000%
CASINO GUICHARD PERRACHON SA 1.865 13-JUN-2022 Reg-S (SENIOR)	0.002%
CASINO GUICHARD PERRACHON SA 3.58 07-FEB-2025 Reg-S (SENIOR)	0.002%
CASINO GUICHARD PERRACHON SA 4.498 07-MAR-2024 Reg-S (SENIOR)	0.004%
CASINO GUICHARD PERRACHON SA 4.561 25-JAN-2023 Reg-S (SENIOR)	0.003%
CASINO GUICHARD PERRACHON SA 5.976 26-MAY-2021 Reg-S (SENIOR)	0.002%
CASIO COMPUTER LTD	0.002%
CASPER SLEEP INC	0.000%
CASS INFORMATION SYSTEMS INC	0.000%
CASSAVA SCIENCES INC	0.000%
CASTELLUM	0.001%
CASTELLUM AB 2.125 20-NOV-2023 Reg-S (SENIOR)	0.001%
CASTLE BIOSCIENCES INC	0.000%
CASTLE PEAK POWER FINANCE CO LTD 3.25 25-JUL-2027 Reg-S (SENIOR)	0.001%

CASTROL INDIA LTD	0.000%
CATABASIS PHARMACEUTICALS INC	0.000%
CATALENT INC	-0.001%
CATALENT PHARMA SOLUTIONS INC 2.375 01-MAR-2028 Reg-S (SENIOR)	0.004%
CATALYST BIOSCIENCES INC	0.000%
CATALYST PHARMACEUTICALS INC	0.000%
CATCHER TECHNOLOGY LTD	0.004%
CATCHMARK TIMBER TRUST INC CLASS A REIT	0.000%
CATENA	0.000%
CATERPILLAR FINANCIAL SERVICES COR 0.8 13-NOV-2025 (SENIOR)	0.001%
CATERPILLAR FINANCIAL SERVICES COR 1.1 14-SEP-2027 (SENIOR)	0.001%
CATERPILLAR FINANCIAL SERVICES COR 2.15 08-NOV-2024 (SENIOR)	0.001%
CATERPILLAR INC	0.021%
CATERPILLAR INC 2.6 09-APR-2030 (SENIOR)	0.001%
CATERPILLAR INC 3.25 09-APR-2050 (SENIOR)	0.001%
CATERPILLAR INC 3.25 19-SEP-2049 (SENIOR)	0.001%
CATERPILLAR INC 3.4 15-MAY-2024 (SENIOR)	0.001%
CATERPILLAR INC 3.803 15-AUG-2042 (SENIOR)	0.002%
CATERPILLAR INC 5.2 27-MAY-2041 (SENIOR)	0.001%
CATHAY FINANCIAL HOLDING LTD	0.009%
CATHAY GENERAL BANCORP	0.001%
CATHAY PACIFIC AIRWAYS LTD	0.000%
CATHAY REAL ESTATE DEVELOPMENT LTD	0.000%
CATO CORP CLASS A A	0.000%
CATTOLICA ASS	0.000%
CAVCO INDUSTRIES INC	0.001%
CAWACHI LTD	0.000%
CB FINANCIAL SERVICES INC	0.000%
CBB INTERNATIONAL SUKUK COMPANY 5 5.624 12-FEB-2024 Reg-S (Sukuk)	0.004%
CBB INTERNATIONAL SUKUK PROGRAMME 4.5 30-MAR-2027 Reg-S (Sukuk Hybrid)	0.003%
CBIZ INC	0.001%
CBOE GLOBAL MARKETS INC	0.000%
CBOM FINANCE PLC AT1-P 8.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.003%
CBOM FINANCE PLC LPN 4.7 29-JAN-2025 Reg-S (SENIOR)	0.004%
CBOM FINANCE PLC LPN 5.15 20-FEB-2024 Reg-S (SENIOR)	0.002%
CBON COSMETICS LTD	0.000%
CBQ FINANCE LTD 2.0 15-SEP-2025 Reg-S (SENIOR)	0.006%
CBQ FINANCE LTD 5.0 24-MAY-2023 Reg-S (SENIOR)	0.005%
CBR FASHION FINANCE BV 5.125 01-OCT-2022 Reg-S (SECURED)	0.002%
CBRE GROUP INC CLASS A A	0.002%
CBS CORP 4.0 15-JAN-2026 (SENIOR)	0.001%
CBS CORP 7.875 30-JUL-2030 (SENIOR)	0.001%
CBS CORP CLASS B B	0.001%
CBTX INC	0.000%
CCBL (CAYMAN) 1 CORPORATION LTD 3.5 16-MAY-2024 Reg-S (SENIOR)	0.002%
CCC SA	0.000%
CCCI TREASURE LTD BTP-P 3.425 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
CCCI TREASURE LTD HYBRID-P 3.65 31-DEC-2049 Reg-S (SUB)	0.001%
CCL INDUSTRIES INC CLASS B B	0.001%
CCO HOLDINGS LLC 4.5 01-MAY-2032 144a (SENIOR)	0.001%
CCO HOLDINGS LLC 4.5 15-AUG-2030 144a (SENIOR)	0.002%
CCO HOLDINGS LLC 4.75 01-MAR-2030 144a (SENIOR)	0.002%
CCO HOLDINGS LLC 5.375 01-JUN-2029 144a (SENIOR)	0.001%
CCO HOLDINGS LLC 5.5 01-MAY-2026 144a (SENIOR)	0.001%
CCO HOLDINGS LLC 5.875 01-MAY-2027 144a (SENIOR)	0.001%

CCO HOLDINGS LLC/CCO HOLDINGS CAPI 4.0 01-MAR-2023 144a (SENIOR)	0.000%
CCO HOLDINGS LLC/CCO HOLDINGS CAPI 5.0 01-FEB-2028 144a (SENIOR)	0.002%
CCO HOLDINGS LLC/CCO HOLDINGS CAPI 5.125 01-MAY-2027 144a (SENIOR)	0.002%
CCO HOLDINGS LLC/CCO HOLDINGS CAPI 5.75 15-FEB-2026 144a (SENIOR)	0.001%
CCOOP GROUP LTD A A	0.000%
CD PROJECT SA	0.003%
CDG LTD	0.000%
CDK GLOBAL INC	0.001%
CDK GLOBAL INC 4.875 01-JUN-2027 (SENIOR)	0.005%
CDK GLOBAL INC 5.0 15-OCT-2024 (SENIOR)	0.003%
CDK GLOBAL INC 5.25 15-MAY-2029 144a (SENIOR)	0.001%
CDK GLOBAL INC 5.875 15-JUN-2026 (SENIOR)	0.004%
CDL HOSPITALITY REIT UNITS REI_UNT	0.000%
CDP RETI SPA 1.875 29-MAY-2022 Reg-S (SENIOR)	0.001%
CDS LTD	0.000%
CDW CORP	0.004%
CDW LLC / CDW FINANCE CORP 5.5 01-DEC-2024 (SENIOR)	0.004%
CDW LLC 3.25 15-FEB-2029 (SENIOR)	0.004%
CDW LLC 4.125 01-MAY-2025 (SENIOR)	0.004%
CDW LLC 4.25 01-APR-2028 (SENIOR)	0.004%
CE HOLDINGS LTD	0.000%
CEAT LTD	0.000%
CEBU AIR INC	0.000%
CECEP SOLAR ENERGY LTD A A	0.000%
CECEP WIND-POWER CORP A A	0.000%
CECO ENVIRONMENTAL CORP	0.000%
CECONOMY AG	0.000%
CEDAR FAIR LP 5.25 15-JUL-2029 (SENIOR)	0.004%
CEDAR FAIR LP 5.375 15-APR-2027 (SENIOR)	0.003%
CEDAR FAIR LP 5.5 01-MAY-2025 144a (SECURED)	0.001%
CEDAR FAIR LP/CANADA WONDERLAND CO 5.375 01-JUN-2024 (SENIOR)	0.003%
CEDAR WOODS PROPERTIES LTD	0.000%
CEL SCI CORP	0.000%
CELANESE CORP A	0.003%
CELANESE US HOLDINGS LLC 1.125 26-SEP-2023 (SENIOR)	0.001%
CELANESE US HOLDINGS LLC 2.125 01-MAR-2027 (SENIOR)	0.001%
CELESTIAL DYNASTY LTD 4.25 27-JUN-2029 Reg-S (SENIOR)	0.004%
CELESTIAL MILES LTD BTP-P 5.75 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.004%
CELESTICA INC	0.000%
CELGENE CORP	0.004%
CELL BIOTECH LTD	0.000%
CELLCOM LTD	0.000%
CELLIVERY THERAPEUTICS INC	0.000%
CELLNEX TELECOM SA	0.002%
CELLNEX TELECOM SA 1.0 20-APR-2027 Reg-S (SENIOR)	0.002%
CELLNEX TELECOM SA 1.75 23-OCT-2030 Reg-S (SENIOR)	0.005%
CELLNEX TELECOM SA 1.875 26-JUN-2029 Reg-S (SENIOR)	0.004%
CELLNEX TELECOM SA 2.375 16-JAN-2024 Reg-S (SENIOR)	0.004%
CELLNEX TELECOM SA 2.875 18-APR-2025 Reg-S (SENIOR)	0.003%
CELLNEX TELECOM SA 3.125 27-JUL-2022 Reg-S (SENIOR)	0.003%
CELLTRION HEALTHCARE LTD	0.006%
CELLTRION INC	0.024%
CELLTRION PHARM INC	0.001%
CELLULAR BIOMEDICINE GROUP INC	0.000%
CELLUMED LTD	0.000%

CELSIUS HOLDINGS INC	0.000%
CELULOSA ARAUCO Y CONSTITUCION SA 4.2 29-JAN-2030 Reg-S (SENIOR)	0.006%
CELULOSA ARAUCO Y CONSTITUCION SA 4.25 30-APR-2029 Reg-S (SENIOR)	0.006%
CELULOSA ARAUCO Y CONSTITUCION SA 4.5 01-AUG-2024 (SENIOR)	0.006%
CELULOSA ARAUCO Y CONSTITUCION SA 5.15 29-JAN-2050 Reg-S (SENIOR)	0.006%
CELULOSA ARAUCO Y CONSTITUCION SA 5.5 30-APR-2049 Reg-S (SENIOR)	0.005%
CEMBRA MONEY BANK AG	0.000%
CEMENTIR HOLDING NV	0.000%
CEMENTOS ARGOS SA	0.000%
CEMEX CPO	0.003%
CEMEX HOLDINGS PHILIPPINES INC	0.000%
CEMEX LATAM HOLDING SA	0.000%
CEMEX MEXICO SA DE CV 5.45 19-NOV-2029 Reg-S (SECURED)	0.005%
CEMEX SAB DE CV 2.75 05-DEC-2024 Reg-S (SECURED)	0.003%
CEMEX SAB DE CV 3.125 19-MAR-2026 Reg-S (SECURED)	0.002%
CEMEX SAB DE CV 5.2 17-SEP-2030 Reg-S (SECURED)	0.003%
CEMEX SAB DE CV 5.7 11-JAN-2025 Reg-S (SECURED)	0.004%
CEMEX SAB DE CV 7.375 05-JUN-2027 Reg-S (SECURED)	0.005%
CEMEX SAB DE CV 7.75 16-APR-2026 Reg-S (SECURED)	0.005%
CEMIG GERACAO E TRANSMISSAO SA 9.25 05-DEC-2024 Reg-S (SENIOR)	0.005%
CENCOSUD SA	0.001%
CENCOSUD SA 4.375 17-JUL-2027 Reg-S (SENIOR)	0.012%
CENCOSUD SA 5.15 12-FEB-2025 Reg-S (SENIOR)	0.005%
CENCOSUD SHOPPING SA	0.000%
CENOVUS ENERGY INC	0.001%
CENOVUS ENERGY INC 3.0 15-AUG-2022 (SENIOR)	0.003%
CENOVUS ENERGY INC 3.8 15-SEP-2023 (SENIOR)	0.004%
CENOVUS ENERGY INC 4.25 15-APR-2027 (SENIOR)	0.007%
CENOVUS ENERGY INC 5.375 15-JUL-2025 (SENIOR)	0.007%
CENTAMIN PLC	0.000%
CENTENE CORP	-0.001%
CENTENE CORPORATION 3.0 15-OCT-2030 (SENIOR)	0.007%
CENTENE CORPORATION 3.375 15-FEB-2030 (SENIOR)	0.011%
CENTENE CORPORATION 4.25 15-DEC-2027 (SENIOR)	0.019%
CENTENE CORPORATION 4.625 15-DEC-2029 (SENIOR)	0.026%
CENTENE CORPORATION 4.75 15-JAN-2025 (SENIOR)	0.007%
CENTENE CORPORATION 4.75 15-JAN-2025 (SENIOR)	0.009%
CENTENE CORPORATION 5.375 01-JUN-2026 144a (SENIOR)	0.001%
CENTENE CORPORATION 5.375 15-AUG-2026 144a (SENIOR)	0.001%
CENTER LABORATORIES INC	0.000%
CENTERPOINT ENERGY INC	0.003%
CENTERRA GOLD INC	0.000%
CENTOGENE NV	0.000%
CENTRAIS ELETR BRAS-ELETROBRAS SA	0.001%
CENTRAIS ELETR BRAS-ELETROBRAS SER PREF	0.001%
CENTRAIS ELETRICAS BRASILEIRAS SA 4.625 04-FEB-2030 Reg-S (SENIOR)	0.003%
CENTRAL AMERICA BOTTLING CORP 5.75 31-JAN-2027 Reg-S (SENIOR)	0.008%
CENTRAL BANK OF INDIA LTD	0.000%
CENTRAL CHINA REAL ESTATE LTD	0.000%
CENTRAL CHINA SECURITIES LTD A A	0.000%
CENTRAL CHINA SECURITIES LTD H H	0.000%
CENTRAL GARDEN AND PET	0.000%
CENTRAL GARDEN AND PET CLASS A A	0.001%
CENTRAL GLASS LTD	0.000%
CENTRAL JAPAN RAILWAY	0.008%

CENTRAL PACIFIC FINANCIAL CORP	0.000%
CENTRAL PATTANA PCL	0.001%
CENTRAL PATTANA PCL F	0.002%
CENTRAL PLAINS ENVIRONMENT PROTECT A	0.000%
CENTRAL PLAZA DEVELOPMENT LTD BTP-P 5.75 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
CENTRAL PLAZA HOTEL PCL F	0.000%
CENTRAL RETAIL CORPORATION PCL	0.001%
CENTRAL SECURITY PATROLS LTD	0.000%
CENTRAL SPORTS LTD	0.000%
CENTRAL VALLEY COMMUNITY BANCORP	0.000%
CENTRE TESTING INTERNATIONAL LTD A A	0.000%
CENTRE TESTING INTERNATIONAL LTD A A	0.000%
CENTRICA PLC	0.000%
CENTRO DE IMAGEM DIAGNOSTICOS SA	0.000%
CENTURIA CAPITAL PRIVATE PLACEMENT	0.000%
CENTURIA CAPITAL STAPLED UNITS REI_UNT	0.000%
CENTURIAIndustr Units REI_UNT	0.002%
CENTURIA OFFICE REIT UNITS REI_UNT	0.000%
CENTURION BIDCO SPA 5.875 30-SEP-2026 Reg-S (SECURED)	0.003%
CENTURY ALUMINUM	0.000%
CENTURY BANCORP INC CLASS A A	0.000%
CENTURY CASINOS INC	0.000%
CENTURY COMMUNITIES INC	0.001%
CENTURY IRON AND STEEL INDUSTRIAL	0.000%
CENTURY PACIFIC FOOD INC	0.000%
CENTURY TEXTILES AND INDUSTRIES LT	0.000%
CENTURYLINK INC 4.0 15-FEB-2027 144a (SECURED)	0.001%
CENTURYLINK INC 4.5 15-JAN-2029 144a (SENIOR)	0.000%
CENTURYLINK INC 5.125 15-DEC-2026 144a (SENIOR)	0.001%
CENTURYLINK INC 5.625 01-APR-2025 (SENIOR)	0.004%
CENTURYLINK INC 5.8 15-MAR-2022 (SENIOR)	0.009%
CENTURYLINK INC 6.45 15-JUN-2021 (SENIOR)	0.002%
CENTURYLINK INC 6.75 01-DEC-2023 (SENIOR)	0.006%
CENTURYLINK INC 7.5 01-APR-2024 (SENIOR)	0.007%
CEPSA FINANCE SA 0.75 12-FEB-2028 Reg-S (SENIOR)	0.001%
CEPSA FINANCE SA 1.0 16-FEB-2025 Reg-S (SENIOR)	0.001%
CERECOR INC	0.000%
CERENCE INC	0.002%
CERES INC	0.000%
CERIDIAN HCM HOLDING INC	0.001%
CERNER CORP	0.000%
CERRO DEL AGUILA SA 4.125 16-AUG-2027 Reg-S (SENIOR)	0.006%
CERUS CORP	0.000%
CERVED GROUP	0.000%
CESC LTD	0.000%
CEVA INC	0.000%
CEZ	0.001%
CEZ AS 0.875 02-DEC-2026 Reg-S (SENIOR)	0.001%
CEZ AS 3.0 05-JUN-2028 Reg-S (SENIOR)	0.001%
CEZ AS 4.875 16-APR-2025 Reg-S (SENIOR)	0.001%
CF INDUSTRIES HOLDINGS INC	0.001%
CF INDUSTRIES INC 3.45 01-JUN-2023 (SENIOR)	0.005%
CFLD CAYMAN INVESTMENT LTD 8.05 13-JAN-2025 Reg-S (SENIOR)	0.001%
CFLD CAYMAN INVESTMENT LTD 8.6 08-APR-2024 Reg-S (SENIOR)	0.002%
CFX ESCROW CORP 6.0 15-FEB-2024 144a (SENIOR)	0.001%

CFX ESCROW CORP 6.375 15-FEB-2026 144a (SENIOR)	0.000%
CGG CALL .02 EUR CGG FEB2023 SA 21-FEB-2023	0.000%
CGG HOLDING (US) INC 7.875 01-MAY-2023 Reg-S (SECURED)	0.001%
CGG SA	0.000%
CGI INC A	0.002%
CGN NEW ENERGY HOLDINGS LTD RED	0.000%
CGN POWER LTD A A	0.000%
CGN POWER LTD H H	0.002%
CH GRAND PHARM & HEALTHCARE HLDGS	0.000%
CH KARNCHANG PCL F	0.000%
CH ROBINSON WORLDWIDE INC	0.003%
CHABIOTECH LTD	0.000%
CHACHA FOOD LTD A A	0.000%
CHACHA FOOD LTD A A	0.000%
CHALEASE HOLDING LTD	0.005%
CHALCO HONG KONG INVESTMENT CO LTD BTP-P 4.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
CHALLENGER LTD	0.006%
CHAMBAL FERTILISERS AND CHEMICALS	0.000%
CHAMPION IRON LTD	0.000%
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.001%
CHAMPIONS ONCOLOGY INC	0.000%
CHAMPIONX CORP	0.001%
CHANG HWA COMMERCIAL BANK LTD	0.003%
CHANGCHUN FAWAY AUTOMOBILE COMPONE A	0.000%
CHANGCHUN HIGH & NEW TECHNOLOGY IN A	0.000%
CHANGCHUN HIGH & NEW TECHNOLOGY IN A	0.001%
CHANGE HEALTHCARE HOLDINGS INC 5.75 01-MAR-2025 144a (SENIOR)	0.001%
CHANGE HEALTHCARE INC	0.000%
CHANGE INC	0.000%
CHANGJIANG SECURITIES LTD A A	0.000%
CHANGJIANG SECURITIES LTD A A	0.000%
CHANGSHA JINGJIA MICROELECTRONICS A	0.000%
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI A	0.000%
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI A	0.001%
CHANNELADVISOR CORP	0.000%
CHAOWEI POWER HOLDINGS LTD	0.000%
CHAOZHOU THREE-CIRCLE (GROUP) LTD A	0.000%
CHAOZHOU THREE-CIRCLE (GROUP) LTD A	0.001%
CHARLES RIVER LABORATORIES INTERNA	0.001%
CHARLES RIVER LABORATORIES INTERNA 4.25 01-MAY-2028 144a (SENIOR)	0.001%
CHARLES RIVER LABORATORIES INTERNA 5.5 01-APR-2026 144a (SENIOR)	0.001%
CHARLES SCHWAB CORP	0.013%
CHARLES SCHWAB CORPORATION (THE) 3.85 21-MAY-2025 (SENIOR)	0.001%
CHARM CARE CORP	0.000%
CHARMING LIGHT INVESTMENTS LTD 4.375 21-DEC-2027 Reg-S (SENIOR)	0.002%
CHAROEN POKPHAND ENTERPRISE(TAIWAN	0.000%
CHAROEN POKPHAND FOODS PCL	0.001%
CHAROEN POKPHAND FOODS PCL F	0.002%
CHAROEN POKPHAND INDONESIA	0.002%
CHART INDUSTRIES INC	0.002%
CHARTER COMMUNICATIONS INC CLASS A A	0.000%
CHARTER COMMUNICATIONS OPERATING L 2.8 01-APR-2031 (SECURED)	0.002%
CHARTER COMMUNICATIONS OPERATING L 3.7 01-APR-2051 (SENIOR)	0.002%
CHARTER COMMUNICATIONS OPERATING L 3.75 15-FEB-2028 (SECURED)	0.001%
CHARTER COMMUNICATIONS OPERATING L 4.2 15-MAR-2028 (SECURED)	0.001%

CHARTER COMMUNICATIONS OPERATING L 4.25 01-FEB-2031 144a (SENIOR)	0.002%
CHARTER COMMUNICATIONS OPERATING L 4.5 01-FEB-2024 (SECURED)	0.001%
CHARTER COMMUNICATIONS OPERATING L 4.8 01-MAR-2050 (SECURED)	0.003%
CHARTER COMMUNICATIONS OPERATING L 4.908 23-JUL-2025 (SECURED)	0.005%
CHARTER COMMUNICATIONS OPERATING L 5.05 30-MAR-2029 (SECURED)	0.001%
CHARTER COMMUNICATIONS OPERATING L 5.125 01-JUL-2049 (SECURED)	0.001%
CHARTER COMMUNICATIONS OPERATING L 5.375 01-APR-2038 (SECURED)	0.001%
CHARTER COMMUNICATIONS OPERATING L 5.375 01-MAY-2047 (SECURED)	0.003%
CHARTER COMMUNICATIONS OPERATING L 5.75 01-APR-2048 (SECURED)	0.003%
CHARTER COMMUNICATIONS OPERATING L 6.384 23-OCT-2035 (SECURED)	0.002%
CHARTER COMMUNICATIONS OPERATING L 6.484 23-OCT-2045 (SECURED)	0.005%
CHARTER HALL GROUP STAPLED UNITS REI_UNT	0.011%
CHARTER HALL LONG WALE REIT STAPLE REIT	0.004%
CHARTER HALL RETAIL UNITS REI_UNT	0.003%
CHARTER HALL SOCIAL INFRASTRUCTURE REI_UNT	0.000%
CHARTWELL RETIREMENT RESIDENCES RE EE	0.000%
CHASE CORP	0.000%
CHATHAM LODGING TRUST REIT REIT	0.000%
CHAUN-CHOUNG TECHNOLOGY CORP	0.000%
CHC HEALTHCARE	0.000%
CHECK POINT SOFTWARE TECHNOLOGIES	0.004%
CHECKMATE PHARMACEUTICALS INC	0.000%
CHECKPOINT THERAPEUTICS INC	0.000%
CHEESECAKE FACTORY INC	0.001%
CHEFS WAREHOUSE INC	0.000%
CHEGG INC	0.001%
CHEIL WORLDWIDE INC	0.001%
CHEMBIO DIAGNOSTICS INC	0.000%
CHEMED CORP	0.001%
CHEMOCENTRYX INC	0.001%
CHEMOURS	0.001%
CHEMOURS COMPANY 4.0 15-MAY-2026 (SENIOR)	0.002%
CHEMOURS COMPANY 5.375 15-MAY-2027 (SENIOR)	0.004%
CHEMOURS COMPANY 5.75 15-NOV-2028 144a (SENIOR)	0.000%
CHEMOURS COMPANY 7.0 15-MAY-2025 (SENIOR)	0.005%
CHEMPARTNER PHARMATECH LTD A A	0.000%
CHEMRING GROUP PLC	0.000%
CHEMUNG FINANCIAL CORP	0.000%
CHENG LOONG CORP	0.000%
CHENG SHIN RUBBER INDUSTRY LTD	0.002%
CHENG UEI PRECISION INDUSTRY LTD	0.000%
CHENGDU FUSEN-NOBLE HOUSE CO LTD A A	0.000%
CHENGDU KANGHONG PHARMACEUTICAL GR A	0.000%
CHENGDU KANGHONG PHARMACEUTICAL GR A	0.000%
CHENGDU XINGRONG ENVIRONMENT LTD A A	0.000%
CHENG TUN MINING GROUP LTD A A	0.000%
CHENGZHI LTD A A	0.000%
CHENIERE CORPUS CHRISTI HOLDINGS L 3.7 15-NOV-2029 (SECURED)	0.001%
CHENIERE CORPUS CHRISTI HOLDINGS L 5.125 30-JUN-2027 (SECURED)	0.002%
CHENIERE CORPUS CHRISTI HOLDINGS L 5.875 31-MAR-2025 (SECURED)	0.002%
CHENIERE CORPUS CHRISTI HOLDINGS L 7.0 30-JUN-2024 (SECURED)	0.001%
CHENIERE ENERGY INC	0.002%
CHENIERE ENERGY INC 4.625 15-OCT-2028 144a (SECURED)	0.015%
CHENIERE ENERGY PARTNERS LP 4.5 01-OCT-2029 (SENIOR)	0.012%
CHENIERE ENERGY PARTNERS LP 5.25 01-OCT-2025 (SENIOR)	0.011%

CHENIERE ENERGY PARTNERS LP 5.625 01-OCT-2026 (SENIOR)	0.008%
CHEPLAPHARM ARZNEIMITTEL GMBH 3.5 11-FEB-2027 Reg-S (SECURED)	0.002%
CHEPLAPHARM ARZNEIMITTEL GMBH 4.375 15-JAN-2028 Reg-S (SECURED)	0.003%
CHERRY HILL MORTGAGE INVESTMENT RE REIT	0.000%
CHESAPEAKE UTILITIES CORP	0.001%
CHEUNG KONG INFRASTRUCTURE FINANCE 1.0 12-DEC-2024 Reg-S (SENIOR)	0.001%
CHEUNG KONG INFRASTRUCTURE HOLDING	0.003%
CHEVRON CORP	0.036%
CHEVRON CORP 1.554 11-MAY-2025 (SENIOR)	0.002%
CHEVRON CORP 1.995 11-MAY-2027 (SENIOR)	0.001%
CHEVRON CORP 2.236 11-MAY-2030 (SENIOR)	0.001%
CHEVRON CORP 2.895 03-MAR-2024 (SENIOR)	0.001%
CHEVRON CORP 2.954 16-MAY-2026 (SENIOR)	0.002%
CHEVRON CORP 3.078 11-MAY-2050 (SENIOR)	0.001%
CHEVRON CORP 3.326 17-NOV-2025 (SENIOR)	0.001%
CHEVRON USA INC 0.687 12-AUG-2025 (SENIOR)	0.001%
CHEVRON USA INC 1.018 12-AUG-2027 (SENIOR)	0.001%
CHEVRON USA INC 2.343 12-AUG-2050 (SENIOR)	0.001%
CHIA HSIN CEMENT CORP	0.000%
CHIASMA INC	0.000%
CHIBA BANK LTD	0.001%
CHIBA KOGYO BANK LTD	0.000%
CHICONY ELECTRONICS LTD	0.001%
CHICONY POWER TECHNOLOGY LTD	0.000%
CHICOS FAS INC	0.000%
CHIEF TELECOM INC	0.000%
CHIFENG JILONG GOLD MINING LTD A A	0.000%
CHIFENG JILONG GOLD MINING LTD A A	0.000%
CHIKARANOMOTO HOLDINGS LTD	0.000%
CHILDRENS PLACE INC	0.000%
CHILE (REPUBLIC OF) 2.5 01-MAR-2025	0.017%
CHILE (REPUBLIC OF) 3.125 21-JAN-2026 (SENIOR)	0.004%
CHILE (REPUBLIC OF) 3.86 21-JUN-2047 (SENIOR)	0.005%
CHILE (REPUBLIC OF) 4.0 01-MAR-2023	0.006%
CHILE (REPUBLIC OF) 4.5 01-MAR-2026	0.012%
CHILE (REPUBLIC OF) 5.0 01-MAR-2035	0.015%
CHILE (REPUBLIC OF) 6.0 01-JAN-2043	0.013%
CHILISIN ELECTRONICS CORP	0.000%
CHILLED & FROZEN LOGISTICS HOLDING	0.000%
CHIMERA INVESTMENT CORP REIT	0.001%
CHIMERIX INC	0.000%
CHIMNEY LTD	0.000%
CHIN-POON INDUSTRIAL LTD	0.000%
CHINA AEROSPACE TIMES ELECTRONICS A	0.000%
CHINA AEROSPACE TIMES ELECTRONICS A	0.000%
CHINA AIRLINES LTD	0.001%
CHINA AOYUAN GROUP LTD	0.001%
CHINA AVIONICS SYSTEMS LTD A A	0.000%
CHINA AVIONICS SYSTEMS LTD A A	0.000%
CHINA BAOAN GROUP LTD A A	0.000%
CHINA BIOLOGIC PRODUCTS HOLDINGS I	0.001%
CHINA BLUECHEMICAL LTD H H	0.000%
CHINA BOHAI BANK LTD H H H	0.000%
CHINA CHEMICAL & PHARMACEUTICAL LT	0.000%
CHINA CINDA ASSET MANAGEMENT LTD H H	0.001%

CHINA CINDA FINANCE (2014) LTD 5.625 14-MAY-2024 Reg-S (SENIOR)	0.002%
CHINA CINDA FINANCE (2015) I LTD 4.25 23-APR-2025 Reg-S (SENIOR)	0.004%
CHINA CINDA FINANCE (2017) I LTD 3.875 08-FEB-2023 Reg-S (SENIOR)	0.003%
CHINA CINDA FINANCE (2017) I LTD 4.1 09-MAR-2024 Reg-S (SENIOR)	0.001%
CHINA CINDA FINANCE (2017) I LTD 4.4 09-MAR-2027 Reg-S (SENIOR)	0.002%
CHINA CINDA FINANCE (2017) I LTD 4.75 08-FEB-2028 Reg-S (SENIOR)	0.002%
CHINA CINDA FINANCE (2017) I LTD 4.75 21-FEB-2029 Reg-S (SENIOR)	0.002%
CHINA CITIC BANK CORP LTD A A	0.001%
CHINA CITIC BANK CORP LTD H H	0.003%
CHINA CITIC BANK INTERNATIONAL LTD AT1-P 4.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
CHINA CITIC BANK INTERNATIONAL LTD AT1-P 7.1 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
CHINA CITIC BANK INTERNATIONAL LTD T2 4.625 28-FEB-2029 Reg-S (SENIOR SUB)	0.004%
CHINA COAL ENERGY LTD A A	0.001%
CHINA COAL ENERGY LTD H H	0.000%
CHINA COMMUNICATIONS CONSTRUCTION A	0.000%
CHINA COMMUNICATIONS CONSTRUCTION A	0.000%
CHINA COMMUNICATIONS CONSTRUCTIONS H	0.002%
CHINA COMMUNICATIONS SERVICES CORP H	0.001%
CHINA CONCH VENTURE HOLDINGS LTD	0.006%
CHINA CONSTRUCTION BANK CORP (HONG 1.05588 08-JUN-2023 Reg-S (SENIOR)	0.001%
CHINA CONSTRUCTION BANK CORP A A	0.000%
CHINA CONSTRUCTION BANK CORP A A	0.001%
CHINA CONSTRUCTION BANK CORP H H	0.057%
CHINA CONSTRUCTION BANK CORP T2 2.45 24-JUN-2030 Reg-S (SENIOR SUB)	0.004%
CHINA CONSTRUCTION BANK CORP T2 4.25 27-FEB-2029 Reg-S (CAPSEC (BTP))	0.005%
CHINA CSSC HOLDINGS LTD A A	0.000%
CHINA CYTS TOURS HOLDING LTD A A	0.000%
CHINA DEVELOPMENT BANK FINANCIAL L T2 2.875 28-SEP-2030 Reg-S (SUB)	0.001%
CHINA DEVELOPMENT FINANCIAL HOLDIN	0.003%
CHINA DIVE CO LTD A A	0.000%
CHINA DONGXIANG LTD	0.000%
CHINA EAST EDUCATION HOLDINGS LTD	0.001%
CHINA EASTERN AIRLINES CORP LTD A A	0.000%
CHINA EASTERN AIRLINES CORP LTD A A	0.000%
CHINA EASTERN AIRLINES CORP LTD H H	0.000%
CHINA EDUCATION GROUP HOLDINGS LTD	0.000%
CHINA ELECTRIC MANUFACTURING CORP	0.000%
CHINA ENTERPRISE LTD A A	0.000%
CHINA EVERBRIGHT BANK LTD A A	0.000%
CHINA EVERBRIGHT BANK LTD A A	0.000%
CHINA EVERBRIGHT BANK LTD H H	0.001%
CHINA EVERBRIGHT ENVIRONMENT GROUP RED	0.002%
CHINA EVERBRIGHT GREENTECH LTD RED	0.000%
CHINA EVERBRIGHT LTD RED	0.001%
CHINA EVERGRANDE GROUP	0.003%
CHINA EVERGRANDE GROUP 10.5 11-APR-2024 Reg-S (SENIOR)	0.001%
CHINA EVERGRANDE GROUP 7.5 28-JUN-2023 Reg-S (SECURED)	0.002%
CHINA EVERGRANDE GROUP 8.75 28-JUN-2025 Reg-S (SECURED)	0.007%
CHINA FANGDA GROUP LTD B B	0.000%
CHINA FEIHE LTD	0.003%
CHINA FILM CO LTD A A	0.000%
CHINA FILM CO LTD A A	0.000%
CHINA FOODS LTD RED	0.000%
CHINA FORTUNE LAND DEVELOPMENT LTD A	0.000%
CHINA FORTUNE LAND DEVELOPMENT LTD A	0.000%

CHINA GALAXY SECURITIES LTD A A	0.000%
CHINA GALAXY SECURITIES LTD H H	0.002%
CHINA GAS HOLDINGS LTD	0.008%
CHINA GENERAL PLASTICS CORP	0.000%
CHINA GEZHOUBA GROUP LTD A A	0.000%
CHINA GEZHOUBA GROUP LTD A A	0.000%
CHINA GREAT WALL INTERNATIONAL HOL 3.875 31-AUG-2027 Reg-S (SENIOR)	0.001%
CHINA GREATWALL SECURITIES LTD A A	0.000%
CHINA GREATWALL SECURITIES LTD A A	0.000%
CHINA GREATWALL TECHNOLOGY GROUP L A	0.000%
CHINA GREATWALL TECHNOLOGY GROUP L A	0.000%
CHINA HARMONY NEW ENERGY AUTO HOLD	0.000%
CHINA HIGH SPEED TRANSMISSION EQUI	0.000%
CHINA HONGQIAO GROUP LTD	0.002%
CHINA HUARONG ASSET MANAGEMENT LTD H	0.001%
CHINA HUIYUAN JUICE GROUP LTD	0.000%
CHINA INTERNATIONAL CAPITAL CORP L H	0.002%
CHINA INTERNATIONAL MARINE CONTAIN A	0.001%
CHINA INTERNATIONAL MARINE CONTAIN H	0.000%
CHINA JINMAO HOLDINGS GROUP LTD RED	0.002%
CHINA JUSHI LTD A A	0.000%
CHINA JUSHI LTD A A	0.001%
CHINA KEPEI EDUCATION GROUP LTD	0.000%
CHINA LESSO GROUP HOLDINGS LTD	0.001%
CHINA LIFE INSURANCE LTD	0.002%
CHINA LIFE INSURANCE LTD A A	0.000%
CHINA LIFE INSURANCE LTD A A	0.000%
CHINA LIFE INSURANCE LTD H H	0.014%
CHINA LILANG LTD	0.000%
CHINA LITERATURE LTD	0.002%
CHINA LNG GROUP LTD	0.000%
CHINA LODGING GROUP LTD	0.000%
CHINA LOGISTICS PROPERTY HOLDINGS	0.000%
CHINA LONGYUAN POWER GROUP CORP LT H	0.002%
CHINA LUMENA NEW MATERIALS CORP	0.000%
CHINA MACHINERY EQUIPMENT ENGINEER H	0.000%
CHINA MAN MADE FIBER CORP	0.000%
CHINA MAPLE LEAF EDUCATIONAL SYSTE	0.000%
CHINA MEDICAL SYSTEM HOLDINGS LTD	0.001%
CHINA MEIDONG AUTO HOLDINGS LTD	0.001%
CHINA MENGNIU DAIRY CO LTD 4.25 07-AUG-2023 Reg-S (SENIOR)	0.002%
CHINA MENGNIU DAIRY LTD RED	0.011%
CHINA MERCHANTS BANK CO LTD (HONG 1.2 10-SEP-2025 Reg-S (SENIOR)	0.001%
CHINA MERCHANTS BANK LTD A A	0.002%
CHINA MERCHANTS BANK LTD A A	0.004%
CHINA MERCHANTS BANK LTD H H	0.020%
CHINA MERCHANTS ENERGY SHIPPING LT A	0.000%
CHINA MERCHANTS ENERGY SHIPPING LT A	0.000%
CHINA MERCHANTS EXPRESSWAY NETWORK A	0.000%
CHINA MERCHANTS FINANCE CO LTD 4.75 03-AUG-2025 Reg-S (SENIOR)	0.001%
CHINA MERCHANTS LAND LTD RED	0.000%
CHINA MERCHANTS PORT HOLDINGS LTD RED	0.001%
CHINA MERCHANTS PROPERTY OPERATION A	0.000%
CHINA MERCHANTS PROPERTY OPERATION A	0.000%
CHINA MERCHANTS SECURITIES LTD A A	0.000%

CHINA MERCHANTS SECURITIES LTD A A	0.001%
CHINA MERCHANTS SECURITIES LTD H H	0.001%
CHINA MERCHANTS SHEKOU INDUSTRIAL A	0.000%
CHINA MERCHANTS SHEKOU INDUSTRIAL A	0.001%
CHINA METAL PRODUCTS LTD	0.000%
CHINA METAL RESOURCES UTILIZATION	0.000%
CHINA MINMETALS RARE EARTH LTD A A	0.000%
CHINA MINSHENG BANKING CORP LTD (H 1.28038 09-MAR-2023 Reg-S (SENIOR)	0.001%
CHINA MINSHENG BANKING CORP LTD A A	0.000%
CHINA MINSHENG BANKING CORP LTD A A	0.001%
CHINA MINSHENG BANKING CORP LTD H H	0.003%
CHINA MOBILE LTD RED	0.026%
CHINA MODERN DAIRY HOLDINGS LTD RED	0.000%
CHINA MOLYBDENUM LTD A A	0.000%
CHINA MOLYBDENUM LTD A A	0.000%
CHINA MOLYBDENUM LTD H H	0.002%
CHINA MOTOR CORP	0.000%
CHINA NATIONAL ACCORD MEDICINES CO A	0.000%
CHINA NATIONAL ACCORD MEDICINES CO B	0.000%
CHINA NATIONAL BUILDING MATERIAL L H	0.004%
CHINA NATIONAL CHEMICAL ENGINEERIN A	0.000%
CHINA NATIONAL CHEMICAL ENGINEERIN A	0.000%
CHINA NATIONAL MEDICINES CORP LTD A	0.000%
CHINA NATIONAL MEDICINES CORP LTD A	0.000%
CHINA NATIONAL NUCLEAR POWER LTD A A	0.000%
CHINA NATIONAL NUCLEAR POWER LTD A A	0.001%
CHINA NATIONAL SOFTWARE & SERVICE A	0.000%
CHINA NATIONAL SOFTWARE & SERVICE A	0.000%
CHINA NEW HIGHER EDUCATION GROUP L	0.000%
CHINA NONFERROUS METAL INDUSTRIES F A	0.000%
CHINA NORTHERN RARE EARTH (GROUP) A	0.000%
CHINA NORTHERN RARE EARTH (GROUP) A	0.001%
CHINA OILFIELD SERVICES LTD A A	0.000%
CHINA OILFIELD SERVICES LTD H H	0.001%
CHINA ORIENTAL LTD	0.000%
CHINA OVERSEAS FINANCE (CAYMAN) VI 2.75 02-MAR-2030 Reg-S (SENIOR)	0.001%
CHINA OVERSEAS FINANCE (CAYMAN) VI 4.25 26-APR-2023 Reg-S (SENIOR)	0.001%
CHINA OVERSEAS FINANCE (CAYMAN) VI 4.75 26-APR-2028 Reg-S (SENIOR)	0.001%
CHINA OVERSEAS FINANCE (CAYMAN) VI 5.95 08-MAY-2024 Reg-S (SENIOR)	0.003%
CHINA OVERSEAS FINANCE (CAYMAN)III 5.375 29-OCT-2023 Reg-S (SENIOR)	0.002%
CHINA OVERSEAS FINANCE (CAYMAN)III 6.375 29-OCT-2043 Reg-S (SENIOR)	0.002%
CHINA OVERSEAS GRAND OCEANS GROUP RED	0.000%
CHINA OVERSEAS LAND INVESTMENT LTD RED	0.007%
CHINA OVERSEAS PROPERTY HOLDINGS L RED	0.000%
CHINA PACIFIC INSURANCE (GROUP) LT A	0.001%
CHINA PACIFIC INSURANCE (GROUP) LT A	0.001%
CHINA PACIFIC INSURANCE (GROUP) LT H	0.008%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 1.99 09-APR-2025	0.023%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.68 21-MAY-2030	0.024%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.85 04-JUN-2027	0.024%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.88 05-NOV-2023	0.006%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 2.94 17-OCT-2024	0.016%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.02 22-OCT-2025	0.011%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.12 05-DEC-2026	0.019%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.13 21-NOV-2029	0.018%

CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.19 11-APR-2024)	0.021%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.22 06-DEC-2025)	0.016%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.25 06-JUN-2026)	0.021%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.25 22-NOV-2028)	0.013%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.29 18-OCT-2023)	0.013%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 3.29 23-MAY-2029)	0.021%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT 4.0 19-OCT-2048 Reg-S (SENIOR))	0.004%
CHINA PETROCHEMICAL DEVELOPMENT CO	0.000%
CHINA PETROLEUM & CHEMICAL CORP A A	0.000%
CHINA PETROLEUM & CHEMICAL CORP A A	0.001%
CHINA PETROLEUM AND CHEMICAL CORP H	0.009%
CHINA POWER INTERNATIONAL DEVELOPMENT RED	0.001%
CHINA PUBLISHING & MEDIA LTD A A	0.000%
CHINA RAILWAY CONSTRUCTION CORP LTD A	0.000%
CHINA RAILWAY CONSTRUCTION CORP LTD A	0.001%
CHINA RAILWAY CONSTRUCTION CORP LTD H	0.001%
CHINA RAILWAY GROUP LTD A A	0.000%
CHINA RAILWAY GROUP LTD A A	0.000%
CHINA RAILWAY GROUP LTD H H	0.001%
CHINA RAILWAY RESOURCES HUITUNG LI 3.85 05-FEB-2023 Reg-S (SENIOR)	0.002%
CHINA RAILWAY SIGNAL COMMUNICATION H	0.000%
CHINA RAILWAY XUNJIE CO LTD 3.25 28-JUL-2026 Reg-S (SENIOR)	0.001%
CHINA REINSURANCE (GROUP) CORP H H	0.000%
CHINA RESOURCES BEER HOLDINGS LTD RED	0.009%
CHINA RESOURCES CEMENT HOLDINGS LTD RED	0.002%
CHINA RESOURCES GAS GROUP LTD RED	0.003%
CHINA RESOURCES LAND LTD 6.0 27-FEB-2024 Reg-S (SENIOR)	0.002%
CHINA RESOURCES LAND LTD BTP-P 3.75 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.003%
CHINA RESOURCES LAND LTD RED	0.010%
CHINA RESOURCES MEDICAL HOLDINGS LTD RED	0.000%
CHINA RESOURCES PHARMACEUTICAL GROUP RED	0.001%
CHINA RESOURCES POWER LTD RED	0.002%
CHINA RESOURCES SANJIU MEDICAL AND A	0.000%
CHINA RESOURCES SANJIU MEDICAL AND A	0.000%
CHINA SATELLITE COMMUNICATIONS CO A	0.000%
CHINA SCE GROUP HOLDINGS LTD	0.000%
CHINA SCE GROUP HOLDINGS LTD 7.375 09-APR-2024 Reg-S (SENIOR)	0.002%
CHINA SECURITIES LTD A A	0.000%
CHINA SECURITIES LTD A A	0.000%
CHINA SHENHUA ENERGY LTD A A	0.000%
CHINA SHENHUA ENERGY LTD A A	0.001%
CHINA SHENHUA ENERGY LTD H H	0.005%
CHINA SHENHUA OVERSEAS CAPITAL CO 3.875 20-JAN-2025 Reg-S (SENIOR)	0.002%
CHINA SHINEMAY PHARMACEUTICAL LTD	0.000%
CHINA SHIPBUILDING INDUSTRY LTD A A	0.000%
CHINA SHIPBUILDING INDUSTRY LTD A A	0.000%
CHINA SOUTH CITY HOLDINGS LTD	0.000%
CHINA SOUTH PUBLISHING & MEDIA GROUP A	0.000%
CHINA SOUTH PUBLISHING & MEDIA GROUP A	0.000%
CHINA SOUTHERN AIRLINES LTD A A	0.000%
CHINA SOUTHERN AIRLINES LTD A A	0.000%
CHINA SOUTHERN AIRLINES LTD H H	0.001%
CHINA SPACESAT LTD A A	0.000%
CHINA SPACESAT LTD A A	0.000%
CHINA STATE CONSTRUCTION FINANCE CAPSEC PERP 6.0 31-DEC-2049 Reg-S (SENIOR)	0.001%

CHINA STATE CONSTRUCTION ENGINEERI A	0.001%
CHINA STATE CONSTRUCTION ENGINEERI A	0.001%
CHINA STATE CONSTRUCTION FINANCE C BTP-P 4.0 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
CHINA STATE CONSTRUCTION INTERNATI RED	0.001%
CHINA STEEL CHEMICAL CORP	0.000%
CHINA STEEL CORP	0.008%
CHINA SUNTIEN GREEN ENERGY CORP LT H	0.000%
CHINA TAIPING INSURANCE HLDGS LTD RED	0.002%
CHINA TELECOM CORP LTD H H	0.003%
CHINA TIAN LUN GAS HOLDINGS LTD	0.000%
CHINA TIANYING INC A A	0.000%
CHINA TOBACCO INTERNATIONAL (HK) L RED	0.000%
CHINA TOURISM GROUP DUTY FREE CORP A	0.001%
CHINA TOURISM GROUP DUTY FREE CORP A	0.002%
CHINA TOWER CORP LTD H H	0.006%
CHINA TRADITIONAL CHI MEDICINE CO RED	0.001%
CHINA TRANSINFO TECHNOLOGY LTD A A	0.000%
CHINA TRANSINFO TECHNOLOGY LTD A A	0.000%
CHINA TRAVEL INTERNATIONAL INVESTM RED	0.000%
CHINA UNICOM (HONG KONG) LTD RED	0.003%
CHINA UNITED NETWORK COMMUNICATION A	0.000%
CHINA UNITED NETWORK COMMUNICATION A	0.001%
CHINA VANKE LTD A A	0.001%
CHINA VANKE LTD A A	0.002%
CHINA VANKE LTD H H	0.005%
CHINA WATER AFFAIRS GROUP LTD	0.000%
CHINA WEST CONSTRUCTION LTD A A	0.000%
CHINA WORLD TRADE CENTER LTD A A	0.000%
CHINA YANGTZE POWER LTD A A	0.001%
CHINA YANGTZE POWER LTD A A	0.002%
CHINA YONGDA AUTOMOBILES SERVICES	0.000%
CHINA YOUZAN LTD	0.001%
CHINA YUHUA EDUCATION CORPORATION	0.000%
CHINA ZHENG TONG AUTO SERVICES HOLD	0.000%
CHINA ZHENHUA (GROUP) SCIENCE & TE A	0.000%
CHINA ZHESHANG BANK LTD A A	0.000%
CHINA ZHESHANG BANK LTD A A	0.000%
CHINA ZHONGWANG HOLDINGS LTD	0.000%
CHINASOFT INTERNATIONAL LTD	0.000%
CHINESE ESTATES HOLDINGS LTD	0.000%
CHINESE UNIVERSE PUBLISHING AND ME A	0.000%
CHINO CORP	0.000%
CHINOOK THERAPEUTICS INC	0.000%
CHIPBOND TECHNOLOGY CORP	0.000%
CHIPMOS TECHNOLOGIES INC	0.000%
CHIPOTLE MEXICAN GRILL INC	0.000%
CHIYODA CORPORATION CORP	0.000%
CHIYODA INTEGRE LTD	0.000%
CHIYODA LTD	0.000%
CHLITINA HOLDING LTDINARY	0.000%
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.001%
CHOCOLADEFABRIKEN LINDT & SPRUENGL N	0.002%
CHODAI LTD	0.000%
CHOFU SEISAKUSHO LTD	0.000%
CHOICE HOTELS INTERNATIONAL INC	0.000%

CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.000%
CHOICEONE FINANCIAL SERVICES INC	0.000%
CHOLAMANDALAM FINANCIAL HOLDINGS L	0.000%
CHOLAMANDALAM INVESTMENT AND FINAN	0.000%
CHONG HONG CONSTRUCTION LTD	0.000%
CHONG KUN DANG PHARMACEUTICAL CORP	0.000%
CHONGKUNDANG HOLDINGS CORP	0.000%
CHONGQING BREWERY LTD A A	0.000%
CHONGQING BREWERY LTD A A	0.000%
CHONGQING CHANGAN AUTOMOBILE LTD A A	0.000%
CHONGQING CHANGAN AUTOMOBILE LTD A A	0.001%
CHONGQING CHANGAN AUTOMOBILE LTD B B	0.000%
CHONGQING FULING ZHACAI GROUP LTD A	0.000%
CHONGQING FULING ZHACAI GROUP LTD A	0.000%
CHONGQING IRON & STEEL LTD H H	0.000%
CHONGQING RURAL COMMERCIAL BANK LT A	0.000%
CHONGQING RURAL COMMERCIAL BANK LT A	0.000%
CHONGQING RURAL COMMERCIAL BANK LT H	0.001%
CHONGQING WATER GROUP LTD A A	0.000%
CHONGQING ZHIFEI BIOLOGICAL PRODUC A	0.001%
CHONGQING ZHIFEI BIOLOGICAL PRODUC A	0.001%
CHONGQING ZONGSHEN POWER MACHINERY A	0.000%
CHORI LTD	0.000%
CHORUS LTD	0.000%
CHORUS LTD	0.057%
CHOW SANG SANG HOLDINGS INTERNATIO	0.000%
CHOW TAI FOOK JEWELLERY GROUP LTD	0.001%
CHRISTIAN HANSEN HOLDING	0.001%
CHROMA ATE INC	0.000%
CHROMADEX CORP	0.000%
CHS/COMMUNITY HEALTH SYSTEMS INC 6.25 31-MAR-2023 (SECURED)	0.019%
CHS/COMMUNITY HEALTH SYSTEMS INC 6.625 15-FEB-2025 144a (SECURED)	0.001%
CHS/COMMUNITY HEALTH SYSTEMS INC 6.875 01-APR-2028 144a (SENIOR)	0.000%
CHS/COMMUNITY HEALTH SYSTEMS INC 8.0 15-DEC-2027 144a (SECURED)	0.001%
CHS/COMMUNITY HEALTH SYSTEMS INC 8.0 15-MAR-2026 144a (SECURED)	0.001%
CHS/COMMUNITY HEALTH SYSTEMS INC 8.125 30-JUN-2024 144a (SECURED)	0.001%
CHS/COMMUNITY HEALTH SYSTEMS INC 8.625 15-JAN-2024 144a (SECURED)	0.001%
CHS/COMMUNITY HEALTH SYSTEMS INC 9.875 30-JUN-2023 144a (SECURED)	0.001%
CHUBB INA HOLDINGS INC 0.875 15-DEC-2029 (SENIOR)	0.001%
CHUBB INA HOLDINGS INC 0.875 15-JUN-2027 (SENIOR)	0.001%
CHUBB INA HOLDINGS INC 1.375 15-SEP-2030 (SENIOR)	0.001%
CHUBB INA HOLDINGS INC 1.55 15-MAR-2028 (SENIOR)	0.001%
CHUBB INA HOLDINGS INC 3.15 15-MAR-2025 (SENIOR)	0.001%
CHUBB INA HOLDINGS INC 6.0 11-MAY-2037 (SENIOR)	0.001%
CHUBB LTD	0.012%
CHUBU ELECTRIC POWER INC	0.003%
CHUBU SHIRYO LTD	0.000%
CHUCO LTD	0.000%
CHUDENKO CORP	0.000%
CHUETSU PULP & PAPER LTD	0.000%
CHUGAI PHARMACEUTICAL LTD	0.003%
CHUGAI RO LTD	0.000%
CHUGOKU BANK LTD	0.000%
CHUGOKU ELECTRIC POWER INC	0.001%
CHUGOKU MARINE PAINTS LTD	0.000%

CHUKYO BANK LTD	0.000%
CHULARAT HOSPITAL PCL	0.000%
CHUNBO LTD	0.000%
CHUNG HWA PULP CORP	0.000%
CHUNG-HSIN ELECTRIC & MACHINERY MF	0.000%
CHUNGHWA PRECISION TEST TECH LTD	0.000%
CHUNGHWA TELECOM ADR REPRESENTING ADR	0.001%
CHUNGHWA TELECOM LTD	0.010%
CHUO SPRING LTD	0.000%
CHUO WAREHOUSE LTD	0.000%
CHURCH AND DWIGHT INC	0.000%
CHURCHILL DOWNS INC	0.003%
CHURCHILL DOWNS INCORPORATED 4.75 15-JAN-2028 144a (SENIOR)	0.000%
CHURCHILL DOWNS INCORPORATED 5.5 01-APR-2027 144a (SENIOR)	0.000%
CHUYS HOLDINGS INC	0.000%
CI FINANCIAL CORP	0.000%
CI TAKIRON CORP	0.000%
CIA DE DISTRIBUCION INTEGRAL SA	0.000%
CIA ENERGETICA DE MINAS GERAIS PRE PREF	0.001%
CIA PARANAENSE DE ENERGIA COPEL	0.000%
CIA PARANAENSE DE ENERGIA COPEL PR PREF	0.000%
CIA SANEAMENTO DO PARANA UNITS UNIT	0.000%
CIA SANEAMENTO PREF PREF	0.000%
CIBANCO SA INSTITUCION DE BANCA MU 4.962 18-JUL-2029 Reg-S (SENIOR)	0.002%
CIDARA THERAPEUTICS INC	0.000%
CIE AUTOMOTIVE SA	0.000%
CIECH SA	0.000%
CIELO SA	0.000%
CIENA CORP	0.001%
CIFI HOLDINGS (GROUP) LTD	0.002%
CIFI HOLDINGS GROUP CO LTD 6.0 16-JUL-2025 Reg-S (SENIOR)	0.001%
CIFI HOLDINGS GROUP CO LTD 6.45 07-NOV-2024 Reg-S (SENIOR)	0.001%
CIGNA CORP	0.017%
CIGNA CORP 2.4 15-MAR-2030 (SENIOR)	0.001%
CIGNA CORP 3.2 15-MAR-2040 (SENIOR)	0.001%
CIGNA CORP 3.25 15-APR-2025 (SENIOR)	0.001%
CIGNA CORP 3.4 01-MAR-2027 (SENIOR)	0.001%
CIGNA CORP 3.4 15-MAR-2050 (SENIOR)	0.001%
CIGNA CORP 3.875 15-OCT-2047 (SENIOR)	0.001%
CIGNA CORP 4.125 15-NOV-2025 (SENIOR)	0.002%
CIGNA CORP 4.375 15-OCT-2028 (SENIOR)	0.004%
CIGNA CORP 4.5 25-FEB-2026 (SENIOR)	0.001%
CIGNA CORP 4.8 15-AUG-2038 (SENIOR)	0.003%
CIGNA CORP 4.8 15-JUL-2046 (SENIOR)	0.002%
CIGNA CORP 4.9 15-DEC-2048 (SENIOR)	0.004%
CIM COMMERICAL TRUST CORP REIT	0.000%
CIMAREX ENERGY	0.000%
CIMAREX ENERGY CO. 3.9 15-MAY-2027 (SENIOR)	0.001%
CIMAREX ENERGY CO. 4.375 01-JUN-2024 (SENIOR)	0.001%
CIMB BANK BHD 1.0095 09-OCT-2024 Reg-S (SENIOR)	0.007%
CIMB GROUP HOLDINGS	0.005%
CIMC ENRIC HOLDINGS LTD RED	0.000%
CIMIC GROUP LTD	0.003%
CIMPOR FINANCIAL OPERATIONS BV 5.75 17-JUL-2024 Reg-S (SENIOR)	0.001%
CIMPRESS PLC	0.001%

CIMSA CIMENTO SANAYII VE TICARET A A	0.000%
CINCINNATI BELL INC	0.000%
CINCINNATI BELL INC 7.0 15-JUL-2024 144a (SENIOR)	0.001%
CINCINNATI FINANCIAL CORP	0.003%
CINDA REAL ESTATE LTD A A	0.000%
CINEMARK HOLDINGS INC	0.001%
CINEMARK USA INC 4.875 01-JUN-2023 (SENIOR)	0.005%
CINEMARK USA INC 5.125 15-DEC-2022 (SENIOR)	0.003%
CINEWORLD GROUP PLC	0.000%
CINTAS CORP	0.000%
CIPLA LTD	0.003%
CIPUTRA DEVELOPMENT	0.000%
CIR SPA - COMPAGNIE INDUSTRIALI RI	0.000%
CIRCOR INTERNATIONAL INC	0.000%
CIRRUS LOGIC INC	0.000%
CIRSA FINANCE INTERNATIONAL SARL 3.625 30-SEP-2025 Reg-S (SECURED)	0.002%
CIRSA FINANCE INTERNATIONAL SARL 4.75 22-MAY-2025 Reg-S (SECURED)	0.002%
CISCO SYSTEMS INC	0.036%
CISCO SYSTEMS INC 2.5 20-SEP-2026 (SENIOR)	0.001%
CISCO SYSTEMS INC 2.95 28-FEB-2026 (SENIOR)	0.001%
CISCO SYSTEMS INC 3.625 04-MAR-2024 (SENIOR)	0.001%
CISCO SYSTEMS INC 5.5 15-JAN-2040 (SENIOR)	0.003%
CISCO SYSTEMS INC 5.9 15-FEB-2039 (SENIOR)	0.003%
CIT GROUP INC	0.002%
CIT GROUP INC 3.929 19-JUN-2024 (SENIOR)	0.004%
CIT GROUP INC 4.75 16-FEB-2024 (SENIOR)	0.004%
CIT GROUP INC 5.0 01-AUG-2023 (SENIOR)	0.006%
CIT GROUP INC 5.0 15-AUG-2022 (SENIOR)	0.009%
CIT GROUP INC 5.25 07-MAR-2025 (SENIOR)	0.004%
CIT GROUP INC T2 6.125 09-MAR-2028 (SUB)	0.003%
CITGO HOLDING INC 9.25 01-AUG-2024 144a (SECURED)	0.001%
CITGO PETROLEUM CORP 6.25 15-AUG-2022 144a (SECURED)	0.000%
CITGO PETROLEUM CORPORATION 7.0 15-JUN-2025 144a (SECURED)	0.001%
CITI TRENDS INC	0.000%
CITIBANK NA (SYDNEY BRANCH) 0.74 14-NOV-2022 Reg-S (SENIOR)	0.047%
CITIBANK NA 3.65 23-JAN-2024 (SENIOR)	0.002%
CITIC GUOAN INFORMATION INDUSTRY L A	0.000%
CITIC LTD 2.85 25-FEB-2030 Reg-S (SENIOR)	0.001%
CITIC LTD 3.7 14-JUN-2026 Reg-S (SENIOR)	0.002%
CITIC LTD 3.875 28-FEB-2027 Reg-S (SENIOR)	0.001%
CITIC LTD 4.0 11-JAN-2028 Reg-S (SENIOR)	0.001%
CITIC LTD RED	0.003%
CITIC PACIFIC LTD 6.8 17-JAN-2023 Reg-S (SENIOR)	0.005%
CITIC PACIFIC SPECIAL STEEL GROUP A	0.001%
CITIC RESOURCES HOLDINGS LTD RED	0.000%
CITIC SECURITIES COMPANY LTD H H	0.004%
CITIC SECURITIES LTD A A	0.001%
CITIC SECURITIES LTD A A	0.002%
CITIC TELECOM INTL HOLDINGS LTD RED	0.000%
CITIGROUP INC	0.026%
CITIGROUP INC 0.5 08-OCT-2027 Reg-S (SENIOR)	0.002%
CITIGROUP INC 1.25 06-JUL-2026 Reg-S (SENIOR)	0.003%
CITIGROUP INC 1.25 10-APR-2029 Reg-S (SENIOR)	0.002%
CITIGROUP INC 1.5 24-JUL-2026 Reg-S (SENIOR)	0.003%
CITIGROUP INC 2.572 03-JUN-2031 (SENIOR)	0.003%

CITIGROUP INC 2.666 29-JAN-2031 (SENIOR)	0.002%
CITIGROUP INC 2.976 05-NOV-2030 (SENIOR)	0.002%
CITIGROUP INC 3.106 08-APR-2026 (SENIOR)	0.003%
CITIGROUP INC 3.2 21-OCT-2026 (SENIOR)	0.003%
CITIGROUP INC 3.3 27-APR-2025 (SENIOR)	0.001%
CITIGROUP INC 3.352 24-APR-2025 (SENIOR)	0.003%
CITIGROUP INC 3.4 01-MAY-2026 (SENIOR)	0.002%
CITIGROUP INC 3.52 27-OCT-2028 (SENIOR)	0.002%
CITIGROUP INC 3.668 24-JUL-2028 (SENIOR)	0.003%
CITIGROUP INC 3.7 12-JAN-2026 (SENIOR)	0.002%
CITIGROUP INC 3.878 24-JAN-2039 (SENIOR)	0.001%
CITIGROUP INC 3.887 10-JAN-2028 (SENIOR)	0.003%
CITIGROUP INC 3.98 20-MAR-2030 (SENIOR)	0.003%
CITIGROUP INC 4.075 23-APR-2029 (SENIOR)	0.002%
CITIGROUP INC 4.281 24-APR-2048 (SENIOR)	0.001%
CITIGROUP INC 4.412 31-MAR-2031 (SENIOR)	0.004%
CITIGROUP INC 4.65 23-JUL-2048 (SENIOR)	0.003%
CITIGROUP INC 4.65 30-JUL-2045 (SENIOR)	0.001%
CITIGROUP INC 5.316 26-MAR-2041 (SENIOR)	0.002%
CITIGROUP INC 5.875 30-JAN-2042 (SENIOR)	0.001%
CITIGROUP INC 8.125 15-JUL-2039 (SENIOR)	0.003%
CITIGROUP INC LT2 3.875 26-MAR-2025 (SUB)	0.001%
CITIGROUP INC LT2 4.0 05-AUG-2024 (SUB)	0.001%
CITIGROUP INC LT2 4.3 20-NOV-2026 (SUB)	0.001%
CITIGROUP INC LT2 4.4 10-JUN-2025 (SUB)	0.003%
CITIGROUP INC LT2 4.45 29-SEP-2027 (SUB)	0.004%
CITIGROUP INC LT2 5.3 06-MAY-2044 (SUB)	0.001%
CITIGROUP INC LT2 5.5 13-SEP-2025 (SUB)	0.002%
CITIGROUP INC LT2 6.675 13-SEP-2043 (SUB)	0.001%
CITIGROUP INC T2 4.125 25-JUL-2028 (SUB)	0.002%
CITIGROUP INC T2 4.6 09-MAR-2026 (SUB)	0.002%
CITIGROUP INC T2 4.75 18-MAY-2046 (SUB)	0.002%
CITIGROUP INC T2 6.625 15-JUN-2032 (SUB)	0.001%
CITIZEN WATCH LTD	0.000%
CITIZENS AND NORTHERN CORP	0.000%
CITIZENS BANK NA 2.25 28-APR-2025 (SENIOR)	0.001%
CITIZENS FINANCIAL GROUP INC	0.003%
CITIZENS FINANCIAL GROUP INC 3.25 30-APR-2030 (SENIOR)	0.001%
CITIZENS HOLDING	0.000%
CITIZENS INC CLASS A A	0.000%
CITRIX SYSTEMS INC	0.000%
CITY CEMENT	0.000%
CITY DEVELOPMENTS LTD	0.002%
CITY HOLDING	0.001%
CITY OFFICE REIT INC REIT	0.000%
CITY UNION BANK LTD	0.000%
CITYCON	0.000%
CIVISTA BANCSHARES INC	0.000%
CJ CGV LTD	0.000%
CJ CHEILJEDANG CORP	0.001%
CJ CHEILJEDANG PREF CORP PREF	0.001%
CJ CORP	0.001%
CJ ENM LTD	0.001%
CJ FRESHWAY CORP	0.000%
CJ LOGISTICS CORP	0.001%

CK ASSET HOLDINGS LTD	0.012%
CK HUTCHISON CAPITAL SECURITIES (1 BTP-P 4.0 31-DEC-2049 Reg-S (CAPSEC (BTP)))	0.004%
CK HUTCHISON EUROPE FINANCE (18) L 1.25 13-APR-2025 Reg-S (SENIOR)	0.001%
CK HUTCHISON EUROPE FINANCE (18) L 2.0 13-APR-2030 Reg-S (SENIOR)	0.001%
CK HUTCHISON FINANCE (16) LIMITED 1.25 06-APR-2023 Reg-S (SENIOR)	0.002%
CK HUTCHISON FINANCE (16) LIMITED 2.0 06-APR-2028 Reg-S (SENIOR)	0.001%
CK HUTCHISON GROUP TELECOM FINANCE 0.375 17-OCT-2023 Reg-S (SENIOR)	0.002%
CK HUTCHISON GROUP TELECOM FINANCE 0.75 17-APR-2026 Reg-S (SENIOR)	0.001%
CK HUTCHISON GROUP TELECOM FINANCE 1.125 17-OCT-2028 Reg-S (SENIOR)	0.001%
CK HUTCHISON HOLDINGS LTD	0.016%
CK HUTCHISON INTERNATIONAL (16) LI 2.75 03-OCT-2026 Reg-S (SENIOR)	0.003%
CK HUTCHISON INTERNATIONAL (17) LT 3.5 05-APR-2027 Reg-S (SENIOR)	0.004%
CK HUTCHISON INTERNATIONAL (19) LT 2.75 06-SEP-2029 Reg-S (SENIOR)	0.002%
CK HUTCHISON INTERNATIONAL (19) LT 3.25 11-APR-2024 Reg-S (SENIOR)	0.004%
CK HUTCHISON INTERNATIONAL (19) LT 3.375 06-SEP-2049 Reg-S (SENIOR)	0.004%
CK HUTCHISON INTERNATIONAL (19) LT 3.625 11-APR-2029 Reg-S (SENIOR)	0.003%
CK HUTCHISON INTERNATIONAL (20) LT 2.5 08-MAY-2030 Reg-S (SENIOR)	0.004%
CK HUTCHISON INTERNATIONAL (20) LT 3.375 08-MAY-2050 Reg-S (SENIOR)	0.004%
CK HUTCHISON INTERNATIONAL 17 II L 2.75 29-MAR-2023 Reg-S (SENIOR)	0.003%
CK HUTCHISON INTERNATIONAL 17 II L 3.25 29-SEP-2027 Reg-S (SENIOR)	0.003%
CK POWER PCL F	0.000%
CK SAN-ETSU LTD	0.000%
CKD CORP	0.000%
CLAL INSURANCE ENTERPRISES LTD	0.000%
CLARIANT AG N	0.001%
CLARIOS GLOBAL LP 6.75 15-MAY-2025 144a (SECURED)	0.000%
CLARIVATE PLC	0.000%
CLARKSON PLC	0.000%
CLARUS CORP	0.000%
CLAS OHLSON CLASS B B	0.000%
CLEAN ENERGY FUELS CORP	0.000%
CLEAN HARBORS INC	0.000%
CLEANAWAY LTD	0.000%
CLEANAWAY WASTE MANAGEMENT LTD	0.223%
CLEANUP CORP	0.000%
CLEAR CHANNEL OUTDOOR HOLDINGS INC 5.125 15-AUG-2027 144a (SECURED)	0.001%
CLEAR CHANNEL WORLDWIDE HOLDINGS I 9.25 15-FEB-2024 (SENIOR)	0.014%
CLEARFIELD INC	0.000%
CLEARWATER PAPER CORP	0.000%
CLEARWAY ENERGY INC CLASS A A	0.000%
CLEARWAY ENERGY INC CLASS C C	0.001%
CLEARWAY ENERGY OPERATING LLC 4.75 15-MAR-2028 144a (SENIOR)	0.001%
CLEARWAY ENERGY OPERATING LLC 5.75 15-OCT-2025 (SENIOR)	0.004%
CLEVELAND CLIFFS INC	0.002%
CLEVELAND-CLIFFS INC 4.875 15-JAN-2024 144a (SECURED)	0.000%
CLEVELAND-CLIFFS INC 5.875 01-JUN-2027 (SENIOR)	0.004%
CLEVELAND-CLIFFS INC 6.75 15-MAR-2026 144a (SECURED)	0.001%
CLEVELAND-CLIFFS INC 9.875 17-OCT-2025 144a (SECURED)	0.001%
CLEVO	0.000%
CLICKS GROUP LTD	0.001%
CLINUVEL PHARMACEUTICALS LTD	0.001%
CLIPPER REALTY INC	0.000%
CLOETTA B	0.000%
CLOROX	0.003%
CLOSE BROS GROUP PLC	0.000%

CLOUDERA INC	0.001%
CLOUDFLARE INC CLASS A A	0.001%
CLOVIS ONCOLOGY INC	0.000%
CLP HOLDINGS LTD	0.012%
CLP POWER HK FINANCE LTD BTP-P 3.55 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
CLP POWER HONG KONG FINANCING LTD. 2.125 30-JUN-2030 Reg-S (SENIOR)	0.003%
CMA CGM SA 5.25 15-JAN-2025 Reg-S (SENIOR)	0.003%
CMA CGM SA 6.5 15-JUL-2022 Reg-S (SENIOR)	0.003%
CMA CGM SA 7.5 15-JAN-2026 Reg-S (SENIOR)	0.003%
CMB INTERNATIONAL LEASING MANAGEME 3.0 03-JUL-2024 Reg-S (SENIOR)	0.004%
CMBC CAPITAL HOLDINGS LTD	0.000%
CMC MAGNETICS CORP	0.000%
CMC MARKETS PLC	0.000%
CMC MATERIALS INC	0.002%
CME GROUP INC 3.0 15-MAR-2025 (SENIOR)	0.001%
CME GROUP INC 5.3 15-SEP-2043 (SENIOR)	0.001%
CME GROUP INC CLASS A A	0.013%
CMG PHARMACEUTICAL LTD	0.000%
CMHI FINANCE (BVI) CO LTD 4.375 06-AUG-2023 Reg-S (SENIOR)	0.002%
CMHI FINANCE (BVI) CO LTD 5.0 06-AUG-2028 Reg-S (SENIOR)	0.002%
CMIC HOLDINGS LTD	0.000%
CMK CORP	0.000%
CMS ENERGY CORP	0.004%
CNA FINANCIAL CORP	0.000%
CNAC HK FINBRIDGE CO LTD 1.75 14-JUN-2022 Reg-S (SENIOR)	0.002%
CNB FINANCIAL CORP	0.000%
CNH INDUSTRIAL CAPITAL AUSTRALIA P 2.1 12-DEC-2022 Reg-S (SENIOR)	0.011%
CNH INDUSTRIAL FINANCE EUROPE SA 1.625 03-JUL-2029 Reg-S (SENIOR)	0.001%
CNH INDUSTRIAL FINANCE EUROPE SA 1.75 12-SEP-2025 Reg-S (SENIOR)	0.001%
CNH INDUSTRIAL FINANCE EUROPE SA 1.75 25-MAR-2027 Reg-S (SENIOR)	0.001%
CNH INDUSTRIAL FINANCE EUROPE SA 1.875 19-JAN-2026 Reg-S (SENIOR)	0.001%
CNH INDUSTRIAL NV	0.002%
CNK INTERNATIONAL LTD	0.000%
CNNC HUA YUAN TITANIUM DIOXIDE LTD A	0.000%
CNO FINANCIAL GROUP INC	0.002%
CNOOC ENERGY TECHNOLOGY SERVICES L A	0.000%
CNOOC FINANCE (2012) LTD 5.0 02-MAY-2042 Reg-S (SENIOR)	0.001%
CNOOC FINANCE (2013) LTD 3.0 09-MAY-2023 (SENIOR)	0.004%
CNOOC FINANCE (2013) LTD 3.3 30-SEP-2049 (SENIOR)	0.002%
CNOOC FINANCE (2013) LTD 4.25 09-MAY-2043 (SENIOR)	0.002%
CNOOC FINANCE 2011 LTD 5.75 26-JAN-2041 Reg-S (SENIOR)	0.001%
CNOOC FINANCE 2015 USA LLC 3.5 05-MAY-2025 (SENIOR)	0.003%
CNOOC FINANCE 2015 USA LLC 4.375 02-MAY-2028 (SENIOR)	0.002%
CNOOC FINANCE LTD 2.875 30-SEP-2029 (SENIOR)	0.002%
CNOOC LTD RED	0.014%
CNOOC NEXEN FINANCE 2014 ULC 4.25 30-APR-2024 (SENIOR)	0.005%
CNOOC NEXEN FINANCE 2014 ULC 4.875 30-APR-2044 (SENIOR)	0.001%
CNP ASSURANCES 2.75 05-FEB-2029 Reg-S (SENIOR SUB)	0.001%
CNP ASSURANCES LT2 6.875 30-SEP-2041 Reg-S (SUB)	0.001%
CNP ASSURANCES SA	0.001%
CNP ASSURANCES SA LT2-P 4.0 31-DEC-2049 Reg-S (SUB)	0.000%
CNP ASSURANCES T2 4.25 05-JUN-2045 Reg-S (SUB)	0.001%
CNP ASSURANCES T2 4.5 10-JUN-2047 Reg-S (SUB)	0.001%
CNP ASSURANCES T3 1.875 20-OCT-2022 Reg-S (SUB)	0.001%
CNPC (HK) OVERSEAS CAPITAL LTD 5.95 28-APR-2041 Reg-S (SENIOR)	0.002%

CNPC GENERAL CAPITAL LTD 3.4 16-APR-2023 Reg-S (SENIOR)	0.002%
CNX RESOURCES CORP	0.001%
CNX RESOURCES CORP 6.0 15-JAN-2029 144a (SENIOR)	0.000%
CO DIAGNOSTICS INC	0.000%
COAL INDIA LTD	0.002%
COASTAL FINANCIAL CORP	0.000%
COATS GROUP PLC	0.000%
COCA COLA CONSOLIDATED INC	0.001%
COCA COLA EUROPEAN PARTNERS PLC	0.004%
COCA COLA HBC AG	0.002%
COCA-COLA	0.043%
COCA-COLA AMATIL LTD	0.011%
COCA-COLA BOTTLERS JAPAN HOLDINGS	0.000%
COCA-COLA CO 1.0 15-MAR-2028 (SENIOR)	0.001%
COCA-COLA CO 1.375 15-MAR-2031 (SENIOR)	0.001%
COCA-COLA CO 1.45 01-JUN-2027 (SENIOR)	0.001%
COCA-COLA CO 1.65 01-JUN-2030 (SENIOR)	0.001%
COCA-COLA CO 1.75 06-SEP-2024 (SENIOR)	0.001%
COCA-COLA CO 2.125 06-SEP-2029 (SENIOR)	0.001%
COCA-COLA CO 2.25 01-SEP-2026 (SENIOR)	0.001%
COCA-COLA CO 2.5 01-JUN-2040 (SENIOR)	0.001%
COCA-COLA CO 2.5 15-MAR-2051 (SENIOR)	0.001%
COCA-COLA CO 2.6 01-JUN-2050 (SENIOR)	0.001%
COCA-COLA CO 2.75 01-JUN-2060 (SENIOR)	0.001%
COCA-COLA CO 2.875 27-OCT-2025 (SENIOR)	0.002%
COCA-COLA CO 2.95 25-MAR-2025	0.001%
COCA-COLA CO 3.25 11-JUN-2024 Reg-S (SENIOR)	0.021%
COCA-COLA CO 3.375 25-MAR-2027	0.001%
COCA-COLA CO 3.45 25-MAR-2030 (SENIOR)	0.001%
COCA-COLA FEMSA CLASS UBL UNITS UNIT	0.001%
COCA-COLA FEMSA SAB DE CV 1.85 01-SEP-2032 (SENIOR)	0.001%
COCA-COLA FEMSA SAB DE CV 2.75 22-JAN-2030 (SENIOR)	0.006%
COCA-COLA FEMSA SAB DE CV 5.25 26-NOV-2043 (SENIOR)	0.003%
COCA-COLA HBC FINANCE BV 0.625 21-NOV-2029 Reg-S (SENIOR)	0.001%
COCA-COLA HBC FINANCE BV 1.0 14-MAY-2027 Reg-S (SENIOR)	0.001%
COCA-COLA ICECEK A A	0.000%
COCA-COLA ICECEK AS 4.215 19-SEP-2024 Reg-S (SENIOR)	0.005%
COCHLEAR LTD	0.025%
COCOKARA FINE INC	0.000%
CODAN LTD	0.000%
CODEXIS INC	0.000%
CODORUS VALLEY BANCORP INC	0.000%
COEUR MINING INC	0.001%
COFACE SA	0.000%
COFCO CAPITAL HOLDINGS LTD A A	0.000%
COFCO JOYCOME FOODS LTD RED	0.000%
COFINIMMO REIT SA REIT	0.000%
COFORGE LTD	0.000%
COGECO COMMUNICATIONS SUBORDINATE	0.000%
COGENT COMMUNICATIONS GROUP INC 4.375 30-JUN-2024 Reg-S (SENIOR)	0.002%
COGENT COMMUNICATIONS HOLDINGS INC	0.001%
COGNA EDUCACAO SA	0.000%
COGNEX CORP	0.002%
COGNIZANT TECHNOLOGY SOLUTIONS COR A	0.009%
COHBAR INC	0.000%

COHEN & STEERS INC	0.001%
COHERENT INC	0.000%
COHERUS BIOSCIENCES INC	0.000%
COHU INC	0.000%
COLBUN MACHICURA SA	0.000%
COLBUN SA 3.15 06-MAR-2030 Reg-S (SENIOR)	0.007%
COLBUN SA 3.95 11-OCT-2027 Reg-S (SENIOR)	0.004%
COLES GROUP LTD	0.387%
COLES GROUP TREASURY PTY LTD 2.2 06-NOV-2026 Reg-S (SENIOR)	0.003%
COLES GROUP TREASURY PTY LTD 2.65 06-NOV-2029 Reg-S (SENIOR)	0.099%
COLFAX CORP	0.000%
COLFAX CORPORATION 3.25 15-MAY-2025 Reg-S (SENIOR)	0.002%
COLGATE PALMOLIVE INDIA LTD	0.001%
COLGATE-PALMOLIVE	0.000%
COLLECTOR	0.000%
COLLECTORS UNIVERSE INC	0.000%
COLLEGIUM PHARMACEUTICAL INC	0.000%
COLLIERS INTERNATIONAL GROUP SUBOR	0.000%
COLLINS FOODS LTD	0.002%
COLOMBIA (REPUBLIC OF) 5.75 03-NOV-2027	0.010%
COLOMBIA (REPUBLIC OF) 6.125 18-JAN-2041 (SENIOR)	0.007%
COLOMBIA (REPUBLIC OF) 6.25 26-NOV-2025	0.014%
COLOMBIA (REPUBLIC OF) 7.0 04-MAY-2022	0.019%
COLOMBIA (REPUBLIC OF) 7.0 30-JUN-2032	0.017%
COLOMBIA (REPUBLIC OF) 7.25 18-OCT-2034	0.017%
COLOMBIA (REPUBLIC OF) 7.25 26-OCT-2050	0.004%
COLOMBIA (REPUBLIC OF) 7.375 18-SEP-2037 (SENIOR)	0.005%
COLOMBIA (REPUBLIC OF) 7.5 26-AUG-2026	0.021%
COLOMBIA (REPUBLIC OF) 8.125 21-MAY-2024 (SENIOR)	0.010%
COLOMBIA (REPUBLIC OF) 9.85 28-JUN-2027	0.002%
COLOMBIA REPUBLIC OF (GOVERNMENT) 10.0 24-JUL-2024	0.020%
COLOMBIA REPUBLIC OF (GOVERNMENT) 4.375 21-MAR-2023	0.001%
COLOMBIA REPUBLIC OF (GOVERNMENT) 6.0 28-APR-2028	0.022%
COLOMBIA REPUBLIC OF (GOVERNMENT) 7.75 18-SEP-2030	0.015%
COLOMBIA TELECOMUNICACIONES SA ESP 4.95 17-JUL-2030 Reg-S (SENIOR)	0.005%
COLONY BANKCORP INC	0.000%
COLONY CAPITAL INC CLASS A	0.001%
COLONY CREDIT REAL ESTATE INC CLAS REIT	0.000%
COLOPL INC	0.000%
COLOPLAST CLASS B B	0.003%
COLOUR LIFE SERVICES GROUP LTD	0.000%
COLOWIDE LTD	0.000%
COLT MERGER SUB INC 5.75 01-JUL-2025 144a (SECURED)	0.000%
COLT MERGER SUB INC 6.25 01-JUL-2025 144a (SECURED)	0.002%
COLT MERGER SUB INC 8.125 01-JUL-2027 144a (SENIOR)	0.001%
COLUMBIA BANKING SYSTEM INC	0.001%
COLUMBIA FINANCIAL INC	0.000%
COLUMBIA PROPERTY REIT INC TRUST REIT	0.001%
COLUMBIA SPORTSWEAR	0.000%
COLUMBUS MCKINNON CORP	0.000%
COM2US CORP	0.000%
COM7 PCL F	0.000%
COMBA TELECOM SYSTEMS LTD	0.000%
COMCAST CORP 3.375 15-AUG-2025 (SENIOR)	0.002%
COMCAST CORP 4.2 15-AUG-2034 (SENIOR)	0.001%

COMCAST CORP 4.25 15-JAN-2033 (SENIOR)	0.002%
COMCAST CORP 4.6 15-AUG-2045 (SENIOR)	0.002%
COMCAST CORP 4.65 15-JUL-2042 (SENIOR)	0.002%
COMCAST CORP 4.75 01-MAR-2044 (SENIOR)	0.001%
COMCAST CORP CLASS A A	0.049%
COMCAST CORPORATION 1.5 15-FEB-2031 (SENIOR)	0.002%
COMCAST CORPORATION 1.95 15-JAN-2031 (SENIOR)	0.001%
COMCAST CORPORATION 2.35 15-JAN-2027 (SENIOR)	0.001%
COMCAST CORPORATION 2.45 15-AUG-2052 (SENIOR)	0.001%
COMCAST CORPORATION 2.65 01-FEB-2030	0.002%
COMCAST CORPORATION 2.65 15-AUG-2062 (SENIOR)	0.001%
COMCAST CORPORATION 2.8 15-JAN-2051 (SENIOR)	0.002%
COMCAST CORPORATION 3.0 01-FEB-2024 (SENIOR)	0.001%
COMCAST CORPORATION 3.1 01-APR-2025 (SENIOR)	0.001%
COMCAST CORPORATION 3.15 01-MAR-2026 (SENIOR)	0.002%
COMCAST CORPORATION 3.15 15-FEB-2028 (SENIOR)	0.002%
COMCAST CORPORATION 3.2 15-JUL-2036 (SENIOR)	0.001%
COMCAST CORPORATION 3.25 01-NOV-2039 (SENIOR)	0.001%
COMCAST CORPORATION 3.3 01-APR-2027 (SENIOR)	0.001%
COMCAST CORPORATION 3.3 01-FEB-2027 (SENIOR)	0.001%
COMCAST CORPORATION 3.375 15-FEB-2025 (SENIOR)	0.001%
COMCAST CORPORATION 3.4 01-APR-2030 (SENIOR)	0.002%
COMCAST CORPORATION 3.4 15-JUL-2046 (SENIOR)	0.001%
COMCAST CORPORATION 3.45 01-FEB-2050	0.002%
COMCAST CORPORATION 3.55 01-MAY-2028 (SENIOR)	0.001%
COMCAST CORPORATION 3.6 01-MAR-2024 (SENIOR)	0.001%
COMCAST CORPORATION 3.7 15-APR-2024 (SENIOR)	0.002%
COMCAST CORPORATION 3.75 01-APR-2040 (SENIOR)	0.002%
COMCAST CORPORATION 3.9 01-MAR-2038 (SENIOR)	0.001%
COMCAST CORPORATION 3.95 15-OCT-2025 (SENIOR)	0.003%
COMCAST CORPORATION 3.969 01-NOV-2047 (SENIOR)	0.002%
COMCAST CORPORATION 3.999 01-NOV-2049 (SENIOR)	0.002%
COMCAST CORPORATION 4.0 01-MAR-2048 (SENIOR)	0.001%
COMCAST CORPORATION 4.0 15-AUG-2047 (SENIOR)	0.001%
COMCAST CORPORATION 4.049 01-NOV-2052 (SENIOR)	0.002%
COMCAST CORPORATION 4.15 15-OCT-2028 (SENIOR)	0.004%
COMCAST CORPORATION 4.25 15-OCT-2030 (SENIOR)	0.002%
COMCAST CORPORATION 4.4 15-AUG-2035 (SENIOR)	0.001%
COMCAST CORPORATION 4.6 15-OCT-2038 (SENIOR)	0.004%
COMCAST CORPORATION 4.7 15-OCT-2048 (SENIOR)	0.005%
COMCAST CORPORATION 4.95 15-OCT-2058 (SENIOR)	0.003%
COMCAST CORPORATION 5.65 15-JUN-2035 (SENIOR)	0.001%
COMCAST CORPORATION 6.45 15-MAR-2037 (SENIOR)	0.001%
COMCAST CORPORATION 6.5 15-NOV-2035 (SENIOR)	0.001%
COMCAST CORPORATION 6.95 15-AUG-2037 (SENIOR)	0.001%
COMCAST CORPORATION 7.05 15-MAR-2033 (SENIOR)	0.001%
COMERICA INC	0.000%
COMET HOLDING AG N	0.000%
COMETA ENERGIA SA DE CV 6.375 24-APR-2035 Reg-S (SECURED)	0.004%
COMFORIA RESIDENTIAL REIT INC REIT	0.000%
COMFORT SYSTEMS USA INC	0.001%
COMFORTDELGRO CORPORATION LTD	0.001%
COMINAR REAL ESTATE INVESTMENT TRU REI_UNT	0.000%
COMINIX LTD	0.000%
COMMERCE BANCSHARES INC	0.001%

COMMERCIAL BANK OF QATAR	0.001%
COMMERCIAL INTERNATIONAL BANK	0.002%
COMMERCIAL METALS	0.001%
COMMERZBANK AG	0.003%
COMMERZBANK AG 0.25 16-SEP-2024 Reg-S (SENIOR NON-PREFERRED)	0.001%
COMMERZBANK AG 0.5 04-DEC-2026 Reg-S (SENIOR PREFERRED)	0.001%
COMMERZBANK AG 0.5 13-SEP-2023 Reg-S (SENIOR)	0.001%
COMMERZBANK AG 0.625 28-AUG-2024 Reg-S	0.001%
COMMERZBANK AG 0.875 22-JAN-2027 Reg-S (SENIOR NON-PREFERRED)	0.001%
COMMERZBANK AG 1.0 04-MAR-2026 Reg-S (SENIOR PREFERRED)	0.002%
COMMERZBANK AG 1.125 19-SEP-2025 Reg-S (SENIOR NON-PREFERRED)	0.001%
COMMERZBANK AG 1.125 24-MAY-2024 Reg-S (SENIOR)	0.001%
COMMERZBANK AG 1.25 23-OCT-2023 Reg-S (SENIOR NON-PREFERRED)	0.000%
COMMERZBANK AG 1.5 21-SEP-2022 Reg-S (SENIOR)	0.000%
COMMERZBANK AG 1.5 28-AUG-2028 Reg-S (SENIOR PREFERRED)	0.001%
COMMERZBANK AG 1.875 28-FEB-2028 Reg-S (SENIOR)	0.001%
COMMERZBANK AG 22-JUN-2026 Reg-S (SENIOR NON-PREFERRED)	0.000%
COMMERZBANK AG T2 4.0 23-MAR-2026 Reg-S (SUB)	0.006%
COMMERZBANK AG T2 4.0 30-MAR-2027 Reg-S (SUB)	0.004%
COMMONSPIRIT HEALTH 2.76 01-OCT-2024	0.001%
COMMONSPIRIT HEALTH 3.347 01-OCT-2029	0.001%
COMMONSPIRIT HEALTH 4.187 01-OCT-2049	0.001%
COMMONWEALTH BANK OF AUSTRALIA	0.899%
COMMONWEALTH BANK OF AUSTRALIA 0.95 16-AUG-2023 (SENIOR)	0.297%
COMMONWEALTH BANK OF AUSTRALIA 1.21 11-JAN-2024 Reg-S (SENIOR)	0.296%
COMMONWEALTH BANK OF AUSTRALIA 2.75 16-AUG-2021 (SENIOR)	0.010%
COMMONWEALTH BANK OF AUSTRALIA 2.9 12-JUL-2021 Reg-S (SENIOR)	0.012%
COMMONWEALTH BANK OF AUSTRALIA 3.0 11-JAN-2024 Reg-S (SENIOR)	0.013%
COMMONWEALTH BANK OF AUSTRALIA 3.2 16-AUG-2023 (SENIOR)	0.008%
COMMONWEALTH BANK OF AUSTRALIA 3.25 17-JAN-2022 Reg-S (SENIOR)	0.017%
COMMONWEALTH BANK OF AUSTRALIA 3.25 25-APR-2023 Reg-S (SENIOR)	0.011%
COMMONWEALTH BANK OF AUSTRALIA 3.25 25-JUL-2022 (SENIOR)	0.007%
COMMONWEALTH BANK OF AUSTRALIA 3.5 18-JAN-2021 Reg-S (SENIOR)	0.005%
COMMONWEALTH BANK OF AUSTRALIA 3.75 25-JAN-2028 (SENIOR)	0.006%
COMMONWEALTH BANK OF AUSTRALIA 4.2 11-JUN-2026 (SENIOR)	0.038%
COMMONWEALTH BANK OF AUSTRALIA AT1-P 2.0251483516 31-DEC-2049	1.040%
COMMONWEALTH BANK OF AUSTRALIA CLI 3.25 31-MAR-2022 (SENIOR)	0.013%
COMMONWEALTH BANK OF AUSTRALIA COVERED 2.75 17-NOV-2021 Reg-S	0.020%
COMMONWEALTH BANK OF AUSTRALIA COVERED 3.25 17-NOV-2026 Reg-S	0.007%
COMMONWEALTH BANK OF AUSTRALIA COVERED 4.75 27-MAY-2024 Reg-S	0.008%
COMMONWEALTH BANK OF AUSTRALIA LT2 2.0 22-APR-2027 Reg-S (SUB)	0.002%
COMMONWEALTH BANK OF AUSTRALIA T2 1.936 03-OCT-2029 Reg-S (SENIOR SUB)	0.001%
COMMONWEALTH EDISON COMPANY MORT 4.0 01-MAR-2048 (SECURED)	0.001%
COMMSCOPE FINANCE LLC 6.0 01-MAR-2026 144a (SECURED)	0.001%
COMMSCOPE FINANCE LLC 8.25 01-MAR-2027 144a (SENIOR)	0.001%
COMMSCOPE HOLDING INC	0.000%
COMMSCOPE INC 5.5 01-MAR-2024 144a (SECURED)	0.001%
COMMSCOPE INC 7.125 01-JUL-2028 144a (SENIOR)	0.001%
COMMSCOPE TECHNOLOGIES LLC 5.0 15-MAR-2027 144a (SENIOR)	0.000%
COMMSCOPE TECHNOLOGIES LLC 6.0 15-JUN-2025 144a (SENIOR)	0.001%
COMMUNITY BANK SYSTEM INC	0.002%
COMMUNITY BANKERS CORP TRUST	0.000%
COMMUNITY FINANCIAL	0.000%
COMMUNITY HEALTH SYSTEMS INC	0.000%
COMMUNITY HEALTHCARE TRUST INC REIT	0.000%

COMMUNITY TRUST BANCORP INC	0.000%
COMMVAULT SYSTEMS INC	0.001%
COMPAGNIE DE SAINT GOBAIN SA	0.010%
COMPAGNIE DE SAINT GOBAIN SA 1.125 23-MAR-2026 Reg-S (SENIOR)	0.001%
COMPAGNIE DE SAINT GOBAIN SA 1.375 14-JUN-2027 Reg-S (SENIOR)	0.001%
COMPAGNIE DE SAINT GOBAIN SA 1.875 21-SEP-2028 Reg-S (SENIOR)	0.001%
COMPAGNIE DE SAINT GOBAIN SA 2.375 04-OCT-2027 Reg-S (SENIOR)	0.001%
COMPAGNIE FINANCIERE RICHEMONT EQU	0.000%
COMPAGNIE FINANCIERE RICHEMONT SA	0.006%
COMPAGNIE PLASTIC OMNIUM	0.000%
COMPAL ELECTRONICS INC	0.002%
COMPANHIA BRASILEIRA DE DISTRIBUIC	0.001%
COMPANHIA CONCESSOES RODOVIARIAS S	0.001%
COMPANHIA DE LOCACAO DAS AMERICAS	0.000%
COMPANHIA DE SANEAMENTO BASICO DE	0.001%
COMPANHIA DE SANEAMENTO DE MINAS G	0.000%
COMPANHIA ENERGETICA DE SAO PAULO PREF	0.000%
COMPANHIA ENERGETICA MINAS GERAIS	0.000%
COMPANHIA SIDERURGICA NACIONAL	0.001%
COMPANHIA SIDERURGICA NACIONAL ADR ADR	0.000%
COMPANIA CERVECERIAS UNIDAS SA	0.000%
COMPANIA SUDAMERICANA DE VAPORES S	0.000%
COMPARTAMOS SAB DE CV	0.000%
COMPASS GROUP FINANCE NETHERLANDS 1.5 05-SEP-2028 Reg-S (SENIOR)	0.001%
COMPASS GROUP PLC	0.004%
COMPASS MINERALS INTERNATIONAL INC	0.001%
COMPEQ MANUFACTURING LTD	0.000%
COMPETITION TEAM TECHNOLOGIES LTD 3.75 12-MAR-2024 Reg-S (SENIOR)	0.008%
COMPUGROUP MEDICAL N A	0.000%
COMPUTACENTER PLC	0.000%
COMPUTER ENGINEERING & CONSULTING	0.000%
COMPUTER INSTITUTE OF JAPAN LTD	0.000%
COMPUTER PROGRAMS AND SYSTEMS INC	0.000%
COMPUTERSHARE LTD	0.256%
COMPX INTERNATIONAL INC	0.000%
COMSCORE INC	0.000%
COMSTOCK RESOURCES INC	0.000%
COMSTOCK RESOURCES INC 7.5 15-MAY-2025 144a (SENIOR)	0.001%
COMSTOCK RESOURCES INC 9.75 15-AUG-2026 (SENIOR)	0.006%
COMSTOCK RESOURCES INC 9.75 15-AUG-2026 (SENIOR)	0.006%
COMSYS HOLDINGS CORP	0.000%
COMTECH TELECOMMUNICATIONS CORP	0.000%
COMTURE CORP	0.000%
CONAGRA BRANDS INC	0.004%
CONAGRA BRANDS INC 1.375 01-NOV-2027 (SENIOR)	0.001%
CONAGRA BRANDS INC 4.3 01-MAY-2024 (SENIOR)	0.001%
CONAGRA BRANDS INC 5.4 01-NOV-2048 (SENIOR)	0.001%
CONAGRA BRANDS INC FA 4.6 01-NOV-2025 (SENIOR)	0.001%
CONAGRA BRANDS INC FA 4.85 01-NOV-2028 (SENIOR)	0.001%
CONAGRA BRANDS INC FA 5.3 01-NOV-2038 (SENIOR)	0.001%
CONCENTRIC	0.000%
CONCERT PHARMACEUTICALS INC	0.000%
CONCHO RESOURCES INC	0.000%
CONCHO RESOURCES INC 3.75 01-OCT-2027 (SENIOR)	0.001%
CONCHO RESOURCES INC 4.3 15-AUG-2028 (SENIOR)	0.001%

CONCHO RESOURCES INC 4.875 01-OCT-2047 (SENIOR)	0.001%
CONCORD NEW ENERGY GROUP LTD	0.000%
CONCORDIA FINANCIAL GROUP LTD	0.002%
CONCRAFT HOLDING LTD	0.000%
CONCRETE PUMPING HOLDINGS INC	0.000%
CONDUENT INC	0.000%
CONEXIO CORP	0.000%
CONMED CORP	0.001%
CONNECT FINCO SARL 6.75 01-OCT-2026 144a (SECURED)	0.001%
CONNECTEAST FINANCE PTY LTD 3.4 25-MAR-2026 (SECURED)	0.056%
CONNECTEAST FINANCE PTY LTD 4.25 25-FEB-2022 Reg-S (SECURED)	0.001%
CONNECTEAST FINANCE PTY LTD 5.75 02-SEP-2020 (SECURED)	0.009%
CONNECTICUT LIGHT AND POWER COMPAN 4.0 01-APR-2048 (SECURED)	0.001%
CONNECTONE BANCORP INC	0.000%
CONNS INC	0.000%
CONOCO INC. 6.95 15-APR-2029 (SENIOR)	0.002%
CONOCOPHILLIPS	0.009%
CONOCOPHILLIPS 6.5 01-FEB-2039 (SENIOR)	0.004%
CONOCOPHILLIPS CO 4.3 15-NOV-2044 (SENIOR)	0.001%
CONOCOPHILLIPS CO 4.95 15-MAR-2026 (SENIOR)	0.001%
CONSOL ENERGY INC	0.000%
CONSOLIDATED COMMUNICATIONS HOLDIN	0.000%
CONSOLIDATED EDISON CO OF NEW YORK 4.45 15-MAR-2044 (SENIOR)	0.001%
CONSOLIDATED EDISON CO OF NEW YORK 4.625 01-DEC-2054 (SENIOR)	0.001%
CONSOLIDATED EDISON COMPANY OF NEW 3.95 01-APR-2050 (SENIOR)	0.001%
CONSOLIDATED EDISON INC	0.005%
CONSOLIDATED WATER LTD	0.000%
CONSORCIO TRANSMANTARO SA 4.7 16-APR-2034 Reg-S (SENIOR)	0.006%
CONSTELLATION BRANDS INC 3.15 01-AUG-2029 (SENIOR)	0.001%
CONSTELLATION BRANDS INC CLASS A A	0.007%
CONSTELLATION PHARMACEUTICALS INC	0.000%
CONSTELLATION SOFTWARE INC	0.003%
CONSTELLIUM NV 5.75 15-MAY-2024 144a (SENIOR)	0.000%
CONSTELLIUM NV 5.875 15-FEB-2026 144a (SENIOR)	0.000%
CONSTELLIUM SE (FRANCE) 4.25 15-FEB-2026 Reg-S (SENIOR)	0.002%
CONSTELLIUM SE (FRANCE) 6.625 01-MAR-2025 144a (SENIOR)	0.001%
CONSTELLIUM SE CLASS A	0.000%
CONSTRUCCIONES Y AUXILIAR DE FERRO	0.000%
CONSTRUCTION PARTNERS INC CLASS A A	0.000%
CONSTRUTORA TENDA SA	0.000%
CONSUN PHARMACEUTICAL GROUP LTD	0.000%
CONSUS REAL ESTATE AG 9.625 15-MAY-2024 Reg-S (SENIOR)	0.002%
CONTACT ENERGY LTD	0.000%
CONTACT ENERGY LTD	0.106%
CONTAINER CORPORATION OF INDIA LTD	0.001%
CONTAINER STORE GROUP INC	0.000%
CONTANGO OIL AND GAS	0.000%
CONTEMPORARY AMPEREX TECHNOLOGY LT A	0.001%
CONTEMPORARY AMPEREX TECHNOLOGY LT A	0.001%
CONTEMPORARY RUIDING DEVELOPMENT L 1.875 17-SEP-2025 Reg-S (SENIOR)	0.001%
CONTEMPORARY RUIDING DEVELOPMENT L 2.625 17-SEP-2030 Reg-S (SENIOR)	0.001%
CONTI-GUMMI FINANCE BV 2.125 27-NOV-2023 (SENIOR)	0.001%
CONTINENTAL AG	0.006%
CONTINENTAL AG 0.375 27-JUN-2025 Reg-S (SENIOR)	0.001%
CONTINENTAL AG 12-SEP-2023 Reg-S (SENIOR)	0.001%

CONTINENTAL AG 2.5 27-AUG-2026 (SENIOR)	0.001%
CONTINENTAL RESOURCES INC	0.000%
CONTINENTAL RESOURCES INC 3.8 01-JUN-2024 (SENIOR)	0.007%
CONTINENTAL RESOURCES INC 4.375 15-JAN-2028 (SENIOR)	0.007%
CONTINENTAL RESOURCES INC 4.5 15-APR-2023 (SENIOR)	0.006%
CONTINENTAL RESOURCES INC 5.0 15-SEP-2022 (SENIOR)	0.005%
CONTINENTAL RESOURCES INC 5.75 15-JAN-2031 144a (SENIOR)	0.001%
CONTOURGLOBAL POWER HOLDINGS SA 3.375 01-AUG-2023 Reg-S (SECURED)	0.002%
CONTOURGLOBAL POWER HOLDINGS SA 4.125 01-AUG-2025 Reg-S (SECURED)	0.002%
CONTRAFECT CORP	0.000%
CONTROLADORA VUELA COMPANIA DE AVI	0.000%
CONVATEC GROUP PLC	0.001%
CONVOY GLOBAL HOLDINGS LTD	0.000%
CONZZETA AG	0.000%
COOKPAD INC	0.000%
COOPER ENERGY LTD	0.001%
COOPER INC	0.000%
COOPER STANDARD HOLDINGS INC	0.000%
COOPER TIRE AND RUBBER	0.001%
COOPERATIEVE CENTRALE RAIFFEISEN-B LT2 4.375 04-AUG-2025 (SUB)	0.002%
COOPERATIEVE CENTRALE RAIFFEISEN-B LT2 4.625 01-DEC-2023 (SUB)	0.002%
COOPERATIEVE CENTRALE RAIFFEISEN-B LT2 5.25 04-AUG-2045 (SUB)	0.002%
COOPERATIEVE CENTRALE RAIFFEISEN-B T2 3.875 25-JUL-2023 Reg-S (SUB)	0.001%
COOPERATIEVE RABOBANK UA (SYDNEY B 3.25 25-JAN-2023 Reg-S (SENIOR PREFERRED)	0.005%
COOPERATIEVE RABOBANK UA T2 3.75 21-JUL-2026 (SUB)	0.002%
COPA HOLDINGS A SA A	0.000%
COPART INC	0.000%
COPRO-HOLDINGS LTD	0.000%
CORBION NV C	0.000%
CORBUS PHARMACEUTICALS HOLDINGS IN	0.000%
CORCEPT THERAPEUTICS INC	0.001%
CORE & MAIN LP 6.125 15-AUG-2025 144a (SENIOR)	0.001%
CORE CORP	0.000%
CORE LABORATORIES NV	0.000%
CORE MARK HOLDING INC	0.001%
COREANA COSMETICS LTD	0.000%
CORECIVIC REIT INC REIT	0.000%
CORELOGIC INC	0.001%
COREENERGY INFRASTRUCTURE TRUST REI REIT	0.000%
COREPOINT LODGING INC REIT	0.000%
CORESITE REALTY REIT CORP REIT	0.000%
CORESTATE CAPITAL HOLDING SA	0.000%
CORESTATE CAPITAL HOLDING SA 3.5 15-APR-2023 Reg-S (SENIOR)	0.001%
CORETRONIC CORP	0.000%
CORMEDIX INC	0.000%
CORNERSTONE BUILDING BRANDS INC	0.000%
CORNERSTONE BUILDING BRANDS INC 6.125 15-JAN-2029 144a (SENIOR)	0.000%
CORNERSTONE BUILDING BRANDS INC 8.0 15-APR-2026 144a (SENIOR)	0.000%
CORNERSTONE ONDEMAND INC	0.001%
CORNING INC	0.006%
CORNING INC 4.375 15-NOV-2057 (SENIOR)	0.001%
CORNING INC 5.45 15-NOV-2079 (SENIOR)	0.001%
COROMANDEL INTERNATIONAL LTD	0.000%
CORONA CORP	0.000%
CORONADO GLOBAL RESOURCES CDI INC	0.066%

CORONATION FUND MANAGERS LTD	0.000%
CORPORACION ANDINA DE FOMENTO 3.4 26-OCT-2023 Reg-S (SENIOR)	0.001%
CORPORACION ANDINA DE FOMENTO 4.0 31-MAR-2021 Reg-S (SENIOR)	0.001%
CORPORACION ANDINA DE FOMENTO 4.5 14-SEP-2027 (SENIOR)	0.001%
CORPORACION ANDINA DE FOMENTO 6.25 08-NOV-2023 (SENIOR)	0.009%
CORPORACION FINANCIERA COLOMBIANA	0.000%
CORPORACION INMOBILIARIA VESTA	0.000%
CORPORATE OFFICE PROPERTIES TRUST REIT	0.000%
CORPORATE TRAVEL MANAGEMENT LTD	0.004%
CORTEVA INC	0.005%
CORTEXIME INC	0.000%
CORTICEIRA AMORIM SA	0.000%
CORVEL CORP	0.000%
COSAN INDUSTRIA E COMERCIO SA	0.001%
COSAN LOGISTICA SA	0.000%
COSAN LTD 5.5 20-SEP-2029 Reg-S (SENIOR)	0.002%
COSAN LTD CLASS A A	0.000%
COSAN LUXEMBOURG SA 7.0 20-JAN-2027 Reg-S (SENIOR)	0.003%
COSCO SHIPPING DEVELOPMENT LTD A A	0.000%
COSCO SHIPPING DEVELOPMENT LTD H H	0.000%
COSCO SHIPPING ENERGY TRANSPORTATI A	0.000%
COSCO SHIPPING ENERGY TRANSPORTATI H	0.000%
COSCO SHIPPING HOLDINGS LTD A A	0.000%
COSCO SHIPPING HOLDINGS LTD A A	0.000%
COSCO SHIPPING HOLDINGS LTD H H	0.002%
COSCO SHIPPING INTERNATIONAL LTD	0.000%
COSCO SHIPPING PORTS LTD RED	0.001%
COSEL LTD	0.000%
COSL SINGAPORE CAPITAL LTD 1.875 24-JUN-2025 Reg-S (SENIOR)	0.003%
COSMAX INC	0.000%
COSMO ENERGY HOLDINGS LTD	0.000%
COSMO PHARMACEUTICALS NV N	0.000%
COSMOPOLITAN INTERNATIONAL HOLDING	0.000%
COSMOS PHARMACEUTICAL CORP	0.000%
COSON LTD	0.000%
COSTA GROUP HOLDINGS LTD	0.003%
COSTA RICA REPUBLIC OF (GOVERNMENT 7.158 12-MAR-2045 Reg-S (SENIOR)	0.003%
COSTA RICA (REPUBLIC OF) 4.25 26-JAN-2023 Reg-S (SENIOR)	0.003%
COSTA RICA (REPUBLIC OF) 4.375 30-APR-2025 Reg-S (SENIOR)	0.003%
COSTA RICA REPUBLIC OF (GOVERNMENT 7.0 04-APR-2044 Reg-S (SENIOR)	0.003%
COSTAMARE INC	0.000%
COSTAR GROUP INC	0.005%
COSTCO WHOLESALE CORP	0.000%
COSTCO WHOLESALE CORPORATION 1.375 20-JUN-2027 (SENIOR)	0.001%
COSTCO WHOLESALE CORPORATION 1.6 20-APR-2030 (SENIOR)	0.002%
COSTCO WHOLESALE CORPORATION 1.75 20-APR-2032 (SENIOR)	0.001%
COSTCO WHOLESALE CORPORATION 2.75 18-MAY-2024 (SENIOR)	0.001%
COSTCO WHOLESALE CORPORATION 3.0 18-MAY-2027 (SENIOR)	0.001%
COTA LTD	0.000%
COTY INC 4.0 15-APR-2023 Reg-S (SENIOR)	0.002%
COTY INC 4.75 15-APR-2026 Reg-S (SENIOR)	0.001%
COTY INC CLASS A A	0.000%
COUNCIL OF EUROPE DEVELOPMENT BANK 4.75 13-FEB-2024 (SENIOR)	0.000%
COUNCIL OF EUROPE DEVELOPMENT BANK 6.0 08-OCT-2020 Reg-S (SENIOR)	0.001%
COUNTRY GARDEN HOLDINGS CO LTD 5.125 14-JAN-2027 Reg-S (SENIOR)	0.002%

COUNTRY GARDEN HOLDINGS CO LTD 6.15 17-SEP-2025 Reg-S (SENIOR)	0.002%
COUNTRY GARDEN HOLDINGS CO LTD 6.5 08-APR-2024 Reg-S (SENIOR)	0.002%
COUNTRY GARDEN HOLDINGS CO LTD 7.25 08-APR-2026 Reg-S (SENIOR)	0.003%
COUNTRY GARDEN HOLDINGS CO LTD 8.0 27-JAN-2024 Reg-S (SENIOR)	0.002%
COUNTRY GARDEN HOLDINGS COMPANY LT 4.75 28-SEP-2023 Reg-S (SENIOR)	0.001%
COUNTRY GARDEN HOLDINGS COMPANY LT 5.125 17-JAN-2025 Reg-S (SENIOR)	0.002%
COUNTRY GARDEN HOLDINGS LTD	0.008%
COUNTRY GARDEN SERVICES HOLDINGS L	0.006%
COUNTRYSIDE PROP PLC	0.000%
COUNTY BANCORP INC	0.000%
COUPA SOFTWARE INC	0.002%
COUSINS PROPERTIES REIT INC	0.000%
COVANTA HOLDING CORP	0.001%
COVANTA HOLDING CORP 5.0 01-SEP-2030 (SENIOR)	0.003%
COVANTA HOLDING CORP 5.875 01-JUL-2025 (SENIOR)	0.003%
COVANTA HOLDING CORP 6.0 01-JAN-2027 (SENIOR)	0.003%
COVENANT LOGISTICS GROUP INC CLASS A	0.000%
COVESTRO AG	0.004%
COVETRUS INC	0.001%
COVIVIO SA 1.5 21-JUN-2027 Reg-S (SENIOR)	0.001%
COVIVIO SA REIT	0.002%
COWAY LTD	0.003%
COWEN INC CLASS A A	0.000%
CP ALL PCL	0.003%
CP ALL PCL F	0.005%
CPFL ENERGIA SA	0.000%
CPI PROPERTY GROUP SA 1.625 23-APR-2027 Reg-S (SENIOR)	0.001%
CPI PROPERTY GROUP SA 2.75 12-MAY-2026 Reg-S (SENIOR)	0.001%
CPMC HOLDINGS LTD RED	0.000%
CPN RETAIL GROWTH LEASEHOLD REIT U REI_UNT	0.000%
CRA INTERNATIONAL INC	0.000%
CRACKER BARREL OLD COUNTRY STORE I	0.002%
CRANE	0.000%
CRANSWICK PLC	0.000%
CRAWFORD CLASS A A	0.000%
CRCC CHENGAN LTD HYBRID-P 3.97 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
CRCC YUXIANG LIMITED 3.5 16-MAY-2023 Reg-S (SENIOR)	0.001%
CRE INC	0.000%
CRE LOGISTICS REIT INC REIT	0.000%
CREATE MEDIC LTD	0.000%
CREATE RESTAURANTS HOLDINGS INC	0.000%
CREATE SD HOLDINGS LTD	0.000%
CREDICORP LTD	0.004%
CREDICORP LTD 2.75 17-JUN-2025 Reg-S (SENIOR)	0.005%
CREDIT ACCEPTANCE CORP	0.000%
CREDIT AGRICOLE ASSURANCES SA 2.625 29-JAN-2048 Reg-S (SUB)	0.002%
CREDIT AGRICOLE ASSURANCES SA LT2-P 4.25 31-DEC-2049 Reg-S (SUB)	0.001%
CREDIT AGRICOLE ASSURANCES SA LT2-P 4.5 31-DEC-2049 Reg-S (SUB)	0.001%
CREDIT AGRICOLE ASSURANCES SA T2 4.75 27-SEP-2048 Reg-S (SUB)	0.001%
CREDIT AGRICOLE SA	0.005%
CREDIT AGRICOLE SA (LONDON BRANCH) 0.5 24-JUN-2024 Reg-S (SENIOR NON-PREFERRED)	0.002%
CREDIT AGRICOLE SA (LONDON BRANCH) 1.75 05-MAR-2029 Reg-S (SENIOR NON-PREFERRED)	0.002%
CREDIT AGRICOLE SA (LONDON BRANCH) T3 1.875 20-DEC-2026 Reg-S (SENIOR)	0.002%
CREDIT AGRICOLE SA 0.375 21-OCT-2025 Reg-S (SENIOR NON-PREFERRED)	0.001%
CREDIT AGRICOLE SA 1.0 22-APR-2026 Reg-S (SENIOR NON-PREFERRED)	0.002%

CREDIT AGRICOLE SA LT2 2.625 17-MAR-2027 Reg-S (SUB)	0.003%
CREDIT AGRICOLE SA T2 2.0 25-MAR-2029 Reg-S (SENIOR SUB)	0.002%
CREDIT CORP GROUP LTD	0.003%
CREDIT LOGEMENT SA T2 1.35 28-NOV-2029 Reg-S (SUB)	0.001%
CREDIT MUTUEL ARKEA 0.375 03-OCT-2028 Reg-S	0.001%
CREDIT MUTUEL ARKEA 1.25 31-MAY-2024 Reg-S (SENIOR)	0.001%
CREDIT MUTUEL ARKEA 1.625 15-APR-2026 Reg-S (SENIOR NON-PREFERRED)	0.001%
CREDIT MUTUEL ARKEA T2 1.875 25-OCT-2029 Reg-S (SUB)	0.000%
CREDIT MUTUEL ARKEA T2 3.25 01-JUN-2026 Reg-S (SUB)	0.000%
CREDIT MUTUEL ARKEA T2 3.5 09-FEB-2029 Reg-S (SUB)	0.001%
CREDIT SAISON LTD	0.000%
CREDIT SUISSE (SYDNEY BRANCH) AG 4.0 09-MAR-2021 Reg-S (SENIOR)	0.001%
CREDIT SUISSE AG (NEW YORK BRANCH) 2.95 09-APR-2025 (SENIOR)	0.001%
CREDIT SUISSE AG (SYDNEY BRANCH) 1.17 26-MAY-2023 Reg-S (SENIOR)	0.009%
CREDIT SUISSE GROUP AG 0.65 10-SEP-2029 Reg-S (SENIOR)	0.001%
CREDIT SUISSE GROUP AG 0.65 14-JAN-2028 Reg-S (SENIOR)	0.002%
CREDIT SUISSE GROUP AG 1.0 24-JUN-2027 Reg-S (SENIOR)	0.002%
CREDIT SUISSE GROUP AG 1.25 17-JUL-2025 Reg-S (SENIOR)	0.002%
CREDIT SUISSE GROUP AG 3.25 02-APR-2026 Reg-S (SENIOR)	0.003%
CREDIT SUISSE GROUP AG N	0.010%
CREDIT SUISSE GROUP FUNDING GUERNS 3.75 26-MAR-2025 (SENIOR)	0.002%
CREDIT SUISSE GROUP FUNDING GUERNS 4.55 17-APR-2026 (SENIOR)	0.002%
CREDIT SUISSE GROUP FUNDING GUERNS 4.875 15-MAY-2045 (SENIOR)	0.002%
CREDIT SUISSE NEW YORK NY 3.625 09-SEP-2024 (SENIOR)	0.003%
CREDITO EMILIANO	0.000%
CREDITO EMILIANO SPA 1.5 25-OCT-2025 Reg-S (SENIOR NON-PREFERRED)	0.001%
CREDITO REAL SAB DE CV SOFOM ER 5.0 01-FEB-2027 Reg-S (SENIOR)	0.001%
CREDITO REAL SOFOM ENR	0.000%
CREDITO VALTELLINESE SPA 2.0 27-NOV-2022 Reg-S (SENIOR PREFERRED)	0.001%
CREE INC	0.001%
CREEK & RIVER LTD	0.000%
CRESCENT POINT ENERGY CORP	0.000%
CRESCO LTD	0.000%
CREST NICHOLSON HOLDINGS PLC	0.000%
CRESTWOOD MIDSTREAM PARTNERS LP 5.75 01-APR-2025 (SENIOR)	0.003%
CRESTWOOD MIDSTREAM PARTNERS LP/CR 5.625 01-MAY-2027 144a (SENIOR)	0.000%
CRESTWOOD MIDSTREAM PARTNERS LP/CR 6.25 01-APR-2023 (SENIOR)	0.005%
CRH FINANCE DAC 1.375 18-OCT-2028 Reg-S (SENIOR)	0.001%
CRH FUNDING BV 1.625 05-MAY-2030 Reg-S (SENIOR)	0.001%
CRH FUNDING BV 1.875 09-JAN-2024 Reg-S (SENIOR)	0.001%
CRH PLC	0.004%
CRH PLC	0.008%
CRH SMW FINANCE DAC 1.25 05-NOV-2026 Reg-S (SENIOR)	0.001%
CRINETICS PHARMACEUTICALS INC	0.000%
CRISIL LTD	0.000%
CRISPR THERAPEUTICS AG	0.001%
CRITERIA CAIXA SA SOCIEDAD UNIPERS 1.5 10-MAY-2023 Reg-S (SENIOR)	0.001%
CRITERIA CAIXA SAU 1.375 10-APR-2024 Reg-S (SENIOR)	0.001%
CROATIA (REPUBLIC OF) 5.5 04-APR-2023 Reg-S (SENIOR)	0.005%
CROATIA (REPUBLIC OF) 6.0 26-JAN-2024 Reg-S (SENIOR)	0.005%
CROCS INC	0.002%
CRODA INTERNATIONAL PLC	0.001%
CROMPTON GREAVES CONSUMER ELECTRIC	0.000%
CROMWELL EUROPEAN REAL ESTATE INVE REIT	0.000%
CROMWELL PROPERTY GROUP STAPLED UN REI_UNT	0.003%

CRONOS GROUP INC	0.000%
CROPENERGIES AG	0.000%
CROPS CORP	0.000%
CROSS CAT LTD	0.000%
CROSS COUNTRY HEALTHCARE INC	0.000%
CROSS MARKETING GROUP INC	0.000%
CROSSFIRST BANKSHARES INC	0.000%
CROWDSTRIKE HOLDINGS INC CLASS A A	0.002%
CROWN AMERICAS LLC 4.25 30-SEP-2026 (SENIOR)	0.003%
CROWN AMERICAS LLC 4.5 15-JAN-2023 (SENIOR)	0.007%
CROWN AMERICAS LLC 4.75 01-FEB-2026 (SENIOR)	0.006%
CROWN CASTLE INTERNATIONAL CORP 2.25 15-JAN-2031 (SENIOR)	0.001%
CROWN CASTLE INTERNATIONAL CORP 3.3 01-JUL-2030 (SENIOR)	0.001%
CROWN CASTLE INTERNATIONAL CORP REIT 3.2 01-SEP-2024 (SENIOR)	0.001%
CROWN CASTLE INTERNATIONAL CORP REIT 3.25 15-JAN-2051 (SENIOR)	0.001%
CROWN CASTLE INTERNATIONAL CORP REIT 3.65 01-SEP-2027 (SENIOR)	0.001%
CROWN CASTLE INTERNATIONAL CORP REIT 3.7 15-JUN-2026 (SENIOR)	0.001%
CROWN CASTLE INTERNATIONAL CORP REIT 3.8 15-FEB-2028 (SENIOR)	0.001%
CROWN CASTLE INTERNATIONAL CORP REIT 4.45 15-FEB-2026 (SENIOR)	0.001%
CROWN CASTLE INTERNATIONAL REIT CO REIT	0.000%
CROWN EURO HOLDINGS SA 3.375 15-MAY-2025 Reg-S (SENIOR)	0.003%
CROWN EUROPEAN HOLDINGS SA 0.75 15-FEB-2023 Reg-S (SENIOR)	0.003%
CROWN EUROPEAN HOLDINGS SA 2.25 01-FEB-2023 Reg-S (SENIOR)	0.002%
CROWN EUROPEAN HOLDINGS SA 2.625 30-SEP-2024 Reg-S (SENIOR)	0.003%
CROWN EUROPEAN HOLDINGS SA 2.875 01-FEB-2026 Reg-S (SENIOR)	0.002%
CROWN EUROPEAN HOLDINGS SA 4.0 15-JUL-2022 Reg-S (SENIOR)	0.003%
CROWN HOLDINGS INC	0.004%
CROWN RESORTS LTD	0.062%
CROWNROCK LP / CROWNROCK FINANCE I 5.625 15-OCT-2025 144a (SENIOR)	0.001%
CRRC CORP LTD A A	0.000%
CRRC CORP LTD A A	0.001%
CRRC CORP LTD H H	0.001%
CRYOLIFE INC	0.000%
CRYOPORT INC	0.001%
CRYSTAL ALMOND SARL 4.25 15-OCT-2024 Reg-S (SECURED)	0.002%
CRYSTAL INTERNATIONAL GROUP LTD	0.000%
CRYSTALGENOMICS INC	0.000%
CSBC CORP	0.000%
CSC FINANCIAL LTD H H	0.001%
CSC HOLDINGS LLC 3.375 15-FEB-2031 144a (SENIOR)	0.001%
CSC HOLDINGS LLC 4.125 01-DEC-2030 144a (SENIOR)	0.001%
CSC HOLDINGS LLC 4.625 01-DEC-2030 144a (SENIOR)	0.001%
CSC HOLDINGS LLC 5.25 01-JUN-2024 (SENIOR)	0.005%
CSC HOLDINGS LLC 5.375 01-FEB-2028 144a (SENIOR)	0.001%
CSC HOLDINGS LLC 5.5 15-APR-2027 144a (SENIOR)	0.001%
CSC HOLDINGS LLC 5.5 15-MAY-2026 144a (SECURED)	0.001%
CSC HOLDINGS LLC 5.75 15-JAN-2030 144a (SENIOR)	0.001%
CSC HOLDINGS LLC 6.5 01-FEB-2029 144a (SENIOR)	0.001%
CSC HOLDINGS LLC 6.75 15-NOV-2021 (SENIOR)	0.005%
CSC HOLDINGS LLC 7.5 01-APR-2028 144a (SENIOR)	0.001%
CSCEC FINANCE (CAYMAN) II LTD 3.5 05-JUL-2027 Reg-S (SENIOR)	0.002%
CSG HOLDING LTD A A	0.000%
CSG HOLDING LTD B B	0.000%
CSG SYSTEMS INTERNATIONAL INC	0.001%
CSL LTD	0.502%

CSN ISLANDS XI CORP 6.75 28-JAN-2028 Reg-S (SENIOR)	0.004%
CSN ISLANDS XII CORP PERP 7.0 31-DEC-2049 Reg-S (SENIOR)	0.002%
CSN RESOURCES SA 7.625 13-FEB-2023 Reg-S (SENIOR)	0.001%
CSN RESOURCES SA 7.625 17-APR-2026 Reg-S (SENIOR)	0.002%
CSPC PHARMACEUTICAL GROUP LTD	0.005%
CSR LTD	0.004%
CSSC OFFSHORE & MARINE ENG (GP) LT H	0.000%
CSSC OFFSHORE & MARINE ENGINEERING A	0.000%
CSTONE PHARMACEUTICALS	0.000%
CSW INDUSTRIALS INC	0.001%
CSX CORP	0.015%
CSX CORP 3.25 01-JUN-2027 (SENIOR)	0.001%
CSX CORP 3.8 01-MAR-2028 (SENIOR)	0.001%
CSX CORP 3.8 01-NOV-2046 (SENIOR)	0.001%
CSX CORP 4.1 15-MAR-2044 (SENIOR)	0.001%
CSX CORP 4.25 15-MAR-2029 (SENIOR)	0.001%
CSX CORP 4.3 01-MAR-2048 (SENIOR)	0.001%
CT ENVIRONMENTAL GROUP LTD	0.000%
CTBC FINANCIAL HOLDING LTD RED - CH	0.009%
CTC BONDCO GMBH 5.25 15-DEC-2025 Reg-S (SECURED)	0.002%
CTCI CORP	0.000%
CTEEP COMPANHIA DE TRANSMISSAO DE PREF	0.000%
CTI ENGINEERING LTD	0.000%
CTO REALTY GROWTH INC	0.000%
CTO Realty Growth Dummy	0.000%
CTS CORP	0.000%
CTS EVENTIM AG	0.000%
CTS LTD	0.000%
CTT CORREIOS DE PORTUGAL SA	0.000%
CUB ELECPARTS INC	0.000%
CUBE SYSTEM INC	0.000%
CUBESMART REIT REIT	0.001%
CUBIC CORP	0.001%
CUCKOO HOLDINGS LTD	0.000%
CUCKOO HOMESYS LTD	0.000%
CUE BIOPHARMA INC	0.000%
CULLEN FROST BANKERS INC	0.000%
CUMMINS INC	0.007%
CUMMINS INC 1.5 01-SEP-2030 (SENIOR)	0.001%
CUMMINS INDIA LTD	0.000%
CURO GROUP HOLDINGS CORP	0.000%
CUROCOM LTD	0.000%
CURRO HOLDINGS LTD	0.000%
CURTISS WRIGHT CORP	0.000%
CURVES HOLDINGS LTD	0.000%
CUSHMAN AND WAKEFIELD PLC	0.001%
CUSTOMERS BANCORP INC	0.000%
CUTERA INC	0.000%
CVB FINANCIAL CORP	0.001%
CVC BRASIL OPERADORA E AGENCIA DE	0.000%
CVC BRASIL OPERADORA E AGENCIA DE 29-JAN-2021	0.000%
CVR ENERGY INC	0.000%
CVR ENERGY INC 5.25 15-FEB-2025 144a (SENIOR)	0.000%
CVR ENERGY INC 5.75 15-FEB-2028 144a (SENIOR)	0.000%
CVS BAY AREA INC	0.000%

CVS CAREMARK CORP 5.3 05-DEC-2043 (SENIOR)	0.001%
CVS HEALTH CORP	0.019%
CVS HEALTH CORP 1.3 21-AUG-2027 (SENIOR)	0.001%
CVS HEALTH CORP 1.75 21-AUG-2030 (SENIOR)	0.001%
CVS HEALTH CORP 2.625 15-AUG-2024	0.001%
CVS HEALTH CORP 2.7 21-AUG-2040 (SENIOR)	0.001%
CVS HEALTH CORP 2.875 01-JUN-2026 (SENIOR)	0.002%
CVS HEALTH CORP 3.0 15-AUG-2026	0.001%
CVS HEALTH CORP 3.25 15-AUG-2029 (SENIOR)	0.002%
CVS HEALTH CORP 3.625 01-APR-2027 (SENIOR)	0.001%
CVS HEALTH CORP 3.75 01-APR-2030 (SENIOR)	0.002%
CVS HEALTH CORP 3.875 20-JUL-2025 (SENIOR)	0.003%
CVS HEALTH CORP 4.1 25-MAR-2025 (SENIOR)	0.002%
CVS HEALTH CORP 4.125 01-APR-2040 (SENIOR)	0.001%
CVS HEALTH CORP 4.25 01-APR-2050 (SENIOR)	0.001%
CVS HEALTH CORP 4.3 25-MAR-2028 (SENIOR)	0.010%
CVS HEALTH CORP 4.78 25-MAR-2038 (SENIOR)	0.006%
CVS HEALTH CORP 5.05 25-MAR-2048 (SENIOR)	0.010%
CVS HEALTH CORP 5.125 20-JUL-2045 (SENIOR)	0.004%
CYBER AGENT INC	0.001%
CYBER ARK SOFTWARE LTD	0.000%
CYBER COM LTD	0.000%
CYBERLINK CORP	0.000%
CYBERLINKS LTD	0.000%
CYBERNET SYSTEMS LTD	0.000%
CYBEROPTICS CORP	0.000%
CYBERTAN TECHNOLOGY INC	0.000%
CYBOZU INC	0.000%
CYCLERION THERAPEUTICS INC	0.000%
CYFROWY POLSAT SA	0.001%
CYMABAY THERAPEUTICS INC	0.000%
CYRELA BRAZIL REALTY SA	0.000%
CYRUSONE LP 1.45 22-JAN-2027 (SENIOR)	0.001%
CYRUSONE REIT INC REIT	0.001%
CYTOKINETICS INC	0.000%
CYTOMX THERAPEUTICS INC	0.000%
CYTOSORBENTS CORP	0.000%
CZECH REPUBLIC 0.25 10-FEB-2027	0.012%
CZECH REPUBLIC 0.45 25-OCT-2023 Reg-S	0.010%
CZECH REPUBLIC 0.95 15-MAY-2030 Reg-S	0.010%
CZECH REPUBLIC 1.0 26-JUN-2026	0.012%
CZECH REPUBLIC 1.2 13-MAR-2031	0.007%
CZECH REPUBLIC 2.0 13-OCT-2033	0.012%
CZECH REPUBLIC 2.4 17-SEP-2025 Reg-S	0.011%
CZECH REPUBLIC 2.5 25-AUG-2028	0.012%
CZECH REPUBLIC 2.75 23-JUL-2029	0.011%
CZECH REPUBLIC 4.7 12-SEP-2022	0.009%
CZECH REPUBLIC 5.7 25-MAY-2024 Reg-S	0.009%
D R HORTON INC	0.006%
D&L INDUSTRIES INC	0.000%
D-LINK CORP	0.000%
D. G. KHAN CEMENT COMPANY LTD	0.000%
DA AN GENE OF SUN YAT-SEN UNIVERSI A	0.000%
DA AN GENE OF SUN YAT-SEN UNIVERSI A	0.000%
DABUR INDIA LTD	0.003%

DACIAN GOLD LTD	0.000%
DAE HAN FLOUR MILLS LTD	0.000%
DAE HWA PHARM LTD	0.000%
DAEA TI LTD	0.000%
DAEDUCKELECTRONICS LTD	0.000%
DAEDUCKELECTRONICS LTD	0.000%
DAEKYO LTD	0.000%
DAELIM INDUSTRIAL LTD	0.002%
DAESANG CORP	0.000%
DAETWYLER HOLDING AG	0.000%
DAEWOO ENGINEERING & CONSTRUCTION	0.000%
DAEWOO SHIPBUILDING & MARINE ENGIN	0.001%
DAEWOONG LTD	0.000%
DAEWOONG PHARMACEUTICAL	0.000%
DAH SING BANKING LTD	0.000%
DAH SING FINANCIAL HOLDINGS LTD	0.000%
DAI DAN LTD	0.000%
DAI ICHI CUTTER KOGYO	0.000%
DAI NIPPON PRINTING LTD	0.002%
DAI NIPPON TORYO LTD	0.000%
DAI-ICHI LIFE HOLDINGS INC	0.007%
DAIBIRU CORP	0.000%
DAICEL CORP	0.000%
DAIDO KOGYO LTD	0.000%
DAIDO METAL LTD	0.000%
DAIDO STEEL LTD	0.000%
DAIDOH LTD	0.000%
DAIFUKU LTD	0.002%
DAIHEN CORP	0.000%
DAIHO CORP	0.000%
DAIICHI JITSUGYO LTD	0.000%
DAIICHI KIGENSO KAGAKU KOGYO LTD	0.000%
DAIICHI SANKYO LTD	0.013%
DAIICHIKOSHO LTD	0.000%
DAIKEN CORP	0.000%
DAIKEN MEDICAL LTD	0.000%
DAIKI ALUMINIUM INDUSTRY LTD	0.000%
DAIKI AXIS LTD	0.000%
DAIKIN INDUSTRIES LTD	0.008%
DAIKO TSUSAN LTD	0.000%
DAIKOKU DENKI LTD	0.000%
DAIKOKUTEN BUSSAN LTD	0.000%
DAIKYONISHIKAWA CORP	0.000%
DAILY JOURNAL CORP	0.000%
DAILY MAIL AND GENERAL TRUST NON V	0.000%
DAIMLER AG 0.375 08-NOV-2026 Reg-S (SENIOR)	0.002%
DAIMLER AG 0.75 08-FEB-2030 Reg-S (SENIOR)	0.001%
DAIMLER AG 0.75 11-MAY-2023 Reg-S (SENIOR)	0.001%
DAIMLER AG 0.85 28-FEB-2025 Reg-S (SENIOR)	0.002%
DAIMLER AG 08-FEB-2024 Reg-S (SENIOR)	0.001%
DAIMLER AG 1.0 15-NOV-2027 Reg-S (SENIOR)	0.001%
DAIMLER AG 1.375 11-MAY-2028 Reg-S (SENIOR)	0.002%
DAIMLER AG 1.4 12-JAN-2024 Reg-S (SENIOR)	0.001%
DAIMLER AG 1.5 03-JUL-2029 Reg-S (SENIOR)	0.002%
DAIMLER AG 1.5 09-MAR-2026 Reg-S (SENIOR)	0.002%

DAIMLER AG 1.875 08-JUL-2024 Reg-S (SENIOR)	0.001%
DAIMLER AG 2.0 22-AUG-2026 Reg-S (SENIOR)	0.002%
DAIMLER AG 2.375 08-MAR-2023 Reg-S (SENIOR)	0.001%
DAIMLER AG 2.375 12-SEP-2022 Reg-S (SENIOR)	0.001%
DAIMLER AG 2.375 22-MAY-2030 Reg-S (SENIOR)	0.001%
DAIMLER AG 2.625 07-APR-2025 Reg-S (SENIOR)	0.002%
DAIMLER AG N	0.023%
DAIMLER FINANCE NORTH AMERICA LLC 8.5 18-JAN-2031 (SENIOR)	0.002%
DAIMLER INTERNATIONAL FINANCE BV 0.25 06-NOV-2023 Reg-S (SENIOR)	0.002%
DAIMLER INTERNATIONAL FINANCE BV 0.625 06-MAY-2027 Reg-S (SENIOR)	0.002%
DAIMLER INTERNATIONAL FINANCE BV 0.625 27-FEB-2023 Reg-S (SENIOR)	0.002%
DAIMLER INTERNATIONAL FINANCE BV 0.875 09-APR-2024 Reg-S (SENIOR)	0.001%
DAIMLER INTERNATIONAL FINANCE BV 1.0 11-NOV-2025 Reg-S (SENIOR)	0.002%
DAIMLER INTERNATIONAL FINANCE BV 1.375 26-JUN-2026 Reg-S (SENIOR)	0.001%
DAIMLER INTERNATIONAL FINANCE BV 1.5 09-FEB-2027 Reg-S (SENIOR)	0.001%
DAINICHI LTD	0.000%
DAINICHISEIKA COLOR & CHEMICALS MF	0.000%
DAINIPPON SUMITOMO PHARMA LTD	0.001%
DAIO PAPER CORP	0.000%
DAIOHS CORP	0.000%
DAIREI LTD	0.000%
DAIRY FARM INTERNATIONAL HOLDINGS	0.001%
DAISEKI ECO SOLUTION LTD	0.000%
DAISEKI LTD	0.000%
DAISHI HOKUETSU FINANCIAL GROUP IN	0.000%
DAISHIN SECURITIES LTD	0.000%
DAISHINKU CORP	0.000%
DAISUE CONSTRUCTION LTD	0.000%
DAISYO CORP	0.000%
DAITO BANK LTD	0.000%
DAITO PHARMACEUTICAL LTD	0.000%
DAITO TRUST CONSTRUCTION LTD	0.003%
DAITOB0 LTD	0.000%
DAITRON LTD	0.000%
DAIWA HOUSE INDUSTRY LTD	0.007%
DAIWA HOUSE REIT CORP REIT	0.002%
DAIWA INDUSTRIES LTD	0.000%
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.000%
DAIWA SECURITIES GROUP INC	0.003%
DAIWA SECURITIES LIVING INVESTMENT REIT	0.000%
DAIWABO HOLDINGS LTD	0.000%
DAKTRONICS INC	0.000%
DALATA HOTEL GROUP PLC	0.000%
DALI FOODS GROUP LTD	0.001%
DALLAH HEALTHCARE	0.000%
DALMIA BHARAT LTD	0.000%
DAMAC PROPERTIES DUBAI CO PSC	0.000%
DAMPSKIBSSELSKABET NORDEN	0.000%
DANA FINANCING LUXEMBOURG SARL 5.75 15-APR-2025 144a (SENIOR)	0.001%
DANA GAS	0.000%
DANA INC 5.375 15-NOV-2027 (SENIOR)	0.003%
DANA INC 5.5 15-DEC-2024 (SENIOR)	0.003%
DANA INC 5.625 15-JUN-2028 (SENIOR)	0.003%
DANA INCORPORATED INC	0.001%
DANAHER CORP	0.015%

DANAHER CORPORATION 2.6 01-OCT-2050 (SENIOR)	0.001%
DANEL ADIR YEHOASHUA LTD	0.000%
DANICA PENSION LIVSFORSIKRINGSAKTI T2 4.375 29-SEP-2045 Reg-S (SUB)	0.001%
DANIELI	0.000%
DANIELI & C OFFICINE MECCANICHE SA	0.000%
DANONE SA	0.016%
DANONE SA HYBRID-P 1.75 31-DEC-2049 Reg-S (JUNIOR SUB)	0.002%
DANSKE BANK	0.005%
DANSKE BANK A/S 0.5 27-AUG-2025 Reg-S (SENIOR NON-PREFERRED)	0.002%
DANSKE BANK A/S 0.875 22-MAY-2023 Reg-S (SENIOR NON-PREFERRED)	0.002%
DANSKE BANK A/S 1.375 24-MAY-2022 Reg-S (SENIOR NON-PREFERRED)	0.002%
DANSKE BANK A/S 1.625 15-MAR-2024 Reg-S (SENIOR NON-PREFERRED)	0.001%
DANSKE BANK A/S T2 1.375 12-FEB-2030 Reg-S (SENIOR SUB)	0.001%
DANSKE BANK A/S T2 2.5 21-JUN-2029 Reg-S (SUB)	0.001%
DANTO HOLDINGS CORP	0.000%
DAOU TECHNOLOGY INC	0.000%
DAQIN RAILWAY LTD A A	0.000%
DAQIN RAILWAY LTD A A	0.001%
DAQO NEW ENERGY ADR REPRESENTING ADR	0.000%
DAR AL ARKAN REAL ESTATE DEVELOPME	0.000%
DAR AL ARKAN SUKUK CO LTD 6.875 21-MAR-2023 Reg-S (Sukuk Wakala)	0.004%
DAR AL-ARKAN SUKUK COMPANY LTD 6.75 15-FEB-2025 Reg-S (SENIOR)	0.004%
DARDEN RESTAURANTS INC	0.003%
DARE POWER DEKOR HOME LTD A A	0.000%
DARFON ELECTRONICS CORP	0.000%
DARLING GLOBAL FINANCE BV 3.625 15-MAY-2026 Reg-S (SENIOR)	0.002%
DARLING INGREDIENTS INC	0.004%
DARWIN CORP	0.000%
DASEKE INC	0.000%
DASHENLIN PHARMACEUTICAL GROUP LTD A	0.000%
DASSAULT AVIATION SA	0.000%
DASSAULT SYSTEMES	0.003%
DATA#3 LTD	0.000%
DATADOG INC CLASS A A	0.001%
DATALOGIC	0.000%
DATANG INTERNATIONAL POWER GENERAT H	0.000%
DATATEC LTD	0.000%
DATONG COAL INDUSTRY LTD A A	0.000%
DAVE AND BUSTERS ENTERTAINMENT INC	0.001%
DAVIDE CAMPARI MILANO	0.000%
DAVIDE CAMPARI MILANO NV	0.001%
DAVITA INC	0.002%
DAVITA INC 3.75 15-FEB-2031 144a (SENIOR)	0.001%
DAVITA INC 4.625 01-JUN-2030 144a (SENIOR)	0.001%
DAWNING INFORMATION INDUSTRY LTD A A	0.000%
DAWNING INFORMATION INDUSTRY LTD A A	0.000%
DAWNRAYS PHARMACEUTICAL (HOLDINGS)	0.000%
DAWONSY LTD	0.000%
DAZHONG TRANSPORTATION (GROUP) LTD A	0.000%
DAZHONG TRANSPORTATION (GROUP) LTD B	0.000%
DB FINANCIAL INVESTMENT LTD	0.000%
DB HITEK LTD	0.000%
DB INSURANCE LTD	0.002%
DB ISLAMIC BANK	0.001%
DBNGP FINANCE CO PTY LTD 4.225 28-MAY-2025 Reg-S (SECURED)	0.078%

DBS BANK LTD 2.5 04-SEP-2020 Reg-S (SECURED)	0.000%
DBS GROUP HOLDINGS LTD	0.019%
DBS GROUP HOLDINGS LTD 0.85 17-JUL-2023 Reg-S (SENIOR)	0.009%
DBS GROUP HOLDINGS LTD AT1-P 3.3 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.009%
DBS GROUP HOLDINGS LTD AT1-P 3.6 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.007%
DBS GROUP HOLDINGS LTD T2 1.5 11-APR-2028 Reg-S (SUB)	0.001%
DBS GROUP HOLDINGS LTD T2 4.52 11-DEC-2028 Reg-S (SENIOR SUB)	0.007%
DBV TECHNOLOGIES SA	0.000%
DCB BANK LTD	0.000%
DCC PLC	0.003%
DCM HOLDINGS LTD	0.000%
DCM SHRIRAM LTD	0.000%
DCP MIDSTREAM LLC 4.75 30-SEP-2021 144a (SENIOR)	0.000%
DCP MIDSTREAM LLC HYBRID 5.85 21-MAY-2043 144a (JUNIOR SUB)	0.000%
DCP MIDSTREAM OPERATING LP 3.875 15-MAR-2023 (SENIOR)	0.003%
DCP MIDSTREAM OPERATING LP 5.125 15-MAY-2029 (SENIOR)	0.005%
DCP MIDSTREAM OPERATING LP 5.375 15-JUL-2025 (SENIOR)	0.006%
DCP MIDSTREAM OPERATING LP 5.625 15-JUL-2027 (SENIOR)	0.004%
DD HOLDINGS LTD	0.000%
DE GREY MINING LTD	0.000%
DEA CAPITAL	0.000%
DEAR LIFE LTD	0.000%
DECHRA PHARMACEUTICALS PLC	0.000%
DECIPHERA PHARMACEUTICALS INC	0.001%
DECKERS OUTDOOR CORP	0.004%
DEEPAK NITRITE LTD	0.000%
DEERE	0.016%
DEERE & CO 3.75 15-APR-2050 (SENIOR)	0.001%
DEERE & CO 3.9 09-JUN-2042 (SENIOR)	0.001%
DEL TACO RESTAURANTS INC	0.000%
DELEK AUTOMOTIVE SYSTEMS LTD	0.000%
DELEK GROUP LTD	0.000%
DELEK US HOLDINGS INC	0.000%
DELHI INTERNATIONAL AIRPORT LTD 6.45 04-JUN-2029 Reg-S (SECURED)	0.004%
DELHI INTERNATIONAL AIRPORT PVT LT 6.125 31-OCT-2026 Reg-S (SECURED)	0.003%
DELICA FOODS HOLDINGS LTD	0.000%
DELIVERY HERO	0.002%
DELL BANK INTERNATIONAL DAC 0.625 17-OCT-2022 Reg-S (SENIOR)	0.000%
DELL INC 4.9 01-OCT-2026 144a (SENIOR)	0.002%
DELL INTERNATIONAL LLC 4.0 15-JUL-2024 144a (SECURED)	0.001%
DELL INTERNATIONAL LLC 5.85 15-JUL-2025 144a (SENIOR)	0.001%
DELL INTERNATIONAL LLC 6.02 15-JUN-2026 144a (SECURED)	0.005%
DELL INTERNATIONAL LLC 6.2 15-JUL-2030 144a (SENIOR)	0.001%
DELL INTERNATIONAL LLC 8.35 15-JUL-2046 144a (SECURED)	0.003%
DELL INTERNATIONAL LLC/EMC CORP 5.3 01-OCT-2029 144a (SENIOR)	0.002%
DELL TECHNOLOGIES INC CLASS C	0.006%
DELONGHI	0.000%
DELPHI AUTOMOTIVE PLC 1.5 10-MAR-2025 (SENIOR)	0.001%
DELPHI AUTOMOTIVE PLC 1.6 15-SEP-2028 (SENIOR)	0.001%
DELTA AIR LINES INC	0.003%
DELTA AIR LINES INC 2.9 28-OCT-2024 (SENIOR)	0.006%
DELTA AIR LINES INC 3.625 15-MAR-2022 (SENIOR)	0.001%
DELTA AIR LINES INC 3.75 28-OCT-2029 (SENIOR)	0.003%
DELTA AIR LINES INC 3.8 19-APR-2023 (SENIOR)	0.004%
DELTA AIR LINES INC 4.375 19-APR-2028 (SENIOR)	0.003%

DELTA AIR LINES INC 7.375 15-JAN-2026 (SENIOR)	0.011%
DELTA ELECTRONICS (THAILAND) PCL	0.001%
DELTA ELECTRONICS INC	0.013%
DELTA GALIL INDUSTRIES LTD	0.000%
DELUXE CORP	0.001%
DEMANT	0.001%
DEMETER INVESTMENTS BV T2-P 4.375 31-DEC-2049 Reg-S (SUB)	0.001%
DEMIRE DEUTSCHE MITTELSTAND REAL E 1.875 15-OCT-2024 Reg-S (SENIOR)	0.003%
DENA LTD	0.000%
DENALI THERAPEUTICS INC	0.002%
DENKA LTD	0.000%
DENNYS CORP	0.000%
DENSAN LTD	0.000%
DENSAN SYSTEM LTD	0.000%
DENSO CORP	0.003%
DENTIUM LTD	0.000%
DENTSPLY SIRONA INC	0.002%
DENTSU GROUP INC	0.003%
DENYO LTD	0.000%
DEPO AUTO PARTS INDUSTRIAL LTD	0.000%
DERICHEBOURG SA	0.000%
DERMAPHARM HOLDING	0.000%
DERMTECH INC	0.000%
DERWENT LONDON REIT PLC REIT	0.000%
DESCARTES SYSTEMS GROUP INC	0.000%
DESCENTE LTD	0.000%
DESIGNER BRANDS INC CLASS A	0.000%
DESIGNONE JAPAN INC	0.000%
DETERRA ROYALTIES LTD	0.101%
DETSKIY MIR	0.000%
DEUTSCHE BAHN FINANCE GMBH 3.5 27-SEP-2024 Reg-S (SENIOR)	0.104%
DEUTSCHE BAHN FINANCE GMBH 3.8 27-SEP-2027 Reg-S (SENIOR)	0.019%
DEUTSCHE BAHN FINANCE GMBH PNC10 PERP 1.6 31-DEC-2049 Reg-S (SUB)	0.001%
DEUTSCHE BAHN FINANCE GMBH PNC5.5 HYBRID-P 0.95 31-DEC-2049 Reg-S (SUB)	0.002%
DEUTSCHE BANK AG (FRANKFURT AM MAI LT2 2.75 17-FEB-2025 Reg-S (SUB)	0.007%
DEUTSCHE BANK AG (LONDON BRANCH) 3.7 30-MAY-2024 (SENIOR)	0.001%
DEUTSCHE BANK AG (NEW YORK BRANCH) 2.129 24-NOV-2026 (SENIOR)	0.002%
DEUTSCHE BANK AG (NEW YORK BRANCH) 3.547 18-SEP-2031 (SENIOR NON-PREFERRED)	0.001%
DEUTSCHE BANK AG (NEW YORK BRANCH) 3.7 30-MAY-2024 (SENIOR)	0.001%
DEUTSCHE BANK AG (NEW YORK BRANCH) 3.961 26-NOV-2025 (SENIOR NON-PREFERRED)	0.002%
DEUTSCHE BANK AG (NEW YORK BRANCH) T2 4.875 01-DEC-2032 (SUB)	0.008%
DEUTSCHE BANK AG (NEW YORK BRANCH) T2 5.882 08-JUL-2031 (SENIOR SUB)	0.004%
DEUTSCHE BANK AG 1.125 17-MAR-2025 Reg-S (SENIOR)	0.001%
DEUTSCHE BANK AG 1.5 20-JAN-2022 Reg-S (SENIOR)	0.002%
DEUTSCHE BANK AG 1.625 20-JAN-2027 Reg-S (SENIOR NON-PREFERRED)	0.004%
DEUTSCHE BANK AG 1.75 17-JAN-2028 Reg-S (SENIOR)	0.001%
DEUTSCHE BANK AG 1.875 14-FEB-2022 Reg-S (SENIOR NON-PREFERRED)	0.001%
DEUTSCHE BANK AG 2.375 11-JAN-2023 Reg-S (SENIOR)	0.002%
DEUTSCHE BANK AG 2.625 12-FEB-2026 Reg-S (SENIOR NON-PREFERRED)	0.001%
DEUTSCHE BANK AG LT2 4.296 24-MAY-2028 (SUB)	0.011%
DEUTSCHE BANK AG N	0.005%
DEUTSCHE BANK AG T2 4.5 19-MAY-2026 Reg-S (SUB)	0.006%
DEUTSCHE BETEILIGUNGS AG	0.000%
DEUTSCHE BOERSE AG N	0.004%
DEUTSCHE EUROSHOP AG N	0.000%

DEUTSCHE LUFTHANSA AG	0.001%
DEUTSCHE LUFTHANSA AG 0.25 06-SEP-2024 (SENIOR)	0.003%
DEUTSCHE PFANDBRIEFBANK AG	0.000%
DEUTSCHE PFANDBRIEFBANK AG 0.125 05-SEP-2024 Reg-S (SENIOR)	0.001%
DEUTSCHE PFANDBRIEFBANK AG 0.75 07-FEB-2023 Reg-S (SENIOR PREFERRED)	0.001%
DEUTSCHE POST AG N	0.019%
DEUTSCHE TELEKOM AG 0.5 05-JUL-2027 Reg-S (SENIOR)	0.002%
DEUTSCHE TELEKOM INTERNATIONAL FIN 2.0 01-DEC-2029 Reg-S (SENIOR)	0.002%
DEUTSCHE TELEKOM INTERNATIONAL FIN 8.75 15-JUN-2030 (SENIOR)	0.005%
DEUTSCHE TELEKOM N AG N	0.024%
DEUTSCHE WOHNEN	0.002%
DEUTSCHE WOHNEN SE 1.5 30-APR-2030 Reg-S (SENIOR)	0.001%
DEUTZ AG	0.000%
DEVON ENERGY CORP	0.000%
DEVON ENERGY CORP 4.75 15-MAY-2042 (SENIOR)	0.001%
DEVON ENERGY CORP 5.6 15-JUL-2041 (SENIOR)	0.001%
DEVON ENERGY CORPORATION 5.0 15-JUN-2045 (SENIOR)	0.001%
DEVRO PLC	0.000%
DEXCOM INC	0.000%
DEXERIALS CORP	0.000%
DEXUS FINANCE PTY LTD 2.5 17-OCT-2029 Reg-S (SENIOR)	0.036%
DEXUS FINANCE PTY LTD 3.0 03-FEB-2032 Reg-S (SENIOR)	0.019%
DEXUS FINANCE PTY LTD 4.2 09-NOV-2022 Reg-S (SENIOR)	0.002%
DEXUS FINANCE PTY LTD 4.25 11-MAY-2027 Reg-S (SENIOR)	0.006%
DEXUS FINANCE PTY LTD 4.75 05-NOV-2025 Reg-S (SENIOR)	0.005%
DEXUS STAPLED UNITS REI_UNT	0.020%
DEXUS WHOLESALE PROPERTY FUND 4.75 16-JUN-2025 (SENIOR)	0.007%
DEXUS WHOLESALE PROPERTY FUND REIT 4.25 16-JUN-2022 (SENIOR)	0.007%
DEYAAR DEVELOPMENT	0.000%
DFDS	0.000%
DFZQ LTD H H	0.001%
DGB FINANCIAL GROUP	0.000%
DH EUROPE FINANCE II SARL 0.2 18-MAR-2026 (SENIOR)	0.002%
DH EUROPE FINANCE II SARL 0.45 18-MAR-2028 (SENIOR)	0.002%
DH EUROPE FINANCE II SARL 2.6 15-NOV-2029 (SENIOR)	0.001%
DH EUROPE FINANCE II SARL 3.25 15-NOV-2039 (SENIOR)	0.001%
DH EUROPE FINANCE II SARL 3.4 15-NOV-2049 (SENIOR)	0.001%
DHANI SERVICES LTD	0.000%
DHC SOFTWARE LTD A A	0.000%
DHC SOFTWARE LTD A A	0.000%
DHI GROUP INC	0.000%
DHT HOLDINGS INC	0.000%
DIAGEO CAPITAL PLC 1.375 29-SEP-2025 (SENIOR)	0.001%
DIAGEO CAPITAL PLC 2.0 29-APR-2030 (SENIOR)	0.001%
DIAGEO CAPITAL PLC 2.125 29-APR-2032 (SENIOR)	0.001%
DIAGEO CAPITAL PLC 2.375 24-OCT-2029 (SENIOR)	0.001%
DIAGEO PLC	0.013%
DIALOG GROUP	0.003%
DIALOG SEMICON PLC	0.000%
DIAMOND 1 FINANCE CORP 7.125 15-JUN-2024 144a (SENIOR)	0.001%
DIAMOND 1 FINANCE CORPORATION/DIAM 8.1 15-JUL-2036 144a (SECURED)	0.002%
DIAMOND BC BV 5.625 15-AUG-2025 Reg-S (SENIOR)	0.002%
DIAMOND ELECTRIC HOLDINGS LTD	0.000%
DIAMOND HILL INVESTMENT GROUP INC A	0.000%
DIAMOND RESORTS INTERNATIONAL INC 10.75 01-SEP-2024 144a (SENIOR)	0.000%

DIAMOND RESORTS INTERNATIONAL INC 7.75 01-SEP-2023 144a (SECURED)	0.000%
DIAMOND S SHIPPING INC	0.000%
DIAMOND SPORTS GROUP LLC 5.375 15-AUG-2026 144a (SECURED)	0.001%
DIAMOND SPORTS GROUP LLC 6.625 15-AUG-2027 144a (SENIOR)	0.001%
DIAMONDBACK ENERGY INC	0.000%
DIAMONDBACK ENERGY INC 2.875 01-DEC-2024 (SENIOR)	0.001%
DIAMONDBACK ENERGY INC 3.25 01-DEC-2026 (SENIOR)	0.001%
DIAMONDBACK ENERGY INC 3.5 01-DEC-2029 (SENIOR)	0.001%
DIAMONDBACK ENERGY INC 5.375 31-MAY-2025 (SENIOR)	0.001%
DIAMONDROCK HOSPITALITY REIT REIT	0.001%
DIAN DIAGNOSTICS GROUP LTD A A	0.000%
DIASORIN	0.000%
DIB SUKUK LTD 2.95 16-JAN-2026 Reg-S (Sukuk Wakala)	0.008%
DIB SUKUK LTD 2.95 20-FEB-2025 Reg-S (Sukuk)	0.005%
DIB SUKUK LTD 3.625 06-FEB-2023 Reg-S (SENIOR)	0.007%
DIB TIER 1 SUKUK (3) LTD AT1-P 6.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.005%
DIC ASSET AG	0.000%
DIC CORP	0.000%
DICERNA PHARMACEUTICALS INC	0.001%
DICKS SPORTING INC	0.000%
DIEBOLD INC 8.5 15-APR-2024 (SENIOR)	0.003%
DIEBOLD NIXDORF DUTCH HOLDING BV 9.0 15-JUL-2025 Reg-S (SECURED)	0.002%
DIEBOLD NIXDORF INC	0.000%
DIEBOLD NIXDORF INC 9.375 15-JUL-2025 144a (SECURED)	0.000%
DIETEREN NV	0.000%
DIGI INTERNATIONAL INC	0.000%
DIGI.COM	0.003%
DIGICEL GROUP 0.5 LTD PIK 10.0 01-APR-2024 (SECURED)	0.008%
DIGICEL HOLDINGS (BERMUDA) LTD 8.75 25-MAY-2024 Reg-S (SECURED)	0.006%
DIGICEL HOLDINGS (BERMUDA) LTD 8.75 25-MAY-2024 Reg-S (SECURED)	0.006%
DIGICEL LTD 6.75 01-MAR-2023 Reg-S (SENIOR)	0.006%
DIGIMARC CORP	0.000%
DIGITAL ARTS INC	0.000%
DIGITAL CHINA GROUP LTD A A	0.000%
DIGITAL CHINA HOLDINGS LTD	0.000%
DIGITAL CHINA INFORMATION SERVICE A	0.000%
DIGITAL DOMAIN HOLDINGS LTD	0.000%
DIGITAL DUTCH FINCO BV 0.625 15-JUL-2025 Reg-S (SENIOR)	0.001%
DIGITAL DUTCH FINCO BV 1.5 15-MAR-2030 Reg-S (SENIOR)	0.001%
DIGITAL EURO FINCO LLC 1.125 09-APR-2028 Reg-S (SENIOR)	0.001%
DIGITAL EURO FINCO LLC 2.5 16-JAN-2026 Reg-S (SENIOR)	0.001%
DIGITAL EURO FINCO LLC 2.625 15-APR-2024 Reg-S (SENIOR)	0.001%
DIGITAL GARAGE INC	0.000%
DIGITAL HEARTS HOLDINGS LTD	0.000%
DIGITAL HOLDINGS INC	0.000%
DIGITAL INFORMATION TECHNOLOGIES C	0.000%
DIGITAL REALTY TRUST LP REIT 3.6 01-JUL-2029 (SENIOR)	0.001%
DIGITAL REALTY TRUST LP REIT 3.7 15-AUG-2027 (SENIOR)	0.001%
DIGITAL REALTY TRUST REIT INC REIT	0.000%
DIGITAL TELECOMMUNICATIONS INFRCR	0.001%
DIGITAL TURBINE INC	0.002%
DIJET INDUSTRIAL LTD	0.000%
DILIP BUILDCON LTD	0.000%
DILLARDS INC CLASS A A	0.000%
DIME COMMUNITY BANCSHARES INC	0.000%

DINE BRANDS GLOBAL INC	0.000%
DINO POLSKA SA	0.001%
DIO CORP	0.000%
DIOCLE SPA 3.875 30-JUN-2026 Reg-S (SECURED)	0.002%
DIODES INC	0.001%
DIOS FASTIGHETER	0.000%
DIP CORP	0.000%
DIPLOMA PLC	0.000%
DIRECIONAL ENGENHARIA SA	0.000%
DIRECT LINE INSURANCE PLC	0.002%
DIRECT MARKETING MIX INC	0.000%
DIS-CHEM PHARMACIES LTD	0.000%
DISCO CORP	0.002%
DISCOVER BANK 2.45 12-SEP-2024 (SENIOR)	0.001%
DISCOVER BANK 3.45 27-JUL-2026 (SENIOR)	0.001%
DISCOVER BANK 4.65 13-SEP-2028 (SENIOR)	0.001%
DISCOVER FINANCIAL SERVICES	0.005%
DISCOVER FINANCIAL SERVICES 4.1 09-FEB-2027 (SENIOR)	0.001%
DISCOVERY COMMUNICATIONS LLC 1.9 19-MAR-2027 (SENIOR)	0.001%
DISCOVERY COMMUNICATIONS LLC 3.625 15-MAY-2030 (SENIOR)	0.001%
DISCOVERY COMMUNICATIONS LLC 3.95 20-MAR-2028 (SENIOR)	0.002%
DISCOVERY COMMUNICATIONS LLC 4.0 15-SEP-2055 144a (SENIOR)	0.002%
DISCOVERY COMMUNICATIONS LLC 4.125 15-MAY-2029 (SENIOR)	0.001%
DISCOVERY COMMUNICATIONS LLC 4.65 15-MAY-2050 (SENIOR)	0.001%
DISCOVERY COMMUNICATIONS LLC 5.2 20-SEP-2047 (SENIOR)	0.001%
DISCOVERY COMMUNICATIONS LLC 5.3 15-MAY-2049	0.001%
DISCOVERY INC SERIES A A	0.001%
DISCOVERY INC SERIES C C	0.002%
DISCOVERY LTD	0.001%
DISH DBS CORP 5.0 15-MAR-2023 (SENIOR)	0.010%
DISH DBS CORP 5.875 15-JUL-2022 (SENIOR)	0.014%
DISH DBS CORP 5.875 15-NOV-2024 (SENIOR)	0.016%
DISH DBS CORP 7.375 01-JUL-2028 (SENIOR)	0.008%
DISH DBS CORP 7.75 01-JUL-2026 (SENIOR)	0.017%
DISH NETWORK CORP CLASS A A	0.002%
DISTELL GROUP HLDGS SHS LTD	0.000%
DISTRIBUIDORA INTERNACIONAL DE ALI	0.000%
DIVERSIFIED HEALTHCARE TRUST REIT	0.001%
DIVERSIFIED HEALTHCARE TRUST REIT 4.75 15-FEB-2028 (SENIOR)	0.003%
DIVERSIFIED HEALTHCARE TRUST REIT 9.75 15-JUN-2025 (SENIOR)	0.008%
DIVIS LABORATORIES LTD	0.004%
DIXON TECHNOLOGIES (INDIA) LTD	0.000%
DIXONS CARPHONE PLC	0.000%
DKK LTD	0.000%
DKK TOA CORP	0.000%
DKS LTD	0.000%
DKSH HOLDING AG	0.000%
DKT FINANCE APS 7.0 17-JUN-2023 Reg-S (SENIOR)	0.005%
DLE INC	0.000%
DLF LTD	0.001%
DMC GLOBAL INC	0.000%
DMCI HOLDINGS INC	0.000%
DMG MORI LTD	0.000%
DNB	0.007%
DNB BANK ASA T2 1.125 20-MAR-2028 Reg-S (CAPSEC (BTP))	0.001%

DNB BANK ASA T2 1.25 01-MAR-2027 Reg-S (SUB)	0.001%
DNO	0.000%
DO & CO AKTIENGESELLSCHAFT AG	0.000%
DOCUSIGN INC	0.004%
DOGAN SIRKETLER GRUBU HOLDING A A	0.000%
DOGUS OTOMOTIV SERVIS VE TICARET A A	0.000%
DOHA BANK	0.000%
DOLBY LABORATORIES INC CLASS A A	0.000%
DOLLAR GENERAL CORP	0.000%
DOLLAR GENERAL CORPORATION 3.5 03-APR-2030 (SENIOR)	0.001%
DOLLAR TREE INC	0.003%
DOLLAR TREE INC 4.0 15-MAY-2025 (SENIOR)	0.001%
DOLLAR TREE INC 4.2 15-MAY-2028 (SENIOR)	0.001%
DOLLARAMA INC	0.002%
DOMAIN HOLDINGS AUSTRALIA LTD	0.002%
DOMETIC AB 3.0 13-SEP-2023 Reg-S (SENIOR)	0.001%
DOMETIC GROUP AB (PUBL) 3.0 08-MAY-2026 Reg-S (SENIOR)	0.001%
DOMETIC GROUPINARY SHARES	0.000%
DOMINICAN REPUBLIC (GOVERNMENT) 5.5 27-JAN-2025 Reg-S (SENIOR)	0.007%
DOMINICAN REPUBLIC (GOVERNMENT) 5.875 30-JAN-2060 Reg-S (SENIOR)	0.006%
DOMINICAN REPUBLIC (GOVERNMENT) 6.4 05-JUN-2049 Reg-S (UNSEC)	0.006%
DOMINICAN REPUBLIC (GOVERNMENT) 6.5 15-FEB-2048 Reg-S (SENIOR)	0.003%
DOMINICAN REPUBLIC (GOVERNMENT) 6.85 27-JAN-2045 Reg-S (SENIOR)	0.004%
DOMINICAN REPUBLIC (GOVERNMENT) 6.875 29-JAN-2026 Reg-S (SENIOR)	0.003%
DOMINICAN REPUBLIC (GOVERNMENT) 7.45 30-APR-2044 Reg-S (SENIOR)	0.004%
DOMINICAN REPUBLIC (GOVERNMENT) 8.9 15-FEB-2023 Reg-S	0.002%
DOMINICAN REPUBLIC (GOVERNMENT) 9.75 05-JUN-2026 Reg-S	0.003%
DOMINICAN REPUBLIC 5.875 18-APR-2024 Reg-S (SENIOR)	0.002%
DOMINICAN REPUBLIC 6.6 28-JAN-2024 Reg-S (SENIOR)	0.003%
DOMINION ENERGY INC	0.014%
DOMINION ENERGY INC 3.375 01-APR-2030 (SENIOR)	0.002%
DOMINION ENERGY INC 3.9 01-OCT-2025 (SENIOR)	0.001%
DOMINOS PIZZA ENTERPRISES LTD	0.008%
DOMINOS PIZZA GROUP PLC	0.000%
DOMINOS PIZZA INC	0.000%
DOMO INC CLASS B B	0.000%
DOMTAR CORP	0.001%
DONALDSON INC	0.001%
DONEGAL GROUP INC CLASS A A	0.000%
DONG ENERGY A/S HYBRID-P 6.25 31-DEC-2099 Reg-S (CAPSEC (BTP))	0.001%
DONG SUH INC	0.001%
DONG-A SOCIO HOLDING LTD	0.000%
DONG-A ST LTD	0.000%
DONG-E-E-JIAO LTD A A	0.000%
DONG-E-E-JIAO LTD A A	0.000%
DONGFANG ELECTRIC CORP LTD A A	0.000%
DONGFANG ELECTRIC CORP LTD A A	0.000%
DONGFANG ELECTRIC CORP LTD H H	0.000%
DONGFENG MOTOR GROUP LTD H H	0.002%
DONGFENG MOTOR HONG KONG INTERNATI 1.15 23-OCT-2021 Reg-S (SENIOR)	0.001%
DONGJIANG ENVIRONMENTAL LTD A A	0.000%
DONGJIANG ENVIRONMENTAL LTD H H	0.000%
DONGJIN SEMICHEM LTD	0.000%
DONGKOOK PHARMACEUTICAL LTD	0.000%
DONGKUK STEEL MILL LTD	0.000%

DONGSUNG PHARM LTD	0.000%
DONGWON F&B LTD B	0.000%
DONGWON INDUSTRIES LTD	0.000%
DONGXING SECURITIES LTD A A	0.000%
DONGXING SECURITIES LTD A A	0.000%
DONGXU OPTOELECTRONIC TECHNOLOGY L A	0.000%
DONGYUE GROUP LTD	0.000%
DONNELLEY FINANCIAL SOLUTIONS INC	0.000%
DOOSAN BOBCAT INC	0.001%
DOOSAN FUEL CELL LTD	0.000%
DOOSAN HEAVY INDUSTRIES & CONSTRU	0.002%
DOOSAN INFRACORE LTD	0.000%
DOOSAN LTD	0.000%
DOOSAN SOLUS LTD	0.000%
DORIAN LPG LTD	0.000%
DORMAKABA HOLDING AG N	0.000%
DORMAN PRODUCTS INC	0.001%
DOSHISHA LTD	0.000%
DOUBLE MEDICAL TECHNOLOGY INC A A	0.000%
DOUBLE STANDARD INC	0.000%
DOUBLEU GAMES LTD	0.000%
DOUGLAS DYNAMICS INC	0.000%
DOUGLAS EMMETT REIT INC REIT	0.001%
DOUSHEN(BEIJING) EDUCATION &TECHNO A	0.000%
DOUTOR NICHIRE HOLDINGS LTD	0.000%
DOUYU INTERNATIONAL HOLDINGS ADR L ADR	0.000%
DOUZONBIZON LTD	0.001%
DOVALUE	0.000%
DOVALUE SPA 5.0 04-AUG-2025 Reg-S (SECURED)	0.001%
DOVER CORP	0.004%
DOVER CORP 0.75 04-NOV-2027 (SENIOR)	0.001%
DOVER CORP 1.25 09-NOV-2026 (SENIOR)	0.001%
DOW CHEMICAL CO 5.25 15-NOV-2041 (SENIOR)	0.001%
DOW CHEMICAL COMPANY (THE) 0.5 15-MAR-2027 Reg-S (SENIOR)	0.002%
DOW CHEMICAL COMPANY (THE) 2.1 15-NOV-2030 (SENIOR)	0.001%
DOW CHEMICAL COMPANY (THE) 3.5 01-OCT-2024 (SENIOR)	0.001%
DOW CHEMICAL COMPANY (THE) 3.6 15-NOV-2050 (SENIOR)	0.001%
DOW CHEMICAL COMPANY (THE) 3.625 15-MAY-2026 (SENIOR)	0.001%
DOW CHEMICAL COMPANY (THE) 4.375 15-NOV-2042 (SENIOR)	0.001%
DOW CHEMICAL COMPANY (THE) 4.8 15-MAY-2049 (SENIOR)	0.001%
DOW CHEMICAL COMPANY (THE) 5.55 30-NOV-2048 (SENIOR)	0.001%
DOW CHEMICAL COMPANY (THE) 9.4 15-MAY-2039 (SENIOR)	0.001%
DOW CHEMICAL COMPANY 7.375 01-NOV-2029 (SENIOR)	0.001%
DOW INC	0.009%
DOWA HOLDINGS LTD	0.000%
DOWDUPONT INC	0.003%
DOWDUPONT INC 4.493 15-NOV-2025 (SENIOR)	0.002%
DOWDUPONT INC 4.725 15-NOV-2028 (SENIOR)	0.002%
DOWNER EDI LTD	0.006%
DOWNER GROUP FINANCE PTY LTD 3.7 29-APR-2026 Reg-S (SENIOR)	0.132%
DOWNER GROUP FINANCE PTY LTD 4.5 11-MAR-2022 (SENIOR)	0.012%
DP WORLD LTD 2.375 25-SEP-2026 Reg-S (SENIOR)	0.001%
DPL INC 4.125 01-JUL-2025 144a (SENIOR)	0.000%
DPL INC 4.35 15-APR-2029 (SENIOR)	0.003%
DR LAL PATHLABS LTD	0.000%

DR REDDYS LABORATORIES LTD	0.005%
DR SULAIMAN AL HABIB MEDICAL GRP	0.001%
DRAEGERWERK PREF AG PREF	0.000%
DRAFTKINGS INC CLASS A A	0.002%
DRAKE & SCULL INTERNATIONAL	0.000%
DRAX FINCO PLC 2.625 01-NOV-2025 Reg-S (SECURED)	0.001%
DRAX GROUP PLC	0.000%
DRB-HICOM	0.000%
DRDGOLD LTD	0.000%
DREAM INCUBATOR INC	0.000%
DREAM OFFICE REAL ESTATE UNITS TRU REI_UNT	0.000%
DRIL QUIP INC	0.000%
DRILLING COMPANY OF	0.000%
DROPBOX INC CLASS A A	0.000%
DS SMITH PLC 0.875 12-SEP-2026 Reg-S (SENIOR)	0.001%
DS SMITH PLC 1.375 26-JUL-2024 Reg-S (SENIOR)	0.001%
DS SMITH PLC 2.25 16-SEP-2022 Reg-S (SENIOR)	0.001%
DSP GROUP INC	0.000%
DSV PANALPINA	0.004%
DSV PANALPINA A/S 0.375 26-FEB-2027 Reg-S (SENIOR)	0.001%
DTE ENERGY	0.005%
DTE ENERGY COMPANY 1.05 01-JUN-2025 (SENIOR)	0.001%
DTEK RENEWABLES FINANCE BV 8.5 12-NOV-2024 Reg-S (SECURED)	0.001%
DTS CORP	0.000%
DUBAI FINANCIAL MARKET	0.000%
DUBAI INVESTMENT	0.000%
DUCOMMUN INC	0.000%
DUERR AG	0.000%
DUFRI AG N	0.000%
DUFRI ONE BV 2.0 15-FEB-2027 Reg-S (SENIOR)	0.003%
DUFRI ONE BV 2.5 15-OCT-2024 Reg-S (SENIOR)	0.004%
DUK SAN NEOLUX LTD	0.000%
DUKE ENERGY CAROLINAS LLC MORT 3.2 15-AUG-2049 (SECURED)	0.001%
DUKE ENERGY CAROLINAS LLC MORT 5.3 15-FEB-2040 (SECURED)	0.001%
DUKE ENERGY CORP	0.015%
DUKE ENERGY CORP 2.45 01-JUN-2030 (SENIOR)	0.001%
DUKE ENERGY CORP 2.65 01-SEP-2026 (SENIOR)	0.001%
DUKE ENERGY CORP 3.15 15-AUG-2027 (SENIOR)	0.001%
DUKE ENERGY CORP 3.75 01-SEP-2046 (SENIOR)	0.002%
DUKE ENERGY CORP 3.75 15-APR-2024 (SENIOR)	0.001%
DUKE REALTY REIT CORP REIT	0.003%
DULUTH HOLDINGS INC CLASS B B	0.000%
DUN & BRADSTREET CORPORATION (THE) 10.25 15-FEB-2027 144a (SENIOR)	0.000%
DUN & BRADSTREET CORPORATION (THE) 6.875 15-AUG-2026 144a (SECURED)	0.000%
DUNELM GROUP PLC	0.000%
DUNKIN BRANDS GROUP INC	0.001%
DUPONT DE NEMOURS INC	0.008%
DUPONT DE NEMOURS INC 5.319 15-NOV-2038 (SENIOR)	0.002%
DUPONT DE NEMOURS INC 5.419 15-NOV-2048 (SENIOR)	0.003%
DUR HOSPITALITY COMPANY	0.000%
DURATEX SA	0.000%
DURECT CORP	0.000%
DUSKIN LTD	0.000%
DVB BANK SE 1.25 16-JUN-2023 Reg-S (SENIOR)	0.001%
DVX INC	0.000%

DWS GROUP & GMBH CO KGAA	0.000%
DXC TECHNOLOGY	0.000%
DXC TECHNOLOGY CO 1.75 15-JAN-2026 (SENIOR)	0.001%
DXP ENTERPRISES INC	0.000%
DYADIC INTERNATIONAL INC	0.000%
DYCOM INDUSTRIES INC	0.001%
DYDO GROUP HOLDINGS INC	0.000%
DYNAM JAPAN HOLDINGS LTD	0.000%
DYNAMIC ELECTRONICS LTD	0.000%
DYNAPACK INTERNATIONAL TECHNOLOGY	0.000%
DYNATRACE INC	0.001%
DYNAVAX TECHNOLOGIES CORP	0.000%
DYNEX CAPITAL REIT INC REIT	0.000%
DYNIC CORP	0.000%
DZS INC	0.000%
E INK HOLDINGS INC	0.000%
E J HOLDINGS INC	0.000%
E TRADE FINANCIAL CORP	0.001%
E-GUARDIAN INC	0.000%
E-HOUSE (CHINA) ENTERPRISE HOLDING	0.000%
E-MART INC	0.002%
E.ON N N	0.010%
E.ON SE 0.35 28-FEB-2030 Reg-S (SENIOR)	0.001%
E.SUN FINANCIAL HOLDING LTD	0.008%
E1 CORP	0.000%
EADS FINANCE BV 2.375 02-APR-2024 Reg-S (SENIOR)	0.001%
EAGERS AUTOMOTIVE LTD	0.004%
EAGLE BANCORP INC	0.001%
EAGLE BANCORP MONTANA INC	0.000%
EAGLE BULK SHIPPING INC	0.000%
EAGLE HIGH PLANTATIONS	0.000%
EAGLE HOSPITALITY TRUST UNITS UNIT	0.000%
EAGLE INDUSTRY LTD	0.000%
EAGLE INTERMEDIATE GLOBAL HOLDING 5.375 01-MAY-2023 Reg-S (SECURED)	0.001%
EAGLE MATERIALS INC	0.000%
EAGLE PHARMACEUTICALS INC	0.000%
EARTH CORP	0.000%
EARTHSTONE ENERGY INC CLASS A A	0.000%
EAST GROUP LTD A A	0.000%
EAST GROUP LTD A A	0.000%
EAST JAPAN RAILWAY	0.008%
EAST MONEY INFORMATION LTD A A	0.001%
EAST MONEY INFORMATION LTD A A	0.001%
EAST WEST BANCORP INC	0.001%
EASTERLY GOVERNMENT PROPERTIES INC REIT	0.001%
EASTERN	0.000%
EASTERN CO.	0.000%
EASTERN COMMUNICATIONS LTD B B	0.000%
EASTERN PROVINCE CEMENT	0.000%
EASTGROUP PROPERTIES REIT INC REIT	0.003%
EASTMAN CHEMICAL	0.003%
EASTMAN CHEMICAL CO 4.65 15-OCT-2044 (SENIOR)	0.001%
EASTMAN CHEMICAL COMPANY 1.875 23-NOV-2026 (SENIOR)	0.000%
EASTMAN KODAK	0.000%
EASY TACTIC LTD 5.875 13-FEB-2023 Reg-S (SECURED)	0.001%

EASYJET PLC	0.000%
EASYJET PLC 0.875 11-JUN-2025 Reg-S (SENIOR)	0.001%
EASYJET PLC 1.125 18-OCT-2023 Reg-S (SENIOR)	0.001%
EASYJET PLC 1.75 09-FEB-2023 Reg-S (SENIOR)	0.000%
EAT&HOLDINGS LTD	0.000%
EATON CORPORATION 4.15 02-NOV-2042 (SENIOR)	0.001%
EATON PLC	0.011%
EATON VANCE COM NON VOTING CORP	0.001%
EBARA CORP	0.000%
EBARA FOODS INDUSTRY INC	0.000%
EBARA JITSUGYO LTD	0.000%
EBASE LTD	0.000%
EBAY INC	0.008%
EBAY INC 1.9 11-MAR-2025 (SENIOR)	0.001%
EBAY INC 2.7 11-MAR-2030 (SENIOR)	0.001%
EBAY INC 3.45 01-AUG-2024 (SENIOR)	0.001%
EBAY INC 3.6 05-JUN-2027 (SENIOR)	0.001%
EBAY INC. 4.0 15-JUL-2042 (SENIOR)	0.001%
EBIX INC	0.000%
EBOOK INITIATIVE JAPAN LTD	0.000%
EBOS GROUP LTD	0.000%
EBRO FOODS SA	0.000%
ECHO GLOBAL LOGISTICS INC	0.000%
ECHO TRADING LTD	0.000%
ECHOSTAR CORP CLASS A A	0.000%
ECLAT TEXTILE LTD	0.002%
ECLERX SERVICES LTD	0.000%
ECLIPX GROUP LTD	0.000%
ECN CAPITAL CORP	0.000%
ECOBANK TRANSNATIONAL INC 9.5 18-APR-2024 Reg-S (SENIOR)	0.005%
ECOLAB INC	0.000%
ECOLAB INC 2.625 08-JUL-2025 (SENIOR)	0.001%
ECOLAB INC 2.7 01-NOV-2026 (SENIOR)	0.001%
ECOLAB INC 4.8 24-MAR-2030 (SENIOR)	0.001%
ECONACH HOLDINGS LTD	0.000%
ECONOCOM GROUP	0.000%
ECOPETROL ADR REPRESENTING SA	0.000%
ECOPETROL SA	0.001%
ECOPETROL SA 4.125 16-JAN-2025 (SENIOR)	0.013%
ECOPETROL SA 5.375 26-JUN-2026 (SENIOR)	0.016%
ECOPETROL SA 5.875 18-SEP-2023 (SENIOR)	0.019%
ECOPETROL SA 5.875 28-MAY-2045 (SENIOR)	0.022%
ECOPETROL SA 6.875 29-APR-2030 (SENIOR)	0.023%
ECOPETROL SA 7.375 18-SEP-2043 (SENIOR)	0.011%
ECOPRO BM LTD	0.000%
ECOPRO LTD	0.000%
ECORODOVIAS INFRAESTRUTURA E LOGIS	0.000%
ECOS LTD	0.000%
ECOVACS ROBOTICS LTD A A	0.000%
EDELWEISS FINANCIAL SERVICES LTD	0.000%
EDENRED 1.875 06-MAR-2026 Reg-S (SENIOR)	0.001%
EDENRED 1.875 30-MAR-2027 Reg-S (SENIOR)	0.000%
EDENRED SA	0.002%
EDF	0.000%
EDGEWELL PERSONAL CARE	0.001%

EDGEWELL PERSONAL CARE 4.7 24-MAY-2022 (SENIOR)	0.003%
EDGEWELL PERSONAL CARE CO 5.5 01-JUN-2028 144a (SENIOR)	0.001%
EDIFIER TECHNOLOGY LTD A A	0.000%
EDION CORP	0.000%
EDISON INTERNATIONAL	0.005%
EDITAS MEDICINE INC	0.001%
EDITH COWAN UNIVERSITY 3.0 11-APR-2029 Reg-S (SENIOR)	0.005%
EDP ENERGIAS DE PORTUGAL SA	0.006%
EDP FINANCE BV 0.375 16-SEP-2026 Reg-S (SENIOR)	0.001%
EDP FINANCE BV 1.125 12-FEB-2024 Reg-S (SENIOR)	0.002%
EDP FINANCE BV 1.5 22-NOV-2027 Reg-S (SENIOR)	0.001%
EDP RENOVAVEIS SA	0.000%
EDREAMS ODIGEO SA 5.5 01-SEP-2023 Reg-S (SECURED)	0.002%
EDULAB INC	0.000%
EDWARDS LIFESCIENCES CORP	-0.002%
EF-ON INC	0.000%
EFG INTERNATIONAL AG N	0.000%
EFG-HERMES HLDGS	0.000%
EG GLOBAL FINANCE PLC 3.625 07-FEB-2024 Reg-S (SECURED)	0.001%
EG GLOBAL FINANCE PLC 4.375 07-FEB-2025 Reg-S (SECURED)	0.003%
EG GLOBAL FINANCE PLC 6.25 30-OCT-2025 Reg-S (SECURED)	0.003%
EG GLOBAL FINANCE PLC 6.75 07-FEB-2025 144a (SECURED)	0.001%
EG GLOBAL FINANCE PLC 8.5 30-OCT-2025 144a (SECURED)	0.000%
EGAIN CORP	0.000%
EGE ENDUSTRI VE TICARET A A	0.000%
EGIS TECHNOLOGY INC	0.000%
EGRAND LTD	0.000%
EGUARANTEE INC	0.000%
EGYPT (ARAB REPUBLIC OF) 5.577 21-FEB-2023 Reg-S (SENIOR)	0.003%
EGYPT (ARAB REPUBLIC OF) 5.875 11-JUN-2025 Reg-S (SENIOR)	0.004%
EGYPT (ARAB REPUBLIC OF) 6.2004 01-MAR-2024 Reg-S (SENIOR)	0.003%
EGYPT (ARAB REPUBLIC OF) 6.588 21-FEB-2028 Reg-S (SENIOR)	0.004%
EGYPT (ARAB REPUBLIC OF) 7.0529 15-JAN-2032 Reg-S (SENIOR)	0.007%
EGYPT (ARAB REPUBLIC OF) 7.5 31-JAN-2027 Reg-S (SENIOR)	0.005%
EGYPT (ARAB REPUBLIC OF) 7.6003 01-MAR-2029 Reg-S (SENIOR)	0.012%
EGYPT (ARAB REPUBLIC OF) 7.625 29-MAY-2032 Reg-S (SENIOR)	0.004%
EGYPT (ARAB REPUBLIC OF) 7.903 21-FEB-2048 Reg-S (SENIOR)	0.003%
EGYPT (ARAB REPUBLIC OF) 8.5 31-JAN-2047 Reg-S (SENIOR)	0.004%
EGYPT (ARAB REPUBLIC OF) 8.7002 01-MAR-2049 Reg-S (SENIOR)	0.004%
EGYPT KUWAIT HOLDING	0.000%
EHEALTH INC	0.001%
EHIME BANK LTD	0.000%
EI SUKUK COMPANY LTD 1.827 23-SEP-2025 Reg-S (Sukuk Hybrid)	0.002%
EICHER MOTORS LTD	0.002%
EICHER MOTORS LTD	0.002%
EID PARRY INDIA LTD	0.000%
EIDAI LTD	0.000%
EIDOS THERAPEUTICS INC	0.000%
EIFFAGE SA	0.001%
EIGER BIOPHARMACEUTICALS INC	0.000%
EIH LTD	0.000%
EIKEN CHEMICAL LTD	0.000%
EIRCOM FINANCE DAC 1.75 01-NOV-2024 Reg-S (SECURED)	0.002%
EIRCOM FINANCE DAC 2.625 15-FEB-2027 Reg-S (SECURED)	0.002%
EIRCOM FINANCE DAC 3.5 15-MAY-2026 Reg-S (SECURED)	0.003%

EIS ECZACIBASI ILAC SINAI VE FINAN A	0.000%
EISAI LTD	0.003%
EIZO CORP	0.000%
EL CORTE INGLES SA 3.0 15-MAR-2024 Reg-S (SENIOR)	0.003%
EL CORTE INGLES SA 3.625 15-MAR-2024 Reg-S (SENIOR)	0.003%
EL PASO CORPORATION 7.75 15-JAN-2032 (SENIOR)	0.001%
EL POLLO LOCO INC	0.000%
EL PUERTO DE LIVERPOOL C1	0.000%
EL PUERTO DE LIVERPOOL SAB DE CV 3.875 06-OCT-2026 Reg-S (SENIOR)	0.003%
EL SALVADOR (REPUBLIC OF) 7.625 01-FEB-2041 Reg-S (SENIOR)	0.003%
EL SALVADOR REPUBLIC 7.65 15-JUN-2035 Reg-S (SENIOR)	0.003%
ELAN CORP	0.000%
ELAN MICROELECTRONICS CORP	0.000%
ELANCO ANIMAL HEALTH INC	0.005%
ELANCO ANIMAL HEALTH INC 4.912 27-AUG-2021 (SENIOR)	0.001%
ELANCO ANIMAL HEALTH INC 5.272 28-AUG-2023 (SENIOR)	0.006%
ELANCO ANIMAL HEALTH INC 5.9 28-AUG-2028 (SENIOR)	0.006%
ELASTIC NV	0.001%
ELBIT SYSTEMS LTD	0.001%
ELDERS LTD	0.003%
ELDORADO GOLD CORP	0.000%
ELECOM LTD	0.000%
ELECT DE FRANCE SA PRIME FIDEL SPE	0.000%
ELECT GLOBAL INVESTMENTS LIMITED HYBRID-P 4.1 31-DEC-2049 Reg-S (SUB)	0.003%
ELECTRA LTD	0.000%
ELECTRIC POWER DEVELOPMENT LTD D	0.000%
ELECTRICITE DE FRANCE SA	0.003%
ELECTRICITE DE FRANCE SA HYBRID-P 5.0 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
ELECTRICITE DE FRANCE SA HYBRID-P 5.25 31-DEC-2049 144a (CAPSEC (BTP))	0.000%
ELECTRICITE DE FRANCE SA HYBRID-P 5.375 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
ELECTRICITE DE FRANCE SA PERP 3.0 31-DEC-2049 Reg-S (SENIOR)	0.001%
ELECTRICITE DE FRANCE SA PERP 4.0 31-DEC-2049 Reg-S (SENIOR)	0.002%
ELECTRICITY GENERATING PCL	0.001%
ELECTRICITY GENERATING PCL F	0.001%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD	0.000%
ELECTROCOMPONENTS PLC	0.000%
ELECTROLUX CLASS B B	0.001%
ELECTROLUX PROFESSIONAL CLASS B B	0.000%
ELECTROMED INC	0.000%
ELECTRONIC ARTS INC	0.000%
ELEKTA CLASS B B	0.000%
ELEMATEC CORP	0.000%
ELEMENT FLEET MANAGEMENT CORP	0.000%
ELEMENT SOLUTIONS INC	0.000%
ELEMENTIS PLC	0.000%
ELENIA VERKKO OYJ 0.375 06-FEB-2027 Reg-S (SENIOR)	0.001%
ELF BEAUTY INC	0.000%
ELI LILLY	0.028%
ELI LILLY AND COMPANY 2.25 15-MAY-2050 (SENIOR)	0.001%
ELI LILLY AND COMPANY 2.5 15-SEP-2060 (SENIOR)	0.001%
ELI LILLY AND COMPANY 3.375 15-MAR-2029 (SENIOR)	0.001%
ELI LILLY AND COMPANY 3.95 15-MAR-2049 (SENIOR)	0.002%
ELI LILLY AND COMPANY 4.15 15-MAR-2059 (SENIOR)	0.001%
ELIA GROUP SA	0.000%
ELIA SYSTEM OPERATOR NV PERP 2.75 31-DEC-2049 Reg-S (JUNIOR SUB)	0.001%

ELIOR GROUP SA	0.000%
ELIS SA	0.000%
ELIS SA 1.0 03-APR-2025 Reg-S (SENIOR)	0.002%
ELIS SA 1.625 03-APR-2028 Reg-S (SENIOR)	0.002%
ELIS SA 1.75 11-APR-2024 Reg-S (SENIOR)	0.002%
ELIS SA 1.875 15-FEB-2023 Reg-S (SENIOR)	0.003%
ELIS SA 2.875 15-FEB-2026 Reg-S (SENIOR)	0.002%
ELISA	0.002%
ELITE ADVANCED LASER CORP	0.000%
ELITE MATERIAL LTD	0.000%
ELITE SEMICONDUCTOR MICROELECTRONI	0.000%
ELITEGROUP COMPUTER SYSTEMS LTD	0.000%
ELKEM	0.000%
ELLAKTOR SA	0.000%
ELLAKTOR VALUE PLC 6.375 15-DEC-2024 Reg-S (SENIOR)	0.003%
ELLINGTON FINANCIAL INC	0.000%
ELLINGTON RESIDENTIAL MORTGAGE REI	0.000%
ELM BV T2 3.375 29-SEP-2047 Reg-S (SUB)	0.001%
ELM BV T2-P 2.6 31-DEC-2049 Reg-S (SECURED)	0.001%
ELM BV T2-P 4.5 31-DEC-2049 Reg-S (SUB)	0.001%
ELOXX PHARMACEUTICALS INC	0.000%
ELRINGKLINGER AG N	0.000%
ELSWEDY ELECTRIC	0.000%
EM SYSTEMS LTD	0.000%
EMAAR DEVELOPMENT	0.000%
EMAAR MALLS GROUP	0.000%
EMAAR PROPERTIES	0.001%
EMAAR SUKUK LTD 3.635 15-SEP-2026 Reg-S (Sukuk Ijarah)	0.004%
EMAAR SUKUK LTD 3.875 17-SEP-2029 Reg-S (Sukuk Ijarah)	0.004%
EMAAR THE ECONOMIC CITY	0.000%
EMAMI LTD	0.000%
EMBASSY OFFICE PARKS REIT UNITS REIT	0.001%
EMBOTELLADORA ANDINA SERIES B SA PREF	0.000%
EMBRAER NETHERLANDS FINANCE BV 5.05 15-JUN-2025 (SENIOR)	0.003%
EMBRAER NETHERLANDS FINANCE BV 5.4 01-FEB-2027 (SENIOR)	0.002%
EMBRAER NETHERLANDS FINANCE BV 6.95 17-JAN-2028 Reg-S (SENIOR)	0.002%
EMBRAER SA	0.000%
EMC CORP 3.375 01-JUN-2023 (SENIOR)	0.007%
EMCOR GROUP INC	0.002%
EMECO HOLDINGS LTD	0.000%
EMEMORY TECHNOLOGY INC	0.000%
EMERA INC	0.001%
EMERA US FINANCE LP 3.55 15-JUN-2026 (SENIOR)	0.001%
EMERA US FINANCE LP 4.75 15-JUN-2046 (SENIOR)	0.001%
EMERALD HOLDING INC	0.000%
EMERGENT BIOSOLUTIONS INC	0.002%
EMERSON ELECTRIC	0.010%
EMERSON ELECTRIC CO 0.875 15-OCT-2026 (SENIOR)	0.001%
EMERSON ELECTRIC CO 2.0 15-OCT-2029 (SENIOR)	0.001%
EMG SUKUK LTD 4.564 18-JUN-2024 Reg-S (Sukuk Wakala)	0.004%
EMIRA PROPERTY FUND REIT REIT	0.000%
EMIRATES NBD	0.003%
EMIRATES NBD BANK PJSC 2.625 18-FEB-2025 Reg-S (SENIOR)	0.003%
EMIRATES NBD BANK PJSC 3.05 26-FEB-2030 Reg-S (SENIOR)	0.069%
EMIRATES NBD BANK PJSC 4.75 09-FEB-2028 Reg-S (SENIOR)	0.076%

EMIRATES NBD BANK PJSC 4.85 12-OCT-2027 Reg-S (SENIOR)	0.076%
EMIRATES NBD BANK PJSC AT1-P 6.125 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.007%
EMIRATES NBD BANK PJSC AT1-P 6.125 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.005%
EMIRATES NBD PJSC 4.75 18-FEB-2022 Reg-S (SENIOR)	0.116%
EMIRATES TELECOM	0.003%
EMIRATES TELECOMMUNICATION CORP LT 3.5 18-JUN-2024 Reg-S (SENIOR)	0.003%
EML PAYMENTS LTD	0.002%
EMLAK KONUT GAYRIMENKUL YATIRIM OR REIT	0.000%
EMMI AG N	0.000%
EMPEROR CAPITAL LTD	0.000%
EMPEROR WATCH & JEWELLERY LTD	0.000%
EMPIRE LTD CLASS A A	0.001%
EMPIRE STATE REALTY REIT INC TRUST REIT	0.000%
EMPLOYERS HOLDINGS INC	0.000%
EMPRESA ELECTRICA GUACOLDA SA 4.56 30-APR-2025 Reg-S (SENIOR)	0.004%
EMPRESA NACIONAL DE TELECOMUNICACI	0.000%
EMPRESA NACIONAL DE TELECOMUNICACI 4.75 01-AUG-2026 Reg-S (SENIOR)	0.009%
EMPRESA NACIONAL DE TELECOMUNICACI 4.875 30-OCT-2024 Reg-S (SENIOR)	0.011%
EMPRESAS CMPC SA	0.001%
EMPRESAS COPEC SA	0.001%
EMS-CHEMIE HOLDING AG	0.002%
EN JAPAN INC	0.000%
ENABLE MIDSTREAM PARTNERS LP 4.95 15-MAY-2028 (SENIOR)	0.001%
ENAGAS SA	0.002%
ENANTA PHARMACEUTICALS INC	0.000%
ENAUTA PARTICIPACOES SA	0.000%
ENAV SPA	0.000%
ENBRIDGE INC	0.009%
ENBRIDGE INC 3.125 15-NOV-2029 (SENIOR)	0.001%
ENBRIDGE INC 4.25 01-DEC-2026 (SENIOR)	0.001%
ENBRIDGE INC 5.5 01-DEC-2046 (SENIOR)	0.001%
ENBW ENERGIE BADEN WUERTTEMBERG AG HYBRID 1.125 05-NOV-2079 Reg-S (SUB)	0.001%
ENBW ENERGIE BADEN WUERTTEMBERG AG HYBRID 1.625 05-AUG-2079 Reg-S (SUB)	0.001%
ENBW ENERGIE BADEN WUERTTEMBERG AG HYBRID 3.375 05-APR-2077 Reg-S (CAPSEC (BTP))	0.001%
ENCAVIS AG	0.000%
ENCE ENERGIA Y CELULOSA SA	0.000%
ENCOMPASS HEALTH CORP	0.001%
ENCOMPASS HEALTH CORP 4.5 01-FEB-2028 (SENIOR)	0.006%
ENCOMPASS HEALTH CORP 4.625 01-APR-2031 (SENIOR)	0.003%
ENCOMPASS HEALTH CORP 4.75 01-FEB-2030 (SENIOR)	0.006%
ENCORE CAPITAL GROUP INC	0.001%
ENCORE CAPITAL GROUP INC. 4.875 15-OCT-2025 Reg-S (SECURED)	0.002%
ENCORE WIRE CORP	0.001%
ENCOURAGE TECHNOLOGIES LTD	0.000%
ENDEAVOR ENERGY RESOURCES LP 6.625 15-JUL-2025 144a (SENIOR)	0.000%
ENDEAVOR ENERGY RESOURCES LP/ EER 5.5 30-JAN-2026 144a (SENIOR)	0.001%
ENDEAVOR ENERGY RESOURCES LP/ EER 5.75 30-JAN-2028 144a (SENIOR)	0.001%
ENDEAVOUR MINING CORP	0.000%
ENDESA SA	0.004%
ENDO DAC/ENDO FINANCE LLC/ENDO FIN 6.0 30-JUN-2028 144a (UNSEC)	0.001%
ENDO DAC/ENDO FINANCE LLC/ENDO FIN 9.5 31-JUL-2027 144a (2ND LIEN)	0.001%
ENDO INTERNATIONAL PLC	0.001%
ENDO LIGHTING CORP	0.000%
ENDURANCE INTERNATIONAL GROUP HOLD	0.000%
ENDURANCE TECHNOLOGIES LTD	0.000%

ENEA SA	0.000%
ENECO HOLDING NV HYBRID-P 3.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
ENEL	0.033%
ENEL AMERICAS ADR REPRESENTING SA ADR	0.000%
ENEL AMERICAS SA	0.002%
ENEL CHILE ADR REPRESENTING SA ADR	0.000%
ENEL CHILE SA	0.001%
ENEL CHILE SA 4.875 12-JUN-2028 (SENIOR)	0.012%
ENEL FINANCE INTERNATIONAL NV 0.375 17-JUN-2027 Reg-S (SENIOR)	0.002%
ENEL ROSSIYA	0.000%
ENEL SPA 3.375 24-NOV-2081 Reg-S (JUNIOR SUB)	0.001%
ENEL SPA 3.5 24-MAY-2080 Reg-S (JUNIOR SUB)	0.001%
ENEL SPA HYBRID 2.5 24-NOV-2078 Reg-S (JUNIOR SUB)	0.001%
ENEOS HOLDINGS INC	0.004%
ENERGA SA	0.000%
ENERGEAN PLC	0.000%
ENERGIAS DO BRASIL SA BRAZIL	0.000%
ENERGISA UNITS SA UNIT	0.001%
ENERGIX RENEWABLE ENERGIES LTD	0.000%
ENERGIZER GAMMA ACQUISITION BV 4.625 15-JUL-2026 Reg-S (SENIOR)	0.003%
ENERGIZER HOLDINGS INC	0.000%
ENERGIZER HOLDINGS INC 4.375 31-MAR-2029 144a (SENIOR)	0.000%
ENERGIZER HOLDINGS INC 4.75 15-JUN-2028 144a (SENIOR)	0.000%
ENERGIZER HOLDINGS INC 7.75 15-JAN-2027 144a (SENIOR)	0.001%
ENERGO PRO AS 4.0 07-DEC-2022 Reg-S (SENIOR)	0.002%
ENERGO PRO AS 4.5 04-MAY-2024 Reg-S (SENIOR)	0.001%
ENERGY ABSOLUTE NON-VOTING DR PCL	0.000%
ENERGY ABSOLUTE PCL	0.001%
ENERGY ABSOLUTE PCL F	0.001%
ENERGY FUELS INC	0.000%
ENERGY PARTNERSHIP GAS PTY LTD 3.642 11-DEC-2024 Reg-S (SENIOR)	0.027%
ENERGY RECOVERY INC	0.000%
ENERGY TRANSFER OPERATING LP 2.9 15-MAY-2025 (SENIOR)	0.001%
ENERGY TRANSFER OPERATING LP 3.75 15-MAY-2030 (SENIOR)	0.001%
ENERGY TRANSFER OPERATING LP 4.5 15-APR-2024 (SENIOR)	0.001%
ENERGY TRANSFER OPERATING LP 5.0 15-MAY-2050 (SENIOR)	0.002%
ENERGY TRANSFER OPERATING LP 5.25 15-APR-2029 (SENIOR)	0.002%
ENERGY TRANSFER OPERATING LP 5.5 01-JUN-2027 (SENIOR)	0.001%
ENERGY TRANSFER OPERATING LP 5.875 15-JAN-2024 (SENIOR)	0.001%
ENERGY TRANSFER OPERATING LP 6.25 15-APR-2049 (SENIOR)	0.002%
ENERGY TRANSFER PARTNERS LP 4.05 15-MAR-2025 (SENIOR)	0.001%
ENERGY TRANSFER PARTNERS LP 4.75 15-JAN-2026 (SENIOR)	0.001%
ENERGY TRANSFER PARTNERS LP 4.95 15-JUN-2028 (SENIOR)	0.001%
ENERGY TRANSFER PARTNERS LP 5.15 15-MAR-2045 (SENIOR)	0.001%
ENERGY TRANSFER PARTNERS LP 5.3 15-APR-2047 (SENIOR)	0.001%
ENERGY TRANSFER PARTNERS LP 6.0 15-JUN-2048 (SENIOR)	0.001%
ENERGY TRANSFER PARTNERS LP 6.125 15-DEC-2045 (SENIOR)	0.001%
ENERGY TRANSFER PARTNERS LP 6.5 01-FEB-2042 (SENIOR)	0.001%
ENERJISA ENERJI	0.000%
ENERPAC TOOL GROUP CORP CLASS A A	0.001%
ENERPLUS CORP	0.000%
ENERSIS AMERICAS SA 4.0 25-OCT-2026 (SENIOR)	0.006%
ENERSYS	0.002%
ENEVA SA	0.000%
ENGHOUSE SYSTEMS LTD	0.000%

ENGIE BRASIL ENERGIA SA	0.001%
ENGIE ENERGIA CHILE SA	0.000%
ENGIE ENERGIA CHILE SA 3.4 28-JAN-2030 Reg-S (SENIOR)	0.006%
ENGIE EUR1 (PRIME FIDELIT)(REGD) Private	0.000%
ENGIE SA	0.000%
ENGIE SA	0.008%
ENGIE SA HYBRID-P 1.375 31-DEC-2049 Reg-S (JUNIOR SUB)	0.001%
ENGIE SA HYBRID-P 1.625 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
ENGIE SA HYBRID-P 3.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
ENGIE SA PRIME FIDEL 2021 SPECIFIQ	0.000%
ENGINEERS INDIA LTD	0.000%
ENGRO CORPORATION LTD	0.000%
ENGRO FERTILIZERS LTD	0.000%
ENI	0.010%
ENI SPA 0.625 23-JAN-2030 Reg-S (SENIOR)	0.001%
ENI SPA 1.125 19-SEP-2028 Reg-S (SENIOR)	0.001%
ENI SPA 1.25 18-MAY-2026 Reg-S (SENIOR)	0.001%
ENI SPA 1.5 02-FEB-2026 Reg-S (SENIOR)	0.001%
ENI SPA 1.625 17-MAY-2028 Reg-S (SENIOR)	0.001%
ENI SPA 3.625 29-JAN-2029 Reg-S (SENIOR)	0.002%
ENIGMO INC	0.000%
ENISH INC	0.000%
ENKA INSAAT VE SANAYI A A	0.000%
ENLIGHT RENEWABLE ENERGY LTD	0.000%
ENLINK MIDSTREAM PARTNERS LP 4.15 01-JUN-2025 (SENIOR)	0.005%
ENLINK MIDSTREAM PARTNERS LP 4.4 01-APR-2024 (SENIOR)	0.003%
ENLINK MIDSTREAM PARTNERS LP 4.85 15-JUL-2026 (SENIOR)	0.003%
ENN ENERGY HOLDINGS LTD	0.008%
ENN ENERGY HOLDINGS LTD 2.625 17-SEP-2030 Reg-S (SENIOR)	0.002%
ENNIS INC	0.000%
ENNOCONN CORP	0.000%
ENOCHIAN BIOSCIENCES INC	0.000%
ENOMOTO LTD	0.000%
ENOVA INTERNATIONAL INC	0.000%
ENPHASE ENERGY INC	0.001%
ENPLAS CORP	0.000%
ENPRO INDUSTRIES INC	0.001%
ENSHU LTD	0.000%
ENSIGN GROUP INC	0.002%
ENSTAR GROUP LTD	0.001%
ENSUIKO SUGAR REFINING LTD	0.000%
ENTAIN PLC	0.001%
ENTEGRIS INC	0.001%
ENTERCOM COMMUNICATIONS CORP CLASS A	0.000%
ENTERGY CORP	0.005%
ENTERGY CORPORATION 0.9 15-SEP-2025 (SENIOR)	0.001%
ENTERGY CORPORATION 2.95 01-SEP-2026 (SENIOR)	0.001%
ENTERGY LOUISIANA LLC 4.2 01-SEP-2048 (SECURED)	0.001%
ENTERPRISE BANCORP INC	0.000%
ENTERPRISE FINANCIAL SERVICES CORP	0.000%
ENTERPRISE PRODUCTS OPERATING LLC 2.8 31-JAN-2030 (SENIOR)	0.001%
ENTERPRISE PRODUCTS OPERATING LLC 3.125 31-JUL-2029 (SENIOR)	0.001%
ENTERPRISE PRODUCTS OPERATING LLC 3.2 15-FEB-2052 (SENIOR)	0.001%
ENTERPRISE PRODUCTS OPERATING LLC 3.7 15-FEB-2026 (SENIOR)	0.001%
ENTERPRISE PRODUCTS OPERATING LLC 3.7 31-JAN-2051 (SENIOR)	0.001%

ENTERPRISE PRODUCTS OPERATING LLC 3.75 15-FEB-2025 (SENIOR)	0.001%
ENTERPRISE PRODUCTS OPERATING LLC 3.9 15-FEB-2024 (SENIOR)	0.001%
ENTERPRISE PRODUCTS OPERATING LLC 3.95 31-JAN-2060 (SENIOR)	0.001%
ENTERPRISE PRODUCTS OPERATING LLC 4.15 16-OCT-2028 (SENIOR)	0.001%
ENTERPRISE PRODUCTS OPERATING LLC 4.2 31-JAN-2050	0.001%
ENTERPRISE PRODUCTS OPERATING LLC 4.25 15-FEB-2048 (SENIOR)	0.001%
ENTERPRISE PRODUCTS OPERATING LLC 4.45 15-FEB-2043 (SENIOR)	0.001%
ENTERPRISE PRODUCTS OPERATING LLC 4.8 01-FEB-2049 (SENIOR)	0.001%
ENTERPRISE PRODUCTS OPERATING LLC 4.85 15-AUG-2042 (SENIOR)	0.001%
ENTERPRISE PRODUCTS OPERATING LLC 4.85 15-MAR-2044 (SENIOR)	0.002%
ENTERPRISE PRODUCTS OPERATING LLC 4.9 15-MAY-2046 (SENIOR)	0.001%
ENTERPRISE PRODUCTS OPERATING LLC 5.1 15-FEB-2045 (SENIOR)	0.001%
ENTERPRISE PRODUCTS OPERATING LLC 5.95 01-FEB-2041 (SENIOR)	0.001%
ENTRA	0.000%
ENTRAVISION COMMUNICATIONS CORP CL A	0.000%
ENTRUST INC	0.000%
ENVELA CORP	0.000%
ENVESTNET INC	0.002%
ENVIPRO HOLDINGS INC	0.000%
ENVISTA HOLDINGS CORP	0.000%
ENZO BIOCHEM INC	0.000%
ENZYCHEM LIFESCIENCES CORP	0.000%
EO TECHNICS LTD	0.000%
EOG RESOURCES INC	0.003%
EOG RESOURCES INC 4.15 15-JAN-2026 (SENIOR)	0.001%
EOG RESOURCES INC 4.375 15-APR-2030 (SENIOR)	0.001%
EOG RESOURCES INC 4.95 15-APR-2050 (SENIOR)	0.001%
EOPTOLINK TECHNOLOGY INC LTD A A	0.000%
EP INFRASTRUCTURE AS 1.659 26-APR-2024 Reg-S (SENIOR)	0.001%
EP INFRASTRUCTURE AS 1.698 30-JUL-2026 Reg-S (SENIOR)	0.001%
EP INFRASTRUCTURE AS 2.045 09-OCT-2028 Reg-S (SENIOR)	0.000%
EPAM SYSTEMS INC	0.002%
EPCO LTD	0.000%
EPIROC CLASS A	0.002%
EPIROC CLASS B	0.001%
EPISTAR CORP	0.001%
EPIZYME INC	0.001%
EPLUS	0.000%
EPP N V NV REIT	0.000%
EPR PROPERTIES REIT REIT	0.000%
EPS HOLDINGS INC	0.000%
EQM MIDSTREAM PARTNERS LP 6.0 01-JUL-2025 144a (SENIOR)	0.001%
EQM MIDSTREAM PARTNERS LP 6.5 01-JUL-2027 144a (SENIOR)	0.001%
EQT	0.000%
EQT CORP	0.000%
EQT CORP 3.0 01-OCT-2022 (SENIOR)	0.005%
EQT CORP 3.9 01-OCT-2027 (SENIOR)	0.009%
EQT CORP 6.125 01-FEB-2025 (SENIOR)	0.008%
EQT CORP 7.0 01-FEB-2030 (SENIOR)	0.007%
EQT MIDSTREAM PARTNERS LP 4.0 01-AUG-2024 (SENIOR)	0.004%
EQT MIDSTREAM PARTNERS LP 4.125 01-DEC-2026 (SENIOR)	0.004%
EQT MIDSTREAM PARTNERS LP 4.75 15-JUL-2023 (SENIOR)	0.008%
EQT MIDSTREAM PARTNERS LP 5.5 15-JUL-2028 (SENIOR)	0.007%
EQUATE PETROCHEMICAL BV 4.25 03-NOV-2026 Reg-S (SENIOR)	0.013%
EQUATE SUKUK SPC LIMITED 3.944 21-FEB-2024 Reg-S (Sukuk Hybrid)	0.006%

EQUATORIAL ENERGIA SA	0.001%
EQUIFAX INC	0.000%
EQUINITI GROUP PLC	0.000%
EQUINIX INC 2.15 15-JUL-2030 (SENIOR)	0.001%
EQUINIX INC 2.625 18-NOV-2024	0.001%
EQUINIX INC 3.2 18-NOV-2029 (SENIOR)	0.001%
EQUINIX INC 5.375 15-MAY-2027 (SENIOR)	0.001%
EQUINIX REIT INC REIT	0.000%
EQUINOR	0.006%
EQUINOR ASA 1.75 22-JAN-2026 (SENIOR)	0.001%
EQUINOR ASA 2.375 22-MAY-2030 (SENIOR)	0.001%
EQUINOR ASA 2.65 15-JAN-2024 (SENIOR)	0.001%
EQUINOR ASA 2.875 06-APR-2025 (SENIOR)	0.001%
EQUINOR ASA 3.125 06-APR-2030 (SENIOR)	0.002%
EQUINOR ASA 3.25 18-NOV-2049 (SENIOR)	0.001%
EQUINOR ASA 3.625 10-SEP-2028 (SENIOR)	0.001%
EQUINOR ASA 3.7 01-MAR-2024 (SENIOR)	0.001%
EQUINOR ASA 3.7 06-APR-2050 (SENIOR)	0.001%
EQUINOR ASA 3.95 15-MAY-2043 (SENIOR)	0.001%
EQUINOR ASA 4.8 08-NOV-2043 (SENIOR)	0.001%
EQUINOR ASA 5.1 17-AUG-2040 (SENIOR)	0.001%
EQUINOX GOLD CORP	0.000%
EQUITABLE HOLDINGS INC	0.000%
EQUITABLE HOLDINGS INC	0.003%
EQUITAL LTD	0.000%
EQUITES PROP FUND LTD	0.000%
EQUITRANS MIDSTREAM CORP	0.000%
EQUITY BANCSHARES INC CLASS A A	0.000%
EQUITY COMMONWEALTH REIT REIT	0.000%
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.001%
EQUITY RESIDENTIAL REIT REIT	0.005%
ERAMET SA	0.000%
EREGLI DEMIR VE CELIK FABRIKALARI A	0.001%
EREX LTD	0.000%
ERG	0.000%
ERG SPA 1.875 11-APR-2025 Reg-S (SENIOR)	0.000%
ERI HOLDINGS LTD	0.000%
ERICSSON CLASS A A	0.000%
ERICSSON CLASS B B	0.005%
EROS STX GLOBAL CORP CLASS A A	0.000%
ERP OPERATING LIMITED PARTNERSHIP 4.5 01-JUL-2044 (SENIOR)	0.001%
ERSTE GROUP BANK AG	0.003%
ERSTE GROUP BANK AG 0.875 22-MAY-2026 Reg-S (SENIOR)	0.000%
ERSTE GROUP BANK AG T2 1.0 10-JUN-2030 Reg-S (SUB)	0.001%
ES CON JAPAN LTD	0.000%
ESCALADE INC	0.000%
ESCO TECHNOLOGIES INC	0.001%
ESCORTS LTD	0.000%
ESCRIT INC	0.000%
ESCROW AGENT JAPAN INC	0.000%
ESH HOSPITALITY INC 4.625 01-OCT-2027 144a (SENIOR)	0.000%
ESH HOSPITALITY INC 5.25 01-MAY-2025 144a (SENIOR)	0.001%
ESIC SUKUK LIMITED 3.939 30-JUL-2024 Reg-S (Sukuk Wakala)	0.004%
ESLEAD CORP	0.000%
ESMO CORP	0.000%

ESOL LTD	0.000%
ESPEC CORP	0.000%
ESPERION THERAPEUTICS INC	0.000%
ESPRIT HOLDINGS LTD	0.000%
ESQUIRE FINANCIAL HOLDINGS INC	0.000%
ESR CAYMAN LTD	0.002%
ESR-REIT REI_UNT	0.000%
ESSA BANCORP INC	0.000%
ESSELUNGA SPA 0.875 25-OCT-2023 Reg-S (SENIOR)	0.003%
ESSELUNGA SPA 1.875 25-OCT-2027 Reg-S (SENIOR)	0.003%
ESSENT GROUP LTD	0.002%
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.001%
ESSENTIAL UTILITIES INC	0.001%
ESSENTRA PLC	0.000%
ESSEX PROPERTY TRUST REIT INC REIT	0.003%
ESSILORLUXOTTICA SA	0.006%
ESSITY CLASS B	0.003%
ESSO (THAILAND) PCL F	0.000%
ESTEE LAUDER INC CLASS A A	0.000%
ESTELLE HOLDINGS LTD	0.000%
ESTIA HEALTH LTD	0.000%
ETABLISSEMENTEN FRANZ COLRUYT NV	0.001%
ETERNAL ASIA SUPPLY CHAIN MANAGEME A	0.000%
ETERNAL MATERIALS LTD	0.001%
ETHAN ALLEN INC	0.000%
ETIHAD ETISALAT	0.001%
ETON PHARMACEUTICALS INC	0.000%
ETRON TECHNOLOGY INC	0.000%
ETSA UTILITIES FINANCE PTY LTD 1.0604 13-DEC-2023 Reg-S (SENIOR)	0.095%
ETSA UTILITIES FINANCE PTY LTD 3.5 29-AUG-2024 Reg-S (SENIOR)	0.065%
ETSY INC	-0.001%
EUGENE INVESTMENT & SECURITIES LTD	0.000%
EUGENE TECHNOLOGY LTD	0.000%
EUGLENA LTD	0.000%
EURAZEO	0.000%
EUROBANK HOLDINGS SA R	0.000%
EUROCASH SA	0.000%
EUROCHEM FINANCE DAC 5.5 13-MAR-2024 Reg-S (SENIOR)	0.005%
EUROCOMMERCIAL PROPERTIES DUTCH CE REIT	0.000%
EUROFIMA 2.6 13-JAN-2027 (SENIOR)	0.001%
EUROFIMA 3.35 21-MAY-2029 (SENIOR)	0.003%
EUROFIMA 3.9 19-DEC-2025 (SENIOR)	0.003%
EUROFINS SCIENTIFIC	0.001%
EUROMONEY INSTITUTIONAL INVEST. PL	0.000%
EURONAV NV	0.000%
EURONET WORLDWIDE INC	0.001%
EURONET WORLDWIDE INC. 1.375 22-MAY-2026 (SENIOR)	0.001%
EURONEXT NV	0.001%
EURONEXT NV 1.125 12-JUN-2029 Reg-S (SENIOR)	0.001%
EUROPCAR MOBILITY SA	0.000%
EUROPEAN INVESTMENT BANK 1.45 25-JAN-2024 Reg-S (SENIOR)	0.001%
EUROPEAN INVESTMENT BANK 2.8 15-JAN-2021 (SENIOR)	0.003%
EUROPEAN INVESTMENT BANK 2.9 17-OCT-2025 Reg-S (SENIOR)	0.003%
EUROPEAN INVESTMENT BANK 3.1 17-AUG-2026 Reg-S (SENIOR)	0.005%
EUROPEAN INVESTMENT BANK 3.3 03-FEB-2028 (SENIOR)	0.005%

EUROPEAN INVESTMENT BANK 3.3 25-MAY-2029 (SENIOR)	0.004%
EUROPEAN INVESTMENT BANK 4.75 07-AUG-2024 Reg-S (SENIOR)	0.009%
EUROPEAN INVESTMENT BANK 5.0 22-AUG-2022 (SENIOR)	0.011%
EUROPEAN INVESTMENT BANK 6.25 08-JUN-2021 (SENIOR)	0.008%
EUSKALTEL SA	0.000%
EUSU HOLDINGS LTD	0.000%
EUTELSAT COMMUNICATIONS SA	0.000%
EUTELSAT SA 2.0 02-OCT-2025 Reg-S (SENIOR)	0.001%
EUTELSAT SA 2.25 13-JUL-2027 Reg-S (SENIOR)	0.001%
EUTILEX LTD	0.000%
EVA AIRWAYS CORP	0.001%
EVANS BANCORP INC	0.000%
EVE ENERGY LTD A A	0.000%
EVE ENERGY LTD A A	0.001%
EVELO BIOSCIENCES INC	0.000%
EVEN CONSTRUTORA E INCORPORADORA S	0.000%
EVENTBRITE CLASS A INC A	0.000%
EVER SUNSHINE LIFESTYLE SERVICES G	0.000%
EVERBRIDGE INC	0.000%
EVERBRIGHT JIABAO LTD A A	0.000%
EVERBRIGHT SECURITIES LTD A A	0.000%
EVERBRIGHT SECURITIES LTD A A	0.001%
EVERBRIGHT SECURITIES LTD H H	0.000%
EVERCORE INC CLASS A A	0.000%
EVEREST RE GROUP LTD	0.002%
EVERGREEN INTERNATIONAL STORAGE &	0.000%
EVERGREEN MARINE CORP (TAIWAN) LTD	0.001%
EVERGY INC	0.003%
EVERGY INC 2.45 15-SEP-2024 (SENIOR)	0.001%
EVERGY INC 2.9 15-SEP-2029 (SENIOR)	0.001%
EVERI HOLDINGS INC	0.000%
EVERLIGHT CHEMICALS INDUSTRIAL COR	0.000%
EVERLIGHT ELECTRONICS LTD	0.000%
EVERQUOTE INC CLASS A	0.000%
EVERSOURCE ENERGY	0.006%
EVERTEC INC	0.001%
EVI INDUSTRIES INC	0.000%
EVN AG	0.000%
EVO PAYMENTS INC CLASS A A	0.000%
EVOCA SPA 4.25 01-NOV-2026 Reg-S (SECURED)	0.002%
EVOFEM BIOSCIENCES INC	0.000%
EVOLENT HEALTH INC CLASS A A	0.001%
EVOLUS INC	0.000%
EVOLUTION GAMING GROUP	0.001%
EVOLUTION MINING LTD	0.014%
EVOLUTION PETROLEUM CORP	0.000%
EVONIK INDUSTRIES AG	0.002%
EVONIK INDUSTRIES AG HYBRID 2.125 07-JUL-2077 Reg-S (CAPSEC (BTP))	0.001%
EVOQUA WATER TECHNOLOGIES CORP	0.001%
EVOTEC	0.000%
EVRAZ	0.001%
EVRAZ GROUP SA 5.375 20-MAR-2023 Reg-S (SENIOR)	0.005%
EVRAZ PLC 5.25 02-APR-2024 Reg-S (SENIOR)	0.004%
EW SCRIPPS CLASS A A	0.000%
EXACT SCIENCES CORP	0.002%

EXAGEN INC	0.000%
EXEDY CORP	0.000%
EXELA INTERMEDIATE LLC 10.0 15-JUL-2023 144a (SECURED)	0.000%
EXELIXIS INC	0.001%
EXELON CORP	0.009%
EXELON CORPORATION 3.4 15-APR-2026 (SENIOR)	0.001%
EXELON CORPORATION 3.95 15-JUN-2025 (SENIOR)	0.001%
EXELON CORPORATION 4.05 15-APR-2030 (SENIOR)	0.001%
EXELON CORPORATION 4.45 15-APR-2046 (SENIOR)	0.001%
EXELON CORPORATION 4.7 15-APR-2050 (SENIOR)	0.001%
EXELON GENERATION CO LLC 5.6 15-JUN-2042 (SENIOR)	0.001%
EXELON GENERATION CO LLC 6.25 01-OCT-2039 (SENIOR)	0.001%
EXELON GENERATION COMPANY LLC 3.25 01-JUN-2025 (SENIOR)	0.001%
EXICURE INC	0.000%
EXIDE INDUSTRIES LTD	0.000%
EXLSERVICE HOLDINGS INC	0.001%
EXONE	0.000%
EXOR NV	0.003%
EXOR NV 1.75 18-JAN-2028 Reg-S (SENIOR)	0.001%
EXOR NV 2.5 08-OCT-2024 Reg-S (SENIOR)	0.001%
EXP WORLD HOLDINGS INC	0.001%
EXPEDIA GROUP INC	0.000%
EXPEDIA GROUP INC 4.625 01-AUG-2027 144a (SENIOR)	0.001%
EXPEDIA INC 2.5 03-JUN-2022 (SENIOR)	0.001%
EXPEDIA INC 3.25 15-FEB-2030 (SENIOR)	0.001%
EXPEDIA INC 3.8 15-FEB-2028 (SENIOR)	0.001%
EXPEDIA INC 5.0 15-FEB-2026 (SENIOR)	0.001%
EXPEDITORS INTERNATIONAL OF WASHIN	0.000%
EXPERIAN FINANCE PLC 1.375 25-JUN-2026 Reg-S (SENIOR)	0.001%
EXPERIAN PLC	0.005%
EXPONENT INC	0.002%
EXPORT DEVELOPMENT CANADA 2.4 07-JUN-2021 (SENIOR)	0.001%
EXPORT DEVELOPMENT CANADA 2.7 24-OCT-2022 Reg-S (SECURED)	0.007%
EXPORT DEVELOPMENT CANADA GOVTGUAR 2.8 31-MAY-2023 (SENIOR)	0.004%
EXPORT FINANCE & INSURANCE (LT GTD GOVTGUAR 6.0 12-NOV-2020	0.001%
EXPORT FINANCE AND INSURANCE CORP GOVTGUAR 0.515 29-JAN-2024 Reg-S	0.002%
EXPORT FINANCE AND INSURANCE CORP GOVTGUAR 4.28 12-FEB-2026	0.002%
EXPORT-IMPORT BANK OF KOREA 1.0068 30-OCT-2023 Reg-S (SENIOR)	0.048%
EXPORT-IMPORT BANK OF KOREA 1.311 29-MAY-2023 Reg-S (SENIOR)	0.010%
EXPORT-IMPORT BANK OF KOREA 3.5 14-FEB-2022 Reg-S (SENIOR)	0.004%
EXPORT-IMPORT BANK OF KOREA 3.7 19-FEB-2021 Reg-S (SENIOR)	0.003%
EXPORT-IMPORT BANK OF KOREA 4.0 07-JUN-2027 Reg-S (SENIOR)	0.082%
EXPRESS INC	0.000%
EXTENDED STAY AMERICA UNITS INC UNIT	0.000%
EXTERRAN CORP	0.000%
EXTRA SPACE STORAGE REIT INC REIT	0.001%
EXTREME NETWORKS INC	0.000%
EXXARO RESOURCES LTD	0.001%
EXXON MOBIL CORP	0.035%
EXXON MOBIL CORP 2.019 16-AUG-2024 (SENIOR)	0.001%
EXXON MOBIL CORP 2.275 16-AUG-2026 (SENIOR)	0.001%
EXXON MOBIL CORP 2.44 16-AUG-2029 (SENIOR)	0.001%
EXXON MOBIL CORP 2.61 15-OCT-2030 (SENIOR)	0.002%
EXXON MOBIL CORP 2.709 06-MAR-2025 (SENIOR)	0.002%
EXXON MOBIL CORP 2.992 19-MAR-2025 (SENIOR)	0.003%

EXXON MOBIL CORP 2.995 16-AUG-2039 (SENIOR)	0.001%
EXXON MOBIL CORP 3.043 01-MAR-2026 (SENIOR)	0.002%
EXXON MOBIL CORP 3.095 16-AUG-2049 (SENIOR)	0.001%
EXXON MOBIL CORP 3.176 15-MAR-2024 (SENIOR)	0.001%
EXXON MOBIL CORP 3.294 19-MAR-2027 (SENIOR)	0.001%
EXXON MOBIL CORP 3.452 15-APR-2051 (SENIOR)	0.003%
EXXON MOBIL CORP 3.482 19-MAR-2030 (SENIOR)	0.002%
EXXON MOBIL CORP 3.567 06-MAR-2045 (SENIOR)	0.001%
EXXON MOBIL CORP 4.114 01-MAR-2046 (SENIOR)	0.003%
EXXON MOBIL CORP 4.227 19-MAR-2040 (SENIOR)	0.002%
EXXON MOBIL CORP 4.327 19-MAR-2050 (SENIOR)	0.003%
EZ TEC EMPREENDIMENTOS E PARTICIPA	0.000%
EZAKI GLICO LTD	0.000%
EZCORP NON VOTING INC CLASS A A	0.000%
EZDAN HOLDING GROUP	0.000%
EZRA HOLDINGS LTD	0.000%
F&F LTD	0.000%
F-SECURE	0.000%
F-TECH INC	0.000%
F5 NETWORKS INC	0.001%
F@N COMMUNICATIONS INC	0.000%
FAB SUKUK COMPANY LTD 2.5 21-JAN-2025 Reg-S (Sukuk Hybrid)	0.001%
FAB SUKUK COMPANY LTD 3.625 05-MAR-2023 Reg-S (Sukuk Hybrid)	0.005%
FAB SUKUK COMPANY LTD 3.875 22-JAN-2024 Reg-S (Sukuk)	0.009%
FABEGE	0.000%
FABRIC BC SPA 4.125 30-NOV-2024 Reg-S (SECURED)	0.003%
FABRINET	0.001%
FACEBOOK CLASS A INC A	0.000%
FACTSET RESEARCH SYSTEMS INC	0.001%
FAES FARMA SA	0.000%
FAGRON NV	0.000%
FAIR ISAAC CORP	0.001%
FAIRFAX FINANCIAL HOLDINGS LTD 2.75 29-MAR-2028 Reg-S (SENIOR)	0.001%
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.001%
FAITH INC	0.000%
FALABELLA SACI SA	0.001%
FALCK RENEWABLES	0.000%
FALCO HOLDINGS LTD	0.000%
FALCON MINERALS CORP CLASS A	0.000%
FALTEC LTD	0.000%
FAMILYMART LTD	0.000%
FAMILYMART LTD	0.000%
FAMOUS BRANDS LTD	0.000%
FANCL CORP	0.000%
FANGDA CARBON NEW MATERIAL LTD A A	0.000%
FANGDA CARBON NEW MATERIAL LTD A A	0.000%
FANGDA SPECIAL STEEL TECHNOLOGY LT A	0.000%
FANHUA ADR INC ADR	0.000%
FANTASIA HOLDINGS GROUP CO LTD	0.000%
FANUC CORP	0.007%
FAR EAST CONSORTIUM INTERNATIONAL	0.000%
FAR EAST HORIZON LTD RED	0.002%
FAR EAST HOSPITALITY TRUST REIT REIT	0.000%
FAR EASTERN DEPARTMENT STORES LTD	0.000%
FAR EASTERN INTERNATIONAL BANK	0.000%

FAR EASTERN NEW CENTURY CORP	0.003%
FAR EASTONE TELECOMMUNICATIONS LTD	0.003%
FARADAY TECHNOLOGY CORP	0.000%
FARFETCH CLASS A LTD A	0.001%
FARGLORY LAND DEVELOPMENT LTD	0.000%
FARMER BROTHERS	0.000%
FARMERS AND MERCHANTS BANCORP INC	0.000%
FARMERS NATIONAL BANC CORP	0.000%
FARMLAND PARTNERS INC	0.000%
FARO TECHNOLOGIES INC	0.001%
FAST RETAILING LTD	0.006%
FASTENAL	-0.001%
FASTIGHETS AB BALDER 1.125 29-JAN-2027 Reg-S (SENIOR)	0.001%
FASTIGHETS AB BALDER 1.875 14-MAR-2025 Reg-S (SENIOR)	0.001%
FASTIGHETS AB BALDER 1.875 23-JAN-2026 Reg-S (SENIOR)	0.001%
FASTIGHETS BALDER CLASS B B	0.000%
FASTLY INC CLASS A A	0.001%
FATE THERAPEUTICS INC	0.002%
FATHOM HOLDINGS INC	0.000%
FATTAL HOLDINGS LTD	0.000%
FAUJI CEMENT COMPANY LTD	0.000%
FAUJI FERTILIZER COMPANY LTD	0.000%
FAURECIA	0.001%
FAURECIA 2.625 15-JUN-2025 Reg-S (SENIOR)	0.005%
FAURECIA 3.125 15-JUN-2026 Reg-S (SENIOR)	0.004%
FAURECIA SE 2.375 15-JUN-2027 Reg-S (SENIOR)	0.003%
FAURECIA SE 3.75 15-JUN-2028 Reg-S (SENIOR)	0.003%
FAW JIEFANG GROUP LTD A A	0.000%
FAW JIEFANG GROUP LTD A A	0.000%
FAWAZ ABDULAZIZ ALHOKAIR	0.000%
FB FINANCIAL CORP	0.000%
FBG FINANCE PTY LTD 3.25 06-SEP-2022 Reg-S (SENIOR)	0.010%
FBG FINANCE PTY LTD 3.75 06-SEP-2024 Reg-S (SENIOR)	0.249%
FBG FINANCE PTY LTD 4.1 06-SEP-2027 Reg-S (SENIOR)	0.046%
FBL FINANCIAL GROUP INC CLASS A A	0.000%
FCA BANK SPA (DUBLIN BRANCH) 0.25 28-FEB-2023 Reg-S (SENIOR)	0.001%
FCA BANK SPA (DUBLIN BRANCH) 0.5 13-SEP-2024 Reg-S (SENIOR)	0.001%
FCA BANK SPA (DUBLIN BRANCH) 0.625 24-NOV-2022 Reg-S (SENIOR)	0.001%
FCA BANK SPA (DUBLIN BRANCH) 1.25 21-JUN-2022 Reg-S (SENIOR)	0.001%
FCC AQUALIA SA 1.413 08-JUN-2022 Reg-S (SECURED)	0.001%
FCC AQUALIA SA 2.629 08-JUN-2027 Reg-S (SECURED)	0.001%
FCC LTD	0.000%
FCC SERVICIOS MEDIO AMBIENTE HOLDI 0.815 04-DEC-2023 Reg-S (SENIOR)	0.001%
FCC SERVICIOS MEDIO AMBIENTE HOLDI 1.661 04-DEC-2026 Reg-S (SENIOR)	0.001%
FCE BANK PLC 0.869 13-SEP-2021 Reg-S (SENIOR)	0.001%
FCE BANK PLC 1.134 10-FEB-2022 Reg-S (SENIOR)	0.001%
FCE BANK PLC 1.615 11-MAY-2023 Reg-S (SENIOR)	0.004%
FDK CORP	0.000%
FDM GROUP HOLDINGS PLC	0.000%
FEDERAL AGRICULTURAL MORTGAGE NON C	0.000%
FEDERAL BANK LTD	0.001%
FEDERAL CORP	0.000%
FEDERAL HYDRO-GENERATING COMPANY R	0.000%
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.001%
FEDERAL SIGNAL CORP	0.001%

FEDERATED HERMES INC CLASS B B	0.001%
FEDEX CORP	0.015%
FEDEX CORP 0.45 05-AUG-2025 (SENIOR)	0.001%
FEDEX CORP 1.0 11-JAN-2023 (SENIOR)	0.001%
FEDEX CORP 1.625 11-JAN-2027 (SENIOR)	0.002%
FEDEX CORP 3.1 05-AUG-2029 (SENIOR)	0.001%
FEDEX CORP 3.25 01-APR-2026 (SENIOR)	0.001%
FEDEX CORP 3.8 15-MAY-2025 (SENIOR)	0.001%
FEDEX CORP 4.0 15-JAN-2024 (SENIOR)	0.001%
FEDEX CORP 4.05 15-FEB-2048 (SENIOR)	0.001%
FEDEX CORP 4.25 15-MAY-2030 (SENIOR)	0.001%
FEDEX CORP 4.4 15-JAN-2047 (SENIOR)	0.001%
FEDEX CORP 4.55 01-APR-2046 (SENIOR)	0.001%
FEDEX CORP 4.75 15-NOV-2045 (SENIOR)	0.001%
FEDEX CORP 4.95 17-OCT-2048 (SENIOR)	0.001%
FEDEX CORP 5.1 15-JAN-2044 (SENIOR)	0.001%
FEDEX CORP 5.25 15-MAY-2050 (SENIOR)	0.002%
FEDNAT HOLDING COMPANY	0.000%
FEED ONE LTD	0.000%
FEELUX LTD	0.000%
FELISSIMO CORP	0.000%
FENG TAY ENTERPRISES LTD	0.002%
FENNEC PHARMACEUTICALS INC	0.000%
FERGUSON	0.001%
FERGUSON PLC	0.002%
FERRARI NV	0.004%
FERRELLGAS LP 10.0 15-APR-2025 144a (SECURED)	0.000%
FERRELLGAS LP/FERRELLGAS FINANCE C 6.75 15-JAN-2022 (SENIOR)	0.002%
FERRELLGAS LP/FERRELLGAS FINANCE C 6.75 15-JUN-2023 (SENIOR)	0.002%
FERREXPO PLC	0.000%
FERRO CORP	0.001%
FERROVIAL EMISIONES SA 1.375 31-MAR-2025 Reg-S (SENIOR)	0.001%
FERROVIAL EMISIONES SA 1.382 14-MAY-2026 Reg-S (SENIOR)	0.001%
FERROVIAL SA	0.002%
FFP SA	0.000%
FGV HOLDINGS	0.000%
FIAT CHRYSLER AUTOMOBILES NV	0.005%
FIAT CHRYSLER AUTOMOBILES NV 3.375 07-JUL-2023 Reg-S (SENIOR)	0.006%
FIAT CHRYSLER AUTOMOBILES NV 3.75 29-MAR-2024 Reg-S (SENIOR)	0.006%
FIAT CHRYSLER AUTOMOBILES NV 3.875 05-JAN-2026 Reg-S (SENIOR)	0.006%
FIAT CHRYSLER AUTOMOBILES NV 4.5 07-JUL-2028 Reg-S (SENIOR)	0.006%
FIAT CHRYSLER AUTOMOBILES NV 5.25 15-APR-2023 (SENIOR)	0.011%
FIAT FINANCE AND TRADE LTD 4.75 15-JUL-2022 Reg-S (SENIOR)	0.007%
FIAT FINANCE AND TRADE LTD 4.75 22-MAR-2021 Reg-S (SENIOR)	0.005%
FIBERGATE INC	0.000%
FIBERHOME TELECOMMUNICATION TECHNO A	0.000%
FIBERHOME TELECOMMUNICATION TECHNO A	0.000%
FIBI BANK HOLDING LTD	0.000%
FIBOCOM WIRELESS INC A A	0.000%
FIBRA UNO ADMINISTRACION REIT SA REIT	0.001%
FIBRIA OVERSEAS FINANCE LTD 5.5 17-JAN-2027 (SENIOR)	0.002%
FIBROGEN INC	0.002%
FIDEA HOLDING LTD	0.000%
FIDEICOMISO F/1401 OF DEUTSCHE BAN 5.25 15-DEC-2024 Reg-S (SENIOR)	0.004%
FIDELITY D AND D BANCORP INC	0.000%

FIDELITY NATIONAL FINANCIAL INC A	0.004%
FIDELITY NATIONAL INFORMATION SERV	-0.002%
FIDELITY NATIONAL INFORMATION SERV 0.625 03-DEC-2025 (SENIOR)	0.001%
FIDELITY NATIONAL INFORMATION SERV 1.0 03-DEC-2028 (SENIOR)	0.001%
FIDELITY NATIONAL INFORMATION SERV 2.0 21-MAY-2030 (SENIOR)	0.001%
FIDELITY NATIONAL INFORMATION SERV 3.0 15-AUG-2026 (SENIOR)	0.001%
FIDELITY NATIONAL INFORMATION SERV 3.75 21-MAY-2029 (SENIOR)	0.001%
FIELDS CORP	0.000%
FIELMANN AG	0.000%
FIESTA RESTAURANT GROUP INC	0.000%
FIFTH THIRD BANCORP	0.004%
FIFTH THIRD BANCORP 2.375 28-JAN-2025 (SENIOR)	0.001%
FIFTH THIRD BANCORP 2.55 05-MAY-2027 (SENIOR)	0.001%
FIFTH THIRD BANCORP 3.65 25-JAN-2024 (SENIOR)	0.001%
FIFTH THIRD BANCORP DEPOSITARY SHA PERP 5.1 31-DEC-2049 (JUNIOR SUB)	0.004%
FIFTH THIRD BANCORP T2 4.3 16-JAN-2024 (SUB)	0.001%
FIFTH THIRD BANCORP T2 8.25 01-MAR-2038 (SUB)	0.002%
FIFTH THIRD BANK 3.95 28-JUL-2025 (SENIOR)	0.001%
FIFTH THIRD BANK T2 3.85 15-MAR-2026 (SUB)	0.001%
FIH MOBILE LTD	0.000%
FILA HOLDINGS CORP	0.002%
FILINVEST LAND INC	0.000%
FINABLR PLC	0.000%
FINANCIAL & RISK US HOLDINGS INC 6.25 15-MAY-2026 144a (SECURED)	0.001%
FINANCIAL & RISK US HOLDINGS INC 6.875 15-NOV-2026 Reg-S (SENIOR)	0.002%
FINANCIAL & RISK US HOLDINGS INC 8.25 15-NOV-2026 144a (SENIOR)	0.001%
FINANCIAL INSTITUTIONS INC	0.000%
FINANCIAL PRODUCTS GROUP LTD	0.000%
FINANCIAL STREET HOLDINGS LTD A A	0.000%
FINANCIAL STREET HOLDINGS LTD A A	0.000%
FINCANTIERI	0.000%
FINDEX INC	0.000%
FINECOBANK BANCA FINECO	0.001%
FINNAIR	0.000%
FINNING INTERNATIONAL INC	0.000%
FINOLEX CABLES LTD	0.000%
FIREEYE INC	0.000%
FIRICH ENTERPRISES LTD	0.000%
FIRMENICH PRODUCTIONS PARTICIPATIO 1.375 30-OCT-2026 Reg-S (SENIOR)	0.001%
FIRMENICH PRODUCTIONS PARTICIPATIO 1.75 30-APR-2030 Reg-S (SENIOR)	0.001%
FIRST ABU DHABI BANK	0.004%
FIRST ABU DHABI BANK PJSC 1.12975 08-JUL-2024 Reg-S (SENIOR)	0.006%
FIRST ABU DHABI BANK PJSC AT1-P 4.5 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.003%
FIRST AMERICAN FINANCIAL CORP	0.000%
FIRST BAKING LTD	0.000%
FIRST BANCORP	0.000%
FIRST BANCORP	0.001%
FIRST BANCORP INC	0.000%
FIRST BANCSHARES INC	0.000%
FIRST BANK	0.000%
FIRST BROTHERS LTD	0.000%
FIRST BUSEY CORP	0.000%
FIRST BUSINESS FINANCIAL SERVICES	0.000%
FIRST CAPITAL INC	0.000%
FIRST CAPITAL REALTY REAL ESTATE I	0.000%

FIRST CAPITAL REALTY REAL ESTATE I REIT	0.000%
FIRST CAPITAL SECURITIES LTD A A	0.000%
FIRST CAPITAL SECURITIES LTD A A	0.000%
FIRST CHOICE BANCORP	0.000%
FIRST CITIZENS BANCSHARES INC CLAS A	0.000%
FIRST COMMONWEALTH FINANCIAL CORP	0.000%
FIRST COMMUNITY BANKSHARES INC	0.000%
FIRST COMMUNITY CORP	0.000%
FIRST DATA CORP CLASS A A	0.001%
FIRST FINANCIAL BANCORP	0.001%
FIRST FINANCIAL BANKSHARES INC	0.002%
FIRST FINANCIAL CORPORATION INDIAN	0.000%
FIRST FINANCIAL HOLDING LTD	0.006%
FIRST FOUNDATION INC	0.000%
FIRST GEN CORP	0.000%
FIRST GUARANTY BANCSHARES INC	0.000%
FIRST HAWAIIAN INC	0.000%
FIRST HORIZON CORP	0.001%
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.001%
FIRST INTERNATIONAL BANK LTD	0.000%
FIRST INTERNET BANCORP	0.000%
FIRST INTERSTATE BANCSYSTEM INC CL A	0.001%
FIRST JUKEN LTD	0.000%
FIRST MAJESTIC SILVER CORP	0.000%
FIRST MERCHANTS CORP	0.001%
FIRST MID BANCSHARES INC	0.000%
FIRST MIDWEST BANCORP INC	0.001%
FIRST NATIONAL FINANCIAL CORP	0.000%
FIRST NORTHWEST BAN	0.000%
FIRST OF LONG ISLAND CORP	0.000%
FIRST PACIFIC LTD	0.000%
FIRST QUANTUM MINERALS LTD	0.001%
FIRST QUANTUM MINERALS LTD 6.5 01-MAR-2024 Reg-S (SENIOR)	0.009%
FIRST QUANTUM MINERALS LTD 6.875 01-MAR-2026 Reg-S (SENIOR)	0.010%
FIRST QUANTUM MINERALS LTD 6.875 15-OCT-2027 Reg-S (SENIOR)	0.015%
FIRST QUANTUM MINERALS LTD 7.25 01-APR-2023 Reg-S (SENIOR)	0.016%
FIRST QUANTUM MINERALS LTD 7.5 01-APR-2025 Reg-S (SENIOR)	0.015%
FIRST REAL ESTATE INVESTMENT TRUST REI_UNT	0.000%
FIRST REPUBLIC BANK	0.000%
FIRST RESOURCES LTD	0.000%
FIRST SAVINGS FINANCIAL GROUP INC	0.000%
FIRST SOLAR INC	0.001%
FIRST TRACTOR LTD H H	0.000%
FIRST UNITED CORP	0.000%
FIRST WESTERN FINANCIAL INC	0.000%
FIRST-CORPORATION INC	0.000%
FIRSTCASH INC	0.001%
FIRSTENERGY CORP	0.003%
FIRSTGROUP PLC	0.000%
FIRSTLOGIC INC	0.000%
FIRSTSTRAND BANK LTD T2 6.25 23-APR-2028 Reg-S (CAPSEC (BTP))	0.004%
FIRSTSTRAND LTD	0.005%
FIRSTSERVICE SUBORDINATE VOTING CO	0.000%
FISERV INC	-0.001%
FISERV INC 1.125 01-JUL-2027 (SENIOR)	0.001%

FISERV INC 2.25 01-JUN-2027 (SENIOR)	0.001%
FISERV INC 2.65 01-JUN-2030 (SENIOR)	0.001%
FISERV INC 2.75 01-JUL-2024 (SENIOR)	0.002%
FISERV INC 3.2 01-JUL-2026 (SENIOR)	0.002%
FISERV INC 3.5 01-JUL-2029 (SENIOR)	0.003%
FISERV INC 3.85 01-JUN-2025 (SENIOR)	0.001%
FISERV INC 4.2 01-OCT-2028 (SENIOR)	0.001%
FISERV INC 4.4 01-JUL-2049	0.002%
FISHER AND PAYKEL HEALTHCARE CORPO	0.007%
FISHER AND PAYKEL HEALTHCARE CORPO	0.002%
FIT HON TENG LTD	0.000%
FITBIT INC CLASS A A	0.001%
FITTECH LTD	0.000%
FIVE BELOW INC	0.001%
FIVE PRIME THERAPEUTICS INC	0.000%
FIVE STAR SENIOR LIVING INC	0.000%
FIVE9 INC	0.001%
FIVERR INTERNATIONAL LTD	0.000%
FIXSTARS CORP	0.000%
FJ NEXT LTD	0.000%
FLAGSTAR BANCORP INC	0.001%
FLAT GLASS GROUP LTD H H	0.000%
FLEETCOR TECHNOLOGIES INC	0.000%
FLETCHER BUILDING LTD	0.000%
FLETCHER BUILDING LTD	0.370%
FLEURY SA	0.000%
FLEX ACQUISITION COMPANY INC 6.875 15-JAN-2025 144a (SENIOR)	0.000%
FLEX ACQUISITION COMPANY INC 7.875 15-JUL-2026 144a (SENIOR)	0.000%
FLEX LTD	0.001%
FLEX LTD 3.75 01-FEB-2026 (SENIOR)	0.006%
FLEX LTD 4.875 12-MAY-2030 (SENIOR)	0.007%
FLEX LTD 4.875 15-JUN-2029 (SENIOR)	0.007%
FLEXION THERAPEUTICS INC	0.000%
FLEXIUM INTERCONNECT INC	0.000%
FLEXTRONICS INTERNATIONAL LTD 5.0 15-FEB-2023 (SENIOR)	0.005%
FLEXTRONICS INTERNATIONAL LTD. 4.75 15-JUN-2025 (SENIOR)	0.006%
FLIGHT CENTRE TRAVEL GROUP LTD	0.004%
FLIR SYSTEMS INC	0.000%
FLOOR DECOR HOLDINGS INC CLASS A A	0.001%
FLORIDA POWER & LIGHT CO 2.85 01-APR-2025 (SECURED)	0.001%
FLORIDA POWER & LIGHT CO 3.15 01-OCT-2049	0.001%
FLORIDA POWER & LIGHT CO 3.95 01-MAR-2048 (SECURED)	0.001%
FLORIDA POWER CORPORATION MORT 6.4 15-JUN-2038 (SECURED)	0.001%
FLOW TRADERS NV	0.000%
FLOWERS FOODS INC	0.000%
FLOWSERVE CORP	0.000%
FLOWSERVE CORP 1.25 17-MAR-2022 (SENIOR)	0.001%
FLSMIDTH AND CO.	0.000%
FLUENT INC	0.000%
FLUGHAFEN WIEN AG	0.000%
FLUGHAFEN ZUERICH AG N	0.000%
FLUIDIGM CORP	0.000%
FLUIDRA SA	0.000%
FLUOR CORP	0.001%
FLUOR CORPORATION 1.75 21-MAR-2023 (SENIOR)	0.003%

FLUOR CORPORATION 3.5 15-DEC-2024 (SENIOR)	0.004%
FLUOR CORPORATION 4.25 15-SEP-2028 (SENIOR)	0.004%
FLUSHING FINANCIAL CORP	0.000%
FLUTTER ENTERTAINMENT PLC	0.003%
FLUTTER ENTERTAINMENT PLC	0.003%
FLYTECH TECHNOLOGY LTD	0.000%
FMC CORP	0.000%
FMG RESOURCES (AUGUST 2006) PTY LT 4.5 15-SEP-2027 144a (SENIOR)	0.000%
FMG RESOURCES (AUGUST 2006) PTY LT 4.75 15-MAY-2022 144a (SENIOR)	0.001%
FMG RESOURCES (AUGUST 2006) PTY LT 5.125 15-MAR-2023 144a (SENIOR)	0.000%
FMG RESOURCES (AUGUST 2006) PTY LT 5.125 15-MAY-2024 144a (SENIOR)	0.000%
FNAC DARTY SA	0.000%
FNAC DARTY SA 1.875 30-MAY-2024 Reg-S (SENIOR)	0.001%
FNAC DARTY SA 2.625 30-MAY-2026 Reg-S (SENIOR)	0.002%
FNB CORP	0.000%
FNCB BANCORP INC	0.000%
FOCALTECH SYSTEMS LTD	0.000%
FOCUS FINANCIAL PARTNERS INC CLASS	0.001%
FOCUS MEDIA INFORMATION TECHNOLOGY A	0.000%
FOCUS MEDIA INFORMATION TECHNOLOGY A	0.001%
FOCUS SYSTEMS CORP	0.000%
FOCUSED PHOTONICS (HANGZHOU) INC A A	0.000%
FOLLI FOLLIE COMMERCIAL MANUFACTUR R	0.000%
FOMENTO ECONOMICO MEXICANO SAB DE 1.75 20-MAR-2023 Reg-S (SENIOR)	0.001%
FOMENTO ECONOMICO MEXICANO SAB DE 3.5 16-JAN-2050 (SENIOR)	0.013%
FOMENTO ECONOMICO MEXICANO SAB DE 4.375 10-MAY-2043 (SENIOR)	0.003%
FOMENTO ECONOMICO MEXICANO UBD UNI	0.005%
FONAR CORP	0.000%
FONCIERE DES REGIONS 1.875 20-MAY-2026 Reg-S (SENIOR)	0.000%
FONTERRA CO-OPERATIVE GROUP LTD 3.75 16-JUN-2026 Reg-S (SENIOR)	0.006%
FONTERRA CO-OPERATIVE GROUP LTD 4.0 02-NOV-2027 Reg-S (SENIOR)	0.079%
FONTERRA CO-OPERATIVE GROUP LTD 4.5 30-JUN-2021 (SENIOR)	0.015%
FONTERRA CO-OPERATIVE GROUP LTD 5.5 26-FEB-2024 (SENIOR)	0.007%
FOOSUNG LTD	0.000%
FOOT LOCKER INC	0.000%
FORBO HOLDING AG N	0.000%
FORD MOTOR	0.008%
FORD MOTOR COMPANY 4.346 08-DEC-2026 (SENIOR)	0.002%
FORD MOTOR COMPANY 8.5 21-APR-2023 (SENIOR)	0.024%
FORD MOTOR COMPANY 9.0 22-APR-2025 (SENIOR)	0.026%
FORD MOTOR COMPANY 9.625 22-APR-2030 (SENIOR)	0.009%
FORD MOTOR CREDIT COMPANY LLC 0.172 01-DEC-2024 (SENIOR)	0.003%
FORD MOTOR CREDIT COMPANY LLC 0.217 15-NOV-2023 (SENIOR)	0.002%
FORD MOTOR CREDIT COMPANY LLC 07-DEC-2022 (SENIOR)	0.003%
FORD MOTOR CREDIT COMPANY LLC 1.355 07-FEB-2025 (SENIOR)	0.003%
FORD MOTOR CREDIT COMPANY LLC 1.514 17-FEB-2023 (SENIOR)	0.006%
FORD MOTOR CREDIT COMPANY LLC 1.744 19-JUL-2024 (SENIOR)	0.005%
FORD MOTOR CREDIT COMPANY LLC 2.33 25-NOV-2025 (SENIOR)	0.003%
FORD MOTOR CREDIT COMPANY LLC 2.386 17-FEB-2026 (SENIOR)	0.005%
FORD MOTOR CREDIT COMPANY LLC 2.979 03-AUG-2022 (SENIOR)	0.001%
FORD MOTOR CREDIT COMPANY LLC 3.021 06-MAR-2024 (SENIOR)	0.008%
FORD MOTOR CREDIT COMPANY LLC 3.087 09-JAN-2023 (SENIOR)	0.001%
FORD MOTOR CREDIT COMPANY LLC 3.096 04-MAY-2023 (SENIOR)	0.001%
FORD MOTOR CREDIT COMPANY LLC 3.25 15-SEP-2025 (SENIOR)	0.004%
FORD MOTOR CREDIT COMPANY LLC 3.35 01-NOV-2022 (SENIOR)	0.001%

FORD MOTOR CREDIT COMPANY LLC 3.37 17-NOV-2023 (SENIOR)	0.004%
FORD MOTOR CREDIT COMPANY LLC 3.375 13-NOV-2025 (SENIOR)	0.003%
FORD MOTOR CREDIT COMPANY LLC 3.664 08-SEP-2024 (SENIOR)	0.001%
FORD MOTOR CREDIT COMPANY LLC 3.81 09-JAN-2024 (SENIOR)	0.001%
FORD MOTOR CREDIT COMPANY LLC 3.815 02-NOV-2027 (SENIOR)	0.000%
FORD MOTOR CREDIT COMPANY LLC 4.0 13-NOV-2030 (SENIOR)	0.002%
FORD MOTOR CREDIT COMPANY LLC 4.125 17-AUG-2027 (SENIOR)	0.004%
FORD MOTOR CREDIT COMPANY LLC 4.25 20-SEP-2022 (SENIOR)	0.001%
FORD MOTOR CREDIT COMPANY LLC 4.271 09-JAN-2027 (SENIOR)	0.001%
FORD MOTOR CREDIT COMPANY LLC 4.389 08-JAN-2026 (SENIOR)	0.001%
FORD MOTOR CREDIT COMPANY LLC 5.113 03-MAY-2029 (SENIOR)	0.002%
FORD MOTOR CREDIT COMPANY LLC 5.125 16-JUN-2025 (SENIOR)	0.010%
FORD MOTOR CREDIT COMPANY LLC 5.584 18-MAR-2024 (SENIOR)	0.003%
FORD OTOMOTIV SANAYI A A	0.000%
FORESTAR GROUP INC	0.000%
FORFARMERS NV	0.000%
FORMA THERAPEUTICS HLDG INC	0.000%
FORMFACTOR INC	0.002%
FORMOSA CHEMICALS & FIBRE CORP	0.007%
FORMOSA GROUP (CAYMAN LIMITED) 3.375 22-APR-2025 Reg-S (SENIOR)	0.010%
FORMOSA INTERNATIONAL HOTELS CORP	0.000%
FORMOSA PETROCHEMICAL CORP	0.003%
FORMOSA PLASTICS CORP	0.011%
FORMOSA SUMCO TECHNOLOGY CORP	0.000%
FORMOSA TAFFETA LTD	0.001%
FORMOSAN RUBBER GROUP INC	0.000%
FORMULA SYSTEMS LTD	0.000%
FORRESTER RESEARCH INC	0.000%
FORTERRA INC	0.000%
FORTESCUE METALS GROUP LTD	0.056%
FORTINET INC	0.000%
FORTIS HEALTHCARE LTD	0.000%
FORTIS INC	0.003%
FORTIVE CORP	0.004%
FORTRESS BIOTECH INC	0.000%
FORTRESS REIT LTD A REIT	0.000%
FORTRESS REIT LTD B REIT	0.000%
FORTRESS TRANSPORTATION AND INFRAS 6.5 01-OCT-2025 144a (SENIOR)	0.000%
FORTRESS TRANSPORTATION AND INFRAS 6.75 15-MAR-2022 144a (SENIOR)	0.000%
FORTRESS TRANSPORTATION AND INFRAS 9.75 01-AUG-2027 144a (SENIOR)	0.000%
FORTUM	0.004%
FORTUM OYJ 1.625 27-FEB-2026 Reg-S (SENIOR)	0.001%
FORTUM OYJ 2.125 27-FEB-2029 Reg-S (SENIOR)	0.001%
FORTUNE BRANDS HOME AND SECURITY I	0.003%
FORTUNE STAR BVI LTD 4.35 06-MAY-2023 Reg-S (SENIOR)	0.002%
FORTUNE UNITS TRUST REI_UNT	0.000%
FORUM ENGINEERING INC	0.000%
FORUS SA	0.000%
FORVAL CORP	0.000%
FORWARD AIR CORP	0.001%
FOSHAN HAI TIAN FLAVOURING & FOOD A	0.001%
FOSHAN HAI TIAN FLAVOURING & FOOD A	0.001%
FOSHAN NATIONSTAR OPTOELECTRONICS A	0.000%
FOSSIL GROUP INC	0.000%
FOSTER ELECTRIC LTD	0.000%

FOSUN INTERNATIONAL LTD	0.003%
FOUNDATION BUILDING MATERIALS INC	0.000%
FOUNDER SECURITIES LTD A A	0.000%
FOUNDER SECURITIES LTD A A	0.001%
FOUR CORNERS PROPERTY INC TRUST REIT	0.001%
FOURLIS SA R	0.000%
FOX CORP 4.03 25-JAN-2024 (SENIOR)	0.001%
FOX CORP 4.709 25-JAN-2029 (SENIOR)	0.002%
FOX CORP 5.476 25-JAN-2039 (SENIOR)	0.002%
FOX CORP 5.576 25-JAN-2049 (SENIOR)	0.002%
FOX CORP CLASS A A	0.002%
FOX CORP CLASS B B	0.001%
FOX FACTORY HOLDING CORP	0.002%
FOXCONN INDUSTRIAL INTERNET LTD A A	0.000%
FOXCONN INDUSTRIAL INTERNET LTD A A	0.000%
FOXCONN TECHNOLOGY LTD	0.002%
FOXSEMICON INTEGRATED TECHNOLOGY I	0.000%
FOXTROT ESCROW ISSUER LLC 12.25 15-NOV-2026 144a (SECURED)	0.000%
FP CORP	0.000%
FRANCE BED HOLDINGS LTD	0.000%
FRANCHISE GROUP INC	0.000%
FRANCO NEVADA CORP	0.004%
FRANK S INTERNATIONAL NV	0.000%
FRANKLIN COVEY	0.000%
FRANKLIN ELECTRIC INC	0.002%
FRANKLIN FINANCIAL SERVICES CORP	0.000%
FRANKLIN RESOURCES INC	0.001%
FRANKLIN STREET PROPERTIES REIT CO REIT	0.000%
FRANSHION BRILLIANT LTD 4.25 23-JUL-2029 Reg-S (SENIOR)	0.001%
FRANSHION BRILLIANT LTD PERP 4.0 31-DEC-2049 Reg-S (SENIOR)	0.003%
FRAPORT FRANKFURT AIRPORT SERVICES	0.000%
FRASER & NEAVE HOLDINGS	0.001%
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.000%
FRASERS GROUP PLC	0.000%
FRASERS HOSPITALITY STAPLED UNITS REIT	0.000%
FRASERS LOGISTICS & COMMERCIAL UNI REIT	0.000%
FRASERS PROPERTY LTD	0.000%
FRASERS PROPERTY REI_UNT	0.000%
FREEBIT LTD	0.000%
FREEDOM FOODS GROUP LTD	0.000%
FREEDOM MORTGAGE CORP 7.625 01-MAY-2026 144a (SENIOR)	0.000%
FREEDOM MORTGAGE CORP 8.125 15-NOV-2024 144a (SENIOR)	0.000%
FREEDOM MORTGAGE CORP 8.25 15-APR-2025 144a (SENIOR)	0.000%
FREENET AG N	0.000%
FREEPORT MCMORAN INC	0.007%
FREEPORT-MCMORAN COPPER & GOLD INC 3.55 01-MAR-2022 (SENIOR)	0.005%
FREEPORT-MCMORAN COPPER & GOLD INC 3.875 15-MAR-2023 (SENIOR)	0.012%
FREEPORT-MCMORAN INC 4.125 01-MAR-2028 (SENIOR)	0.005%
FREEPORT-MCMORAN INC 4.25 01-MAR-2030 (SENIOR)	0.004%
FREEPORT-MCMORAN INC 4.375 01-AUG-2028 (SENIOR)	0.004%
FREEPORT-MCMORAN INC 4.55 14-NOV-2024 (SENIOR)	0.006%
FREEPORT-MCMORAN INC 4.625 01-AUG-2030 (SENIOR)	0.006%
FREEPORT-MCMORAN INC 5.0 01-SEP-2027 (SENIOR)	0.005%
FREEPORT-MCMORAN INC 5.25 01-SEP-2029 (SENIOR)	0.005%
FREIGHTWAYS LTD	0.000%

FRENI BREMBO	0.000%
FREQUENCY THERAPEUTICS INC	0.000%
FRESENIUS FINANCE IRELAND PLC 2.125 01-FEB-2027 Reg-S (SENIOR)	0.001%
FRESENIUS MEDICAL CARE AG	0.007%
FRESENIUS MEDICAL CARE AG & CO KGA 0.625 30-NOV-2026 Reg-S (SENIOR)	0.001%
FRESENIUS MEDICAL CARE AG & CO KGA 1.25 29-NOV-2029 Reg-S (SENIOR)	0.001%
FRESENIUS MEDICAL CARE AG & CO KGA 1.5 29-MAY-2030 Reg-S (SENIOR)	0.001%
FRESENIUS SE & CO. KGAA 0.75 15-JAN-2028 Reg-S (SENIOR)	0.001%
FRESENIUS SE & CO. KGAA 1.625 08-OCT-2027 Reg-S (SENIOR)	0.001%
FRESENIUS SE & CO. KGAA 2.875 15-FEB-2029 Reg-S (SENIOR)	0.001%
FRESENIUS SE AND CO KGAA	0.007%
FRESH DEL MONTE PRODUCE INC	0.000%
FRESHPET INC	0.003%
FRESNILLO PLC	0.000%
FRESNILLO PLC 4.25 02-OCT-2050 Reg-S (SENIOR)	0.004%
FRIGOGLASS FINANCE BV 6.875 12-FEB-2025 Reg-S (SECURED)	0.001%
FRONT RANGE BIDCO INC 6.125 01-MAR-2028 144a (SENIOR)	0.001%
FRONT YARD RESIDENTIAL CORP REIT	0.000%
FRONTAGE HLDGS CORP	0.000%
FRONTDOOR INC	0.000%
FRONTIER COMMUNICATIONS CORP 01-APR-2026 144a (SECURED)	0.001%
FRONTIER COMMUNICATIONS CORP 5.0 01-MAY-2028 144a (SECURED)	0.000%
FRONTIER COMMUNICATIONS CORP 5.875 15-OCT-2027 144a (SECURED)	0.001%
FRONTIER COMMUNICATIONS CORP 6.75 01-MAY-2029 144a (SECURED)	0.001%
FRONTIER MANAGEMENT INC	0.000%
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.000%
FRONTKEN CORPORATION	0.000%
FRONTLINE LTD	0.000%
FRONTLINE LTD	0.000%
FRP HOLDINGS INC	0.000%
FS BANCORP INC	0.000%
FSK YEES	0.000%
FSP TECHNOLOGY INC	0.000%
FTI CONSULTING INC	0.000%
FU SHOU YUAN INTERNATIONAL GROUP L	0.000%
FUBON FINANCIAL HOLDING LTD	0.009%
FUCHS PETROLUB	0.000%
FUCHS PETROLUB PREF PREF	0.001%
FUDO TETRA CORP	0.000%
FUELCELL ENERGY INC	0.001%
FUFENG GROUP LTD	0.000%
FUGRO NV C	0.000%
FUJI (EHIME) LTD	0.000%
FUJI (MIYAGI) CORP	0.000%
FUJI CORP	0.000%
FUJI CORPORATION LIMITED CORP LTD	0.000%
FUJI DIE LTD	0.000%
FUJI ELECTRIC INDUSTRY LTD	0.000%
FUJI ELECTRIC LTD	0.002%
FUJI KOSAN LTD	0.000%
FUJI KYUKO LTD	0.000%
FUJI MEDIA HOLDINGS INC	0.000%
FUJI OIL HOLDINGS INC	0.000%
FUJI OIL LTD	0.000%
FUJI P S CORP	0.000%

FUJI PHARMA LTD	0.000%
FUJI SEAL INTERNATIONAL INC	0.000%
FUJI SOFT INC	0.000%
FUJIAN ANJOY FOODS LTD A A	0.000%
FUJIAN STAR-NET COMMUNICATION LTD A	0.000%
FUJIAN SUNNER DEVELOPMENT LTD A A	0.000%
FUJIAN SUNNER DEVELOPMENT LTD A A	0.000%
FUJIBO HOLDINGS INC	0.000%
FUJICCO LTD	0.000%
FUJIFILM HOLDINGS CORP	0.008%
FUJIKURA COMPOSITES	0.000%
FUJIKURA KASEI LTD	0.000%
FUJIKURA LTD	0.000%
FUJIKYU CORP	0.000%
FUJIMI INC	0.000%
FUJIMORI KOGYO LTD	0.000%
FUJIO FOOD GROUP INC	0.000%
FUJITA KANKO INC	0.000%
FUJITEC LTD	0.000%
FUJITSU FRONTech LTD	0.000%
FUJITSU GENERAL LTD	0.000%
FUJITSU LTD	0.011%
FUJIYA LTD	0.000%
FUKOKU LTD	0.000%
FUKUDA CORP	0.000%
FUKUI BANK LTD	0.000%
FUKUI COMPUTER HOLDING INC	0.000%
FUKUOKA FINANCIAL GROUP INC	0.001%
FUKUOKA REIT CORP REIT	0.000%
FUKUSHIMA BANK LTD	0.000%
FUKUSHIMA GALILEI LTD	0.000%
FUKUYAMA TRANSPORTING LTD	0.000%
FULCRUM THERAPEUTICS INC	0.000%
FULGENT GENETICS INC	0.000%
FULGENT SUN INTERNATIONAL (HOLDING	0.000%
FULLCAST HOLDINGS LTD	0.000%
FULLSHARE HOLDINGS LTD	0.000%
FULLTECH LTD	0.000%
FULTON FINANCIAL CORP	0.001%
FUNAI ELECTRIC LTD	0.000%
FUNAI SOKEN HOLDINGS INC	0.000%
FUNDING CIRCLE HOLDINGS PLC	0.000%
FUNKO INC CLASS A	0.000%
FURUKAWA BATTERY LTD	0.000%
FURUKAWA ELECTRIC LTD	0.000%
FURUKAWA LTD	0.000%
FURUNO ELECTRIC LTD	0.000%
FURUSATO INDUSTRIES LTD	0.000%
FURYU CORP	0.000%
FUSHENG PRECISION LTD	0.000%
FUSO CHEMICAL LTD	0.000%
FUSO PHARMACEUTICAL INDUSTRIES LTD	0.000%
FUTABA CORP	0.000%
FUTABA INDUSTRIAL LTD	0.000%
FUTURE CONSUMER LTD B	0.000%

FUTURE CORP	0.000%
FUTURE INNOVATION GROUP INC	0.000%
FUTURE PLC	0.000%
FUTURE RETAIL LTD	0.000%
FUTURE RETAIL LTD 5.6 22-JAN-2025 Reg-S (SENIOR)	0.002%
FUTUREFUEL CORP	0.000%
FUYAO GLASS INDUSTRY GROUP LTD A A	0.000%
FUYAO GLASS INDUSTRY GROUP LTD A A	0.001%
FUYAO GLASS INDUSTRY GROUP LTD H H	0.001%
FUYO GENERAL LEASE LTD	0.000%
FVCBANKCORP INC	0.000%
FWD GROUP LTD 5.75 09-JUL-2024 Reg-S (SUB)	0.004%
FWD GROUP LTD BTP-P 6.375 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
FWD GROUP LTD PERP 31-DEC-2049 Reg-S (SUB)	0.003%
FXI HOLDINGS INC 7.875 01-NOV-2024 144a (SECURED)	0.000%
G III APPAREL GROUP LTD	0.000%
G-7 HOLDINGS INC	0.000%
G-RESOURCES GROUP LTD	0.000%
G-TEKT CORP	0.000%
G-TREEBNT LTD	0.000%
G1 THERAPEUTICS INC	0.000%
G4S INTERNATIONAL FINANCE PLC 1.5 02-JUN-2024 Reg-S (SENIOR)	0.000%
G4S INTERNATIONAL FINANCE PLC 1.5 09-JAN-2023 Reg-S (SENIOR)	0.001%
G4S INTERNATIONAL FINANCE PLC 1.875 24-MAY-2025 Reg-S (SENIOR)	0.001%
G4S PLC	0.001%
G8 EDUCATION LTD	0.002%
GAEC EDUCACAO SA	0.000%
GAIA INC CLASS A A	0.000%
GAIL INDIA LTD	0.001%
GAKKEN HOLDINGS LTD	0.000%
GAKKYUSHA LTD	0.000%
GAKUJO LTD	0.000%
GALAPAGOS NV	0.001%
GALAXY ENTERTAINMENT GROUP LTD	0.009%
GALAXY PIPELINE ASSETS BID CO LTD 1.75 30-SEP-2027 (SENIOR)	0.006%
GALAXY PIPELINE ASSETS BID CO LTD 2.625 31-MAR-2036 Reg-S (SENIOR)	0.009%
GALAXY PIPELINE ASSETS BIDCO LTD 3.25 30-SEP-2040 Reg-S (SECURED)	0.008%
GALAXY RESOURCES LTD	0.000%
GALECTIN THERAPEUTICS INC	0.000%
GALENICA AG	0.000%
GALERA THERAPEUTICS INC	0.000%
GALP ENERGIA SGPS SA	0.002%
GALP GAS NATURAL DISTRIBUICAO SA 1.375 19-SEP-2023 Reg-S (SENIOR)	0.001%
GAM HOLDING AG N	0.000%
GAMCO INVESTORS INC CLASS A A	0.000%
GAMES WORKSHOP GROUP PLC	0.000%
GAMESTOP CORP CLASS A A	0.000%
GAMESYS GROUP PLC	0.000%
GAMEVIL INC	0.000%
GAMEWITH INC	0.000%
GAMING AND LEISURE PROPERTIES REIT REIT	0.001%
GAMMA BIDCO SPA 6.0 15-JUL-2025 Reg-S (SECURED)	0.001%
GAMMA BIDCO SPA 6.25 15-JUL-2025 Reg-S (SECURED)	0.002%
GAMUDA	0.001%
GAN LTD	0.000%

GANFENG LITHIUM LTD A A	0.000%
GANFENG LITHIUM LTD A A	0.001%
GANFENG LITHIUM LTD H H	0.000%
GANNETT CO INC	0.000%
GANSU QILIANSHAN CEMENT GROUP LTD A	0.000%
GAP INC	0.000%
GAP INC 8.375 15-MAY-2023 144a (SECURED)	0.001%
GAP INC 8.625 15-MAY-2025 144a (SECURED)	0.001%
GAP INC 8.875 15-MAY-2027 144a (SECURED)	0.001%
GARDA WORLD SECURITY CORP (MONTREA 4.625 15-FEB-2027 144a (SECURED)	0.001%
GARFUNKELUX HOLDCO 3 SA 6.25 01-MAY-2026 Reg-S (SECURED)	0.003%
GARFUNKELUX HOLDCO 3 SA 6.75 01-NOV-2025 Reg-S (SECURED)	0.004%
GARMIN LTD	0.003%
GARTNER INC	0.000%
GARTNER INC 3.75 01-OCT-2030 144a (SENIOR)	0.000%
GARTNER INC 4.5 01-JUL-2028 144a (SENIOR)	0.001%
GATEWAY DISTRI PARKS LTD	0.000%
GATX CORP	0.001%
GAZ CAPITAL (GAZPROM) LPN 8.625 28-APR-2034 Reg-S (SENIOR)	0.014%
GAZ CAPITAL SA LPN 2.25 22-NOV-2024 Reg-S (SENIOR)	0.001%
GAZ CAPITAL SA LPN 2.5 21-MAR-2026 Reg-S (SENIOR)	0.001%
GAZ CAPITAL SA LPN 2.949 24-JAN-2024 Reg-S (SENIOR)	0.002%
GAZ CAPITAL SA LPN 3.125 17-NOV-2023 Reg-S (SENIOR)	0.001%
GAZ CAPITAL SA LPN 4.364 21-MAR-2025 Reg-S (SENIOR)	0.001%
GAZ CAPITAL SA LPN 4.95 06-FEB-2028 Reg-S (SENIOR)	0.040%
GAZ CAPITAL SA LPN 7.288 16-AUG-2037 Reg-S (SENIOR)	0.011%
GAZ FINANCE PLC LPN 2.95 15-APR-2025 Reg-S (SENIOR)	0.001%
GAZIT GLOBE LTD REIT	0.000%
GAZPROM	0.008%
GAZTRANSPORT & TECHNIGAZ SA	0.000%
GCA CORP	0.000%
GCI LIBERTY INC CLASS A	0.001%
GCL NEW ENERGY HOLDINGS LTD	0.000%
GCL SYSTEM INTEGRATION TECHNOLOGY A	0.000%
GCL SYSTEM INTEGRATION TECHNOLOGY A	0.000%
GCL-POLY ENERGY HOLDINGS LTD	0.000%
GCP APPLIED TECHNOLOGIES INC	0.001%
GD POWER DEVELOPMENT LTD A A	0.000%
GD POWER DEVELOPMENT LTD A A	0.000%
GDF SUEZ HYBRID-P 3.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
GDI PROPERTY GROUP STAPLED UNITS L REI_UNT	0.000%
GDS HOLDINGS LIMITED ADR REPRESENT ADR	0.006%
GDS HOLDINGS LTD CLASS A	0.000%
GE CAPITAL AUSTRALIA FUNDING PTY L 5.25 04-SEP-2020 Reg-S (SENIOR)	0.010%
GE CAPITAL AUSTRALIA FUNDING PTY L 5.5 08-AUG-2022 Reg-S (SENIOR)	0.026%
GE CAPITAL EUROPEAN FUNDING 2.625 15-MAR-2023 Reg-S (SENIOR)	0.001%
GE CAPITAL EUROPEAN FUNDING 4.625 22-FEB-2027 Reg-S (SENIOR)	0.001%
GE CAPITAL FUNDING LLC 3.45 15-MAY-2025 144a (SENIOR)	0.001%
GE CAPITAL FUNDING LLC 4.05 15-MAY-2027 144a (SENIOR)	0.001%
GE CAPITAL FUNDING LLC 4.4 15-MAY-2030 144a (SENIOR)	0.003%
GE CAPITAL FUNDING LLC 4.55 15-MAY-2032 144a (SENIOR)	0.001%
GE CAPITAL INTERNATIONAL FUNDING C 3.373 15-NOV-2025 (SENIOR)	0.002%
GE CAPITAL INTERNATIONAL FUNDING C 4.418 15-NOV-2035 (SENIOR)	0.012%
GE POWER INDIA LTD	0.000%
GEA GROUP AG	0.001%

GEBERIT AG N	0.003%
GECINA SA 1.375 26-JAN-2028 Reg-S (SENIOR)	0.001%
GECINA SA 1.375 30-JUN-2027 Reg-S (SENIOR)	0.001%
GECINA SA REIT	0.003%
GECINA SA REIT 1.0 30-JAN-2029 Reg-S (SENIOR)	0.001%
GECINA SA REIT 1.625 14-MAR-2030 Reg-S (SENIOR)	0.001%
GECOSS CORP	0.000%
GEDEON RICHTER	0.001%
GEECHS INC	0.000%
GEELY AUTOMOBILE HOLDINGS LTD	0.012%
GEELY AUTOMOBILE HOLDINGS LTD PERP 4.0 31-DEC-2049 Reg-S (SENIOR)	0.001%
GEK TERNA HOLDING REAL ESTATE CONS R	0.000%
GEM LTD A A	0.000%
GEM LTD A A	0.000%
GEMDALE CORP A A	0.000%
GEMDALE CORP A A	0.000%
GEMDALE PROPERTIES AND INVESTMENT	0.000%
GEMS MENASA (CAYMAN) LTD 7.125 31-JUL-2026 Reg-S (SECURED)	0.006%
GEMTEK TECHNOLOGY LTD	0.000%
GEMVAX & KAEI LTD	0.000%
GENASYS INC	0.000%
GENCO SHIPPING AND TRADING LTD	0.000%
GENCOR INDUSTRIES INC	0.000%
GENEONELIFESCIENCE INC	0.000%
GENERAC HOLDINGS INC	0.001%
GENERAL DYNAMICS CORP	0.008%
GENERAL DYNAMICS CORPORATION 3.25 01-APR-2025 (SENIOR)	0.001%
GENERAL DYNAMICS CORPORATION 3.5 01-APR-2027 (SENIOR)	0.001%
GENERAL DYNAMICS CORPORATION 3.5 15-MAY-2025 (SENIOR)	0.001%
GENERAL DYNAMICS CORPORATION 3.625 01-APR-2030 (SENIOR)	0.001%
GENERAL DYNAMICS CORPORATION 3.75 15-MAY-2028 (SENIOR)	0.001%
GENERAL DYNAMICS CORPORATION 4.25 01-APR-2040 (SENIOR)	0.001%
GENERAL DYNAMICS CORPORATION 4.25 01-APR-2050 (SENIOR)	0.001%
GENERAL ELECTRIC	0.019%
GENERAL ELECTRIC CAPITAL CORP 5.875 14-JAN-2038 (SENIOR)	0.003%
GENERAL ELECTRIC CAPITAL CORP 6.15 07-AUG-2037 (SENIOR)	0.001%
GENERAL ELECTRIC CAPITAL CORP 6.875 10-JAN-2039 (SENIOR)	0.003%
GENERAL ELECTRIC CO 0.875 17-MAY-2025 (SENIOR)	0.003%
GENERAL ELECTRIC CO 1.25 26-MAY-2023 (SENIOR)	0.001%
GENERAL ELECTRIC CO 1.5 17-MAY-2029 (SENIOR)	0.002%
GENERAL ELECTRIC CO 1.875 28-MAY-2027 (SENIOR)	0.001%
GENERAL ELECTRIC CO 3.45 01-MAY-2027 (SENIOR)	0.001%
GENERAL ELECTRIC CO 3.625 01-MAY-2030 (SENIOR)	0.001%
GENERAL ELECTRIC CO 4.125 09-OCT-2042 (SENIOR)	0.001%
GENERAL ELECTRIC CO 4.25 01-MAY-2040 (SENIOR)	0.002%
GENERAL ELECTRIC CO 4.35 01-MAY-2050 (SENIOR)	0.004%
GENERAL ELECTRIC CO 4.5 11-MAR-2044 (SENIOR)	0.001%
GENERAL ELECTRIC CO 6.75 15-MAR-2032 (SENIOR)	0.004%
GENERAL FINANCE CORP	0.000%
GENERAL INTERFACE SOLUTION GIS HOL	0.000%
GENERAL MILLS INC	0.008%
GENERAL MILLS INC 0.45 15-JAN-2026 (SENIOR)	0.001%
GENERAL MILLS INC 2.875 15-APR-2030 (SENIOR)	0.001%
GENERAL MILLS INC 3.2 10-FEB-2027 (SENIOR)	0.001%
GENERAL MILLS INC 4.0 17-APR-2025 (SENIOR)	0.001%

GENERAL MILLS INC 4.2 17-APR-2028 (SENIOR)	0.002%
GENERAL MOTORS	0.012%
GENERAL MOTORS CO 4.2 01-OCT-2027 (SENIOR)	0.001%
GENERAL MOTORS CO 5.0 01-APR-2035 (SENIOR)	0.001%
GENERAL MOTORS CO 5.0 01-OCT-2028 (SENIOR)	0.001%
GENERAL MOTORS CO 5.15 01-APR-2038 (SENIOR)	0.001%
GENERAL MOTORS CO 5.2 01-APR-2045 (SENIOR)	0.001%
GENERAL MOTORS CO 5.4 01-APR-2048 (SENIOR)	0.001%
GENERAL MOTORS CO 5.95 01-APR-2049 (SENIOR)	0.001%
GENERAL MOTORS CO 6.125 01-OCT-2025 (SENIOR)	0.002%
GENERAL MOTORS CO 6.25 02-OCT-2043 (SENIOR)	0.002%
GENERAL MOTORS CO 6.6 01-APR-2036 (SENIOR)	0.002%
GENERAL MOTORS CO 6.75 01-APR-2046 (SENIOR)	0.001%
GENERAL MOTORS CO 6.8 01-OCT-2027 (SENIOR)	0.001%
GENERAL MOTORS FINANCIAL CO INC 0.2 02-SEP-2022 Reg-S (SENIOR)	0.001%
GENERAL MOTORS FINANCIAL CO INC 0.85 26-FEB-2026 Reg-S (SENIOR)	0.001%
GENERAL MOTORS FINANCIAL CO INC 0.955 07-SEP-2023 Reg-S (SENIOR)	0.001%
GENERAL MOTORS FINANCIAL CO INC 1.694 26-MAR-2025 Reg-S (SENIOR)	0.001%
GENERAL MOTORS FINANCIAL CO INC 2.2 01-APR-2024 Reg-S (SENIOR)	0.001%
GENERAL MOTORS FINANCIAL CO INC 2.7 20-AUG-2027 (SENIOR)	0.001%
GENERAL MOTORS FINANCIAL CO INC 2.75 20-JUN-2025 (SENIOR)	0.001%
GENERAL MOTORS FINANCIAL CO INC 2.9 26-FEB-2025 (SENIOR)	0.001%
GENERAL MOTORS FINANCIAL CO INC 3.5 07-NOV-2024 (SENIOR)	0.001%
GENERAL MOTORS FINANCIAL CO INC 3.6 21-JUN-2030 (SENIOR)	0.001%
GENERAL MOTORS FINANCIAL CO INC 3.85 21-FEB-2023 (SENIOR)	0.070%
GENERAL MOTORS FINANCIAL CO INC 3.95 13-APR-2024 (SENIOR)	0.001%
GENERAL MOTORS FINANCIAL CO INC 4.0 06-OCT-2026 (SENIOR)	0.001%
GENERAL MOTORS FINANCIAL CO INC 4.0 15-JAN-2025 (SENIOR)	0.001%
GENERAL MOTORS FINANCIAL CO INC 4.3 13-JUL-2025 (SENIOR)	0.001%
GENERAL MOTORS FINANCIAL CO INC 4.35 09-APR-2025 (SENIOR)	0.001%
GENERAL MOTORS FINANCIAL CO INC 4.35 17-JAN-2027 (SENIOR)	0.001%
GENERAL MOTORS FINANCIAL CO INC 5.1 17-JAN-2024 (SENIOR)	0.002%
GENERAL MOTORS FINANCIAL CO INC 5.25 01-MAR-2026 (SENIOR)	0.001%
GENERAL PROPERTY TRUST REIT 3.657 24-AUG-2026 Reg-S (SENIOR)	0.010%
GENERATION BIO	0.000%
GENEREACH BIOTECHNOLOGY CORP	0.000%
GENERTEC UNIVERSAL MEDICAL GROUP L RED	0.000%
GENESCO INC	0.000%
GENESIS ENERGY LP 7.75 01-FEB-2028 (SENIOR)	0.005%
GENESIS ENERGY LP/ GENESIS ENERGY 6.0 15-MAY-2023 (SENIOR)	0.003%
GENESIS ENERGY LP/ GENESIS ENERGY 6.25 15-MAY-2026 (SENIOR)	0.003%
GENESIS ENERGY LP/ GENESIS ENERGY 6.5 01-OCT-2025 (SENIOR)	0.004%
GENESIS ENERGY LTD	0.000%
GENEXINE INC	0.000%
GENIE ENERGY LTD CLASS B B	0.000%
GENIMOUS TECHNOLOGY LTD A A	0.000%
GENIUS ELECTRONIC OPTICAL LTD	0.000%
GENKI SUSHI LTD	0.000%
GENKY DRUGSTORES LTD	0.000%
GENMAB	0.003%
GENMARK DIAGNOSTICS INC	0.000%
GENOMMA LAB INTERNATIONAL	0.000%
GENPACT LTD	0.001%
GENPREX INC	0.000%
GENSCRIPT BIOTECH CORP H	0.001%

GENTEX CORP	0.001%
GENTHERM INC	0.001%
GENTING	0.002%
GENTING MALAYSIA	0.001%
GENTING PLANTATIONS	0.000%
GENTING SINGAPORE LTD	0.002%
GENUINE PARTS	0.003%
GENUS PLC	0.000%
GENWORTH FINANCIAL A INC A	0.001%
GENWORTH FINANCIAL INC 7.625 24-SEP-2021 (SENIOR)	0.003%
GENWORTH MI CANADA INC	0.000%
GENWORTH MORTGAGE HOLDINGS INC 6.5 15-AUG-2025 144a (SENIOR)	0.000%
GENWORTH MORTGAGE INSURANCE AUSTRALIA	0.000%
GEO GROUP REIT INC REIT	0.001%
GEO HOLDINGS CORP	0.000%
GEORG FISCHER AG N	0.000%
GEORGE WESTON LTD	0.001%
GEORGIA POWER COMPANY 4.3 15-MAR-2042 (SENIOR)	0.001%
GERDAU HOLDINGS INC 4.25 21-JAN-2030 Reg-S (SENIOR)	0.002%
GERDAU PEF SA PEF	0.002%
GERDAU SA ADR REPRESENTING PEF	0.000%
GERDAU TRADE INC 4.75 15-APR-2023 Reg-S (SENIOR)	0.002%
GERDAU TRADE INC 4.875 24-OCT-2027 Reg-S (SENIOR)	0.002%
GERMAN AMERICAN BANCORP INC	0.000%
GERON CORP	0.000%
GERRESHEIMER AG	0.000%
GESTAMP AUTOMOCION SA	0.000%
GESTAMP AUTOMOCION SA 3.25 30-APR-2026 Reg-S (SECURED)	0.002%
GESTAMP FUNDING LUXEMBOURG SA 3.5 15-MAY-2023 Reg-S (SECURED)	0.002%
GETAC TECHNOLOGY CORP	0.000%
GETINGE CLASS B B	0.000%
GETLINK	0.001%
GETLINK SE 3.5 30-OCT-2025 Reg-S (SECURED)	0.003%
GETTY REALTY REIT CORP REIT	0.000%
GF SECURITIES LTD A A	0.000%
GF SECURITIES LTD A A	0.001%
GF SECURITIES LTD H H	0.001%
GFH FINANCIAL GROUP	0.000%
GFH SUKUK COMPANY LTD 7.5 28-JAN-2025 Reg-S (Sukuk Wakala)	0.002%
GFL ENVIRONMENTAL INC (ALBERTA) 3.75 01-AUG-2025 144a (SECURED)	0.000%
GFL ENVIRONMENTAL INC (ALBERTA) 4.25 01-JUN-2025 144a (SECURED)	0.000%
GFL ENVIRONMENTAL INC (ALBERTA) 5.125 15-DEC-2026 144a (SECURED)	0.000%
GFL ENVIRONMENTAL INC 4.0 01-AUG-2028 144a (SENIOR)	0.000%
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.000%
GFOOT LTD	0.000%
GFPT PCL F	0.000%
GHANA (REPUBLIC OF) 10.75 14-OCT-2030 Reg-S (SENIOR)	0.004%
GHANA (REPUBLIC OF) 7.625 16-MAY-2029 Reg-S (SENIOR)	0.003%
GHANA (REPUBLIC OF) 8.125 18-JAN-2026 Reg-S (SENIOR)	0.004%
GHANA (REPUBLIC OF) 8.125 26-MAR-2032 Reg-S (SENIOR)	0.006%
GHANA (REPUBLIC OF) 6.375 11-FEB-2027 Reg-S	0.007%
GHANA (REPUBLIC OF) 7.875 11-FEB-2035 Reg-S (SENIOR)	0.003%
GIANT MANUFACTURING LTD	0.002%
GIANT NETWORK GROUP LTD A A	0.000%
GIBRALTAR INDUSTRIES INC	0.001%

GIBSON ENERGY INC	0.000%
GIFT INC	0.000%
GIGA DEVICE SEMICONDUCTOR (BEIJING A	0.000%
GIGA DEVICE SEMICONDUCTOR (BEIJING A	0.000%
GIGA SOLAR MATERIALS CORP	0.000%
GIGABYTE TECHNOLOGY LTD	0.000%
GIGASTORAGE CORP	0.000%
GIKEN SEISAKUSHO LTD	0.000%
GILAT SATELLITE NETWORKS LTD	0.000%
GILDAN ACTIVEWEAR INC A	0.001%
GILEAD SCIENCES INC	0.017%
GILEAD SCIENCES INC 1.2 01-OCT-2027 (SENIOR)	0.001%
GILEAD SCIENCES INC 1.65 01-OCT-2030 (SENIOR)	0.001%
GILEAD SCIENCES INC 2.6 01-OCT-2040 (SENIOR)	0.001%
GILEAD SCIENCES INC 2.8 01-OCT-2050 (SENIOR)	0.001%
GILEAD SCIENCES INC 2.95 01-MAR-2027 (SENIOR)	0.001%
GILEAD SCIENCES INC 3.5 01-FEB-2025 (SENIOR)	0.002%
GILEAD SCIENCES INC 3.65 01-MAR-2026 (SENIOR)	0.003%
GILEAD SCIENCES INC 3.7 01-APR-2024 (SENIOR)	0.002%
GILEAD SCIENCES INC 4.0 01-SEP-2036 (SENIOR)	0.001%
GILEAD SCIENCES INC 4.15 01-MAR-2047 (SENIOR)	0.002%
GILEAD SCIENCES INC 4.5 01-FEB-2045 (SENIOR)	0.002%
GILEAD SCIENCES INC 4.6 01-SEP-2035 (SENIOR)	0.001%
GILEAD SCIENCES INC 4.75 01-MAR-2046 (SENIOR)	0.003%
GILEAD SCIENCES INC 4.8 01-APR-2044 (SENIOR)	0.002%
GILEAD SCIENCES INC 5.65 01-DEC-2041 (SENIOR)	0.001%
GILLETTE INDIA LTD	0.000%
GIMV INVESTERINGSMAATSCHAPPIJ VOOR	0.000%
GINKO INTERNATIONAL LTD	0.000%
GIORDANO INTERNATIONAL LTD	0.000%
GIVAUDAN SA N	0.005%
GJENSIDIGE FORSIKRING	0.002%
GKL LTD	0.000%
GL EVENTS SA	0.000%
GLACIER BANCORP INC	0.002%
GLADSTONE COMMERCIAL REIT CORP REIT	0.000%
GLADSTONE LAND REIT CORP REIT	0.000%
GLANBIA PLC	0.000%
GLATFELTER CORP	0.000%
GLAUKOS CORP	0.001%
GLAXOSMITHKLINE CAPITAL INC 3.625 15-MAY-2025 (SENIOR)	0.001%
GLAXOSMITHKLINE CAPITAL INC 3.875 15-MAY-2028 (SENIOR)	0.002%
GLAXOSMITHKLINE CAPITAL INC 6.375 15-MAY-2038 (SENIOR)	0.004%
GLAXOSMITHKLINE CAPITAL PLC 3.0 01-JUN-2024 (SENIOR)	0.001%
GLAXOSMITHKLINE CAPITAL PLC 3.375 01-JUN-2029 (SENIOR)	0.001%
GLAXOSMITHKLINE PHARMACEUTICALS LT	0.000%
GLAXOSMITHKLINE PLC	0.037%
GLENCORE FINANCE (EUROPE) LTD 0.625 11-SEP-2024 Reg-S (SENIOR)	0.001%
GLENCORE FINANCE (EUROPE) LTD 1.5 15-OCT-2026 Reg-S (SENIOR)	0.001%
GLENCORE FINANCE (EUROPE) LTD 1.75 17-MAR-2025 Reg-S (SENIOR)	0.001%
GLENCORE FINANCE (EUROPE) LTD 3.75 01-APR-2026 Reg-S (SENIOR)	0.000%
GLENCORE FINANCE EUROPE SA 1.625 18-JAN-2022 Reg-S (SENIOR)	0.001%
GLENCORE FINANCE EUROPE SA 1.875 13-SEP-2023 Reg-S (SENIOR)	0.001%
GLENCORE PLC	0.004%
GLENMARK PHARMACEUTICALS LTD	0.000%

GLOBAL BLOOD THERAPEUTICS INC	0.000%
GLOBAL BRANDS MANUFACTURE LTD	0.000%
GLOBAL DOMINION ACCESS SA	0.000%
GLOBAL KIDS CORP	0.000%
GLOBAL LINK MANAGEMENT INC	0.000%
GLOBAL LOGISTIC PROPERTIES LTD 3.875 04-JUN-2025 Reg-S (SENIOR)	0.010%
GLOBAL LTD	0.000%
GLOBAL MEDIACOM	0.000%
GLOBAL MEDICAL REIT INC REIT	0.000%
GLOBAL MIXED-MODE TECHNOLOGY INC	0.000%
GLOBAL NET LEASE INC REIT	0.001%
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.000%
GLOBAL PAYMENTS INC	-0.001%
GLOBAL PAYMENTS INC 2.65 15-FEB-2025 (SENIOR)	0.001%
GLOBAL PAYMENTS INC 2.9 15-MAY-2030 (SENIOR)	0.001%
GLOBAL PAYMENTS INC 3.2 15-AUG-2029 (SENIOR)	0.001%
GLOBAL PAYMENTS INC 4.15 15-AUG-2049 (SENIOR)	0.001%
GLOBAL POWER SYNERGY PCL	0.000%
GLOBAL POWER SYNERGY PCL F	0.001%
GLOBAL SWITCH HOLDINGS LTD 1.5 31-JAN-2024 Reg-S (SENIOR)	0.000%
GLOBAL SWITCH HOLDINGS LTD 2.25 31-MAY-2027 Reg-S (SENIOR)	0.001%
GLOBAL UNICHIP CORP	0.000%
GLOBAL WATER RESOURCES INC	0.000%
GLOBALWAFERS LTD	0.003%
GLOBALWORTH REAL ESTATE INVESTMENT 3.0 29-MAR-2025 Reg-S (SENIOR)	0.001%
GLOBANT SA	0.003%
GLOBE LIFE INC	0.002%
GLOBE TEL INC	0.001%
GLOBE UNION INDUSTRIAL CORP	0.000%
GLOBERIDE INC	0.000%
GLOBO COMUNICACOES E PARTICIPACOES 4.875 22-JAN-2030 Reg-S (SENIOR)	0.002%
GLOBUS MEDICAL INC CLASS A A	0.000%
GLODON LTD A A	0.000%
GLODON LTD A A	0.001%
GLORIA MATERIAL TECHNOLOGY CORP	0.000%
GLORY LTD	0.000%
GLORY SUN FINANCIAL GROUP LTD	0.000%
GLOSEL LTD	0.000%
GLP CAPITAL LP / GLP FINANCING II 5.25 01-JUN-2025 (SENIOR)	0.001%
GLP CAPITAL LP / GLP FINANCING II 5.375 15-APR-2026 (SENIOR)	0.001%
GLP CAPITAL LP 5.3 15-JAN-2029 (SENIOR)	0.001%
GLP CHINA HOLDINGS LTD 4.974 26-FEB-2024 Reg-S (SENIOR)	0.002%
GLP J-REIT REIT REIT	0.002%
GLU MOBILE INC	0.001%
GLYCOMIMETICS INC	0.000%
GMB CORP	0.000%
GMEXICO TRANSPORTES SAB DE CV	0.000%
GMK NORILSKIY NIKEL	0.005%
GMO GLOBALSIGN HOLDINGS KK	0.000%
GMO INTERNET INC	0.000%
GMO PAYMENT GATEWAY INC	0.001%
GMR INFRASTRUCTURE LTD	0.000%
GMS INC	0.001%
GN STORE NORD	0.001%
GNL QUINTERO SA 4.634 31-JUL-2029 Reg-S (SENIOR)	0.012%

GO-AHEAD GROUP PLC	0.000%
GOCO GROUP PLC	0.000%
GODADDY INC CLASS A A	0.002%
GODO STEEL LTD	0.000%
GODREJ AGROVET LTD	0.000%
GODREJ CONSUMER PRODUCTS LTD	0.003%
GODREJ INDUSTRIES LTD	0.000%
GODREJ PROPERTIES LTD	0.001%
GOERTEK INC A A	0.000%
GOERTEK INC A A	0.001%
GOGO INC	0.000%
GOHL CAPITAL LTD 4.25 24-JAN-2027 Reg-S (SENIOR)	0.016%
GOL FINANCE SA 7.0 31-JAN-2025 Reg-S (SENIOR)	0.002%
GOL LINHAS AEREAS INTELIGENTES PRE PREF	0.000%
GOLAR LNG LTD	0.000%
GOLD CIRCUIT ELECTRONICS LTD	0.000%
GOLD FIELDS LTD	0.003%
GOLD FIELDS OROGEN HOLDINGS (BVI) 5.125 15-MAY-2024 Reg-S (SENIOR)	0.006%
GOLD FIELDS OROGEN HOLDINGS (BVI) 6.125 15-MAY-2029 Reg-S (SENIOR)	0.006%
GOLD RESOURCE CORP	0.000%
GOLD ROAD RESOURCES LTD	0.002%
GOLDCARD SMART GROUP LTD A A	0.000%
GOLDCREST LTD	0.000%
GOLDEN AGRI RESOURCES LTD	0.000%
GOLDEN ENTERTAINMENT INC	0.000%
GOLDEN NUGGET INC 6.75 15-OCT-2024 144a (SENIOR)	0.001%
GOLDEN NUGGET INC 8.75 01-OCT-2025 144a (SENIOR SUB)	0.000%
GOLDENMAX INTERNATIONAL TECHNOLOGY A	0.000%
GOLDMAN SACHS GROUP INC	0.017%
GOLDMAN SACHS GROUP INC 2.125 30-SEP-2024 Reg-S (SENIOR)	0.002%
GOLDMAN SACHS GROUP INC 2.875 03-JUN-2026 Reg-S (SENIOR)	0.001%
GOLDMAN SACHS GROUP INC 3.75 22-MAY-2025 (SENIOR)	0.002%
GOLDMAN SACHS GROUP INC 4.0 03-MAR-2024 (SENIOR)	0.003%
GOLDMAN SACHS GROUP INC 4.7 08-SEP-2021 Reg-S (SENIOR)	0.066%
GOLDMAN SACHS GROUP INC 6.125 15-FEB-2033 (SENIOR)	0.001%
GOLDMAN SACHS GROUP INC LT2 5.95 15-JAN-2027 (SUB)	0.001%
GOLDMAN SACHS GROUP INC LT2 6.75 01-OCT-2037 (SUB)	0.008%
GOLDMAN SACHS GROUP INC/THE 0.125 19-AUG-2024 Reg-S (SENIOR)	0.001%
GOLDMAN SACHS GROUP INC/THE 0.875 21-JAN-2030 Reg-S (SENIOR)	0.002%
GOLDMAN SACHS GROUP INC/THE 1.25 01-MAY-2025 Reg-S (SENIOR)	0.002%
GOLDMAN SACHS GROUP INC/THE 1.375 15-MAY-2024 Reg-S (SENIOR)	0.003%
GOLDMAN SACHS GROUP INC/THE 1.625 27-JUL-2026 Reg-S (SENIOR)	0.003%
GOLDMAN SACHS GROUP INC/THE 2.0 01-NOV-2028 Reg-S (SENIOR)	0.002%
GOLDMAN SACHS GROUP INC/THE 2.0 22-MAR-2028 Reg-S (SENIOR)	0.001%
GOLDMAN SACHS GROUP INC/THE 2.6 07-FEB-2030 (SENIOR)	0.002%
GOLDMAN SACHS GROUP INC/THE 3.272 29-SEP-2025 (SENIOR)	0.002%
GOLDMAN SACHS GROUP INC/THE 3.375 27-MAR-2025 Reg-S (SENIOR)	0.003%
GOLDMAN SACHS GROUP INC/THE 3.5 01-APR-2025 (SENIOR)	0.003%
GOLDMAN SACHS GROUP INC/THE 3.5 16-NOV-2026 (SENIOR)	0.003%
GOLDMAN SACHS GROUP INC/THE 3.5 23-JAN-2025 (SENIOR)	0.002%
GOLDMAN SACHS GROUP INC/THE 3.6 16-MAY-2023 Reg-S (SENIOR)	0.008%
GOLDMAN SACHS GROUP INC/THE 3.625 20-FEB-2024 (SENIOR)	0.001%
GOLDMAN SACHS GROUP INC/THE 3.691 05-JUN-2028 (SENIOR)	0.003%
GOLDMAN SACHS GROUP INC/THE 3.75 25-FEB-2026 (SENIOR)	0.002%
GOLDMAN SACHS GROUP INC/THE 3.8 15-MAR-2030 (SENIOR)	0.003%

GOLDMAN SACHS GROUP INC/THE 3.814 23-APR-2029 (SENIOR)	0.003%
GOLDMAN SACHS GROUP INC/THE 3.85 08-JUL-2024 (SENIOR)	0.002%
GOLDMAN SACHS GROUP INC/THE 3.85 26-AUG-2020 Reg-S (SENIOR)	0.001%
GOLDMAN SACHS GROUP INC/THE 3.85 26-JAN-2027 (SENIOR)	0.003%
GOLDMAN SACHS GROUP INC/THE 4.0 02-MAY-2024 Reg-S (SENIOR)	0.048%
GOLDMAN SACHS GROUP INC/THE 4.017 31-OCT-2038 (SENIOR)	0.003%
GOLDMAN SACHS GROUP INC/THE 4.223 01-MAY-2029 (SENIOR)	0.004%
GOLDMAN SACHS GROUP INC/THE 4.411 23-APR-2039 (SENIOR)	0.002%
GOLDMAN SACHS GROUP INC/THE 4.75 21-OCT-2045 (SENIOR)	0.002%
GOLDMAN SACHS GROUP INC/THE 4.8 08-JUL-2044 (SENIOR)	0.002%
GOLDMAN SACHS GROUP INC/THE 6.25 01-FEB-2041 (SENIOR)	0.004%
GOLDMAN SACHS GROUP INC/THE LT2 5.15 22-MAY-2045 (SUB)	0.003%
GOLDMAN SACHS GROUP INC/THE T2 4.25 21-OCT-2025 (SUB)	0.002%
GOLDSUN BUILDING MATERIALS LTD	0.000%
GOLDWIN INC	0.000%
GOLF DIGEST ONLINE INC	0.000%
GOLFZON LTD	0.000%
GOME RETAIL HOLDINGS LTD	0.001%
GOOD COM ASSET LTD	0.000%
GOODBABY INTERNATIONAL HOLDINGS LT	0.000%
GOODMAN AUSTRALIA FINANCE PTY LTD 1.375 27-SEP-2025 Reg-S (SENIOR)	0.001%
GOODMAN GROUP UNITS REI_UNT	0.052%
GOODMAN PROPERTY TRUST UNITS	0.000%
GOODRICH PETE CORP	0.000%
GOODYEAR DUNLOP TIRES EUROPE BV 3.75 15-DEC-2023 Reg-S (SENIOR)	0.001%
GOODYEAR TIRE & RUBBER	0.001%
GOODYEAR TIRE & RUBBER COMPANY (TH 4.875 15-MAR-2027 (SENIOR)	0.005%
GOODYEAR TIRE & RUBBER COMPANY (TH 5.0 31-MAY-2026 (SENIOR)	0.006%
GOODYEAR TIRE & RUBBER COMPANY (TH 5.125 15-NOV-2023 (SENIOR)	0.007%
GOODYEAR TIRE & RUBBER COMPANY (TH 9.5 31-MAY-2025 (SENIOR)	0.006%
GOOSEHEAD INSURANCE INC CLASS A A	0.001%
GOPRO INC CLASS A A	0.000%
GORMAN-RUPP	0.000%
GOSSAMER BIO INC	0.000%
GOSUNCN TECHNOLOGY GROUP LTD A A	0.000%
GOTION HIGH-TECH LTD A A	0.000%
GOTION HIGH-TECH LTD A A	0.000%
GOURMET KINEYA LTD	0.000%
GOURMET MASTER LTD	0.000%
GP STRATEGIES CORP	0.000%
GPC MERGER SUB INCORPORATED 7.125 15-AUG-2028 144a (SENIOR)	0.000%
GPN CAPITAL SA LPN 6.0 27-NOV-2023 Reg-S (SENIOR)	0.012%
GPO FINANCE BANORTE	0.005%
GPT FUNDS MANAGEMENT LTD 4.0 18-MAY-2022 Reg-S (SENIOR)	0.003%
GPT GROUP STAPLED UNITS REI_UNT	0.017%
GPT RE LTD 2.849 20-FEB-2032 Reg-S (SENIOR)	0.010%
GPT RE LTD 3.591 07-NOV-2023 Reg-S (SENIOR)	0.066%
GPT RE LTD 3.6725 19-SEP-2024 Reg-S (SENIOR)	0.006%
GPT WHOLESALE OFFICE FUND NO1 2.525 12-JAN-2026 Reg-S (SENIOR)	0.007%
GPT WHOLESALE OFFICE FUND NO1 4.52 22-FEB-2027 Reg-S (SENIOR)	0.085%
GPT WHOLESALE SHOPPING CENTRE FUND 3.993 11-SEP-2024 Reg-S (SENIOR)	0.011%
GPT WHOLESALE SHOPPING CENTRE FUND 4.49 28-FEB-2028 Reg-S (SENIOR)	0.064%
GPW SA	0.000%
GRACE TECHNOLOGY INC	0.000%
GRACO INC	0.001%

GRAFTECH INTERNATIONAL LTD	0.000%
GRAFTON GROUP UNITS PLC	0.000%
GRAHAM CORP	0.000%
GRAHAM HOLDINGS COMPANY CLASS B B	0.000%
GRAINCORP CLASS A LTD	0.002%
GRAINGER PLC	0.000%
GRAND BAOXIN AUTO GROUP LTD	0.000%
GRAND CANYON EDUCATION INC	0.000%
GRAND CITY PROPERTIES SA	0.000%
GRAND CITY PROPERTIES SA 1.375 03-AUG-2026 Reg-S (SENIOR)	0.001%
GRAND CITY PROPERTIES SA 1.5 17-APR-2025 Reg-S (SENIOR)	0.000%
GRAND CITY PROPERTIES SA 1.5 22-FEB-2027 Reg-S (SENIOR)	0.001%
GRAND CITY PROPERTIES SA 1.7 09-APR-2024 Reg-S (SENIOR)	0.001%
GRAND CITY PROPERTIES SA HYBRID-P 3.75 31-DEC-2049 Reg-S (SUB)	0.001%
GRAND PACIFIC PETROCHEMICAL CORP	0.000%
GRANDBLUE ENVIRONMENT LTD A A	0.000%
GRANDJOY HOLDINGS GROUP LTD A A	0.000%
GRANDVISION NV	0.000%
GRANDY HOUSE CORP	0.000%
GRANITE CONSTRUCTION INC	0.001%
GRANITE POINT MORTGAGE TRUST INC REIT	0.000%
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.000%
GRANULES INDIA LTD	0.000%
GRAPE KING BIO LTD	0.000%
GRAPHIC PACKAGING HOLDING	0.000%
GRAPHIC PACKAGING INTERNATIONAL LL 3.5 15-MAR-2028 144a (SENIOR)	0.001%
GRAPHITE INDIA LTD	0.000%
GRASIM INDUSTRIES LTD	0.003%
GRAY ESCROW INC 7.0 15-MAY-2027 144a (SENIOR)	0.001%
GRAY TELEVISION INC	0.001%
GRAY TELEVISION INC 4.75 15-OCT-2030 144a (SENIOR)	0.000%
GRAY TELEVISION INC 5.875 15-JUL-2026 144a (SENIOR)	0.000%
GREAT AJAX CORP REIT	0.000%
GREAT CANADIAN GAMING CORP	0.000%
GREAT EASTERN SHIPPING COMPANY LTD	0.000%
GREAT LAKES DREDGE AND DOCK CORP	0.000%
GREAT NEW WAVE COMING LTD	0.000%
GREAT PORTLAND ESTATES REIT PLC	0.000%
GREAT SOUTHERN BANCORP INC	0.000%
GREAT WALL ENTERPRISE LTD	0.000%
GREAT WALL MOTOR LTD A A	0.000%
GREAT WALL MOTOR LTD A A	0.000%
GREAT WALL MOTOR LTD H H	0.005%
GREAT WEST LIFECO INC	0.001%
GREAT WESTERN BANCORP INC	0.000%
GREAT-WEST LIFECO INC 1.75 07-DEC-2026 Reg-S (SENIOR)	0.001%
GREATEK ELECTRONICS INC	0.000%
GREATTOWN HOLDINGS LTD A A	0.000%
GREATVIEW ASEPTIC PACKAGING COMPAN	0.000%
GREE ELECTRIC APPLIANCES INC OF ZH A	0.001%
GREE ELECTRIC APPLIANCES INC OF ZH A	0.002%
GREE INC	0.000%
GREE REAL ESTATE LTD A A	0.000%
GREEK ORGANISATION OF FOOTBALL PRO R	0.001%
GREEN BRICK PARTNERS INC	0.000%

GREEN CROSS CELL CORP	0.000%
GREEN CROSS HOLDINGS	0.000%
GREEN CROSS(SOUTH KOREA) CORP	0.000%
GREEN DOT CORP CLASS A A	0.001%
GREEN NEW SOUTH WALES TREASURY COR NONDMUNI 3.0 15-NOV-2028 Reg-S	0.010%
GREEN PLAINS INC	0.000%
GREENBRIER INC	0.001%
GREENCORE GROUP PLC	0.000%
GREENE COUNTY BANCORP INC	0.000%
GREENHILL INC	0.000%
GREENKO DUTCH BV 5.25 24-JUL-2024 Reg-S (SENIOR)	0.003%
GREENKO INVESTMENT CO 4.875 16-AUG-2023 Reg-S (SECURED)	0.002%
GREENKO SOLAR (MAURITIUS) LIMITED 5.55 29-JAN-2025 Reg-S (SENIOR)	0.003%
GREENKO SOLAR (MAURITIUS) LIMITED 5.95 29-JUL-2026 Reg-S (SENIOR)	0.004%
GREENLAND GLOBAL INVESTMENT LTD 5.875 03-JUL-2024 Reg-S (SENIOR)	0.001%
GREENLAND HOLDINGS GROUP CORPORATI A	0.000%
GREENLAND HOLDINGS GROUP CORPORATI A	0.000%
GREENLAND HONG KONG HOLDINGS LTD RED	0.000%
GREENLANE HOLDINGS INC CLASS A A	0.000%
GREENLIGHT CAPITAL LTD CLASS A A	0.000%
GREENS LTD	0.000%
GREENSKY INC CLASS A A	0.000%
GREENTOWN CHINA LTD	0.001%
GREENTOWN SERVICE GROUP LTD	0.001%
GREGGS PLC	0.000%
GREIF INC CLASS A A	0.001%
GREIF INC CLASS B B	0.000%
GRENDENE SA	0.000%
GRENKE N AG	0.000%
GRG BANKING EQUIPMENT LTD A A	0.000%
GRG BANKING EQUIPMENT LTD A A	0.000%
GRID DYNAMICS HOLDINGS INC CLASS A	0.000%
GRIEG SEAFOOD	0.000%
GRIFFIN INDUSTRIAL REALTY INC	0.000%
GRIFFON CORP	0.000%
GRIFFON CORPORATION 5.75 01-MAR-2028 (SENIOR)	0.007%
GRIFOLS PRF CLASS B SA	0.000%
GRIFOLS SA 1.625 15-FEB-2025 Reg-S (SECURED)	0.004%
GRIFOLS SA 2.25 15-NOV-2027 Reg-S (SECURED)	0.004%
GRIFOLS SA 3.2 01-MAY-2025 Reg-S (SENIOR)	0.005%
GRIFOLS SA CLASS A	0.001%
GRITSTONE ONCOLOGY INC	0.000%
GROCERY OUTLET HOLDING CORP	0.000%
GROUP AUTOMOTIVE INC	0.001%
GROUP LEASE PCL F	0.000%
GROUPAMA ASSURANCES MUTUELLES T2 2.125 16-SEP-2029 Reg-S (SUB)	0.000%
GROUPAMA SA HYBRID-P 6.375 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
GROUPAMA SA T2 3.375 24-SEP-2028 Reg-S (SUB)	0.001%
GROUPAMA SA T2 6.0 23-JAN-2027 Reg-S (SUB)	0.001%
GROUPE BRUXELLES LAMBERT NV	0.004%
GROUPE ECORE HOLDING SAS 6.25 15-NOV-2023 Reg-S (SECURED)	0.001%
GROUPE VYV 1.625 02-JUL-2029 Reg-S (SENIOR)	0.001%
GROUPON INC	0.000%
GROWGENERATION CORP	0.001%
GROWTHPOINT PROP LTD SHS REI_UNT	0.001%

GROWTHPOINT PROPERTIES AUSTRALIA R REI_UNT	0.002%
GRUBHUB INC	0.001%
GRUMA B	0.001%
GRUPA AZOTY SA	0.000%
GRUPA LOTOS SA	0.000%
GRUPO AEROPORTUARIO DEL CENTRO NOR B	0.000%
GRUPO AEROPORTUARIO DEL PACIFICO	0.001%
GRUPO AEROPORTUARIO DEL SURESTE B B	0.001%
GRUPO ANTOLIN IRAUSA SA 3.25 30-APR-2024 Reg-S (SECURED)	0.002%
GRUPO ANTOLIN IRAUSA SA 3.375 30-APR-2026 Reg-S (SECURED)	0.001%
GRUPO AVAL ACCIONES Y VALORES PREF PREF	0.000%
GRUPO AVAL LTD 4.375 04-FEB-2030 Reg-S (SENIOR)	0.010%
GRUPO BIMBO A A	0.001%
GRUPO BIMBO SAB DE CV 3.875 27-JUN-2024 Reg-S (SENIOR)	0.002%
GRUPO BIMBO SAB DE CV 4.0 06-SEP-2049 Reg-S (SENIOR)	0.002%
GRUPO BIMBO SAB DE CV 4.7 10-NOV-2047 Reg-S (SENIOR)	0.004%
GRUPO BIMBO SAB DE CV 4.875 27-JUN-2044 Reg-S (SENIOR)	0.002%
GRUPO BIMBO SAB DE CV PERP 5.95 31-DEC-2049 Reg-S (SUB)	0.002%
GRUPO CARSO SERIES A1	0.000%
GRUPO CEMENTOS	0.000%
GRUPO COMERCIAL CHEDRAUI	0.000%
GRUPO DE INVERSIONES SURAMERICANA	0.001%
GRUPO DE INVERSIONES SURAMERICANA PREF	0.000%
GRUPO ELEKTRA	0.000%
GRUPO ENERGIA BOGOTA SA	0.000%
GRUPO FINANCIERO INBURSA SRIES O	0.001%
GRUPO HERDEZ	0.000%
GRUPO LALA	0.000%
GRUPO MEXICO B B	0.004%
GRUPO ROTOPLAS	0.000%
GRUPO SBF SA	0.000%
GRUPO TELEVISA CPO	0.001%
GRUPO TELEVISA SA 6.625 15-JAN-2040 (SENIOR)	0.003%
GRUPO TELEVISA SA 6.625 18-MAR-2025 (SENIOR)	0.002%
GRUPO TELEVISA SAB 5.0 13-MAY-2045 (SENIOR)	0.005%
GRUPO TELEVISA SAB 5.25 24-MAY-2049 (SENIOR)	0.004%
GRUPO TELEVISA SAB 6.125 31-JAN-2046 (SENIOR)	0.005%
GRUPOSURA FINANCE 5.5 29-APR-2026 Reg-S (SENIOR)	0.006%
GRUPPA LSR	0.000%
GS ENGINEERING & CONSTRUCTION CORP	0.001%
GS HOLDINGS CORP	0.001%
GS HOME SHOPPING INC	0.000%
GS RETAIL LTD	0.001%
GS YUASA CORP	0.000%
GSI CREOS CORP	0.000%
GSI TECHNOLOGY INC	0.000%
GSX TECHEDU ADR REPRESENTING CLA ADR	0.003%
GT CAPITAL HOLDINGS INC	0.001%
GTH FINANCE BV 7.25 26-APR-2023 Reg-S (SENIOR)	0.003%
GTL TRADE FINANCE INC / GERDAU HOL 5.893 29-APR-2024 Reg-S (SENIOR)	0.002%
GTL TRADE FINANCE INC 7.25 16-APR-2044 Reg-S (SENIOR)	0.002%
GTT COMMUNICATIONS INC	0.000%
GTU TECHNOLOGY HOLDINGS INC	0.000%
GUALA CLOSURES SPA 3.5 15-APR-2024 Reg-S (SECURED)	0.002%
GUANGDONG BAOLIHUA NEW ENERGY STOC A	0.000%

GUANGDONG CREATE CENTURY INTELLIGE A	0.000%
GUANGDONG ELECTRIC POWER DEVELOPME B	0.000%
GUANGDONG ELLINGTON ELECTRONICS TE A	0.000%
GUANGDONG GOLDEN DRAGON DEVELOPMEN A	0.000%
GUANGDONG HAID GROUP LTD A A	0.000%
GUANGDONG HAID GROUP LTD A A	0.000%
GUANGDONG HEC TECHNOLOGY HOLDING L A	0.000%
GUANGDONG HEC TECHNOLOGY HOLDING L A	0.000%
GUANGDONG HONGDA BLASTING LTD A A	0.000%
GUANGDONG HONGDA BLASTING LTD A A	0.000%
GUANGDONG INVESTMENT LTD RED	0.004%
GUANGDONG KINLONG HARDWARE PRODUCT A	0.000%
GUANGDONG KINLONG HARDWARE PRODUCT A	0.000%
GUANGDONG PROVINCIAL EXPRESSWAY DE B	0.000%
GUANGDONG SHIRONGZHAOYE LTD A A	0.000%
GUANGDONG SOUTH NEW MEDIA LTD A A	0.000%
GUANGDONG TAPAI GROUP LTD A A	0.000%
GUANGDONG XINBAO ELECTRICAL APPLIA A	0.000%
GUANGDONG XINBAO ELECTRICAL APPLIA A	0.000%
GUANGHUI ENERGY LTD A A	0.000%
GUANGHUI ENERGY LTD A A	0.000%
GUANGSHEN RAILWAY LTD A A	0.000%
GUANGSHEN RAILWAY LTD H H	0.000%
GUANGXI GUIDONG ELECTRIC POWER LTD A	0.000%
GUANGXI LIUGONG MACHINERY LTD A A	0.000%
GUANGXI WUZHOU COMMUNICATIONS LTD A	0.000%
GUANGZHOU AUTOMOBILE GROUP LTD A A	0.001%
GUANGZHOU AUTOMOBILE GROUP LTD H H	0.002%
GUANGZHOU BAIYUN INTERNATIONAL AIR A	0.000%
GUANGZHOU BAIYUN INTERNATIONAL AIR A	0.000%
GUANGZHOU BAIYUNSHAN PHARMACEUTICA A	0.000%
GUANGZHOU BAIYUNSHAN PHARMACEUTICA A	0.000%
GUANGZHOU BAIYUNSHAN PHARMACEUTICA H	0.000%
GUANGZHOU HAIGE COMMUNICATIONS GRO A	0.000%
GUANGZHOU HAIGE COMMUNICATIONS GRO A	0.000%
GUANGZHOU KINGMED DIAGNOSTICS GROU A	0.000%
GUANGZHOU KINGMED DIAGNOSTICS GROU A	0.000%
GUANGZHOU R&F PROPERTIES LTD H H	0.001%
GUANGZHOU RESTAURANT GROUP LTD A A	0.000%
GUANGZHOU SHANGPIN HOME COLLECTION A	0.000%
GUANGZHOU SHIYUAN ELECTRONIC TECHN A	0.000%
GUANGZHOU SHIYUAN ELECTRONIC TECHN A	0.000%
GUANGZHOU TINCI MATERIALS TECHNOLO A	0.000%
GUANGZHOU TINCI MATERIALS TECHNOLO A	0.000%
GUANGZHOU WONDFO BIOTECH LTD A A	0.000%
GUANGZHOU WONDFO BIOTECH LTD A A	0.000%
GUANGZHOU YUEXIU FINANCIAL HOLDING A	0.000%
GUANGZHOU YUEXIU FINANCIAL HOLDING A	0.000%
GUARANTY BANCSHARES INC	0.000%
GUARARAPES SA	0.000%
GUARDANT HEALTH INC	0.001%
GUATEMALA (REPUBLIC OF) 4.875 13-FEB-2028 Reg-S (SENIOR)	0.004%
GUATEMALA REPUBLIC OF (GOVERNMENT 5.75 06-JUN-2022 Reg-S (SENIOR)	0.003%
GUBRE FABRIKALARI A A	0.000%
GUD HOLDINGS LTD	0.002%

GUDANG GARAM	0.001%
GUDENG PRECISION INDUSTRIAL LTD	0.000%
GUERBET SA	0.000%
GUESS INC	0.000%
GUIDEWIRE SOFTWARE INC	0.001%
GUIZHOU BAILING GROUP PHARMACEUTIC A	0.000%
GUIZHOU BROADCASTING & TV INFORMAT A	0.000%
GUIZHOU GAS GROUP LTD A A	0.000%
GUIZHOU PANJIANG REFINED COAL LTD A	0.000%
GUIZHOU SPACE APPLIANCE LTD A A	0.000%
GUIZHOU XINBANG PHARMACEUTICAL LTD A	0.000%
GUJARAT GAS LTD	0.000%
GUJARAT PIPAVAV PORT LTD	0.000%
GUJARAT STATE PETRONET LTD	0.000%
GULF BANK	0.000%
GULF ENERGY DEVELOPMENT PCL	0.001%
GULF ENERGY DEVELOPMENT PCL F	0.002%
GULF INTERNATIONAL SERVICES	0.000%
GUMI INC	0.000%
GUN EI CHEMICAL INDUSTRY LTD	0.000%
GUNGHO ONLINE ENTERTAINMENT INC	0.000%
GUNKUL ENGINEERING PCL F	0.000%
GUNMA BANK LTD	0.000%
GUNOSY INC	0.000%
GUNZE LTD	0.000%
GUOCHENG MINING LTD A A	0.000%
GUOLIAN SECURITIES LTD A A	0.000%
GUOMAI TECHNOLOGIES INC A A	0.000%
GUORUI PROPERTIES LTD	0.000%
GUOSEN SECURITIES LTD A A	0.000%
GUOSEN SECURITIES LTD A A	0.000%
GUOSHENG FINANCIAL HOLDING INC A A	0.000%
GUOTAI JUNAN INTERNATIONAL HOLDING RED	0.000%
GUOTAI JUNAN SECURITIES COPORATION H	0.001%
GUOTAI JUNAN SECURITIES LTD A A	0.000%
GUOTAI JUNAN SECURITIES LTD A A	0.001%
GUOYUAN SECURITIES LTD A A	0.000%
GUOYUAN SECURITIES LTD A A	0.000%
GURUNAVI INC	0.000%
GW B-CR SECURITY CORP 9.5 01-NOV-2027 144a (SENIOR)	0.000%
GWA GROUP LTD	0.001%
GWG HOLDINGS INC	0.000%
H AND E EQUIPMENT SERVICES INC	0.000%
H&E EQUIPMENT SERVICES INC 3.875 15-DEC-2028 144a (SENIOR)	0.000%
H&R BLOCK INC	0.001%
H-ONE LTD	0.000%
H.J. HEINZ CO 2.0 30-JUN-2023 Reg-5 (SENIOR)	0.004%
H.LUNDBECK	0.000%
H2O RETAILING CORP	0.000%
HABIB BANK LTD	0.000%
HACHIJUNI BANK LTD	0.000%
HACI OMER SABANCI HOLDING A A	0.000%
HACKETT GROUP INC	0.000%
HAEMONETICS CORP	0.001%
HAGIHARA INDUSTRIES INC	0.000%

HAGIWARA ELECTRIC HOLDINGS LTD	0.000%
HAICHANG OCEAN PARK HOLDINGS LTD	0.000%
HAIDILAO INTERNATIONAL HOLDING LTD	0.003%
HAIER ELECTRONICS GROUP LTD	0.005%
HAIER SMART HOME LTD A A	0.000%
HAIER SMART HOME LTD A A	0.001%
HAIL CEMENT CO	0.000%
HAIN CELESTIAL GROUP INC	0.000%
HAINAN AIRLINES HOLDING LTD A A	0.000%
HAINAN POLY PHARM LTD A A	0.000%
HAISCO PHARMACEUTICAL GROUP LTD A A	0.000%
HAITIAN INTERNATIONAL LTD	0.001%
HAITONG INTERNATIONAL SECURITIES G 3.375 19-JUL-2024 Reg-S (SENIOR)	0.002%
HAITONG INTL SECURITIES GROUP LTD	0.000%
HAITONG SECURITIES COMPANY LTD H H	0.002%
HAITONG SECURITIES LTD CLASS A A	0.000%
HAITONG SECURITIES LTD CLASS A A	0.001%
HAKUDO LTD	0.000%
HAKUHODO DY HOLDINGS INC	0.001%
HAKUTO LTD	0.000%
HAKUYOSHA LTD	0.000%
HALFORDS GROUP PLC	0.000%
HALLA HOLDINGS CORP	0.000%
HALLIBURTON	0.003%
HALLIBURTON CO 4.75 01-AUG-2043 (SENIOR)	0.001%
HALLIBURTON CO 6.7 15-SEP-2038 (SENIOR)	0.001%
HALLIBURTON COMPANY 2.92 01-MAR-2030 (SENIOR)	0.001%
HALLIBURTON COMPANY 3.8 15-NOV-2025 (SENIOR)	0.001%
HALLIBURTON COMPANY 4.85 15-NOV-2035 (SENIOR)	0.001%
HALLIBURTON COMPANY 5.0 15-NOV-2045 (SENIOR)	0.002%
HALLIBURTON COMPANY 7.45 15-SEP-2039 (SENIOR)	0.001%
HALMA PLC	0.001%
HALOWS LTD	0.000%
HALOZYME THERAPEUTICS INC	0.003%
HAMAKYOREX LTD	0.000%
HAMAMATSU PHOTONICS	0.001%
HAMBURG COMMERCIAL BANK AG 0.5 23-MAY-2022 Reg-S (SENIOR PREFERRED)	0.000%
HAMBURGER HAFEN UND LOGISTIK AG	0.000%
HAMEE CORP	0.000%
HAMILTON BEACH BRANDS HOLDING COMP A	0.000%
HAMILTON LANE INC CLASS A A	0.001%
HAMMERSON PLC 1.75 15-MAR-2023 Reg-S (SENIOR)	0.001%
HAMMERSON PLC 2.0 01-JUL-2022 Reg-S (SENIOR)	0.000%
HAMMERSON REIT PLC	0.000%
HAMMERSON REIT PLC REIT	0.000%
HAN KOOK SHELL OIL LTD	0.000%
HANA FINANCIAL GROUP INC	0.007%
HANA MICROELECTRONICS PCL	0.000%
HANA TOUR SERVICE INC	0.000%
HANALL BIOPHARMA LTD	0.000%
HANCOCK WHITNEY CORP	0.001%
HANCOM INC	0.000%
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.000%
HANDSOME CORP	0.000%
HANESBRANDS FINANCE LUXEMBOURG SCA 3.5 15-JUN-2024 Reg-S (SENIOR)	0.002%

HANESBRANDS INC	0.000%
HANESBRANDS INC 4.625 15-MAY-2024 144a (SENIOR)	0.001%
HANESBRANDS INC 4.875 15-MAY-2026 144a (SENIOR)	0.001%
HANESBRANDS INC 5.375 15-MAY-2025 144a (SENIOR)	0.000%
HANG LUNG GROUP LTD	0.001%
HANG LUNG PROPERTIES LTD	0.004%
HANG SENG BANK LTD	0.010%
HANG ZHOU GREAT STAR INDUSTRIAL LT A	0.000%
HANGER INC	0.000%
HANGJIN TECHNOLOGY LTD A A	0.000%
HANGZHOU BINJIANG REAL ESTATE GROU A	0.000%
HANGZHOU CENTURY LTD A A	0.000%
HANGZHOU DPTECH TECHNOLOGIES LTD A A	0.000%
HANGZHOU FIRST APPLIED MATERIAL LT A	0.000%
HANGZHOU FIRST APPLIED MATERIAL LT A	0.000%
HANGZHOU HIKVISION DIGITAL TECHNOL A	0.001%
HANGZHOU HIKVISION DIGITAL TECHNOL A	0.003%
HANGZHOU OXYGEN PLANT GROUP LTD A A	0.000%
HANGZHOU ROBAM APPLIANCES LTD A A	0.000%
HANGZHOU ROBAM APPLIANCES LTD A A	0.000%
HANGZHOU SHUNWANG TECHNOLOGY LTD A A	0.000%
HANGZHOU SILAN MICROELECTRONICS LT A	0.000%
HANGZHOU SILAN MICROELECTRONICS LT A	0.000%
HANGZHOU STEAM TURBINE LTD B B	0.000%
HANGZHOU TIGERMED CONSULTING LTD A A	0.000%
HANGZHOU TIGERMED CONSULTING LTD A A	0.001%
HANGZHOU TIGERMED CONSULTING LTD H H	0.001%
HANIL HOLDINGS LTD	0.000%
HANILCMT LTD	0.000%
HANJIN KAL	0.000%
HANJIN TRANSPORTATION LTD	0.000%
HANKOOK TECHNOLOGY GROUP LTD	0.000%
HANKOOK TIRE & TECHNOLOGY LTD	0.002%
HANKYU HANSHIN HOLDINGS INC	0.003%
HANKYU HANSHIN REIT INC REIT	0.000%
HANMI FINANCIAL CORP	0.000%
HANMI PHARM LTD	0.002%
HANMI SCIENCE LTD	0.000%
HANNON ARMSTRONG SUSTAINABLE INFRA REIT	0.002%
HANNOVER FINANCE (LUXEMBOURG) S.A. T2 5.0 30-JUN-2043 (SUB)	0.001%
HANNOVER RUECK N	0.004%
HANNOVER RUECK SE 1.125 09-OCT-2039 Reg-S (SENIOR SUB)	0.001%
HANNOVER RUECK SE T2-P 3.375 31-DEC-2049 Reg-S (SUB)	0.001%
HANNSTAR BOARD CORP	0.000%
HANNSTAR DISPLAY CORP	0.000%
HANNSTAR TOUCH SOLUTION INC	0.000%
HANON SYSTEMS	0.002%
HANOVER INSURANCE GROUP INC	0.000%
HANS LASER TECHNOLOGY LTD A A	0.000%
HANSA BIOPHARMA	0.000%
HANSAE LTD	0.000%
HANSEN TECHNOLOGIES LTD	0.000%
HANSOH PHARMACEUTICAL GROUP LTD	0.004%
HANSOL CHEMICAL LTD	0.000%
HANSOL HOLDINGS LTD	0.000%

HANSOL PAPER LTD	0.000%
HANSOL TECHNICS COMMON STOCK LTD	0.000%
HANSSEM LTD	0.000%
HANWA LTD	0.000%
HANWHA AEROSPACE LTD	0.000%
HANWHA CORP	0.001%
HANWHA GENERAL INSURANCE LTD	0.000%
HANWHA LIFE INSURANCE CO LTD BTP-P 4.7 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.009%
HANWHA LIFE INSURANCE LTD	0.000%
HANWHA P PREF CORP PREF	0.000%
HANWHA SECURITIES & INVESTMENT LTD	0.000%
HANWHA SOLUTIONS CORP	0.003%
HAP SENG CONSOLIDATED	0.001%
HAPAG-LLOYD AG 5.125 15-JUL-2024 Reg-S (SENIOR)	0.001%
HAPPINET CORP	0.000%
HAPVIDA PARTICIPACOES E INVESTIMEN	0.001%
HARADA INDUSTRY LTD	0.000%
HARBIN ELECTRIC LTD H H	0.000%
HARBORONE BANCORP INC	0.000%
HARD OFF LTD	0.000%
HAREL INSURANCE INVESTMENTS & FINA	0.000%
HARGREAVES LANSDOWN PLC	0.003%
HARIM HOLDINGS LTD	0.000%
HARIMA CHEM GRP INC	0.000%
HARLAND CLARKE HOLDINGS CORP 8.375 15-AUG-2022 144a (SECURED)	0.000%
HARLEY DAVIDSON INC	0.001%
HARLEY-DAVIDSON FINANCIAL SERVICES 0.9 19-NOV-2024 Reg-S (SENIOR)	0.001%
HARLEY-DAVIDSON FINANCIAL SERVICES 3.875 19-MAY-2023 Reg-S (SENIOR)	0.001%
HARMONIC INC	0.000%
HARMONY GOLD MINING COMPANY LIMITE	0.001%
HARPOON THERAPEUTICS INC	0.000%
HARROW HEALTH INC	0.000%
HARSCO CORP	0.001%
HARTALEGA HOLDINGS	0.004%
HARTFORD FINANCIAL SERVICES GROUP	0.003%
HARUYAMA HOLDINGS INC	0.000%
HARVARD BIOSCIENCE INC	0.000%
HARVEY NORMAN HOLDINGS LTD	0.005%
HASBRO INC	0.003%
HASBRO INC 3.9 19-NOV-2029 (SENIOR)	0.001%
HASEGAWA LTD	0.000%
HASEKO CORP	0.000%
HASHIMOTO SOGYO HOLDINGS LTD	0.000%
HASTINGS GROUP HOLDINGS PLC	0.000%
HAT HOLDINGS I LLC 5.25 15-JUL-2024 144a (SENIOR)	0.000%
HAVELLS INDIA LTD	0.002%
HAVERTY FURNITURE COMPANIES INC	0.000%
HAWAIIAN ELECTRIC INDUSTRIES INC	0.000%
HAWAIIAN HOLDINGS INC	0.000%
HAWKINS INC	0.000%
HAWTHORN BANCSHARES INC	0.000%
HAYASHIKANE SANGYO LTD	0.000%
HAYNES INTERNATIONAL INC	0.000%
HAYS PLC	0.000%
HAZAMA ANDO CORP	0.000%

HAZINE MUSTESARLIGI VARLIK KIRALAM 5.004 06-APR-2023 Reg-S (Sukuk)	0.003%
HAZINE MUSTESARLIGI VARLIK KIRALAM 5.8 21-FEB-2022 Reg-S (SENIOR)	0.003%
HB FULLER	0.001%
HBIS COMPANY LTD A A	0.000%
HBIS COMPANY LTD A A	0.000%
HBT FINANCIAL INC	0.000%
HC HOLDINGS INC	0.000%
HCA HEALTHCARE INC	0.009%
HCA INC 3.5 01-SEP-2030 (SENIOR)	0.021%
HCA INC 4.125 15-JUN-2029 (SENIOR)	0.002%
HCA INC 4.5 15-FEB-2027 (SECURED)	0.001%
HCA INC 5.0 15-MAR-2024 (SECURED)	0.002%
HCA INC 5.125 15-JUN-2039 (SENIOR)	0.001%
HCA INC 5.25 15-APR-2025 (SECURED)	0.001%
HCA INC 5.25 15-JUN-2026 (SECURED)	0.002%
HCA INC 5.25 15-JUN-2049 (SECURED)	0.002%
HCA INC 5.375 01-FEB-2025 (SENIOR)	0.020%
HCA INC 5.375 01-SEP-2026 (SENIOR)	0.008%
HCA INC 5.5 15-JUN-2047 (SECURED)	0.002%
HCA INC 5.625 01-SEP-2028 (SENIOR)	0.013%
HCA INC 5.875 01-FEB-2029 (SENIOR)	0.009%
HCA INC 5.875 01-MAY-2023 (SENIOR)	0.009%
HCA INC 5.875 15-FEB-2026 (SENIOR)	0.012%
HCI GROUP INC	0.000%
HCL TECHNOLOGIES LTD	0.009%
HCP INC 4.0 01-JUN-2025 (SENIOR)	0.001%
HD HOME SHOPPING CORP	0.000%
HD SUPPLY HOLDINGS INC	0.001%
HDC HOLDINGS LTD	0.000%
HDC OP	0.000%
HDFC ASSET MANAGEMENT COMPANY LTD	0.001%
HDFC LIFE INSURANCE COMPANY LTD	0.005%
HE BEI CHENG DE LOLO LTD A A	0.000%
HEALIUS LTD	0.065%
HEALTH AND HAPPINESS (H&H) INTERNA	0.000%
HEALTH CATALYST INC	0.000%
HEALTHCARE REALTY TRUST REIT INC REIT	0.002%
HEALTHCARE SERVICES INC	0.001%
HEALTHCARE TRUST OF AMERICA HOLDIN 2.0 15-MAR-2031 (SENIOR)	0.001%
HEALTHCARE TRUST OF AMERICA REIT I REIT	0.001%
HEALTHEQUITY INC	0.003%
HEALTHPEAK PROPERTIES INC 3.875 15-AUG-2024 (SENIOR)	0.001%
HEALTHPEAK PROPERTIES INC REIT	0.001%
HEALTHPEAK PROPERTIES INC REIT	0.003%
HEALTHPEAK PROPERTIES INC REIT 3.0 15-JAN-2030 (SENIOR)	0.001%
HEALTHSTREAM INC	0.000%
HEARTLAND EXPRESS INC	0.000%
HEARTLAND FINANCIAL USA INC	0.001%
HEARTLAND GROUP HOLDINGS LTD	0.000%
HEATHROW FUNDING LIMITED 1.5 11-FEB-2030 Reg-S (SECURED)	0.001%
HEBEI CONSTRUCTION GROUP CORP LTD H	0.000%
HEBEI HENGSHUI LAOBAIGAN LIQUOR LT A	0.000%
HECLA MINING	0.001%
HEFEI MEYER OPTOELECTRONIC TECHNOL A	0.000%
HEFEI MEYER OPTOELECTRONIC TECHNOL A	0.000%

HEG LTD	0.000%
HEICO CORP	0.000%
HEICO CORP CLASS A A	0.001%
HEIDELBERGCEMENT AG	0.004%
HEIDELBERGCEMENT AG 1.5 07-FEB-2025 Reg-S (SENIOR)	0.001%
HEIDELBERGCEMENT AG 2.25 03-JUN-2024 Reg-S (SENIOR)	0.001%
HEIDELBERGCEMENT AG 2.25 30-MAR-2023 Reg-S (SENIOR)	0.001%
HEIDELBERGCEMENT FINANCE LUXEMBOUR 0.5 09-AUG-2022 Reg-S (SENIOR)	0.001%
HEIDELBERGCEMENT FINANCE LUXEMBOUR 1.125 01-DEC-2027 Reg-S (SENIOR)	0.001%
HEIDELBERGCEMENT FINANCE LUXEMBOUR 1.5 14-JUN-2027 Reg-S (SENIOR)	0.001%
HEIDELBERGCEMENT FINANCE LUXEMBOUR 1.625 07-APR-2026 Reg-S (SENIOR)	0.002%
HEIDELBERGCEMENT FINANCE LUXEMBOUR 1.75 24-APR-2028 Reg-S (SENIOR)	0.001%
HEIDELBERGCEMENT FINANCE LUXEMBOUR 2.5 09-OCT-2024 Reg-S (SENIOR)	0.001%
HEIDRICK AND STRUGGLES INTERNATION	0.000%
HEILONGJIANG AGRICULTURE LTD A A	0.000%
HEILONGJIANG AGRICULTURE LTD A A	0.000%
HEIMSTADEN BOSTAD AB 1.125 21-JAN-2026 (SENIOR)	0.001%
HEIMSTADEN BOSTAD AB 2.125 05-SEP-2023 Reg-S (SENIOR)	0.001%
HEINEKEN HOLDING NV	0.004%
HEINEKEN NV	0.007%
HEIWA CORP	0.000%
HEIWA REAL ESTATE LTD	0.000%
HEIWA REAL ESTATE REIT INC REIT	0.000%
HEIWADO LTD	0.000%
HEKTAS TICARET A A	0.000%
HELEN OF TROY LTD	0.003%
HELICAL PLC	0.000%
HELIOPOLIS HOUSING	0.000%
HELIOS TECHNO HOLDING LTD	0.000%
HELIOS TECHNOLOGIES INC	0.001%
HELIX ENERGY SOLUTIONS GROUP INC	0.000%
HELIXMITH LTD	0.000%
HELLA GMBH & CO KGAA	0.000%
HELLA GMBH & CO KGAA 0.5 26-JAN-2027 (SENIOR)	0.001%
HELLENIC EXCHANGES SA R	0.000%
HELLENIC PETROLEUM SA R	0.000%
HELLENIC TELECOMMUNICATION ORGANIZ ADR	0.000%
HELLENIC TELECOMMUNICATIONS ORGANI R	0.001%
HELLOFRESH	0.001%
HELMERICH & PAYNE INC	0.000%
HELVETIA HOLDING AG	0.000%
HEMISPHERE MEDIA GROUP INC CLASS A A	0.000%
HEMISPHERE PROPERTIES INDIA LTD	0.000%
HEMSO FASTIGHETS AB 1.0 09-SEP-2026 Reg-S (SENIOR)	0.000%
HENAN SHENHUO COAL & POWER LTD A A	0.000%
HENAN SHUANGHUI INVESTMENT & DEVEL A	0.000%
HENAN SHUANGHUI INVESTMENT & DEVEL A	0.001%
HENAN YUGUANG GOLD & LEAD LTD A A	0.000%
HENAN ZHONGYUAN EXPRESSWAY LTD A A	0.000%
HENDERSON LAND DEVELOPMENT LTD	0.004%
HENDERSON LAND MTN LTD 2.375 27-MAY-2025 Reg-S (SENIOR)	0.001%
HENGAN INTERNATIONAL GROUP LTD	0.004%
HENGDIAN ENTERTAINMENT LTD A A	0.000%
HENGDIAN GROUP DMEGC MAGNETICS LTD A	0.000%
HENGLI PETROCHEMICAL LTD A A	0.000%

HENGLI PETROCHEMICAL LTD A A	0.001%
HENG TEN NETWORKS GROUP LTD	0.000%
HENG TONG OPTIC ELECTRIC LTD A A	0.000%
HENG TONG OPTIC ELECTRIC LTD A A	0.000%
HENGYI PETROCHEMICAL LTD A A	0.000%
HENGYI PETROCHEMICAL LTD A A	0.000%
HENKEL & KGAA PREF AG PREF	0.008%
HENKEL AG	0.004%
HENNES & MAURITZ CLASS B B	0.003%
HENRY SCHEIN INC	0.002%
HERA	0.000%
HERA SPA 0.875 05-JUL-2027 Reg-S (SENIOR)	0.001%
HERBALIFE NUTRITION LTD	0.000%
HERBALIFE NUTRITION LTD 7.875 01-SEP-2025 144a (SENIOR)	0.001%
HERC HOLDINGS INC	0.001%
HERC HOLDINGS INC 5.5 15-JUL-2027 144a (SENIOR)	0.001%
HERFY FOOD SERVICES	0.000%
HERING TEXTIL	0.000%
HERITAGE COMMERCE CORP	0.000%
HERITAGE CRYSTAL INC	0.000%
HERITAGE FINANCIAL CORP	0.000%
HERITAGE INSURANCE HOLDINGS INC	0.000%
HERMAN MILLER INC	0.001%
HERMES INTERNATIONAL	0.004%
HERO MOTOCORP LTD	0.003%
HERON THERAPEUTICS INC	0.001%
HEROZ INC	0.000%
HERSHA HOSPITALITY REIT TRUST CLAS REIT	0.000%
HERSHEY FOODS	0.000%
HESKA CORP	0.000%
HESS CORP	0.001%
HESS CORPORATION 4.3 01-APR-2027 (SENIOR)	0.001%
HESS CORPORATION 5.6 15-FEB-2041 (SENIOR)	0.001%
HESS CORPORATION 6.0 15-JAN-2040 (SENIOR)	0.001%
HESS INFRASTRUCTURE PARTNERS LP 5.625 15-FEB-2026 144a (SENIOR)	0.001%
HESS MIDSTREAM OPERATIONS LP 5.125 15-JUN-2028 144a (SENIOR)	0.000%
HEUNGKUK LIFE INSURANCE CO LTD HYBRID-P 4.475 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.005%
HEWLETT PACKARD ENTERPRISE	0.003%
HEWLETT PACKARD ENTERPRISE CO 1.45 01-APR-2024 (SENIOR)	0.001%
HEWLETT PACKARD ENTERPRISE CO 1.75 01-APR-2026 (SENIOR)	0.001%
HEWLETT PACKARD ENTERPRISE CO 4.65 01-OCT-2024 (SENIOR)	0.001%
HEWLETT PACKARD ENTERPRISE CO 4.9 15-OCT-2025 (SENIOR)	0.003%
HEWLETT PACKARD ENTERPRISE CO 6.2 15-OCT-2035 (SENIOR)	0.001%
HEWLETT PACKARD ENTERPRISE CO 6.35 15-OCT-2045 (SENIOR)	0.002%
HEXAGON CLASS B B	0.003%
HEXCEL CORP	0.000%
HEXING ELECTRICAL LTD A A	0.000%
HEXPOL CLASS B B	0.000%
HF FOODS GROUP INC	0.000%
HI SUN TECHNOLOGY CHINA LTD	0.000%
HIAG IMMOBILIEN HOLDING AG	0.000%
HIBBETT SPORTS INC	0.000%
HIBERNIA REIT PLC REIT	0.000%
HIBIYA ENGINEERING LTD	0.000%
HIDAY HIDAKA CORP	0.000%

HIDROVIAS INTERNATIONAL FINANCE SA 5.95 24-JAN-2025 Reg-S (SENIOR)	0.002%
HIGHWEALTH CONSTRUCTION CORP	0.000%
HIGHWOODS PROPERTIES REIT INC REIT	0.000%
HIKARI TSUSHIN INC	0.001%
HIKMA FINANCE USA LLC 3.25 09-JUL-2025 Reg-S (SENIOR)	0.006%
HIKMA PHARMACEUTICALS PLC	0.001%
HILAN LTD	0.000%
HILCORP ENERGY I LP 5.0 01-DEC-2024 144a (SENIOR)	0.000%
HILCORP ENERGY I LP/HILCORP FINANC 5.75 01-OCT-2025 144a (SENIOR)	0.000%
HILCORP ENERGY I LP/HILCORP FINANC 6.25 01-NOV-2028 144a (SENIOR)	0.000%
HILL AND SMITH HOLDINGS PLC	0.000%
HILL ROM HOLDINGS INC	0.001%
HILLENBRAND INC	0.001%
HILLTOP HOLDINGS INC	0.001%
HILTON DOMESTIC OPERATING COMPANY 3.75 01-MAY-2029 144a (SENIOR)	0.000%
HILTON DOMESTIC OPERATING COMPANY 4.0 01-MAY-2031 144a (SENIOR)	0.000%
HILTON DOMESTIC OPERATING COMPANY 4.25 01-SEP-2024 (SENIOR)	0.007%
HILTON DOMESTIC OPERATING COMPANY 4.875 15-JAN-2030 (SENIOR)	0.008%
HILTON DOMESTIC OPERATING COMPANY 5.125 01-MAY-2026 (SENIOR)	0.011%
HILTON DOMESTIC OPERATING COMPANY 5.375 01-MAY-2025 144a (SENIOR)	0.000%
HILTON DOMESTIC OPERATING COMPANY 5.75 01-MAY-2028 144a (SENIOR)	0.000%
HILTON GRAND VACATIONS INC	0.001%
HILTON WORLDWIDE FINANCE LLC / HIL 4.875 01-APR-2027 (SENIOR)	0.004%
HILTON WORLDWIDE FINANCE LLC 4.625 01-APR-2025 (SENIOR)	0.006%
HILTON WORLDWIDE HOLDINGS INC	0.000%
HIMACS LTD	0.000%
HIMARAYA LTD	0.000%
HINDALCO INDUSTRIES LTD	0.003%
HINDUSTAN CONSTRUCTION COMPANY LTD	0.000%
HINDUSTAN PETROLEUM CORP LTD	0.002%
HINDUSTAN PETROLEUM CORP LTD 4.0 12-JUL-2027 Reg-S (SENIOR)	0.003%
HINDUSTAN UNILEVER LTD	0.019%
HINDUSTAN ZINC LTD	0.000%
HINGHAM INSTITUTION FOR SAVINGS	0.000%
HINO MOTORS LTD	0.001%
HINOKIYA GROUP LTD	0.000%
HIOKI EE CORP	0.000%
HIRAKAWA HEWTECH CORP	0.000%
HIRAMATSU INC	0.000%
HIRATA CORP	0.000%
HIROGIN HOLDINGS INC	0.000%
HIROSE ELECTRIC LTD	0.002%
HIROSHIMA GAS LTD	0.000%
HIS LTD	0.000%
HISAKA WORKS LTD	0.000%
HISAMITSU PHARMACEUTICAL INC	0.001%
HISCOX LTD	0.000%
HISENSE HOME APPLIANCES GROUP LTD A	0.000%
HISENSE HOME APPLIANCES GROUP LTD H	0.000%
HITACHI CAPITAL CORP	0.000%
HITACHI CHEMICAL LTD	0.000%
HITACHI CONSTRUCTION MACHINERY LTD	0.001%
HITACHI HIGH-TECH CORP	0.000%
HITACHI LTD	0.011%
HITACHI METALS LTD	0.001%

HITACHI TRANSPORT SYSTEM LTD	0.000%
HITACHI ZOSEN CORP	0.000%
HITEJINRO LTD	0.000%
HITHINK ROYALFLUSH INFORMATION NET A	0.000%
HITHINK ROYALFLUSH INFORMATION NET A	0.000%
HITO-COMMUNICATIONS HOLDINGS INC	0.000%
HIWIN TECHNOLOGIES CORP	0.001%
HK ELECTRIC INVESTMENTS UNITS LTD	0.001%
HKBN LTD	0.000%
HKT CAPITAL NO 2 LTD 3.625 02-APR-2025 Reg-S (SENIOR)	0.002%
HKT CAPITAL NO 4 LTD 3.0 14-JUL-2026 Reg-S (SENIOR)	0.003%
HKT CAPITAL NO5 LTD 3.25 30-SEP-2029 Reg-S (SENIOR)	0.002%
HKT TRUST AND HKT UNITS LTD	0.002%
HLB INC	0.003%
HLB LIFE SCIENCE LTD	0.000%
HLF FINANCING SARL/HLF FINANCING U 7.25 15-AUG-2026 144a (SENIOR)	0.000%
HM SAMPOERNA	0.000%
HMM LTD	0.000%
HMS HOLDINGS CORP	0.001%
HNI CORP	0.001%
HO TUNG CHEMICAL CORP	0.000%
HOCHIKI CORP	0.000%
HOCHSCHILD MINING PLC	0.000%
HOCHTIEF AG	0.001%
HOCHTIEF AG 0.5 03-SEP-2027 Reg-S (SENIOR)	0.001%
HOCHTIEF AG 1.75 03-JUL-2025 Reg-S (SENIOR)	0.001%
HODOGAYA CHEMICAL LTD	0.000%
HOGY MEDICAL LTD	0.000%
HOHSUI CORP	0.000%
HOKKAIDO ELECTRIC POWER INC	0.000%
HOKKAIDO GAS LTD	0.000%
HOKKAN HOLDINGS LTD	0.000%
HOKKO CHEMICAL INDUSTRY LTD	0.000%
HOKKOKU BANK LTD	0.000%
HOKUETSU CORP	0.000%
HOKUETSU INDUSTRIES LTD	0.000%
HOKUHOKU FINANCIAL GROUP INC	0.000%
HOKURIKU ELECTRIC INDUSTRY LTD	0.000%
HOKURIKU ELECTRIC POWER	0.000%
HOKURIKU ELECTRICAL CONSTRUCTION L	0.000%
HOKURYO LTD	0.000%
HOKUSHIN LTD	0.000%
HOKUTO CORP	0.000%
HOLCIM FINANCE (AUSTRALIA) PTY LTD 3.5 16-JUN-2022 Reg-S (SENIOR)	0.062%
HOLCIM FINANCE (LUXEMBOURG) SA 0.5 29-NOV-2026 Reg-S (SENIOR)	0.001%
HOLCIM FINANCE (LUXEMBOURG) SA 1.75 29-AUG-2029 Reg-S (SENIOR)	0.001%
HOLCIM FINANCE (LUXEMBOURG) SA 2.25 26-MAY-2028 Reg-S (SENIOR)	0.002%
HOLCIM FINANCE (LUXEMBOURG) SA 2.375 09-APR-2025 Reg-S (SENIOR)	0.001%
HOLDING DINFRASTRUCTURES DE TRANSP 0.625 27-MAR-2023 Reg-S (SENIOR)	0.001%
HOLDING DINFRASTRUCTURES DE TRANSP 1.625 27-NOV-2027 Reg-S (SENIOR)	0.001%
HOLDING DINFRASTRUCTURES DE TRANSP 2.5 04-MAY-2027 Reg-S (SENIOR)	0.001%
HOLDING DINFRASTRUSTURES DE TRANSP 2.25 24-MAR-2025 Reg-S (SENIOR)	0.001%
HOLITECH TECHNOLOGY LTD A A	0.000%
HOLLYFRONTIER CORP	0.000%
HOLLYSYS AUTOMATION TECHNOLOGIES L	0.000%

HOLMEN CLASS B B	0.000%
HOLOGIC INC	0.004%
HOLOGIC INC 3.25 15-FEB-2029 144a (SENIOR)	0.000%
HOLOGIC INC 4.625 01-FEB-2028 144a (SENIOR)	0.000%
HOLTEK SEMICONDUCTOR INC	0.000%
HOLYSTONE ENTERPRISE LTD	0.000%
HOME BANCORP INC	0.000%
HOME BANCSHARES INC	0.001%
HOME CAPITAL INC	0.000%
HOME DEPOT INC	0.001%
HOME DEPOT INC 2.125 15-SEP-2026 (SENIOR)	0.001%
HOME DEPOT INC 2.5 15-APR-2027 (SENIOR)	0.001%
HOME DEPOT INC 2.7 15-APR-2030 (SENIOR)	0.002%
HOME DEPOT INC 2.8 14-SEP-2027 (SENIOR)	0.001%
HOME DEPOT INC 2.95 15-JUN-2029 (SENIOR)	0.002%
HOME DEPOT INC 3.0 01-APR-2026 (SENIOR)	0.001%
HOME DEPOT INC 3.125 15-DEC-2049 (SENIOR)	0.001%
HOME DEPOT INC 3.3 15-APR-2040 (SENIOR)	0.001%
HOME DEPOT INC 3.35 15-APR-2050 (SENIOR)	0.002%
HOME DEPOT INC 3.35 15-SEP-2025 (SENIOR)	0.001%
HOME DEPOT INC 3.5 15-SEP-2056 (SENIOR)	0.001%
HOME DEPOT INC 3.75 15-FEB-2024 (SENIOR)	0.001%
HOME DEPOT INC 3.9 06-DEC-2028 (SENIOR)	0.001%
HOME DEPOT INC 3.9 15-JUN-2047 (SENIOR)	0.001%
HOME DEPOT INC 4.2 01-APR-2043 (SENIOR)	0.001%
HOME DEPOT INC 4.25 01-APR-2046 (SENIOR)	0.002%
HOME DEPOT INC 4.4 15-MAR-2045 (SENIOR)	0.001%
HOME DEPOT INC 4.5 06-DEC-2048 (SENIOR)	0.002%
HOME DEPOT INC 4.875 15-FEB-2044 (SENIOR)	0.001%
HOME DEPOT INC 5.875 16-DEC-2036 (SENIOR)	0.004%
HOME DEPOT INC 5.95 01-APR-2041 (SENIOR)	0.001%
HOME PRODUCT CENTER PCL	0.001%
HOME PRODUCT CENTER PCL F	0.002%
HOMECAST LTD	0.000%
HOMESERVE PLC	0.000%
HOMESTREET INC	0.000%
HOMETRUST BANCSHARES INC	0.000%
HOMOLOGY MEDICINES INC	0.000%
HON HAI PRECISION INDUSTRY LTD	0.027%
HONDA MOTOR LTD	0.018%
HONDA TSUSHIN KOGYO LTD	0.000%
HONEYS HOLDINGS LTD	0.000%
HONEYWELL INTERNATIONAL INC	0.031%
HONEYWELL INTERNATIONAL INC 1.35 01-JUN-2025 (SENIOR)	0.001%
HONEYWELL INTERNATIONAL INC 1.95 01-JUN-2030 (SENIOR)	0.001%
HONEYWELL INTERNATIONAL INC 2.3 15-AUG-2024 (SENIOR)	0.001%
HONEYWELL INTERNATIONAL INC 2.5 01-NOV-2026 (SENIOR)	0.001%
HONEYWELL INTERNATIONAL INC 2.7 15-AUG-2029 (SENIOR)	0.001%
HONEYWELL INTERNATIONAL INC 2.8 01-JUN-2050 (SENIOR)	0.001%
HONG KONG AND CHINA GAS LTD	0.013%
HONG KONG EXCHANGES AND CLEARING L	0.034%
HONG KONG TELEVISION NETWORK LTD	0.000%
HONG LEONG BANK	0.002%
HONG LEONG FINANCIAL GROUP	0.001%
HONGFA TECHNOLOGY LTD A A	0.000%

HONGFA TECHNOLOGY LTD A A	0.000%
HONGHUA GROUP LTD	0.000%
HONGKONG AND SHANGHAI BANKING CORP 0.8191 07-DEC-2022 Reg-S (SENIOR)	0.047%
HONGKONG AND SHANGHAI BANKING CORP 1.5 27-SEP-2024 Reg-S (SENIOR)	0.004%
HONGKONG AND SHANGHAI BANKING CORP 2.75 16-AUG-2021 Reg-S (SENIOR)	0.010%
HONGKONG ELECTRIC FINANCE LTD 1.875 27-AUG-2030 Reg-S (SENIOR)	0.002%
HONGKONG ELECTRIC FINANCE LTD 2.25 09-JUN-2030 Reg-S (SENIOR)	0.002%
HONGKONG ELECTRIC FINANCE LTD 2.875 03-MAY-2026 Reg-S (SENIOR)	0.003%
HONGKONG LAND FINANCE (CAYMAN ISLA 2.875 27-MAY-2030 Reg-S (SENIOR)	0.003%
HONGKONG LAND FINANCE (CAYMAN ISLA 4.5 07-OCT-2025 (SENIOR)	0.002%
HONGKONG LAND HOLDINGS LTD	0.004%
HONGTA SECURITIES LTD A A	0.000%
HOOKER FURNITURE CORP	0.000%
HOOKIPA PHARMA INC	0.000%
HOOSIERS	0.000%
HOPE BANCORP INC	0.001%
HOPE EDUCATION GROUP LTD	0.000%
HOPSON DEVELOPMENT HOLDINGS LTD	0.001%
HORACE MANN EDUCATORS CORP	0.001%
HORIBA LTD	0.000%
HORIZON BNCP IND	0.000%
HORIZON THERAPEUTICS PUBLIC PLC	0.001%
HORMEL FOODS CORP	0.003%
HORNBACH HOLDING AG	0.000%
HORNBACH-BAUMARKT AG	0.000%
HORNBACH-BAUMARKT-AG 3.25 25-OCT-2026 Reg-S (SENIOR)	0.001%
HOSHINO RESORTS REIT INC REIT	0.000%
HOSHIZAKI CORP	0.001%
HOSIDEN CORP	0.000%
HOSKEN CONSOLIDATED LTD	0.000%
HOSOKAWA MICRON CORP	0.000%
HOSPITALITY PROPERTIES TRUST 4.5 15-JUN-2023 (SENIOR)	0.002%
HOSPITALITY PROPERTIES TRUST 5.0 15-AUG-2022 (SENIOR)	0.000%
HOSPITALITY PROPERTIES TRUST REIT 3.95 15-JAN-2028 (SENIOR)	0.003%
HOSPITALITY PROPERTIES TRUST REIT 4.35 01-OCT-2024 (SENIOR)	0.006%
HOSPITALITY PROPERTIES TRUST REIT 4.375 15-FEB-2030 (SENIOR)	0.003%
HOSPITALITY PROPERTIES TRUST REIT 4.75 01-OCT-2026 (SENIOR)	0.003%
HOSPITALITY PROPERTIES TRUST REIT 4.95 01-OCT-2029 (SENIOR)	0.003%
HOSPITALITY PROPERTIES TRUST REIT 4.95 15-FEB-2027 (SENIOR)	0.003%
HOST HOTELS & RESORTS REIT INC REIT	0.001%
HOSTESS BRANDS INC CLASS A A	0.001%
HOTA INDUSTRIAL MFG LTD	0.000%
HOTAI FINANCE CORP	0.000%
HOTAI MOTOR LTD	0.005%
HOTEL PROPERTY INVESTMENTS STAPLED REI_UNT	0.000%
HOTEL SHILLA LTDINARY SHARES KOREA	0.002%
HOTLAND LTD	0.000%
HOUGHTON MIFFLIN HARCOURT	0.000%
HOULIHAN LOKEY INC CLASS A A	0.002%
HOUSE DO LTD	0.000%
HOUSE FOODS GROUP INC	0.000%
HOUSE OF FINANCE NV 4.375 15-JUL-2026 Reg-S (SECURED)	0.002%
HOUSE OF ROSE LTD	0.000%
HOUSECOM CORP	0.000%
HOUSING DEVELOPMENT FINANCE CORPOR	0.040%

HOWA MACHINERY LTD	0.000%
HOWARD BANCORP INC	0.000%
HOWARD HUGHES CORP	0.000%
HOWARD HUGHES CORP 5.375 01-AUG-2028 144a (SENIOR)	0.001%
HOWARD HUGHES CORP 5.375 15-MAR-2025 144a (SENIOR)	0.001%
HOWDEN JOINERY GROUP PLC	0.000%
HOWMET AEROSPACE INC	0.000%
HOWMET AEROSPACE INC 5.125 01-OCT-2024 (SENIOR)	0.010%
HOWMET AEROSPACE INC 5.87 23-FEB-2022 (SENIOR)	0.003%
HOWMET AEROSPACE INC 6.875 01-MAY-2025 (SENIOR)	0.010%
HOYA CORP	0.007%
HP INC	0.007%
HP INC 2.2 17-JUN-2025 (SENIOR)	0.001%
HP INC 3.0 17-JUN-2027 (SENIOR)	0.001%
HP INC 3.4 17-JUN-2030 (SENIOR)	0.001%
HP INC 6.0 15-SEP-2041 (SENIOR)	0.001%
HP PELZER HOLDING GMBH 4.125 01-APR-2024 Reg-S (SECURED)	0.001%
HPHT FINANCE (19) LTD 2.875 05-NOV-2024 Reg-S (SENIOR)	0.002%
HS INDUSTRIES LTD	0.000%
HSBC 2.633 07-NOV-2025	0.002%
HSBC BANK PLC 2.099 04-JUN-2026 (SENIOR)	0.002%
HSBC BANK PLC 2.848 04-JUN-2031 (SENIOR)	0.001%
HSBC BANK PLC 4.95 31-MAR-2030 (SENIOR)	0.003%
HSBC FRANCE SA 0.1 03-SEP-2027 Reg-S (SENIOR)	0.002%
HSBC HOLDINGS PLC	0.043%
HSBC HOLDINGS PLC 1.589 24-MAY-2027 (SENIOR)	0.002%
HSBC HOLDINGS PLC 1.645 18-APR-2026 (SENIOR)	0.002%
HSBC HOLDINGS PLC 2.013 22-SEP-2028 (SENIOR)	0.002%
HSBC HOLDINGS PLC 2.357 18-AUG-2031 (SENIOR)	0.001%
HSBC HOLDINGS PLC 3.803 11-MAR-2025 (SENIOR)	0.002%
HSBC HOLDINGS PLC 3.9 25-MAY-2026 (SENIOR)	0.003%
HSBC HOLDINGS PLC 3.973 22-MAY-2030 (SENIOR NON-PREFERRED)	0.003%
HSBC HOLDINGS PLC 4.041 13-MAR-2028 (SENIOR)	0.003%
HSBC HOLDINGS PLC 4.292 12-SEP-2026 (SENIOR)	0.003%
HSBC HOLDINGS PLC 4.3 08-MAR-2026 (SENIOR)	0.003%
HSBC HOLDINGS PLC 4.583 19-JUN-2029 (SENIOR)	0.003%
HSBC HOLDINGS PLC 6.1 14-JAN-2042 (SENIOR)	0.001%
HSBC HOLDINGS PLC LT2 4.25 14-MAR-2024 (SUB)	0.002%
HSBC HOLDINGS PLC LT2 5.25 14-MAR-2044 (SUB)	0.002%
HSBC HOLDINGS PLC LT2 6.5 15-SEP-2037 (SUB)	0.003%
HSBC HOLDINGS PLC LT2 6.8 01-JUN-2038 (SUB)	0.002%
HSBC HOLDINGS PLC T2 3.0 30-JUN-2025 Reg-S (SUB)	0.003%
HSBC HOLDINGS PLC T2 3.125 07-JUN-2028 Reg-S (SUB)	0.001%
HSBC HOLDINGS PLC T2 4.25 18-AUG-2025 (SUB)	0.002%
HSBC HOLDINGS PLC T2 4.375 23-NOV-2026 (SUB)	0.002%
HSBC HOLDINGS PLC UT2 6.5 02-MAY-2036 (SUB)	0.003%
HSBC USA INC 3.5 23-JUN-2024 (SENIOR)	0.001%
HSIN KUANG STEEL LTD	0.000%
HT TROPLAST GMBH 9.25 15-JUL-2025 Reg-S (SECURED)	0.002%
HT&E LTD	0.000%
HTA GROUP LTD 7.0 18-DEC-2025 Reg-S (SENIOR)	0.010%
HTC CORP	0.000%
HU GROUP HOLDINGS INC	0.000%
HU LANE ASSOCIATE INC	0.000%
HUA HAN HEALTH INDUSTRY HOLDINGS L	0.000%

HUA HONG SEMICONDUCTOR LTD RED	0.001%
HUA NAN FINANCIAL HOLDINGS LTD	0.004%
HUA XIA BANK LTD A A	0.000%
HUA XIA BANK LTD A A	0.001%
HUAAN SECURITIES LTD A A	0.000%
HUAAN SECURITIES LTD A A	0.000%
HUABAO INTERNATIONAL HOLDINGS LTD	0.001%
HUADIAN FUXIN ENERGY CORP LTD H H	0.000%
HUADIAN POWER INTERNATIONAL CORP L A	0.000%
HUADIAN POWER INTERNATIONAL CORP L A	0.000%
HUADIAN POWER INTERNATIONAL CORP L H	0.000%
HUADONG MEDICINE LTD A A	0.000%
HUADONG MEDICINE LTD A A	0.000%
HUAFA INDUSTRIAL ZHUHAI LTD A A	0.000%
HUAFON MICROFIBRE (SHANGHAI) LTD A A	0.000%
HUAFU FASHION LTD A A	0.000%
HUAGONG TECH LTD A A	0.000%
HUAGONG TECH LTD A A	0.000%
HUAIBEI MINING HOLDINGS LTD A A	0.000%
HUAKU DEVELOPMENT LTD	0.000%
HUALAN BIOLOGICAL ENGINEERING INC A	0.000%
HUALAN BIOLOGICAL ENGINEERING INC A	0.000%
HUANENG POWER INTERNATIONAL INC A A	0.000%
HUANENG POWER INTERNATIONAL INC A A	0.000%
HUANENG POWER INTERNATIONAL INC H H	0.001%
HUANG HSIANG CONSTRUCTION CORP	0.000%
HUANGSHAN TOURISM DEVELOPMENT LTD B	0.000%
HUARONG FINANCE 2017 CO LTD 1.559 03-JUL-2023 Reg-S (SENIOR)	0.001%
HUARONG FINANCE 2017 CO LTD 4.25 07-NOV-2027 Reg-S (SENIOR)	0.002%
HUARONG FINANCE 2017 CO LTD 4.75 27-APR-2027 Reg-S (SENIOR)	0.002%
HUARONG FINANCE 2017 CO LTD 4.95 07-NOV-2047 Reg-S (SENIOR)	0.002%
HUARONG FINANCE 2017 CO LTD PERP 4.0 31-DEC-2049 Reg-S (SENIOR)	0.001%
HUARONG FINANCE 2017 CO LTD PERP 4.5 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.003%
HUARONG FINANCE 2019 CO LTD 3.25 13-NOV-2024 Reg-S (SENIOR)	0.001%
HUARONG FINANCE 2019 CO LTD 3.75 29-MAY-2024 Reg-S (SENIOR)	0.002%
HUARONG FINANCE 2019 CO LTD 3.875 13-NOV-2029 Reg-S (SENIOR)	0.002%
HUARONG FINANCE 2019 CO LTD 4.5 29-MAY-2029 Reg-S (SENIOR)	0.002%
HUARONG FINANCE II CO LTD 4.625 03-JUN-2026 Reg-S (SENIOR)	0.002%
HUARONG FINANCE II CO LTD 4.875 22-NOV-2026 Reg-S (SENIOR)	0.002%
HUARONG FINANCE II CO LTD 5.0 19-NOV-2025 Reg-S (SENIOR)	0.002%
HUARONG FINANCE II CO LTD 5.5 16-JAN-2025 Reg-S (SENIOR)	0.003%
HUARONG UNIVERSE INVESTMENT HOLDIN 1.625 05-DEC-2022 Reg-S (SENIOR)	0.001%
HUATAI SECURITIES LTD A A	0.000%
HUATAI SECURITIES LTD A A	0.001%
HUATAI SECURITIES LTD H H	0.002%
HUAXI SECURITIES LTD A A	0.000%
HUAXI SECURITIES LTD A A	0.000%
HUAXIN CEMENT LTD A A	0.000%
HUAXIN CEMENT LTD A A	0.000%
HUAXIN CEMENT LTD B B	0.001%
HUAYU AUTOMOTIVE SYSTEMS LTD A A	0.000%
HUAYU AUTOMOTIVE SYSTEMS LTD A A	0.001%
HUAZHU GROUP ADR REPRESENTING LTD ADR	0.006%
HUB GROUP INC CLASS A A	0.001%
HUB INTERNATIONAL LTD 7.0 01-MAY-2026 144a (SENIOR)	0.001%

HUB LTD	0.000%
HUB24 LTD	0.000%
HUBBELL INC	0.002%
HUBEI BIOCAUSE PHARMACEUTICAL LTD A	0.000%
HUBEI BIOCAUSE PHARMACEUTICAL LTD A	0.000%
HUBEI ENERGY GROUP LTD A A	0.000%
HUBEI JUMPCAN PHARMACEUTICAL LTD A A	0.000%
HUBEI XINGFA CHEMICALS GROUP LTD A A	0.000%
HUBER & SUHNER AG N	0.000%
HUBSPOT INC	0.002%
HUCHEMS FINE CHEMICAL CORP	0.000%
HUDACO INDS LTD	0.000%
HUDBAY MINERALS INC	0.000%
HUDSON PACIFIC PROPERTIES REIT INC REIT	0.000%
HUFVUDSTADEN CLASS A A	0.000%
HUGEL INC	0.000%
HUGHES SATELLITE SYSTEMS CORP 5.25 01-AUG-2026 (SECURED)	0.006%
HUGHES SATELLITE SYSTEMS CORP 6.625 01-AUG-2026 (SENIOR)	0.006%
HUGHES SATELLITE SYSTEMS CORP 7.625 15-JUN-2021 (SENIOR)	0.002%
HUGO BOSS N AG	0.000%
HUHTAMAKI	0.000%
HUIZHOU DESAY SV AUTOMOTIVE LTD A A	0.000%
HULIC LTD	0.001%
HULIC REIT INC REIT	0.000%
HUMAN SOFT	0.000%
HUMANA INC	0.012%
HUMANA INC 4.95 01-OCT-2044 (SENIOR)	0.001%
HUMANWELL HEALTHCARE (GROUP) LTD A A	0.000%
HUMEDIX LTD	0.000%
HUMM GROUP LTD	0.000%
HUNAN AIHUA GROUP LTD A A	0.000%
HUNAN GOLD CORP LTD A A	0.000%
HUNAN VALIN STEEL LTD A A	0.000%
HUNAN VALIN STEEL LTD A A	0.000%
HUNDSUN TECHNOLOGIES INC A A	0.000%
HUNDSUN TECHNOLOGIES INC A A	0.001%
HUNG POO REAL ESTATE DEVELOPMENT L	0.000%
HUNG SHENG CONSTRUCTION LTD	0.000%
HUNGARY (REPUBLIC OF) 1.0 26-NOV-2025	0.010%
HUNGARY (REPUBLIC OF) 1.5 22-APR-2026	0.005%
HUNGARY (REPUBLIC OF) 1.5 23-AUG-2023	0.006%
HUNGARY (REPUBLIC OF) 1.75 26-OCT-2022	0.007%
HUNGARY (REPUBLIC OF) 2.5 24-OCT-2024	0.009%
HUNGARY (REPUBLIC OF) 2.75 22-DEC-2026	0.008%
HUNGARY (REPUBLIC OF) 3.0 21-AUG-2030	0.009%
HUNGARY (REPUBLIC OF) 3.0 26-JUN-2024	0.007%
HUNGARY (REPUBLIC OF) 3.0 27-OCT-2027	0.010%
HUNGARY (REPUBLIC OF) 3.0 27-OCT-2038	0.003%
HUNGARY (REPUBLIC OF) 3.25 22-OCT-2031	0.009%
HUNGARY (REPUBLIC OF) 5.5 24-JUN-2025	0.011%
HUNGARY (REPUBLIC OF) 5.75 22-NOV-2023 (SENIOR)	0.007%
HUNGARY (REPUBLIC OF) 6.0 24-NOV-2023	0.009%
HUNGARY (REPUBLIC OF) 6.75 22-OCT-2028	0.007%
HUNGARY (REPUBLIC OF) 7.0 24-JUN-2022	0.005%
HUNGARY REPUBLIC OF (GOVERNMENT) 5.375 21-FEB-2023 (SENIOR)	0.009%

HUNGARY REPUBLIC OF (GOVERNMENT) 5.375 25-MAR-2024 (SENIOR)	0.003%
HUNT OIL COMPANY OF PERU LLC SUCUR 6.375 01-JUN-2028 Reg-S (SENIOR)	0.006%
HUNTING PLC	0.000%
HUNTINGTON BANCSHARES INC	0.003%
HUNTINGTON BANCSHARES INC 2.55 04-FEB-2030 (SENIOR)	0.001%
HUNTINGTON BANCSHARES INC 2.625 06-AUG-2024 (SENIOR)	0.001%
HUNTINGTON INGALLS INDUSTRIES INC	0.001%
HUNTSMAN CORP	0.000%
HUOLINHE OPENCUT COAL INDUSTRY OF A	0.000%
HUONS GLOBAL LTD	0.000%
HUONS LTD	0.000%
HURCO COMPANIES INC	0.000%
HURON CONSULTING GROUP INC	0.001%
HURXLEY CORP	0.000%
HUSKY ENERGY INC	0.000%
HUSKY ENERGY INC 4.0 15-APR-2024 (SENIOR)	0.001%
HUSKY ENERGY INC. 4.4 15-APR-2029 (SENIOR)	0.001%
HUSQVARNA CLASS B B	0.001%
HUTCHISON CHINA MEDITECH ADR REPRE ADR	0.001%
HUTCHISON PORT HOLDINGS UNITS TRUS UNIT	0.000%
HUTCHISON TELECOMMUNICATIONS HONG	0.000%
HUTCHISON WHAMPOA INTERNATIONAL 14 3.625 31-OCT-2024 Reg-S (SENIOR)	0.006%
HUTCHISON WHAMPOA INTL 03/33 7.45 24-NOV-2033 Reg-S (SENIOR)	0.004%
HUYA ADR INC ADR	0.001%
HY ENERGY GROUP LTD A A	0.000%
HYAKUGO BANK LTD	0.000%
HYAKUJUSHI BANK LTD	0.000%
HYAS & CO INC	0.000%
HYATT HOTELS CORP CLASS A A	0.000%
HYDRO ONE LTD	0.001%
HYFLUX LTD	0.000%
HYOSUNG ADVANCED MATERIALS CORP	0.000%
HYOSUNG CHEMICAL CORP	0.000%
HYOSUNG CORP	0.000%
HYOSUNG HEAVY INDUSTRIES CORP	0.000%
HYOSUNG TNC CORP	0.000%
HYPER INC	0.000%
HYPERMARCAS SA	0.001%
HYPOPORT N N	0.000%
HYPROP INVS LTD REIT	0.000%
HYSAN DEVELOPMENT LTD	0.001%
HYSAN MTN LTD 2.82 04-SEP-2029 Reg-S (SENIOR)	0.002%
HYSTER YALE MATERIALS HANDLING INC A	0.000%
HYTERA COMMUNICATIONS CORP LTD A A	0.000%
HYUNDAI BIOLAND LTD	0.000%
HYUNDAI BIOSCIENCE LTD	0.000%
HYUNDAI CAPITAL SERVICES INC 3.5 03-JUN-2021 Reg-S (SENIOR)	0.013%
HYUNDAI CAPITAL SERVICES INC 3.5 30-MAR-2022 Reg-S (SENIOR)	0.055%
HYUNDAI CAPITAL SERVICES INC 3.75 05-MAR-2023 Reg-S (SENIOR)	0.004%
HYUNDAI CONSTRUCTION EQUIPMENT LTD	0.000%
HYUNDAI CORP	0.000%
HYUNDAI DEPARTMENT STORE LTD	0.001%
HYUNDAI ELECTRIC & ENERGY SYSTEMS	0.000%
HYUNDAI ELEVATOR LTD	0.000%
HYUNDAI ENGINEERING & CONSTRUCTION	0.002%

HYUNDAI GLOVIS LTD	0.002%
HYUNDAI HEAVY INDUSTRIES HOLDINGS	0.002%
HYUNDAI MARINE & FIRE INSURANCE LT	0.001%
HYUNDAI MIPO DOCKYARD LTD	0.000%
HYUNDAI MOBIS LTD	0.011%
HYUNDAI MOTOR	0.018%
HYUNDAI MOTOR S1 PREF PREF	0.001%
HYUNDAI MOTOR S2 PREF PREF	0.002%
HYUNDAI STEEL	0.002%
HYUNDAI WIA CORP	0.000%
HYUNDAI-ROTEM	0.000%
HYUNDAIGREENFOOD LTD	0.000%
HYUNDAILIVART LTD	0.000%
I-MOBILE LTD	0.000%
I-NET CORP	0.000%
I-PEX INC	0.000%
I-SENS INC	0.000%
I3 VERTICALS INC CLASS A A	0.000%
IA FINANCIAL INC	0.001%
IAA INC	0.001%
IAC INTERACTIVE	0.001%
IAC INTERACTIVE	0.001%
IAMGOLD CORP	0.000%
IBERDROLA INTERNATIONAL BV HYBRID-P 1.875 31-DEC-2049 Reg-S (JUNIOR SUB)	0.002%
IBERDROLA INTERNATIONAL BV HYBRID-P 2.625 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
IBERDROLA INTERNATIONAL BV PERP 3.25 31-DEC-2049 Reg-S (JUNIOR SUB)	0.001%
IBERDROLA SA	0.033%
IBEX LTD	0.000%
IBF FINANCIAL HOLDINGS LTD SHA	0.000%
IBIDEN LTD	0.000%
IBIO INC	0.000%
IBJ INC	0.000%
IBSTOCK PLC	0.000%
ICA GRUPPEN	0.002%
ICAD INC	0.000%
ICADE 1.125 17-NOV-2025 Reg-S (SENIOR)	0.001%
ICADE 1.5 13-SEP-2027 Reg-S (SENIOR)	0.001%
ICADE 1.625 28-FEB-2028 Reg-S (SENIOR)	0.001%
ICADE 1.75 10-JUN-2026 Reg-S (SENIOR)	0.001%
ICADE REIT SA REIT	0.000%
ICADE SANTE SAS 0.875 04-NOV-2029 Reg-S (SENIOR)	0.001%
ICAHN ENTERPRISES LP / ICAHN ENTER 6.25 01-FEB-2022 (SENIOR)	0.008%
ICAHN ENTERPRISES LP / ICAHN ENTER 6.75 01-FEB-2024 (SENIOR)	0.004%
ICAHN ENTERPRISES LP 4.75 15-SEP-2024 (SENIOR)	0.008%
ICAHN ENTERPRISES LP 5.25 15-MAY-2027 (SENIOR)	0.008%
ICAHN ENTERPRISES LP 6.25 15-MAY-2026 (SENIOR)	0.010%
ICAHN ENTERPRISES LP 6.375 15-DEC-2025 (SENIOR)	0.006%
ICBCIL FINANCE CO LTD 1.321 15-MAY-2023 Reg-S (SENIOR)	0.002%
ICBCIL FINANCE CO LTD 3.75 05-MAR-2024 Reg-S (SENIOR)	0.004%
ICCREA BANCA ISTITUTO CENTRALE DEL 0.485 01-FEB-2021 Reg-S (SENIOR)	0.002%
ICCREA BANCA ISTITUTO CENTRALE DEL 1.5 11-OCT-2022 Reg-S (SENIOR)	0.003%
ICD LTD	0.000%
ICF INTERNATIONAL INC	0.001%
ICHIA TECHNOLOGIES INC	0.000%
ICHIBANYA LTD	0.000%

ICHIGO INC	0.000%
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.000%
ICHIKAWA LTD	0.000%
ICHIKEN LTD	0.000%
ICHIKOH INDUSTRIES LTD	0.000%
ICHIKURA LTD	0.000%
ICHIMASA KAMABOK LTD	0.000%
ICHINEN HOLDINGS LTD	0.000%
ICHIYOSHI SECURITIES LTD	0.000%
ICHOR HOLDINGS LTD	0.000%
ICICI BANK LTD	0.012%
ICICI BANK LTD (DUBAI BRANCH) 3.8 14-DEC-2027 Reg-S (SENIOR)	0.003%
ICICI BANK LTD (DUBAI BRANCH) 4.0 18-MAR-2026 Reg-S (SENIOR)	0.005%
ICICI LOMBARD GENERAL INSURANCE CO	0.003%
ICICI PRUDENTIAL LIFE INSURANCE CO	0.001%
ICICI SECURITIES LTD	0.000%
ICL GROUP LTD	0.001%
ICOM INC	0.000%
ICON PLC	0.001%
ICPF FINANCE PTY LTD 4.25 21-APR-2027 Reg-S (SENIOR)	0.003%
ICU MEDICAL INC	0.000%
ID HOLDINGS CORP	0.000%
IDACORP INC	0.000%
IDEA CONSULTANTS INC	0.000%
IDEAYA BIOSCIENCES INC	0.000%
IDEC CORP	0.000%
IDEMITSU KOSAN LTD	0.002%
IDEX CORP	0.000%
IDEXX LABORATORIES INC	0.000%
IDFC FIRST BANK LTD	0.001%
IDFC LTD	0.000%
IDI INSURANCE COMPANY LTD	0.000%
IDOM INC	0.000%
IDORSIA N LTD	0.000%
IDP EDUCATION PTY LTDINARY	0.007%
IDT CORP CLASS B B	0.000%
IE2 HOLDCO SA 2.875 01-JUN-2026 Reg-S (SENIOR)	0.001%
IE2 HOLDCO SAU 2.375 27-NOV-2023 Reg-S (SENIOR)	0.001%
IEI INTEGRATION CORP	0.000%
IES INC	0.000%
IFC DEVELOPMENT CORPORATE TREASURY 3.625 17-APR-2029 Reg-S (SENIOR)	0.002%
IFCI LTD	0.000%
IFIS JAPAN LTD	0.000%
IFLYTEK LTD A A	0.000%
IFLYTEK LTD A A	0.001%
IFUJI SANGYO LTD	0.000%
IG GROUP HOLDINGS PLC	0.000%
IGB REITS UNITS TRUST REIT	0.000%
IGG INC	0.000%
IGM BIOSCIENCES INC	0.000%
IGM FINANCIAL INC	0.000%
IGO LTD	0.004%
IGUATEMI EMPRESA SHOPPING CENTERS	0.000%
IHEARTCOMMUNICATIONS INC 4.75 15-JAN-2028 144a (SECURED)	0.000%
IHEARTCOMMUNICATIONS INC 5.25 15-AUG-2027 144a (SECURED)	0.000%

IHEARTCOMMUNICATIONS INC 6.375 01-MAY-2026 (SECURED)	0.006%
IHEARTCOMMUNICATIONS INC 8.375 01-MAY-2027 (SENIOR)	0.011%
IHEARTMEDIA INC CLASS A A	0.000%
IHH HEALTHCARE	0.003%
IHI CORP	0.000%
IHS MARKIT LTD	0.000%
IHS MARKIT LTD 4.25 01-MAY-2029 (SENIOR)	0.001%
IHS MARKIT LTD 4.75 01-AUG-2028 (SENIOR)	0.001%
IHS NETHERLANDS HOLDCO BV 7.125 18-MAR-2025 Reg-S (SENIOR)	0.005%
IHS NETHERLANDS HOLDCO BV 8.0 18-SEP-2027 Reg-S (SENIOR)	0.010%
II VI INC	0.003%
IIDA GROUP HOLDINGS LTD	0.001%
IINO KAIUN LTD	0.000%
IJM CORPORATION	0.001%
IKD LTD A A	0.000%
IKEGAMI TSUSHINK LTD	0.000%
IKK INC	0.000%
IKKA DINING PROJECT LTD	0.000%
IL YANG PHARMACEUTICAL LTD	0.000%
ILIAD SA	0.001%
ILJIN MATERIALS	0.000%
ILL INC	0.000%
ILLINOIS TOOL INC	0.014%
ILLINOIS TOOL WORKS INC 2.65 15-NOV-2026 (SENIOR)	0.001%
ILLINOIS TOOL WORKS INC 3.9 01-SEP-2042 (SENIOR)	0.001%
ILLUMINA INC	0.000%
ILUKA RESOURCES LTD	0.094%
IMA INDUSTRIA MACCHINE AUTOMATICHE	0.000%
IMAGICA GROUP INC	0.000%
IMARA INC	0.000%
IMARKETKOREA INC	0.000%
IMASEN ELECTRIC INDUSTRIAL LTD	0.000%
IMAX CHINA HOLDING INC	0.000%
IMAX CORP	0.000%
IMCD NV	0.001%
IMERYS S.A. 1.5 15-JAN-2027 Reg-S (SENIOR)	0.001%
IMERYS SA	0.000%
IMERYS SA 2.0 10-DEC-2024 Reg-S (SENIOR)	0.001%
IMI PLC	0.000%
IMMERSSION CORP	0.000%
IMMOBILIARE GRANDE DISTRIBUZIONE S	0.000%
IMMOBILIARE GRANDE DISTRIBUZIONE S 2.125 28-NOV-2024 Reg-S (SENIOR)	0.002%
IMMOFINANZ AG	0.000%
IMMOFINANZ AG 2.625 27-JAN-2023 Reg-S (SENIOR)	0.001%
IMMUNIC INC	0.000%
IMMUNOGEN INC	0.000%
IMMUNOVANT INC	0.001%
IMPACT GROWTH REAL ESTATE INVESTME REL_UNT	0.000%
IMPALA PLATINUM LTD	0.003%
IMPERIAL BRANDS FINANCE PLC 1.125 14-AUG-2023 Reg-S (SENIOR)	0.001%
IMPERIAL BRANDS FINANCE PLC 1.375 27-JAN-2025 Reg-S (SENIOR)	0.001%
IMPERIAL BRANDS FINANCE PLC 2.125 12-FEB-2027 Reg-S (SENIOR)	0.001%
IMPERIAL BRANDS FINANCE PLC 3.375 26-FEB-2026 Reg-S (SENIOR)	0.001%
IMPERIAL BRANDS PLC	0.007%
IMPERIAL LOGISTICS LTD	0.000%

IMPERIAL OIL LTD	0.001%
IMPINJ INC	0.000%
IMPLENIA AG	0.000%
IMPRESS HOLDINGS INC	0.000%
IMPRO PRECISION INDUSTRIES LTD	0.000%
IMURAYA GROUP LTD	0.000%
IN LI REIT 1.125 02-JUL-2029 Reg-S (SENIOR)	0.001%
INA INVEST N AG	0.000%
INABA DENKISANGYO LTD	0.000%
INABA SEISAKUSHO LTD	0.000%
INABATA LTD	0.000%
INAGEYA LTD	0.000%
INARI AMERTRON	0.000%
INARI MEDICAL INC	0.000%
INBODY LTD	0.000%
INCHCAPE PLC	0.000%
INCITEC PIVOT LTD	0.326%
INCITEC PIVOT LTD 4.3 18-MAR-2026 (SENIOR)	0.095%
INCYTE CORP	0.000%
INDAH KIAT PULP & PAPER	0.001%
INDEPENDENCE HOLDING	0.000%
INDEPENDENCE REALTY INC TRUST REIT	0.000%
INDEPENDENT BANK CORP	0.000%
INDEPENDENT BANK CORP	0.001%
INDEPENDENT BANK GROUP INC	0.001%
INDIA CEMENTS LTD	0.000%
INDIABULLS HOUSING FINANCE LTD	0.000%
INDIABULLS REAL ESTATE LTD	0.000%
INDIAN HOTELS LTD	0.000%
INDIAN OIL CORP LTD	0.002%
INDIAN OIL CORP LTD 5.75 01-AUG-2023 Reg-S (SENIOR)	0.004%
INDIAN OIL CORPN LTD 4.75 16-JAN-2024 Reg-S (SENIOR)	0.005%
INDIAN RAILWAY CATERING AND TOURIS	0.000%
INDIKA ENERGY CAPITAL III PTE LTD 5.875 09-NOV-2024 Reg-S (SENIOR)	0.006%
INDIKA ENERGY CAPITAL IV PTE LTD 8.25 22-OCT-2025 Reg-S (SECURED)	0.007%
INDIVIOR PLC	0.000%
INDO TAMBANGRAYA MEGAH	0.000%
INDOCEMENT TUNGGAL PRAKARSA	0.001%
INDOFOOD CBP SUKSES MAKMUR	0.001%
INDOFOOD SUKSES MAKMUR	0.002%
INDONESIA (REPUBLIC OF) FR74 7.5 15-AUG-2032	0.006%
INDONESIA (REPUBLIC OF) 2.85 14-FEB-2030	0.007%
INDONESIA (REPUBLIC OF) 3.375 15-APR-2023 Reg-S (SENIOR)	0.003%
INDONESIA (REPUBLIC OF) 3.4 18-SEP-2029 (SENIOR)	0.005%
INDONESIA (REPUBLIC OF) 3.5 14-FEB-2050 (SENIOR)	0.004%
INDONESIA (REPUBLIC OF) 3.7 08-JAN-2022 Reg-S (SENIOR)	0.003%
INDONESIA (REPUBLIC OF) 3.7 30-OCT-2049 (SENIOR)	0.006%
INDONESIA (REPUBLIC OF) 3.75 25-APR-2022 Reg-S (SENIOR)	0.005%
INDONESIA (REPUBLIC OF) 3.85 15-OCT-2030 (SENIOR)	0.006%
INDONESIA (REPUBLIC OF) 4.125 15-JAN-2025 Reg-S (SENIOR)	0.007%
INDONESIA (REPUBLIC OF) 4.35 11-JAN-2048 (SENIOR)	0.010%
INDONESIA (REPUBLIC OF) 4.45 11-FEB-2024 (SENIOR)	0.006%
INDONESIA (REPUBLIC OF) 4.45 15-APR-2070 (SENIOR)	0.005%
INDONESIA (REPUBLIC OF) 4.625 15-APR-2043 Reg-S (SENIOR)	0.005%
INDONESIA (REPUBLIC OF) 4.75 08-JAN-2026 Reg-S (SENIOR)	0.008%

INDONESIA (REPUBLIC OF) 4.75 11-FEB-2029 (SENIOR)	0.004%
INDONESIA (REPUBLIC OF) 4.75 18-JUL-2047 Reg-S (SENIOR)	0.004%
INDONESIA (REPUBLIC OF) 5.125 15-JAN-2045 Reg-S (SENIOR)	0.005%
INDONESIA (REPUBLIC OF) 5.25 17-JAN-2042 Reg-S (SENIOR)	0.004%
INDONESIA (REPUBLIC OF) 5.375 17-OCT-2023 Reg-S (SENIOR)	0.004%
INDONESIA (REPUBLIC OF) 5.875 15-JAN-2024 Reg-S (SENIOR)	0.005%
INDONESIA (REPUBLIC OF) 5.95 08-JAN-2046 Reg-S (SENIOR)	0.005%
INDONESIA (REPUBLIC OF) 6.625 17-FEB-2037 Reg-S (SENIOR)	0.007%
INDONESIA (REPUBLIC OF) 6.75 15-JAN-2044 Reg-S (SENIOR)	0.008%
INDONESIA (REPUBLIC OF) 7.5 15-APR-2040	0.006%
INDONESIA (REPUBLIC OF) 7.75 17-JAN-2038 Reg-S (SENIOR)	0.012%
INDONESIA (REPUBLIC OF) 8.5 12-OCT-2035 Reg-S (SENIOR)	0.007%
INDONESIA (REPUBLIC OF) FR 58 8.25 15-JUN-2032	0.005%
INDONESIA (REPUBLIC OF) FR 68 8.375 15-MAR-2034	0.017%
INDONESIA (REPUBLIC OF) FR 71 9.0 15-MAR-2029	0.012%
INDONESIA (REPUBLIC OF) FR 72 8.25 15-MAY-2036	0.011%
INDONESIA (REPUBLIC OF) FR 75 7.5 15-MAY-2038	0.008%
INDONESIA (REPUBLIC OF) FR 77 8.125 15-MAY-2024	0.010%
INDONESIA (REPUBLIC OF) FR 78 8.25 15-MAY-2029	0.013%
INDONESIA (REPUBLIC OF) FR40 11.0 15-SEP-2025	0.003%
INDONESIA (REPUBLIC OF) FR52 10.5 15-AUG-2030	0.003%
INDONESIA (REPUBLIC OF) FR54 9.5 15-JUL-2031	0.004%
INDONESIA (REPUBLIC OF) FR56 8.375 15-SEP-2026	0.015%
INDONESIA (REPUBLIC OF) FR59 7.0 15-MAY-2027	0.013%
INDONESIA (REPUBLIC OF) FR61 7.0 15-MAY-2022	0.011%
INDONESIA (REPUBLIC OF) FR63 5.625 15-MAY-2023	0.010%
INDONESIA (REPUBLIC OF) FR64 6.125 15-MAY-2028	0.012%
INDONESIA (REPUBLIC OF) FR65 6.625 15-MAY-2033	0.009%
INDONESIA (REPUBLIC OF) FR70 8.375 15-MAR-2024	0.016%
INDONESIA (REPUBLIC OF) FR73 8.75 15-MAY-2031	0.008%
INDONESIA (REPUBLIC OF) FR79 8.375 15-APR-2039	0.007%
INDONESIA (REPUBLIC OF) FR80 7.5 15-JUN-2035	0.013%
INDONESIA (REPUBLIC OF) FR81 6.5 15-JUN-2025	0.017%
INDONESIA (REPUBLIC OF) FR82 7.0 15-SEP-2030	0.018%
INDONESIA (REPUBLIC OF) FR86 5.5 15-APR-2026	0.005%
INDONESIA (REPUBLIC OF) FR87 6.5 15-FEB-2031	0.007%
INDORAMA VENTURES PCL	0.001%
INDORAMA VENTURES PCL F	0.001%
INDRA SISTEMAS SA	0.000%
INDRAPRASTHA GAS LTD	0.001%
INDUS HOLDING AG	0.000%
INDUST PENOLES	0.001%
INDUSTRIA DE DISENO TEXTIL INDITEX	0.005%
INDUSTRIAL & COMMERCIAL BANK OF CH T2 4.875 21-SEP-2025 Reg-S (SUB)	0.007%
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.000%
INDUSTRIAL AND COMMERCIAL BANK OF 0.98775 17-OCT-2024 Reg-S (SENIOR)	0.001%
INDUSTRIAL AND COMMERCIAL BANK OF 1.01725 16-SEP-2024 Reg-S (SENIOR)	0.002%
INDUSTRIAL AND COMMERCIAL BANK OF 1.04475 25-APR-2024 Reg-S (SENIOR)	0.001%
INDUSTRIAL AND COMMERCIAL BANK OF 1.0495 14-JUN-2023 Reg-S (SENIOR)	0.001%
INDUSTRIAL AND COMMERCIAL BANK OF 1.05063 11-JUN-2024 Reg-S (SENIOR)	0.001%
INDUSTRIAL AND COMMERCIAL BANK OF 1.07538 05-MAR-2023 Reg-S (SENIOR)	0.001%
INDUSTRIAL AND COMMERCIAL BANK OF 1.08013 16-APR-2023 Reg-S (SENIOR)	0.001%
INDUSTRIAL AND COMMERCIAL BANK OF 1.0945 25-OCT-2023 Reg-S (SENIOR)	0.001%
INDUSTRIAL AND COMMERCIAL BANK OF 1.2 09-SEP-2025 Reg-S (SENIOR)	0.002%
INDUSTRIAL AND COMMERCIAL BANK OF 3.538 08-NOV-2027 (SENIOR)	0.001%

INDUSTRIAL AND COMMERCIAL BANK OF A	0.001%
INDUSTRIAL AND COMMERCIAL BANK OF A	0.002%
INDUSTRIAL AND COMMERCIAL BANK OF AT1-P 4.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.005%
INDUSTRIAL AND COMMERCIAL BANK OF H	0.036%
INDUSTRIAL AND COMMERCIAL BANK OF T2 2.875 12-SEP-2029 Reg-S (SENIOR SUB)	0.001%
INDUSTRIAL BANK CO LTD (HONG KONG 1.27538 05-MAR-2023 Reg-S (SENIOR)	0.001%
INDUSTRIAL BANK LTD A A	0.001%
INDUSTRIAL BANK LTD A A	0.003%
INDUSTRIAL BANK OF KOREA	0.002%
INDUSTRIAL BANK OF KOREA 1.04 22-JUN-2025 Reg-S (SENIOR)	0.004%
INDUSTRIAL LOGISTICS PROPERTIES TR REIT	0.001%
INDUSTRIAL SECURITIES LTD A A	0.000%
INDUSTRIAL SECURITIES LTD A A	0.000%
INDUSTRIAS BACHOCO B B	0.000%
INDUSTRIAS PENOLES SAB DE CV 4.15 12-SEP-2029 Reg-S (SENIOR)	0.002%
INDUSTRIAS PENOLES SAB DE CV 4.75 06-AUG-2050 Reg-S (SENIOR)	0.003%
INDUSTRIAS PENOLES SAB DE CV 5.65 12-SEP-2049 Reg-S (SENIOR)	0.003%
INDUSTRIES QATAR	0.002%
INDUSTRIVARDEN CLASS A A	0.001%
INDUSTRIVARDEN CLASS C C	0.001%
INDUTRADE	0.001%
INEOS FINANCE PLC 2.125 15-NOV-2025 Reg-S (SECURED)	0.002%
INEOS FINANCE PLC 2.875 01-MAY-2026 Reg-S (SECURED)	0.004%
INEOS FINANCE PLC 3.375 31-MAR-2026 Reg-S (SECURED)	0.002%
INEOS GROUP HOLDINGS SA 5.375 01-AUG-2024 Reg-S (SENIOR)	0.003%
INEOS STYROLUTION GROUP GMBH 2.25 16-JAN-2027 Reg-S (SECURED)	0.003%
INES CORP	0.000%
INESA INTELLIGENT TECH INC B B	0.000%
INFIBEAM AVENUES LTD	0.000%
INFICON HOLDING AG N	0.000%
INFINEON TECHNOLOGIES AG N	0.006%
INFINERA CORP	0.001%
INFO EDGE INDIA LTD	0.003%
INFOCOM CORP	0.000%
INFOMART CORP	0.000%
INFOMEDIA LTD	0.000%
INFORE ENVIRONMENT TECHNOLOGY GROU A	0.000%
INFORMA PLC	0.004%
INFORMA PLC 1.25 22-APR-2028 Reg-S (SENIOR)	0.001%
INFORMA PLC 1.5 05-JUL-2023 Reg-S (SENIOR)	0.001%
INFORMATION SERVICES GROUP INC	0.000%
INFORMATION SERVICES INTERNATIONAL	0.000%
INFORTREND TECHNOLOGY INC	0.000%
INFOSYS ADR REPRESENTING ONE LTD ADR	0.003%
INFOSYS LTD	0.038%
INFRA FOCH SAS 2.125 16-APR-2025 Reg-S (SENIOR)	0.001%
INFRA PARK SAS 1.625 19-APR-2028 Reg-S (SENIOR)	0.001%
INFRAESTRUCTURA ENERGETICA NOVA	0.001%
INFRAESTRUCTURA ENERGETICA NOVA SA 4.75 15-JAN-2051 Reg-S (SENIOR)	0.002%
INFRAESTRUCTURA ENERGETICA NOVA SA 4.875 14-JAN-2048 Reg-S (SENIOR)	0.003%
INFRASTRUTTURE WIRELESS ITALIANE	0.000%
INFRASTRUTTURE WIRELESS ITALIANE S 1.625 21-OCT-2028 Reg-S (SENIOR)	0.004%
INFRASTRUTTURE WIRELESS ITALIANE S 1.875 08-JUL-2026 Reg-S (SENIOR)	0.005%
INFRATIL LTD	0.000%
INFUSYSTEM HOLDINGS INC	0.000%

ING BANK (AUSTRALIA) LTD COVERED 1.45 20-AUG-2024 Reg-S	0.016%
ING BANK (AUSTRALIA) LTD COVERED 3.0 07-SEP-2023 Reg-S	0.021%
ING GROEP NV	0.015%
ING GROEP NV 0.1 03-SEP-2025 Reg-S (SENIOR)	0.001%
ING GROEP NV 3.55 09-APR-2024 (SENIOR)	0.001%
ING GROEP NV 3.95 29-MAR-2027 (SENIOR)	0.002%
ING GROEP NV 4.05 09-APR-2029 (SENIOR)	0.001%
ING GROEP NV 4.55 02-OCT-2028 (SENIOR)	0.001%
ING GROEP NV T2 1.0 13-NOV-2030 Reg-S (SUB)	0.001%
ING GROEP NV T2 1.625 26-SEP-2029 Reg-S (SUB)	0.002%
ING GROEP NV T2 2.0 22-MAR-2030 Reg-S (SUB)	0.001%
ING GROEP NV T2 2.125 26-MAY-2031 Reg-S (SENIOR SUB)	0.003%
ING GROEP NV T2 2.5 15-FEB-2029 Reg-S (SUB)	0.001%
ING GROEP NV T2 3.0 11-APR-2028 Reg-S (CAPSEC (BTP))	0.001%
INGENIA COMMUNITIES GROUP STAPLED REI_UNT	0.002%
INGENIC SEMICONDUCTOR LTD A A	0.000%
INGENIC SEMICONDUCTOR LTD A A	0.000%
INGENICO GROUP SA	0.001%
INGERSOLL RAND INC	0.003%
INGERSOLL-RAND LUXEMBOURG FINANCE 3.8 21-MAR-2029 (SENIOR)	0.001%
INGEVITY CORP	0.001%
INGHAMS GROUP LTD	0.002%
INGLES MARKETS INC CLASS A A	0.000%
INGREDION INC	0.001%
INKIA ENERGY LTD 5.875 09-NOV-2027 Reg-S (SENIOR)	0.007%
INMOBILIARIA COLONIAL SA	0.000%
INMOBILIARIA COLONIAL SA 1.45 28-OCT-2024 Reg-S (SENIOR)	0.001%
INMOBILIARIA COLONIAL SA 2.728 05-JUN-2023 Reg-S (SENIOR)	0.001%
INMOBILIARIA COLONIAL SOCIMI SA 1.625 28-NOV-2025 Reg-S (SENIOR)	0.001%
INMOBILIARIA COLONIAL SOCIMI SA 2.0 17-APR-2026 Reg-S (SENIOR)	0.001%
INNER MONGOLIA BAOTOU STEEL UNION A	0.000%
INNER MONGOLIA BAOTOU STEEL UNION A	0.001%
INNER MONGOLIA FIRST MACHINERY GRO A	0.000%
INNER MONGOLIA FIRST MACHINERY GRO A	0.000%
INNER MONGOLIA JUNZHENG ENERGY & C A	0.000%
INNER MONGOLIA JUNZHENG ENERGY & C A	0.000%
INNER MONGOLIA MENGDIAN HUANENG TH A	0.000%
INNER MONGOLIA YILI INDUSTRIAL GRO A	0.001%
INNER MONGOLIA YILI INDUSTRIAL GRO A	0.001%
INNER MONGOLIA YITAI COAL LTD B B	0.000%
INNER MONGOLIA YUAN XING ENERGY LT A	0.000%
INNERGEX RENEWABLE ENERGY INC	0.000%
INNOCEAN WORLDWIDE INC	0.000%
INNODISK CORP	0.000%
INNOGY	0.000%
INNOGY FINANCE BV 1.5 31-JUL-2029 Reg-S (SENIOR)	0.002%
INNOGY Z VERK	0.000%
INNOLUX CORP	0.002%
INNOSPEC INC	0.001%
INNOTECH CORP	0.000%
INNOVATIVE INDUSTRIAL PROPERTIES I	0.001%
INNOVENT BIOLOGICS INC	0.006%
INNOVIVA INC	0.000%
INNOX ADVANCED MATERIALS LTD	0.000%
INOGEN INC	0.000%

INOVALON HOLDINGS INC CLASS A A	0.001%
INOVIO PHARMACEUTICALS INC	0.001%
INOZYME PHARMA INC	0.000%
INPEX CORP	0.002%
INPHI CORP	0.001%
INSCOBEE INC	0.000%
INSEEGO CORP	0.000%
INSIGHT ENTERPRISES INC	0.001%
INSMED INC	0.002%
INSOURCE LTD	0.000%
INSPERITY INC	0.002%
INSPIRE MEDICAL SYSTEMS INC	0.002%
INSPUR ELECTRONIC INFORMATION INDU A	0.000%
INSPUR ELECTRONIC INFORMATION INDU A	0.000%
INSPUR INTERNATIONAL LTD RED	0.000%
INSTALLED BUILDING PRODUCTS INC	0.001%
INSTEEL INDUSTRIES INC	0.000%
INSTITUTO HERMES PARDINI SA	0.000%
INSULET CORP	0.002%
INSUN ENVIRONMENTAL NEW TECHNOLOGY	0.000%
INSURANCE AUSTRALIA GROUP LTD	0.023%
INSURANCE AUSTRALIA GROUP LTD AT1-P 4.793131868 31-DEC-2049	0.137%
INTACT FINANCIAL CORP	0.002%
INTAGE HOLDINGS INC	0.000%
INTCO MEDICAL TECHNOLOGY LTD A A	0.000%
INTCO MEDICAL TECHNOLOGY LTD A A	0.000%
INTEGER HOLDINGS CORP	0.001%
INTEGRA LIFESCIENCES HOLDINGS CORP	0.000%
INTEGRAFIN HOLDINGS	0.000%
INTEGRAL DIAGNOSTICS LTD	0.000%
INTEGRATED HOLDING COMPANY	0.000%
INTEGRATED TECHNOLOGY EXPRESS INC	0.000%
INTEL CORP 3.7 29-JUL-2025 (SENIOR)	0.002%
INTEL CORP 4.0 15-DEC-2032 (SENIOR)	0.001%
INTEL CORP 4.9 29-JUL-2045 (SENIOR)	0.001%
INTEL CORPORATION 2.45 15-NOV-2029 (SENIOR)	0.002%
INTEL CORPORATION 2.6 19-MAY-2026 (SENIOR)	0.001%
INTEL CORPORATION 2.875 11-MAY-2024 (SENIOR)	0.001%
INTEL CORPORATION 3.1 15-FEB-2060 (SENIOR)	0.001%
INTEL CORPORATION 3.15 11-MAY-2027 (SENIOR)	0.001%
INTEL CORPORATION 3.25 15-NOV-2049 (SENIOR)	0.002%
INTEL CORPORATION 3.4 25-MAR-2025 (SENIOR)	0.002%
INTEL CORPORATION 3.734 08-DEC-2047 (SENIOR)	0.002%
INTEL CORPORATION 3.75 25-MAR-2027 (SENIOR)	0.001%
INTEL CORPORATION 3.9 25-MAR-2030 (SENIOR)	0.002%
INTEL CORPORATION 4.0 01-DEC-2022 Reg-S (SENIOR)	0.022%
INTEL CORPORATION 4.1 11-MAY-2047 (SENIOR)	0.001%
INTEL CORPORATION 4.1 19-MAY-2046 (SENIOR)	0.001%
INTEL CORPORATION 4.6 25-MAR-2040 (SENIOR)	0.001%
INTEL CORPORATION 4.75 25-MAR-2050 (SENIOR)	0.003%
INTEL CORPORATION 4.8 01-OCT-2041 (SENIOR)	0.001%
INTEL CORPORATION 4.95 25-MAR-2060 (SENIOR)	0.001%
INTEL CORPORATION CORP	0.045%
INTELLEX LTD	0.000%
INTELLIA THERAPEUTICS INC	0.001%

INTELLICHECK INC	0.000%
INTELLIGENT SYSTEMS CORP	0.000%
INTELLIGENT WAVE INC	0.000%
INTER ACTION CORP	0.000%
INTER PARFUMS INC	0.000%
INTER PIPELINE LTD	0.001%
INTER RAO EES	0.001%
INTER-AMERICAN DEVELOPMENT BANK 2.5 14-APR-2027 Reg-S (SENIOR)	0.004%
INTER-AMERICAN DEVELOPMENT BANK 2.75 30-OCT-2025 (SENIOR)	0.001%
INTER-AMERICAN DEVELOPMENT BANK 3.15 26-JUN-2029 (SENIOR)	0.002%
INTER-AMERICAN DEVELOPMENT BANK 3.29 28-JUN-2032 (SENIOR)	0.001%
INTER-AMERICAN DEVELOPMENT BANK 3.75 25-JUL-2022 (SENIOR)	0.005%
INTER-AMERICAN DEVELOPMENT BANK 4.0 22-MAY-2023 (SENIOR)	0.004%
INTER-AMERICAN DEVELOPMENT BANK 4.25 11-JUN-2026 (SENIOR)	0.003%
INTER-AMERICAN DEVELOPMENT BANK 4.75 27-AUG-2024 (SENIOR)	0.017%
INTER-AMERICAN DEVELOPMENT BANK 6.0 26-FEB-2021 (SENIOR)	0.003%
INTERACTIVE BROKERS GROUP INC CLAS A	0.000%
INTERCEPT PHARMACEUTICALS INC	0.000%
INTERCONEXION ELECTRICA SA	0.001%
INTERCONTINENTAL EXCHANGE INC	0.000%
INTERCONTINENTAL EXCHANGE INC 1.85 15-SEP-2032 (SENIOR)	0.001%
INTERCONTINENTAL EXCHANGE INC 2.1 15-JUN-2030 (SENIOR)	0.001%
INTERCONTINENTAL EXCHANGE INC 2.65 15-SEP-2040 (SENIOR)	0.001%
INTERCONTINENTAL EXCHANGE INC 3.0 15-JUN-2050 (SENIOR)	0.001%
INTERCONTINENTAL EXCHANGE INC 3.0 15-SEP-2060 (SENIOR)	0.001%
INTERCONTINENTAL EXCHANGE INC 3.75 01-DEC-2025 (SENIOR)	0.001%
INTERCONTINENTAL EXCHANGE INC 4.25 21-SEP-2048 (SENIOR)	0.001%
INTERCONTINENTAL HOTELS GROUP PLC	0.002%
INTERCONTINENTAL HOTELS GROUP PLC 2.125 15-MAY-2027 Reg-S (SENIOR)	0.001%
INTERDIGITAL INC	0.001%
INTERFACE INC A	0.000%
INTERFLEX LTD	0.000%
INTERGLOBE AVIATION LTD	0.002%
INTERMEDIATE CAPITAL GROUP PLC	0.001%
INTERMEDIATE CAPITAL GROUP PLC 1.625 17-FEB-2027 Reg-S (SENIOR)	0.001%
INTERNATIONAL AIRLINES GROUP SA	0.000%
INTERNATIONAL BANCSHARES CORP	0.001%
INTERNATIONAL BANK FOR RECON GREEN 2.9 26-NOV-2025 (SENIOR)	0.002%
INTERNATIONAL BANK FOR RECONSTRUCT 2.2 27-FEB-2024 (SENIOR)	0.008%
INTERNATIONAL BANK FOR RECONSTRUCT 2.6 20-SEP-2022 Reg-S (SENIOR)	0.004%
INTERNATIONAL BANK FOR RECONSTRUCT 2.8 12-JAN-2022 Reg-S (SENIOR)	0.004%
INTERNATIONAL BANK FOR RECONSTRUCT 2.8 13-JAN-2021 (SENIOR)	0.013%
INTERNATIONAL BANK FOR RECONSTRUCT 3.0 19-OCT-2026 (SENIOR)	0.003%
INTERNATIONAL BANK FOR RECONSTRUCT 3.3 14-AUG-2028 (SENIOR)	0.004%
INTERNATIONAL BANK FOR RECONSTRUCT 4.25 24-JUN-2025 (SENIOR)	0.002%
INTERNATIONAL BANK FOR RECONSTRUCT 5.0 07-MAR-2022 (SENIOR)	0.003%
INTERNATIONAL BANK FOR RECONSTRUCT 5.75 01-OCT-2020 (SENIOR)	0.001%
INTERNATIONAL BUSINESS MACHINES CO	0.024%
INTERNATIONAL BUSINESS MACHINES CO 0.3 11-FEB-2028 (SENIOR)	0.002%
INTERNATIONAL BUSINESS MACHINES CO 1.7 15-MAY-2027 (SENIOR)	0.001%
INTERNATIONAL BUSINESS MACHINES CO 1.95 15-MAY-2030 (SENIOR)	0.001%
INTERNATIONAL BUSINESS MACHINES CO 2.95 15-MAY-2050 (SENIOR)	0.001%
INTERNATIONAL BUSINESS MACHINES CO 3.0 15-MAY-2024 (SENIOR)	0.003%
INTERNATIONAL BUSINESS MACHINES CO 3.3 15-MAY-2026 (SENIOR)	0.003%
INTERNATIONAL BUSINESS MACHINES CO 3.45 19-FEB-2026 (SENIOR)	0.001%

INTERNATIONAL BUSINESS MACHINES CO 3.5 15-MAY-2029 (SENIOR)	0.003%
INTERNATIONAL BUSINESS MACHINES CO 3.625 12-FEB-2024 (SENIOR)	0.002%
INTERNATIONAL BUSINESS MACHINES CO 4.0 20-JUN-2042 (SENIOR)	0.001%
INTERNATIONAL BUSINESS MACHINES CO 4.15 15-MAY-2039 (SENIOR)	0.002%
INTERNATIONAL BUSINESS MACHINES CO 4.25 15-MAY-2049 (SENIOR)	0.004%
INTERNATIONAL CONSOLIDATED AIRLINE 0.5 04-JUL-2023 Reg-S (SENIOR)	0.003%
INTERNATIONAL CONSOLIDATED AIRLINE 1.5 04-JUL-2027 Reg-S (SENIOR)	0.002%
INTERNATIONAL CONTAINER TERMINAL S	0.002%
INTERNATIONAL CSRC INVESTMENT HOLD	0.000%
INTERNATIONAL DESIGN GROUP SPA 6.0 15-NOV-2025 Reg-S (SECURED)	0.001%
INTERNATIONAL DESIGN GROUP SPA 6.5 15-NOV-2025 Reg-S (SECURED)	0.002%
INTERNATIONAL FINANCE CORP 1.45 22-JUL-2024 (SENIOR)	0.002%
INTERNATIONAL FINANCE CORP 1.5 15-APR-2035 (SENIOR)	0.001%
INTERNATIONAL FINANCE CORP 2.7 05-FEB-2021 (SENIOR)	0.006%
INTERNATIONAL FINANCE CORP 3.15 26-JUN-2029 Reg-S (SENIOR)	0.005%
INTERNATIONAL FINANCE CORP 4.0 03-APR-2025 Reg-S (SENIOR)	0.004%
INTERNATIONAL FINANCE CORP 4.25 21-AUG-2023 (SENIOR)	0.007%
INTERNATIONAL FINANCE CORPORATION 2.8 15-AUG-2022 Reg-S (SENIOR)	0.007%
INTERNATIONAL FINANCE CORPORATION 3.2 18-OCT-2027 (SENIOR)	0.002%
INTERNATIONAL FINANCE CORPORATION 3.2 22-JUL-2026 (SENIOR)	0.005%
INTERNATIONAL FLAVORS & FRAGRANCES	0.001%
INTERNATIONAL FLAVORS & FRAGRANCES 1.75 14-MAR-2024 (SENIOR)	0.001%
INTERNATIONAL FLAVORS & FRAGRANCES 1.8 25-SEP-2026 (SENIOR)	0.001%
INTERNATIONAL GAME TECH 6.25 15-FEB-2022 144a (SECURED)	0.001%
INTERNATIONAL GAME TECHNOLOGY 6.5 15-FEB-2025 144a (SECURED)	0.001%
INTERNATIONAL GAME TECHNOLOGY PLC	0.001%
INTERNATIONAL GAME TECHNOLOGY PLC 2.375 15-APR-2028 Reg-S (SECURED)	0.002%
INTERNATIONAL GAME TECHNOLOGY PLC 3.5 15-JUL-2024 Reg-S (SECURED)	0.002%
INTERNATIONAL GAME TECHNOLOGY PLC 3.5 15-JUN-2026 Reg-S (SECURED)	0.004%
INTERNATIONAL GAME TECHNOLOGY PLC 4.75 15-FEB-2023 Reg-S (SECURED)	0.004%
INTERNATIONAL GAME TECHNOLOGY PLC 5.25 15-JAN-2029 144a (SECURED)	0.000%
INTERNATIONAL GAME TECHNOLOGY PLC 6.25 15-JAN-2027 144a (SECURED)	0.000%
INTERNATIONAL GAMES SYSTEM LTD	0.000%
INTERNATIONAL MONEY EXPRESS INC	0.000%
INTERNATIONAL PAPER	0.004%
INTERNATIONAL PAPER CO 4.35 15-AUG-2048 (SENIOR)	0.001%
INTERNATIONAL PAPER CO 4.4 15-AUG-2047 (SENIOR)	0.001%
INTERNATIONAL PAPER CO 4.8 15-JUN-2044 (SENIOR)	0.001%
INTERNATIONAL PERSONAL FINANCE PLC 9.75 12-NOV-2025 (SENIOR)	0.001%
INTERNATIONAL SEAWAYS INC	0.000%
INTERNET INITIATIVE JAPAN INC	0.000%
INTERNETWORKING AND BROADBAND CONS	0.000%
INTERPARFUMS SA	0.000%
INTERPARK CORP	0.000%
INTERPUBLIC GROUP OF COMPANIES INC	0.001%
INTERPUMP GROUP	0.000%
INTERROLL HOLDING AG N	0.000%
INTERSECT ENT INC	0.000%
INTERSHOP HOLDING N AG	0.000%
INTERTEK GROUP PLC	0.002%
INTERTRUST GROUP BV 3.375 15-NOV-2025 Reg-S (SENIOR)	0.002%
INTERTRUST NV	0.000%
INTERWORKS INC	0.000%
INTESA SANPAOLO	0.015%
INTESA SANPAOLO SPA 0.75 04-DEC-2024 Reg-S (SENIOR)	0.001%

INTESA SANPAOLO SPA 0.875 27-JUN-2022 Reg-S (SENIOR PREFERRED)	0.001%
INTESA SANPAOLO SPA 1.0 04-JUL-2024 Reg-S (SENIOR)	0.002%
INTESA SANPAOLO SPA 1.0 19-NOV-2026 Reg-S	0.002%
INTESA SANPAOLO SPA 1.375 18-JAN-2024 Reg-S (SENIOR PREFERRED)	0.001%
INTESA SANPAOLO SPA 1.75 04-JUL-2029 Reg-S (SENIOR)	0.001%
INTESA SANPAOLO SPA 1.75 20-MAR-2028 Reg-S (SENIOR PREFERRED)	0.002%
INTESA SANPAOLO SPA 2.125 26-MAY-2025 Reg-S (SENIOR PREFERRED)	0.002%
INTESA SANPAOLO SPA 2.125 30-AUG-2023 Reg-S (SENIOR)	0.002%
INTESA SANPAOLO SPA 2.925 14-OCT-2030 Reg-S (SUB)	0.002%
INTESA SANPAOLO SPA 4.0 30-OCT-2023 Reg-S (SENIOR PREFERRED)	0.002%
INTESA SANPAOLO SPA LT2 5.017 26-JUN-2024 144a (SUB)	0.002%
INTESA SANPAOLO SPA T2 2.855 23-APR-2025 Reg-S (SUB)	0.002%
INTESA SANPAOLO SPA T2 6.625 13-SEP-2023 Reg-S (SUB)	0.010%
INTESA SANPAOLO VITA SPA HYBRID-P 4.75 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
INTEVAC INC	0.000%
INTOPS LTD	0.000%
INTOUCH HOLDINGS NON-VOTING DR PCL	0.001%
INTOUCH HOLDINGS PCL	0.001%
INTOUCH HOLDINGS PCL F	0.001%
INTRA CELLULAR THERAPIES INC	0.001%
INTREPID POTASH INC	0.000%
INTRICON CORP	0.000%
INTRON BIOTECHNOLOGY INC	0.000%
INTRUM	0.000%
INTRUM AB 3.0 15-SEP-2027 Reg-S (SENIOR)	0.004%
INTRUM AB 3.5 15-JUL-2026 Reg-S (SENIOR)	0.004%
INTRUM AB 4.875 15-AUG-2025 Reg-S (SENIOR)	0.004%
INTRUM JUSTITIA AB 3.125 15-JUL-2024 Reg-S (SENIOR)	0.004%
INTU PROPERTIES REIT PLC REIT	0.000%
INTUIT INC	-0.001%
INTUITIVE SURGICAL INC	0.000%
INUI GLOBAL LOGISTICS LTD	0.000%
INVACARE CORP	0.000%
INVENTEC CORP	0.002%
INVENTIVE GLOBAL INVESTMENTS LTD 1.65 03-SEP-2025 Reg-S (SENIOR)	0.002%
INVERSIONES AGUAS METROPOLITANAS S	0.000%
INVERSIONES ARGOS SA	0.000%
INVERSIONES CMPC SA 3.85 13-JAN-2030 Reg-S (SENIOR)	0.007%
INVERSIONES CMPC SA 4.375 04-APR-2027 Reg-S (SENIOR)	0.004%
INVERSIONES CMPC SA 4.375 15-MAY-2023 Reg-S (SENIOR)	0.006%
INVERSIONES CMPC SA 4.75 15-SEP-2024 Reg-S (SENIOR)	0.005%
INVERSIONES LA CONSTRUCCION SA	0.000%
INVESCO LTD	0.000%
INVESCO MORTGAGE CAPITAL REIT INC REIT	0.000%
INVESCO OFFICE J-REIT REIT INC REIT	0.000%
INVESTAR HOLDING CORP	0.000%
INVESTEC LTD	0.000%
INVESTEC PLC	0.000%
INVESTEC PROPERTY LTD REIT	0.000%
INVESTMENT ORESUND	0.000%
INVESTOR CLASS A A	0.001%
INVESTOR CLASS B B	0.004%
INVESTORS BANCORP INC	0.001%
INVESTORS REAL ESTATE TRUST REIT REIT	0.000%
INVESTORS TITLE	0.000%

INVINCIBLE INVESTMENT REIT CORP REIT	0.000%
INVITAE CORP	0.003%
INVITATION HOMES INC REIT	0.002%
INVOCARE LTD	0.003%
IO DATA DEVICE INC	0.000%
IOCHPE MAXION SA	0.000%
IOI CORPORATION	0.002%
IOI PROPERTIES GROUP	0.000%
IONIS PHARMACEUTICALS INC	0.001%
IOOF HOLDINGS LTD	0.004%
IOVANCE BIOTHERAPEUTICS INC	0.000%
IPCA LABORATORIES LTD	0.001%
IPD 3 BV 5.5 01-DEC-2025 Reg-S (SECURED)	0.002%
IPEK DOGAL ENERJİ KAYNAKLARI ARAST A	0.000%
IPG PHOTONICS CORP	0.000%
IPH LTD	0.002%
IPSEN SA	0.000%
IPSOS SA	0.000%
IQIYI ADS REPRESENTING INC ADR	0.004%
IQVIA HOLDINGS INC	0.000%
IQVIA INC 2.25 15-JAN-2028 Reg-S (SENIOR)	0.003%
IQVIA INC 2.875 15-JUN-2028 Reg-S (SENIOR)	0.003%
IQVIA INC 2.875 15-SEP-2025 Reg-S (SENIOR)	0.002%
IQVIA INC 3.25 15-MAR-2025 Reg-S (SENIOR)	0.007%
IQVIA INC 5.0 15-MAY-2027 144a (SENIOR)	0.001%
IQVIA INC 5.0 15-OCT-2026 144a (SENIOR)	0.001%
IR JAPAN HOLDINGS LTD	0.000%
IRADIMED CORP	0.000%
IRB BRASIL RESSEGUROS SA	0.000%
IRB HOLDING CORP 6.75 15-FEB-2026 144a (SENIOR)	0.000%
IRB HOLDING CORP 7.0 15-JUN-2025 144a (SECURED)	0.001%
IRB INFRASTRUCTURE DEVELOPERS LTD	0.000%
IREADER TECHNOLOGY LTD A A	0.000%
IREN	0.000%
IREN SPA 0.875 14-OCT-2029 Reg-S (SENIOR)	0.001%
IRESS LTD	0.078%
IRHYTHM TECHNOLOGIES INC	0.003%
IRIDIUM COMMUNICATIONS INC	0.002%
IRISH BANK RESOLUTION CORPORATION	0.000%
IRISH CONTINENTAL GROUP UNITS PLC UNIT	0.000%
IRISO ELECTRONICS LTD	0.000%
IROBOT CORP	0.001%
IROM HOLDINGS CO LTD	0.000%
IRON FORCE INDUSTRIAL LTD	0.000%
IRON MOUNTAIN INC 4.5 15-FEB-2031 144a (SENIOR)	0.001%
IRON MOUNTAIN INC 5.625 15-JUL-2032 144a (SENIOR)	0.000%
IRON MOUNTAIN INC REIT	0.002%
IRON MOUNTAIN INC REIT 4.875 15-SEP-2027 144a (SENIOR)	0.001%
IRON MOUNTAIN INC REIT 4.875 15-SEP-2029 144a (SENIOR)	0.001%
IRON MOUNTAIN INC REIT 5.0 15-JUL-2028 144a (SENIOR)	0.000%
IRON MOUNTAIN INC REIT 5.25 15-JUL-2030 144a (SENIOR)	0.001%
IRON MOUNTAIN INC REIT 5.25 15-MAR-2028 144a (SENIOR)	0.001%
IRONGATE GROUP STAPLED UNITS REIT	0.000%
IRONWOOD PHARMA INC CLASS A A	0.001%
IRPC PCL F	0.000%

IS DONGSEO LTD	0.000%
IS REAL ESTATE INVESTMENT TRUST REIT	0.000%
ISB CORP	0.000%
ISEKI LTD	0.000%
ISETAN MITSUKOSHI HOLDINGS LTD	0.000%
ISHARES CMBS ETF ETF-F	1.938%
ISHARES MBS ETF ETF-F	2.951%
ISHIHARA CHEMICAL LTD	0.000%
ISHIHARA SANGYO LTD	0.000%
ISHII IRON WORKS LTD	0.000%
ISHIKAWA SEISAKUSHO LTD	0.000%
ISHIZUKA GLASS LTD	0.000%
ISKENDERUN DEMIR VE CELIK A.S.	0.000%
ISOLITE INSULATING PRODUCTS LTD	0.000%
ISRACARD LTD	0.000%
ISRAEL CHEMICALS LTD 6.375 31-MAY-2038 Dual 144a Reg-S (SENIOR)	0.007%
ISRAEL CORPORATION LTD	0.000%
ISRAEL DISCOUNT BANK LTD	0.001%
ISRAEL ELECTRIC CORP LTD 4.25 14-AUG-2028 Dual 144a Reg-S (SECURED)	0.011%
ISRAEL ELECTRIC CORP LTD 5.0 12-NOV-2024 Dual 144a Reg-S (SECURED)	0.013%
ISRAEL ELECTRIC CORP LTD 6.875 21-JUN-2023 Reg-S (SECURED)	0.007%
ISS	0.000%
ISS GLOBAL A/S 0.875 18-JUN-2026 Reg-S (SENIOR)	0.000%
ISS GLOBAL A/S 1.5 31-AUG-2027 Reg-S (SENIOR)	0.001%
ISS GLOBAL A/S 2.125 02-DEC-2024 Reg-S (SENIOR)	0.001%
ISTAR INC REIT 4.25 01-AUG-2025 (SENIOR)	0.004%
ISTAR INC REIT 4.75 01-OCT-2024 (SENIOR)	0.006%
ISTAR INC REIT 5.5 15-FEB-2026 (SENIOR)	0.003%
ISTAR REIT INC REIT	0.001%
ISTYLE INC	0.000%
ISUZU MOTORS LTD	0.002%
ITALGAS	0.000%
ITALGAS SPA 1.625 18-JAN-2029 Reg-S (SENIOR)	0.001%
ITALIAN-THAI DEVELOPMENT PCL F	0.000%
ITALMATCH CHEMICALS SPA 4.75 30-SEP-2024 Reg-S (SECURED)	0.003%
ITALMOBILIARE	0.000%
ITAU CORPBANCA	0.000%
ITAU UNIBANCO HOLDING ADR REP PRE ADR	0.001%
ITAU UNIBANCO HOLDING PREF SA PREF	0.009%
ITAU UNIBANCO HOLDING SA	0.000%
ITAU UNIBANCO HOLDING SA (CAYMAN I AT1-P 6.125 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.004%
ITAU UNIBANCO HOLDING SA (CAYMAN I AT1-P 6.5 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.003%
ITAU UNIBANCO HOLDING SA (CAYMAN I T2 4.5 21-NOV-2029 Reg-S (SENIOR SUB)	0.004%
ITAU UNIBANCO HOLDING SA 3.25 24-JAN-2025 Reg-S (SENIOR)	0.001%
ITAU UNIBANCO HOLDING SA T2 5.125 13-MAY-2023 Reg-S (SUB)	0.005%
ITAUSA INVESTIMENTOS ITAU PREF SA PREF	0.003%
ITC LTD	0.006%
ITEOS THERAPEUTICS INC	0.000%
ITEQ CORP	0.000%
ITERIS INC	0.000%
ITFOR INC	0.000%
ITM SEMICONDUCTOR LTD	0.000%
ITMEDIA INC	0.000%
ITO EN LTD	0.000%
ITOCHU ADVANCE LOGISTICS INVESTMEN REIT	0.000%

ITOCHU CORP	0.010%
ITOCHU ENEX LTD	0.000%
ITOCHU SHOKUHIN LTD	0.000%
ITOCHU TECHNO-SOLUTIONS CORP	0.000%
ITOHAM YONEKYU HOLDINGS INC	0.000%
ITOKI CORP	0.000%
ITRON INC	0.002%
ITT INC	0.001%
ITV PLC	0.001%
ITV PLC 1.375 26-SEP-2026 Reg-S (SENIOR)	0.001%
IVANHOE MINES LTD CLASS A A	0.000%
IVERIC BIO INC	0.000%
IWAI COSMO HOLDINGS INC	0.000%
IWAKI LTD	0.000%
IWAKI LTD	0.000%
IWASAKI ELECTRIC LTD	0.000%
IWATANI CORP	0.000%
IWATSU ELECTRIC LTD	0.000%
IWG	0.000%
IYO BANK LTD	0.000%
IZUMI LTD	0.000%
IZUTSUYA LTD	0.000%
J AND J SNACK FOODS CORP	0.001%
J OIL MILLS INC	0.000%
J TRUST LTD	0.000%
J-LEASE LTD	0.000%
J.B. CHEMICALS AND PHARMACEUTICALS	0.000%
J.FRONT RETAILING LTD	0.000%
J.K. CEMENT LTD	0.000%
J2 GLOBAL INC	0.002%
JA SOLAR TECHNOLOGY LTD A A	0.000%
JA SOLAR TECHNOLOGY LTD A A	0.000%
JAB HOLDINGS BV 1.0 20-DEC-2027 Reg-S (SENIOR)	0.001%
JAB HOLDINGS BV 1.25 22-MAY-2024 Reg-S (SENIOR)	0.001%
JAB HOLDINGS BV 1.625 30-APR-2025 Reg-S (SENIOR)	0.001%
JAB HOLDINGS BV 1.75 25-JUN-2026 Reg-S (SENIOR)	0.001%
JAB HOLDINGS BV 1.75 25-MAY-2023 Reg-S (SENIOR)	0.001%
JAB HOLDINGS BV 2.0 18-MAY-2028 Reg-S (SENIOR)	0.001%
JAB HOLDINGS BV 2.5 17-APR-2027 Reg-S (SENIOR)	0.001%
JAB HOLDINGS BV 2.5 25-JUN-2029 Reg-S (SENIOR)	0.001%
JABIL INC	0.001%
JAC RECRUITMENT LTD	0.000%
JACCS LTD	0.000%
JACK HENRY AND ASSOCIATES INC	0.000%
JACK IN THE BOX INC	0.001%
JACOBS ENGINEERING GROUP INC	0.003%
JACQUET METALS SA	0.000%
JADWA REIT SAUDI FUND UNITS REI_UNT	0.000%
JAFCO GROUP LTD	0.000%
JAFRON BIOMEDICAL CO LTD A A	0.000%
JAFRON BIOMEDICAL CO LTD A A	0.000%
JAGUAR HOLDING COMPANY II 4.625 15-JUN-2025 144a (SENIOR)	0.000%
JAGUAR HOLDING COMPANY II 5.0 15-JUN-2028 144a (SENIOR)	0.001%
JAGUAR LAND ROVER AUTOMOTIVE PLC 2.2 15-JAN-2024 Reg-S (SENIOR)	0.003%
JAGUAR LAND ROVER AUTOMOTIVE PLC 4.5 01-OCT-2027 144a (SENIOR)	0.000%

JAGUAR LAND ROVER AUTOMOTIVE PLC 4.5 15-JAN-2026 Reg-S (SENIOR)	0.002%
JAGUAR LAND ROVER AUTOMOTIVE PLC 5.875 15-NOV-2024 Reg-S (SENIOR)	0.002%
JAGUAR LAND ROVER AUTOMOTIVE PLC 6.875 15-NOV-2026 Reg-S (SENIOR)	0.002%
JAGUAR LAND ROVER AUTOMOTIVE PLC 7.75 15-OCT-2025 144a (SENIOR)	0.000%
JAGUAR LAND ROVER PLC 5.625 01-FEB-2023 144a (SENIOR)	0.000%
JALUX INC	0.000%
JAMAICA (GOVERNMENT OF) 8.0 15-MAR-2039 (SENIOR)	0.007%
JAMAICA (GOVERNMENT) 6.75 28-APR-2028 (SENIOR)	0.004%
JAMCO CORP	0.000%
JAMES HARDIE INDUSTRIES CDI PLC GDR	0.404%
JAMES HARDIE INTERNATIONAL FINANCE 3.625 01-OCT-2026 Reg-S (SENIOR)	0.002%
JAMES RIVER GROUP HOLDINGS LTD	0.001%
JANOME SEWING MACHINE LTD	0.000%
JANUS HENDERSON GROUP CDI PLC	0.002%
JANUS HENDERSON GROUP PLC	0.000%
JAPAN AIRLINES LTD	0.001%
JAPAN AIRPORT TERMINAL LTD	0.001%
JAPAN ASIA GROUP LTD	0.000%
JAPAN ASIA INVESTMENT LTD	0.000%
JAPAN AVIATION ELECTRONICS INDUSTR	0.000%
JAPAN BEST RESCUE SYSTEM LTD	0.000%
JAPAN CASH MACHINE LTD	0.000%
JAPAN COMMUNICATIONS INC	0.000%
JAPAN DISPLAY INC	0.000%
JAPAN ELECTRONIC MATERIALS CORP	0.000%
JAPAN ELEVATOR SERVICE HOLDINGS LT	0.000%
JAPAN EXCELLENT REIT INC REIT	0.000%
JAPAN EXCHANGE GROUP INC	0.002%
JAPAN FOODS LTD	0.000%
JAPAN FOUNDATION ENGINEERING LTD	0.000%
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.000%
JAPAN INVESTMENT ADVISER LTD	0.000%
JAPAN LIFELINE LTD	0.000%
JAPAN LOGISTICS FUND REIT INC REIT	0.000%
JAPAN MATERIAL LTD	0.000%
JAPAN MEDICAL DYNAMIC MARKETING IN	0.000%
JAPAN OIL TRANSPORTATION LTD	0.000%
JAPAN PETROLEUM EXPLORATION LTD	0.000%
JAPAN POST BANK LTD	0.001%
JAPAN POST HOLDINGS LTD	0.005%
JAPAN POST INSURANCE LTD	0.001%
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.000%
JAPAN PROPERTY MANAGEMENT CENTER L	0.000%
JAPAN PULP AND PAPER LTD	0.000%
JAPAN PURE CHEMICAL LTD	0.000%
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.002%
JAPAN RETAIL FUND INVESTMENT REIT REIT	0.001%
JAPAN SECURITIES FINANCE LTD	0.000%
JAPAN STEEL WORKS LTD	0.000%
JAPAN SYSTEM TECHNIQUES LTD	0.000%
JAPAN TOBACCO INC	0.010%
JAPAN TRANCITY CORP	0.000%
JAPAN WOOL TEXTILE LTD	0.000%
JAPARA HEALTHCARE LTD	0.000%
JAPFA COMFEED INDONESIA	0.000%

JARDINE CYCLE AND CARRIAGE LTD	0.001%
JARDINE MATHESON HOLDINGS LTD	0.009%
JARDINE STRATEGIC HOLDINGS LTD	0.004%
JARIR MARKETING	0.001%
JASA MARGA	0.000%
JASMINE BROAD CF	0.000%
JASMINE INTERNATIONAL PCL	0.000%
JASON FURNITURE HANGZHOU LTD A	0.000%
JASON FURNITURE HANGZHOU LTD A	0.000%
JASTEC LTD	0.000%
JASTRZEBSKA SPOLKA WEGLOWA SA	0.000%
JAZZ PHARMACEUTICALS PLC	0.001%
JB FINANCIAL GROUP LTD	0.000%
JB HI-FI LTD	0.009%
JB HUNT TRANSPORT SERVICES INC	0.000%
JBCC HOLDINGS INC	0.000%
JBG SMITH PROPERTIES	0.000%
JBS INVESTMENTS GMBH 7.0 15-JAN-2026 144a (SENIOR)	0.001%
JBS INVESTMENTS GMBH 7.0 15-JAN-2026 Reg-S (SENIOR)	0.002%
JBS INVESTMENTS II GMBH 5.75 15-JAN-2028 144a (SENIOR)	0.001%
JBS INVESTMENTS II GMBH 5.75 30-JUL-2028 Reg-S (SENIOR)	0.002%
JBS SA	0.002%
JBS USA LLC 5.75 15-JUN-2025 144a (SENIOR)	0.001%
JBS USA LLC/JBS USA FINA 5.75 15-JUN-2025 Reg-S (SENIOR)	0.003%
JBS USA LUX SA 5.5 15-JAN-2030 144a (SENIOR)	0.001%
JBS USA LUX SA 6.5 15-APR-2029 144a (SENIOR)	0.001%
JBS USA LUX SA 6.75 15-FEB-2028 Reg-S (SENIOR)	0.003%
JBS USA LUX SA/JBS USA FINANCE INC 6.75 15-FEB-2028 144a (SENIOR)	0.001%
JCDECAUX SA	0.000%
JCDECAUX SA 1.0 01-JUN-2023 Reg-S (SENIOR)	0.001%
JCDECAUX SA 2.0 24-OCT-2024 Reg-S (SENIOR)	0.000%
JCDECAUX SA 2.625 24-APR-2028 Reg-S (SENIOR)	0.001%
JCR PHARMACEUTICALS LTD	0.000%
JCU CORP	0.000%
JD SPORTS FASHION PLC	0.000%
JD.COM ADR REPRESENTING INC ADR	0.057%
JD.COM CLASS A INC	0.001%
JD.COM INC 3.375 14-JAN-2030 (SENIOR)	0.002%
JD.COM INC 3.875 29-APR-2026 (SENIOR)	0.002%
JDC CORP	0.000%
JDE PEETS NV	0.000%
JEANS MATE CORP	0.000%
JEFFERIES FINANCIAL GROUP INC	0.001%
JEFFERIES GROUP LLC 1.0 19-JUL-2024 Reg-S (SENIOR)	0.001%
JEFFERIES GROUP LLC 4.15 23-JAN-2030 (SENIOR)	0.001%
JEFFERIES GROUP LLC 4.85 15-JAN-2027 (SENIOR)	0.001%
JEIL PHARM LTD	0.000%
JELD WEN HOLDING INC	0.001%
JELD-WEN INC 4.625 15-DEC-2025 144a (SENIOR)	0.000%
JELD-WEN INC 4.875 15-DEC-2027 144a (SENIOR)	0.000%
JENOPTIK N AG	0.000%
JENTECH PRECISION INDUSTRIAL LTD	0.000%
JEOL LTD	0.000%
JEREISSATI PARTICIPACOES SA	0.000%
JERONIMO MARTINS SA	0.001%

JESS-LINK PRODUCTS LTD	0.000%
JETBLUE AIRWAYS CORP	0.000%
JFE HOLDINGS INC	0.002%
JG SUMMIT HOLDINGS INC	0.003%
JGC HOLDINGS CORP	0.000%
JGSH PHILIPPINES LTD 4.125 09-JUL-2030 Reg-S (SENIOR)	0.007%
JGSH PHILIPPINES LTD 4.375 23-JAN-2023 Reg-S (SENIOR)	0.006%
JHSF PARTICIPACOE SA	0.000%
JIAJIAYUE GROUP LTD A A	0.000%
JIANGSU CHANGSHU RURAL COMMERCIAL A	0.000%
JIANGSU EXPRESSWAY LTD A A	0.000%
JIANGSU EXPRESSWAY LTD H H	0.001%
JIANGSU HENGLI HYDRAULIC LTD A A	0.000%
JIANGSU HENGLI HYDRAULIC LTD A A	0.001%
JIANGSU HENGRUI MEDICINE LTD A A	0.001%
JIANGSU HENGRUI MEDICINE LTD A A	0.003%
JIANGSU JIANGYIN RURAL COMMERCIAL A	0.000%
JIANGSU JIEJIE MICROELECTRONICS LT A	0.000%
JIANGSU KINGS LUCK BREWERY LTD A A	0.000%
JIANGSU KINGS LUCK BREWERY LTD A A	0.000%
JIANGSU NHWA PHARMACEUTICAL LTD A A	0.000%
JIANGSU SHAGANG LTD A A	0.000%
JIANGSU SHAGANG LTD A A	0.000%
JIANGSU YANGHE BREWERY JOINT-STOCK A	0.001%
JIANGSU YANGHE BREWERY JOINT-STOCK A	0.001%
JIANGSU YANGNONG CHEMICAL LTD A A	0.000%
JIANGSU YANGNONG CHEMICAL LTD A A	0.000%
JIANGSU YOKE TECHNOLOGY LTD A A	0.000%
JIANGSU YUYUE MEDICAL EQUIPMENT & A	0.000%
JIANGSU YUYUE MEDICAL EQUIPMENT & A	0.000%
JIANGSU ZHONGNAN CONSTRUCTION GROU A	0.000%
JIANGSU ZHONGNAN CONSTRUCTION GROU A	0.000%
JIANGSU ZHONGTIAN TECHNOLOGY LTD A A	0.000%
JIANGSU ZHONGTIAN TECHNOLOGY LTD A A	0.000%
JIANGXI BANK LTD H H	0.000%
JIANGXI COPPER LTD A A	0.000%
JIANGXI COPPER LTD A A	0.000%
JIANGXI COPPER LTD H H	0.001%
JIANGXI WANNIANQING CEMENT LTD A A	0.000%
JIANGXI ZHENGBANG TECHNOLOGY LTD A A	0.000%
JIANGXI ZHENGBANG TECHNOLOGY LTD A A	0.000%
JIAYUAN INTERNATIONAL GROUP LTD	0.000%
JIH SUN FINANCIAL HOLDING LTD	0.000%
JILIN AODONG PHARMACEUTICAL GROUP A	0.000%
JILIN AODONG PHARMACEUTICAL GROUP A	0.000%
JILIN ELECTRIC POWER LTD A A	0.000%
JIMOTO HOLDINGS INC	0.000%
JINCHUAN GROUP INTERNATIONAL RESOU RED	0.000%
JINDAL SAW LTD	0.000%
JINDAL STEEL AND POWER LTD	0.001%
JINDUICHENG MOLYBDENUM LTD A A	0.000%
JINKE PROPERTY GROUP LTD A A	0.000%
JINKE PROPERTY GROUP LTD A A	0.000%
JINKOSOLAR HOLDING ADR REP LTD ADR	0.000%
JINNENG SCIENCE AND TECHNOLOGY LTD A	0.000%

JINS HOLDINGS INC	0.000%
JINXIN FERTILITY GROUP LTD	0.002%
JINYU BIO-TECHNOLOGY LTD A A	0.000%
JINYU BIO-TECHNOLOGY LTD A A	0.000%
JINYUAN EP LTD A A	0.000%
JIUGUI LIQUOR LTD A A	0.000%
JIUGUI LIQUOR LTD A A	0.000%
JIUMAOJIU INTERNATIONAL HOLDINGS L	0.000%
JIZHONG ENERGY RESOURCES LTD A A	0.000%
JK HOLDINGS LTD	0.000%
JM	0.000%
JM FINANCIAL LTD	0.000%
JM HOLDINGS LTD	0.000%
JM SMUCKER	0.003%
JM SMUCKER CO/THE 3.5 15-MAR-2025 (SENIOR)	0.001%
JMS LTD	0.000%
JMT NETWORK SERVICE PCL	0.000%
JNBY DESIGN LTD	0.000%
JNS HOLDINGS INC	0.000%
JOBAN KOSAN LTD	0.000%
JOHANNESBURG STOCK EXCHANGE LTD	0.000%
JOHN B SANFILIPPO AND SON INC	0.000%
JOHN BEAN TECHNOLOGIES CORP	0.002%
JOHN DEERE CAPITAL CORP 3.45 13-MAR-2025 (SENIOR)	0.001%
JOHN DEERE FINANCIAL LTD 1.75 04-OCT-2024 (SENIOR)	0.031%
JOHN DEERE FINANCIAL LTD 3.25 15-JUL-2022 Reg-S (SENIOR)	0.003%
JOHN LAING GROUP PLC	0.000%
JOHN WILEY AND SONS INC CLASS A A	0.000%
JOHNSON & JOHNSON	0.083%
JOHNSON & JOHNSON 0.55 01-SEP-2025 (SENIOR)	0.001%
JOHNSON & JOHNSON 0.95 01-SEP-2027 (SENIOR)	0.001%
JOHNSON & JOHNSON 1.3 01-SEP-2030 (SENIOR)	0.002%
JOHNSON & JOHNSON 2.1 01-SEP-2040 (SENIOR)	0.001%
JOHNSON & JOHNSON 2.25 01-SEP-2050 (SENIOR)	0.001%
JOHNSON & JOHNSON 2.45 01-MAR-2026 (SENIOR)	0.002%
JOHNSON & JOHNSON 2.45 01-SEP-2060 (SENIOR)	0.001%
JOHNSON & JOHNSON 2.625 15-JAN-2025 (SENIOR)	0.001%
JOHNSON & JOHNSON 2.9 15-JAN-2028 (SENIOR)	0.002%
JOHNSON & JOHNSON 2.95 03-MAR-2027 (SENIOR)	0.001%
JOHNSON & JOHNSON 3.375 05-DEC-2023 (SENIOR)	0.001%
JOHNSON & JOHNSON 3.4 15-JAN-2038 (SENIOR)	0.001%
JOHNSON & JOHNSON 3.5 15-JAN-2048 (SENIOR)	0.001%
JOHNSON & JOHNSON 3.55 01-MAR-2036 (SENIOR)	0.001%
JOHNSON & JOHNSON 3.625 03-MAR-2037 (SENIOR)	0.002%
JOHNSON & JOHNSON 3.7 01-MAR-2046 (SENIOR)	0.002%
JOHNSON & JOHNSON 3.75 03-MAR-2047 (SENIOR)	0.001%
JOHNSON & JOHNSON 4.375 05-DEC-2033 (SENIOR)	0.001%
JOHNSON & JOHNSON 5.95 15-AUG-2037 (SENIOR)	0.001%
JOHNSON CONTROLS INTERNATIONAL PLC	0.008%
JOHNSON CONTROLS INTERNATIONAL PLC 1.0 15-SEP-2023 (SENIOR)	0.001%
JOHNSON ELECTRIC HOLDINGS LTD	0.000%
JOHNSON HEALTH TECH LTD	0.000%
JOHNSON MATTHEY PLC	0.002%
JOHNSON OUTDOORS INC CLASS A A	0.000%
JOINCARE PHARMACEUTICAL GROUP INDU A	0.000%

JOINCARE PHARMACEUTICAL GROUP INDU A	0.000%
JOINN LABORATORIES (CHINA) LTD A A	0.000%
JOINT CORP	0.000%
JOINTO ENERGY INVESTMENT HEBEI LTD A	0.000%
JOINTOWN PHARMACEUTICAL GROUP CO L A	0.000%
JOINTOWN PHARMACEUTICAL GROUP CO L A	0.000%
JOLLIBEE FOODS CORP	0.001%
JOLLIBEE WORLDWIDE PTE LTD PERP 3.9 31-DEC-2049 Reg-S (SENIOR)	0.005%
JONES LANG LASALLE INC	0.001%
JONJEE HI-TECH INDUSTRIAL AND COMM A	0.000%
JONJEE HI-TECH INDUSTRIAL AND COMM A	0.000%
JORDAN (HASHEMITE KINGDOM OF) 5.75 31-JAN-2027 Reg-S (SENIOR)	0.005%
JORDAN (HASHEMITE KINGDOM OF) 6.125 29-JAN-2026 Reg-S (SENIOR)	0.004%
JOSHIN DENKI LTD	0.000%
JOUNCE THERAPEUTICS INC	0.000%
JOY TREASURE ASSETS HOLDINGS INC 3.5 24-SEP-2029 Reg-S (SENIOR)	0.002%
JOYFUL HONDA LTD	0.000%
JOYOUNG LTD A A	0.000%
JOYOUNG LTD A A	0.000%
JOYY ADR INC ADR	0.004%
JP MORGAN AND CO INC T2 3.875 10-SEP-2024 (SUB)	0.003%
JP MORGAN CHASE BANK NY 4.203 23-JUL-2029	0.003%
JP-HOLDINGS INC	0.000%
JPMORGAN CHASE	0.079%
JPMORGAN CHASE & CO 0.389 24-FEB-2028 Reg-S (SENIOR)	0.001%
JPMORGAN CHASE & CO 1.045 19-NOV-2026 (SENIOR)	0.002%
JPMORGAN CHASE & CO 1.638 18-MAY-2028 Reg-S (SENIOR)	0.003%
JPMORGAN CHASE & CO 1.764 19-NOV-2031 (SENIOR)	0.001%
JPMORGAN CHASE & CO 2.005 13-MAR-2026 (SENIOR)	0.002%
JPMORGAN CHASE & CO 2.083 22-APR-2026 (SENIOR)	0.003%
JPMORGAN CHASE & CO 2.182 01-JUN-2028 (SENIOR)	0.001%
JPMORGAN CHASE & CO 2.301 15-OCT-2025 (SENIOR)	0.002%
JPMORGAN CHASE & CO 2.522 22-APR-2031 (SENIOR)	0.003%
JPMORGAN CHASE & CO 2.525 19-NOV-2041 (SENIOR)	0.001%
JPMORGAN CHASE & CO 2.739 15-OCT-2030 (SENIOR)	0.004%
JPMORGAN CHASE & CO 2.95 01-OCT-2026 (SENIOR)	0.003%
JPMORGAN CHASE & CO 3.109 22-APR-2041 (SENIOR)	0.001%
JPMORGAN CHASE & CO 3.109 22-APR-2051 (SENIOR)	0.002%
JPMORGAN CHASE & CO 3.125 23-JAN-2025 (SENIOR)	0.002%
JPMORGAN CHASE & CO 3.2 15-JUN-2026 (SENIOR)	0.002%
JPMORGAN CHASE & CO 3.22 01-MAR-2025 (SENIOR)	0.002%
JPMORGAN CHASE & CO 3.3 01-APR-2026 (SENIOR)	0.003%
JPMORGAN CHASE & CO 3.509 23-JAN-2029 (SENIOR)	0.002%
JPMORGAN CHASE & CO 3.54 01-MAY-2028 (SENIOR)	0.003%
JPMORGAN CHASE & CO 3.625 13-MAY-2024 (SENIOR)	0.002%
JPMORGAN CHASE & CO 3.702 06-MAY-2030 (SENIOR)	0.003%
JPMORGAN CHASE & CO 3.782 01-FEB-2028 (SENIOR)	0.003%
JPMORGAN CHASE & CO 3.875 01-FEB-2024 (SENIOR)	0.002%
JPMORGAN CHASE & CO 3.882 24-JUL-2038 (SENIOR)	0.003%
JPMORGAN CHASE & CO 3.897 23-JAN-2049 (SENIOR)	0.002%
JPMORGAN CHASE & CO 3.9 15-JUL-2025 (SENIOR)	0.003%
JPMORGAN CHASE & CO 3.96 29-JAN-2027 (SENIOR)	0.002%
JPMORGAN CHASE & CO 3.964 15-NOV-2048 (SENIOR)	0.004%
JPMORGAN CHASE & CO 4.005 23-APR-2029 (SENIOR)	0.002%
JPMORGAN CHASE & CO 4.023 05-DEC-2024 (SENIOR)	0.003%

JPMORGAN CHASE & CO 4.032 24-JUL-2048 (SENIOR)	0.002%
JPMORGAN CHASE & CO 4.26 22-FEB-2048 (SENIOR)	0.002%
JPMORGAN CHASE & CO 4.452 05-DEC-2029 (SENIOR)	0.003%
JPMORGAN CHASE & CO 4.493 24-MAR-2031 (SENIOR)	0.003%
JPMORGAN CHASE & CO 4.5 30-JAN-2026 Reg-S (SENIOR)	0.036%
JPMORGAN CHASE & CO 4.85 01-FEB-2044 (SENIOR)	0.001%
JPMORGAN CHASE & CO 5.4 06-JAN-2042 (SENIOR)	0.002%
JPMORGAN CHASE & CO 5.5 15-OCT-2040 (SENIOR)	0.002%
JPMORGAN CHASE & CO 5.6 15-JUL-2041 (SENIOR)	0.002%
JPMORGAN CHASE & CO 6.4 15-MAY-2038 (SENIOR)	0.004%
JPMORGAN CHASE & CO LT2 4.125 15-DEC-2026 (SUB)	0.002%
JPMORGAN CHASE & CO LT2 4.25 01-OCT-2027 (SUB)	0.002%
JPMORGAN CHASE & CO LT2 4.95 01-JUN-2045 (SUB)	0.002%
JPMORGAN CHASE & CO LT2 5.625 16-AUG-2043 (SUB)	0.002%
JPMORGAN CHASE & CO T2 3.625 01-DEC-2027 (SUB)	0.001%
JS GLOBAL LIFESTYLE LTD	0.000%
JSB LTD	0.000%
JSC VTB BANK GDR GDR	0.000%
JSL EUROPE SA 7.75 26-JUL-2024 Reg-S (SENIOR)	0.002%
JSM GLOBAL SARL 4.75 20-OCT-2030 Reg-S (SENIOR)	0.001%
JSP CORP	0.000%
JSR CORP	0.002%
JSW ENERGY LTD A	0.000%
JSW STEEL LTD	0.003%
JSW STEEL LTD 5.95 18-APR-2024 Reg-S (SENIOR)	0.003%
JT INTERNATIONAL FINANCIAL SERVICE 1.0 26-NOV-2029 Reg-S (SENIOR)	0.001%
JT INTERNATIONAL FINANCIAL SERVICE 1.125 28-SEP-2025 Reg-S (SENIOR)	0.001%
JTEC CORP	0.000%
JTEKT CORP	0.000%
JUBILANT FOODWORKS LTD	0.002%
JUBILANT LIFE SCIENCES LTD	0.000%
JUEWEI FOOD LTD A A	0.000%
JUKI CORP	0.000%
JULIUS BAER GRUPPE AG N	0.005%
JUMBO INTERACTIVE LTD	0.000%
JUMBO SA R	0.001%
JUNEYAO AIRLINES LTD A A	0.000%
JUNGHEINRICH PREF AG PREF	0.000%
JUNIPER NETWORKS INC	0.002%
JUPITER FUND MANAGEMENT PLC	0.000%
JUPITER MINES LTD	0.000%
JUROKU BANK LTD	0.000%
JUST DIAL LTD	0.000%
JUST EAT TAKEAWA NV	0.001%
JUST EAT TAKEAWA NV	0.000%
JUST GROUP PLC	0.000%
JUSTSYSTEMS CORP	0.000%
JUSUNG ENGINEERING LTD	0.000%
JUTEC HOLDINGS CORP	0.000%
JUVENTUS FOOTBAL CLUB	0.000%
JVCKENWOOD CORP	0.000%
JW HOLDINGS CORP	0.000%
JW PHARMACEUTICAL CORP	0.000%
JYP ENTERTAINMENT CORPORATION CORP	0.000%
JYSKE BANK	0.000%

JYSKE BANK A/S 0.625 20-JUN-2024 Reg-S (SENIOR NON-PREFERRED)	0.001%
K WAH INTERNATIONAL HOLDINGS LTD	0.000%
K&O ENERGY GROUP INC	0.000%
K&S AG 2.625 06-APR-2023 Reg-S (SENIOR)	0.003%
K&S AG 3.25 18-JUL-2024 Reg-S (SENIOR)	0.003%
K+S AG 3.0 20-JUN-2022 Reg-S (SENIOR)	0.002%
K+S AG 4.125 06-DEC-2021 Reg-S (SENIOR)	0.002%
K+S AG N	0.000%
K12 INC	0.000%
KADANT INC	0.001%
KADMON INC	0.000%
KADOKAWA CORP	0.000%
KADOYA SESAME MILLS INC	0.000%
KAEFER ISOLIERTECHNIK GMBH & CO KG 5.5 10-JAN-2024 Reg-S (SECURED)	0.001%
KAGA ELECTRONICS LTD	0.000%
KAGOME LTD	0.000%
KAÏNOS GROUP PLC	0.000%
KAISA GROUP HOLDINGS	0.000%
KAISA GROUP HOLDINGS LTD 10.5 15-JAN-2025 Reg-S (SENIOR)	0.001%
KAISA GROUP HOLDINGS LTD 9.375 30-JUN-2024 Reg-S (SECURED)	0.006%
KAISER ALUMINIUM CORP	0.001%
KAISER FOUNDATION HOSPITALS MRE 3.266 01-NOV-2049 (SECURED)	0.001%
KAISER FOUNDATION HOSPITALS MRE 4.15 01-MAY-2047 (SENIOR)	0.002%
KAJARIA CERAMICS LTD	0.000%
KAJIMA CORP	0.002%
KAKAKU.COM INC	0.001%
KAKAO CORP	0.014%
KAKEN PHARMACEUTICAL LTD	0.000%
KAKIYASU HONTEN LTD	0.000%
KALA PHARMACEUTICALS INC	0.000%
KALBE FARMA	0.002%
KALEIDO BIOSCIENCES INC	0.000%
KALVISTA PHARMACEUTICALS INC	0.000%
KAMA LTD B B	0.000%
KAMADA LTD	0.000%
KAMAKURA SHINSHO LTD	0.000%
KAMAN CORP	0.001%
KAMEDA SEIKA LTD	0.000%
KAMEI CORP	0.000%
KAMIGUMI LTD	0.000%
KANADEN CORP	0.000%
KANAGAWA CHUO KOTSU LTD	0.000%
KANAMIC NETWORK LTD	0.000%
KANAMOTO LTD	0.000%
KANDENKO LTD	0.000%
KANEKA CORP	0.000%
KANEKO SEEDS LTD	0.000%
KANEMATSU CORP	0.000%
KANEMATSU ELECTRONICS LTD	0.000%
KANEMATSU SUSTECH CORP	0.000%
KANGWON LAND INC	0.002%
KANSAI ELECTRIC POWER INC	0.003%
KANSAI MIRAI FINANCIAL GROUP INC	0.000%
KANSAI NEROLAC PAINTS LTD	0.000%
KANSAI PAINT LTD	0.001%

KANSAI SUPER MARKET LTD	0.000%
KANSAS CITY SOUTHERN	0.000%
KANTO DENKA KOGYO LTD	0.000%
KAO CORP	0.005%
KAP INTERNATIONAL HOLDINGS LTD	0.000%
KAPLA HOLDING SAS 3.25 15-DEC-2026 Reg-S (SECURED)	0.002%
KAPLA HOLDING SAS 3.375 15-DEC-2026 Reg-S (SECURED)	0.002%
KAPPA CREATE LTD	0.000%
KAR AUCTION SERVICES INC	0.001%
KARDEMIR KARABUK DEMIR CELIK SANAY A	0.000%
KARDEMIR KARABUK DEMIR CELIK SANAY A	0.000%
KARDEX HOLDING AG	0.000%
KARNATAKA BANK LTD	0.000%
KARO PHARMA	0.000%
KAROON ENERGY LTD	0.000%
KARUNA THERAPEUTICS INC	0.001%
KARUR VYSYA BANK LTD	0.000%
KARYOPHARM THERAPEUTICS INC	0.000%
KASAI KOGYO LTD	0.000%
KASIKORNBANK PCL	0.001%
KASIKORNBANK PCL F	0.004%
KASIKORNBANK PCL T2 3.343 02-OCT-2031 Reg-S (SENIOR)	0.009%
KASIKORNBANK PUBLIC NON-VOTING DR	0.001%
KATAKURA & CO-OP AGRI CORP	0.000%
KATAKURA INDUSTRIES LTD	0.000%
KATHMANDU HOLDINGS LTD	0.000%
KATITAS LTD	0.000%
KATO SANGYO LTD	0.000%
KATO WORKS LTD	0.000%
KAVERI SEED COMPANY LTD	0.000%
KAWADA TECH INC	0.000%
KAWAI MUSICAL INSTRUMENTS MANUFACT	0.000%
KAWANISHI HOLDINGS INC	0.000%
KAWANISHI WAREHOUSE LTD	0.000%
KAWASAKI HEAVY INDUSTRIES LTD	0.000%
KAWASAKI KISEN LTD	0.000%
KAWATA MFG LTD	0.000%
KAZ MINERALS PLC	0.000%
KAZAKHSTAN (REPUBLIC OF) 3.875 14-OCT-2024 Reg-S (SENIOR)	0.005%
KAZAKHSTAN (REPUBLIC OF) 4.875 14-OCT-2044 Reg-S (SENIOR)	0.004%
KAZAKHSTAN (REPUBLIC OF) 5.125 21-JUL-2025 Reg-S (SENIOR)	0.016%
KAZAKHSTAN (REPUBLIC OF) 6.5 21-JUL-2045 Reg-S (SENIOR)	0.005%
KB FINANCIAL GROUP ADR REP INC ADR	0.001%
KB FINANCIAL GROUP INC	0.012%
KB HOME	0.002%
KB HOME 7.0 15-DEC-2021 (SENIOR)	0.003%
KBC ANCORA	0.000%
KBC BANK NV 1.625 18-SEP-2029 Reg-S (SUB)	0.001%
KBC GROEP NV	0.007%
KBC GROEP NV 0.75 24-JAN-2030 Reg-S (SENIOR)	0.000%
KBC GROEP NV LT2 1.875 11-MAR-2027 Reg-S (SUB)	0.001%
KBC GROEP NV T2 0.5 03-DEC-2029 Reg-S (SUB)	0.001%
KBR INC	0.002%
KC LTD	0.000%
KC TECH LTD	0.000%

KCC CORP	0.000%
KCC GLASS CORP	0.000%
KCE ELECTRONICS PCL F	0.000%
KDDI CORP	0.019%
KE HOLDINGS ADR REPRESENTING INC	0.002%
KEARNY FINANCIAL TEST CORP	0.000%
KEC INTERNATIONAL LTD	0.000%
KEE TAI PROPERTIES LTD	0.000%
KEEPER TECHNICAL LABORATORY LTD	0.000%
KEIHAN HOLDINGS LTD	0.001%
KEIHANSHIN BUILDING LTD	0.000%
KEIKYU CORP	0.001%
KEIO CORP	0.002%
KEISEI ELECTRIC RAILWAY LTD	0.001%
KEIYO BANK LTD	0.000%
KEIYO LTD	0.000%
KELLER GROUP PLC	0.000%
KELLOGG	0.004%
KELLOGG COMPANY 3.25 01-APR-2026 (SENIOR)	0.001%
KELLY SERVICES INC CLASS A A	0.000%
KEMIRA	0.000%
KEMPER CORP	0.000%
KENBOURNE INVEST SA 6.875 26-NOV-2024 Reg-S (SENIOR)	0.005%
KENEDIX INC	0.000%
KENEDIX OFFICE INVESTMENT REIT COR REIT	0.000%
KENEDIX RESIDENTIAL NEXT INVESTMEN REIT	0.000%
KENEDIX RETAIL REIT CORP REIT	0.000%
KENKO MAYONNAISE LTD	0.000%
KENNAMETAL INC	0.001%
KENNEDY WILSON EUROPE REAL ESTATE 3.25 12-NOV-2025 Reg-S (SENIOR)	0.001%
KENNEDY WILSON HOLDINGS INC	0.001%
KENNEDY-WILSON INC 5.875 01-APR-2024 (SENIOR)	0.009%
KENON HOLDINGS LTD	0.000%
KENYA (REPUBLIC OF) 6.875 24-JUN-2024 Reg-S (SENIOR)	0.010%
KENYA (REPUBLIC OF) 7.0 22-MAY-2027 Reg-S (SENIOR)	0.004%
KENYA (REPUBLIC OF) 8.25 28-FEB-2048 Reg-S (SENIOR)	0.004%
KEPCO ENGINEERING & CONSTRUCTION I	0.000%
KEPCO PLANT SERVICE & ENGINEERING	0.000%
KEPPEL DC REIT REI_UNIT	0.000%
KEPPEL INFRA UNIT TRUST UNIT	0.000%
KEPPEL LTD	0.004%
KEPPEL PACIFIC OAK US REIT UNIT	0.000%
KEPPEL REIT UNITS REI_UNIT	0.001%
KERING SA	0.008%
KERNEL HOLDING	0.000%
KEROS THERAPEUTICS INC	0.000%
KERRY GROUP FINANCIAL SERVICES 0.625 20-SEP-2029 Reg-S (SENIOR)	0.001%
KERRY GROUP FINANCIAL SERVICES 2.375 10-SEP-2025 Reg-S (SENIOR)	0.001%
KERRY GROUP PLC	0.003%
KERRY LOGISTICS NETWORK LTD	0.001%
KERRY PROPERTIES LTD	0.001%
KESHUN WATERPROOF TECHNOLOGY LTD A A	0.000%
KESKO CLASS B B	0.001%
KEURIG DR PEPPER INC	0.003%
KEURIG DR PEPPER INC 3.2 01-MAY-2030 (SENIOR)	0.001%

KEURIG DR PEPPER INC 3.8 01-MAY-2050 (SENIOR)	0.001%
KEURIG DR PEPPER INC 4.417 25-MAY-2025 (SENIOR)	0.001%
KEURIG DR PEPPER INC 4.597 25-MAY-2028 (SENIOR)	0.002%
KEURIG DR PEPPER INC 5.085 25-MAY-2048 (SENIOR)	0.001%
KEWPIE CORP	0.000%
KEY COFFEE INC	0.000%
KEYBANK NATIONAL ASSOCIATION 3.3 01-JUN-2025 (SENIOR)	0.001%
KEYCORP	0.003%
KEYCORP 2.25 06-APR-2027 (SENIOR)	0.001%
KEYCORP 2.55 01-OCT-2029 (SENIOR)	0.001%
KEYCORP 4.1 30-APR-2028 (SENIOR)	0.001%
KEYENCE CORP	0.011%
KEYERA CORP	0.001%
KEYSIGHT TECHNOLOGIES INC	0.000%
KEZAR LIFE SCIENCES INC	0.000%
KFC HLD/PIZZA HUT/TACO 5.25 01-JUN-2026 144a (SENIOR)	0.001%
KFC HOLDING CO/PIZZA HUT HOLDINGS 4.75 01-JUN-2027 144a (SENIOR)	0.001%
KFC HOLDINGS JAPAN LTD	0.000%
KFORCE INC	0.000%
KFW 1.5 24-JUL-2024 (SENIOR)	0.001%
KFW GOVTGUAR 2.8 07-MAR-2023 Reg-S (SENIOR)	0.002%
KFW GOVTGUAR 2.8 17-FEB-2021 Reg-S (SENIOR)	0.013%
KFW GOVTGUAR 2.9 06-JUN-2022 Reg-S (SENIOR)	0.006%
KFW GOVTGUAR 3.2 11-SEP-2026 (SENIOR)	0.006%
KFW GOVTGUAR 3.2 15-MAR-2028 Reg-S (SENIOR)	0.003%
KFW GOVTGUAR 4.0 27-FEB-2025 Reg-S (SENIOR)	0.010%
KFW GOVTGUAR 5.0 19-MAR-2024 (SENIOR)	0.007%
KGHM POLSKA MIEDZ SA	0.002%
KH NEOCHEM LTD	0.000%
KH VATEC LTD	0.000%
KI-STAR REAL ESTATE LTD	0.000%
KIA MOTORS CORP	0.011%
KIA MOTORS CORPORATION 3.0 25-APR-2023 Reg-S (SENIOR)	0.005%
KIATNAKIN PHATRA BANK PCL F	0.000%
KICHIRI HOLDINGS LTD	0.000%
KIKKOMAN CORP	0.001%
KILROY REALTY REIT CORP REIT	0.001%
KIMBALL ELECTRONICS INC	0.000%
KIMBALL INTERNATIONAL INC CLASS B B	0.000%
KIMBERLY CLARK CORP	0.010%
KIMBERLY CLARK DE MEXICO SAB DE CV 2.431 01-JUL-2031 Reg-S (SENIOR)	0.003%
KIMBERLY-CLARK CORPORATION 3.1 26-MAR-2030 (SENIOR)	0.001%
KIMBERLY-CLARK DE MEXICO CLASS A A	0.001%
KIMCO REALTY REIT CORP REIT	0.000%
KIMOTO LTD	0.000%
KIMURA CHEMICAL PLANTS LTD	0.000%
KIMURA UNITY LTD	0.000%
KIMURATAN CORP	0.000%
KINAXIS INC	0.000%
KINDEN CORP	0.000%
KINDER MORGAN ENERGY PARTNERS LP 5.5 01-MAR-2044 (SENIOR)	0.001%
KINDER MORGAN ENERGY PARTNERS LP 6.95 15-JAN-2038 (SENIOR)	0.001%
KINDER MORGAN INC	0.006%
KINDER MORGAN INC 2.0 15-FEB-2031 (SENIOR)	0.001%
KINDER MORGAN INC 2.25 16-MAR-2027 (SENIOR)	0.001%

KINDER MORGAN INC 4.3 01-JUN-2025 (SENIOR)	0.002%
KINDER MORGAN INC 4.3 01-MAR-2028 (SENIOR)	0.001%
KINDER MORGAN INC 5.05 15-FEB-2046 (SENIOR)	0.001%
KINDER MORGAN INC 5.2 01-MAR-2048 (SENIOR)	0.001%
KINDER MORGAN INC 5.3 01-DEC-2034 (SENIOR)	0.001%
KINDER MORGAN INC 5.55 01-JUN-2045 (SENIOR)	0.002%
KINDOM CONSTRUCTION LTD	0.000%
KINDRED BIOSCIENCES INC	0.000%
KINEPOLIS NV	0.000%
KING JIM LTD	0.000%
KING LTD	0.000%
KING SLIDE WORKS LTD	0.000%
KING YUAN ELECTRONICS LTD	0.000%
KINGBOARD HOLDINGS LTD	0.002%
KINGBOARD LAMINATES HOLDINGS LTD	0.001%
KINGCLEAN ELECTRIC LTD A A	0.000%
KINGDEE INT L SOFTWARE GROUP LTD H	0.006%
KINGFA SCI&TECH LTD A A	0.000%
KINGFA SCI&TECH LTD A A	0.000%
KINGFISHER PLC	0.003%
KINGS TOWN BANK LTD	0.000%
KINGSOFT CLOUD HOLDINGS ADR REPRES ADR	0.001%
KINGSOFT CORP LTD	0.003%
KINGSPAN GROUP PLC	0.002%
KINIK	0.000%
KINIKSA PHARMACEUTICALS LTD CLASS A	0.000%
KINKI SHARYO LTD	0.000%
KINNEVIK CLASS B	0.001%
KINNEVIK CLASS B B	0.000%
KINPO ELECTRONICS INC	0.000%
KINROSS GOLD CORP	0.001%
KINSALE CAPITAL GROUP INC	0.003%
KINSUS INTERCONNECT TECHNOLOGY COR	0.000%
KINTETSU DEPARTMENT STORE LTD	0.000%
KINTETSU GROUP HOLDINGS LTD	0.002%
KINTETSU WORLD EXPRESS INC	0.000%
KION GROUP AG	0.001%
KION GROUP AG 1.625 24-SEP-2025 Reg-S (SENIOR)	0.002%
KION GROUP RIGHTS AG RIGHTS	0.000%
KIRBY CORP	0.000%
KIRIN HOLDINGS LTD	0.002%
KIRINDO HOLDINGS LTD	0.000%
KIRK BEAUTY ONE GMBH 8.75 15-JUL-2023 Reg-S (SECURED)	0.001%
KIRK BEAUTY ZERO GMBH 6.25 15-JUL-2022 Reg-S (SECURED)	0.001%
KIRKLAND LAKE GOLD LTD	0.001%
KIS WIRE LTD	0.000%
KISCO CORP	0.000%
KISOJI LTD	0.000%
KISSEI PHARMACEUTICAL LTD	0.000%
KITA NIPPON BANK LTD	0.000%
KITAGAWA IRON WORKS CORP	0.000%
KITAKEI LTD	0.000%
KITANO CONSTRUCTION CORP	0.000%
KITANOTATSUJIN CORP	0.000%
KITAZAWA SANGYO LTD	0.000%

KITE REALTY GROUP TRUST REIT REIT	0.001%
KITO CORP	0.000%
KITZ CORP	0.000%
KIWI PROPERTY GROUP LTD REIT	0.000%
KIWIBANK LTD 4.25 27-OCT-2027 Reg-S (SENIOR)	0.007%
KIWOOM SECURITIES LTD	0.000%
KKR AND CO INC A	0.007%
KKR GROUP FINANCE CO V LLC 1.625 22-MAY-2029 Reg-S (SENIOR)	0.001%
KKR REAL ESTATE FINANCE INC TRUST	0.000%
KLA CORP	0.000%
KLA CORP 3.3 01-MAR-2050 (SENIOR)	0.001%
KLA-TENCOR CORP 4.65 01-NOV-2024 (SENIOR)	0.001%
KLA-TENCOR CORPORATION 4.1 15-MAR-2029 (SENIOR)	0.001%
KLAB INC	0.000%
KLABIN AUSTRIA GMBH 5.75 03-APR-2029 Reg-S (SENIOR)	0.002%
KLABIN AUSTRIA GMBH 7.0 03-APR-2049 Reg-S (SENIOR)	0.003%
KLABIN FINANCE SA 4.875 19-SEP-2027 Reg-S (SENIOR)	0.002%
KLABIN UNITS SA UNIT	0.001%
KLEPIERRE 1.0 17-APR-2023 Reg-S (SENIOR)	0.001%
KLEPIERRE 1.875 19-FEB-2026 Reg-S (SENIOR)	0.001%
KLEPIERRE REIT 1.375 16-FEB-2027 Reg-S (SENIOR)	0.001%
KLEPIERRE REIT SA REIT	0.002%
KLEPIERRE SA 1.75 06-NOV-2024 Reg-S (SENIOR)	0.001%
KLEPIERRE SA 2.0 12-MAY-2029 Reg-S (SENIOR)	0.001%
KLOECKNER & CO N	0.000%
KLOVERN CLASS B	0.000%
KLOVERN PREF PREF	0.000%
KMC (KUEI MENG) INTERNATIONAL INC	0.000%
KME AG 6.75 01-FEB-2023 Reg-S (SECURED)	0.001%
KMW LTD	0.001%
KNGBRD LAMNTS H(INTERIM1) INTERIM	0.000%
KNIGHT-SWIFT TRANSPORTATION HOLDIN	0.001%
KNOLL INC	0.000%
KNORR BREMSE AG	0.001%
KNORR-BREMSE AG 1.125 13-JUN-2025 Reg-S (SENIOR)	0.001%
KNOWLES CORP	0.001%
KNT-CT HOLDINGS LTD	0.000%
KOA CORP	0.000%
KOA SHOJI HOLDINGS LTD	0.000%
KOATSU GAS KOGYO LTD	0.000%
KOBAYASHI PHARMACEUTICAL LTD	0.001%
KOBAYASHI YOKO LTD	0.000%
KOBE BUSSAN LTD	0.000%
KOBE ELECTRIC RAILWAY LTD	0.000%
KOBE STEEL LTD	0.000%
KOC HOLDING A A	0.001%
KOC HOLDING AS 5.25 15-MAR-2023 Reg-S (SENIOR)	0.006%
KOC HOLDING AS 6.5 11-MAR-2025 Reg-S	0.009%
KODIAK SCIENCES INC	0.002%
KOEI TECMO HOLDINGS LTD	0.000%
KOENIG & BAUER AG	0.000%
KOGAN.COM LTD	0.000%
KOGI CORP	0.000%
KOH YOUNG TECHNOLOGY INC	0.000%
KOHL'S CORP	0.001%

KOHNAN SHOJI LTD	0.000%
KOHSOKU CORP	0.000%
KOITO MANUFACTURING LTD	0.003%
KOJAMO	0.000%
KOJAMO OYJ 1.5 19-JUN-2024 Reg-S (SENIOR)	0.001%
KOJAMO OYJ 1.625 07-MAR-2025 Reg-S (SENIOR)	0.001%
KOJAMO OYJ 1.875 27-MAY-2027 Reg-S (SENIOR)	0.001%
KOJIMA LTD	0.000%
KOKUSAI PULP & PAPER LTD	0.000%
KOKUYO LTD	0.000%
KOLMAR KOREA HOLDINGS LTD	0.000%
KOLMAR KOREA LTD	0.000%
KOLON INDUSTRIES CORP	0.000%
KOLON INDUSTRY INC	0.000%
KOMAIHALTEC INC	0.000%
KOMATSU LTD	0.009%
KOMATSU MATERE LTD	0.000%
KOMATSU WALL INDUSTRY LTD	0.000%
KOMAX HOLDING AG N	0.000%
KOMEDA HOLDINGS LTD	0.000%
KOMERCNI BANK	0.001%
KOMERI LTD	0.000%
KOMIPHARM INTERNATIONAL LTD	0.000%
KOMMUNALBANKEN AS 2.4 21-NOV-2029 Reg-S (SENIOR)	0.004%
KOMMUNALBANKEN AS 2.6 04-SEP-2020 (SENIOR)	0.002%
KOMMUNALBANKEN AS 2.7 05-SEP-2023 (SENIOR)	0.010%
KOMMUNALBANKEN AS 3.0 09-DEC-2026 (SENIOR)	0.015%
KOMMUNALBANKEN AS 3.4 24-JUL-2028 (SENIOR)	0.024%
KOMMUNALBANKEN AS 3.74 19-JAN-2032 (SENIOR)	0.014%
KOMMUNALBANKEN AS 4.25 16-JUL-2025 (SENIOR)	0.125%
KOMMUNALBANKEN AS 4.5 17-APR-2023 Reg-S (SENIOR)	0.043%
KOMMUNALBANKEN AS 4.5 18-JUL-2022 (SENIOR)	0.035%
KOMMUNALBANKEN AS 5.25 15-JUL-2024 Reg-S (SENIOR)	0.037%
KOMMUNALBANKEN AS 6.5 12-APR-2021 (SENIOR)	0.029%
KOMMUNEKREDIT 2.9 27-NOV-2026 (SENIOR)	0.002%
KOMMUNINVEST I SVERIGE AB 4.75 17-AUG-2022 (SENIOR)	0.001%
KOMMUNINVEST I SVERIGE AB 5.375 18-NOV-2021 (SENIOR)	0.001%
KOMMUNINVEST I SVERIGE AB GOVTGUAR 2.9 22-OCT-2025 (SENIOR)	0.000%
KOMORI CORP	0.000%
KONAKA LTD	0.000%
KONAMI HOLDINGS CORP	0.001%
KONDOTEC INC	0.000%
KONE	0.007%
KONECRANES	0.000%
KONGSBERG ACTUATION SYSTEMS BV 5.0 15-JUL-2025 Reg-S (SECURED)	0.001%
KONGSBERG GRUPPEN	0.000%
KONICA MINOLTA INC	0.000%
KONINKLIJKE DSM NV	0.004%
KONINKLIJKE AHOLD DELHAIZE NV	0.013%
KONINKLIJKE BOSKALIS WESTMINSTER N C	0.000%
KONINKLIJKE KPN NV	0.004%
KONINKLIJKE KPN NV HYBRID 7.0 28-MAR-2073 144a (CAPSEC (BTP))	0.000%
KONINKLIJKE PHILIPS NV	0.007%
KONINKLIJKE VOPAK NV	0.001%
KONISHI LTD	0.000%

KONKA GROUP LTD A A	0.000%
KONOIKE TRANSPORT LTD	0.000%
KONTOOR BRANDS INC	0.001%
KOOKMIN BANK 1.75 04-MAY-2025 Reg-S (SENIOR)	0.006%
KOOKMIN BANK 2.875 25-MAR-2023 Reg-S (SENIOR)	0.003%
KOOKMIN BANK AT1-P 4.35 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.005%
KOOKMIN BANK T2 2.5 04-NOV-2030 Reg-S (SUB)	0.004%
KOOLEARN TECHNOLOGY HOLDING LTD	0.000%
KOPPERS HOLDINGS INC	0.000%
KOR AIRLINES R RIGHTS LTD RIGHTS 10-JUL-2020	0.000%
KORDSA TEKNIK TEKSTIL A A	0.000%
KOREA (REPUBLIC OF) 2.75 19-JAN-2027 (SENIOR)	0.004%
KOREA (REPUBLIC OF) 3.5 20-SEP-2028 (SENIOR)	0.004%
KOREA (REPUBLIC OF) 3.875 20-SEP-2048 (SENIOR)	0.004%
KOREA (REPUBLIC OF) 4.125 10-JUN-2044 (SENIOR)	0.004%
KOREA AEROSPACE INDUSTRIES LTD	0.001%
KOREA ASSET IN TRUST LTD REIT	0.000%
KOREA DEVELOPMENT BANK 0.8 29-AUG-2024 Reg-S (SENIOR)	0.047%
KOREA DEVELOPMENT BANK 1.5 29-AUG-2024 (SENIOR)	0.040%
KOREA EAST-WEST POWER CO LTD 1.75 06-MAY-2025 Reg-S (SENIOR)	0.005%
KOREA EAST-WEST POWER CO LTD 3.875 19-JUL-2023 Reg-S (SENIOR)	0.006%
KOREA ELECTRIC POWER CORP	0.004%
KOREA ELECTRIC POWER CORP 1.125 15-JUN-2025 Reg-S (SENIOR)	0.005%
KOREA ELECTRIC POWER CORP 2.5 24-JUN-2024 Reg-S (SENIOR)	0.005%
KOREA ELECTRIC TERMINAL LTD	0.000%
KOREA GAS CORP	0.000%
KOREA GAS CORP 3.875 12-FEB-2024 Reg-S (SENIOR)	0.006%
KOREA GAS CORPORATION 2.875 16-JUL-2029 Reg-S (SENIOR)	0.005%
KOREA GAS CORPORATION 3.5 02-JUL-2026 Reg-S (SENIOR)	0.005%
KOREA GAS CORPORATION 3.5 21-JUL-2025 Reg-S (SENIOR)	0.004%
KOREA GAS CORPORATION 6.25 20-JAN-2042 Reg-S (SENIOR)	0.010%
KOREA HYDRO & NUCLEAR POWER CO LTD 3.75 25-JUL-2023 Reg-S (SENIOR)	0.007%
KOREA INVESTMENT HOLDINGS LTD	0.002%
KOREA LINE CORP	0.000%
KOREA PETRO CHEMICAL IND LTD	0.000%
KOREA REAL ESTATE INVESTMENT TRUST REIT	0.000%
KOREA SHIPBUILDING AND OFFSHORE EN	0.003%
KOREA SOUTH-EAST POWER CO LTD 5.75 25-SEP-2020 (SENIOR)	0.008%
KOREA ZINC INC	0.003%
KOREAN AIR LINES LTD	0.001%
KOREAN REINSURANCE	0.000%
KORIAN SA	0.000%
KORN FERRY	0.001%
KORNIT DIGITAL LTD	0.000%
KOSAIDO LTD	0.000%
KOSE CORP	0.001%
KOSE R.E. LTD	0.000%
KOSEI SECURITIES LTD	0.000%
KOSHIDAKA HOLDINGS LTD	0.000%
KOSMOS ENERGY LTD	0.000%
KOSMOS ENERGY LTD 7.125 04-APR-2026 Reg-S (SENIOR)	0.006%
KOSSAN RUBBER INDUSTRIES	0.001%
KOT ADDU POWER COMPANY LTD	0.000%
KOTAK MAHINDRA BANK LTD	0.004%
KOTOBUKI SPIRITS LTD	0.000%

KOURAKUEN HOLDINGS CORP	0.000%
KOZA ALTIN ISLETMELERI A A	0.000%
KOZA ANADOLU METAL MADENCILIK ISLE A	0.000%
KPJ HEALTHCARE	0.000%
KRAFT HEINZ	0.005%
KRAFT HEINZ FOODS CO 1.5 24-MAY-2024 Reg-S (SENIOR)	0.004%
KRAFT HEINZ FOODS CO 2.25 25-MAY-2028 Reg-S (SENIOR)	0.002%
KRAFT HEINZ FOODS CO 3.0 01-JUN-2026 (SENIOR)	0.015%
KRAFT HEINZ FOODS CO 3.75 01-APR-2030 144a (SENIOR)	0.001%
KRAFT HEINZ FOODS CO 3.875 15-MAY-2027 144a (SENIOR)	0.001%
KRAFT HEINZ FOODS CO 3.95 15-JUL-2025 (SENIOR)	0.012%
KRAFT HEINZ FOODS CO 4.0 15-JUN-2023 (SENIOR)	0.002%
KRAFT HEINZ FOODS CO 4.25 01-MAR-2031 144a (SENIOR)	0.001%
KRAFT HEINZ FOODS CO 4.625 30-JAN-2029 (SENIOR)	0.009%
KRATON CORP	0.000%
KRATON POLYMERS LLC 5.25 15-MAY-2026 Reg-S (SENIOR)	0.001%
KRATOS DEFENSE AND SECURITY SOLUTI	0.001%
KRBL LTD	0.000%
KREDITANSTALT FUER WIEDERAUFB GOVTGUAR 5.5 09-FEB-2022 (SENIOR)	0.012%
KREDITANSTALT FUER WIEDERAUFBAU - GOVTGUAR 6.25 19-MAY-2021 (SENIOR)	0.011%
KRESNA GRAHA INVESTAMA	0.000%
KROGER	0.004%
KROGER CO 2.65 15-OCT-2026 (SENIOR)	0.001%
KROGER CO 3.95 15-JAN-2050 (SENIOR)	0.001%
KROGER CO 4.45 01-FEB-2047 (SENIOR)	0.001%
KRONES AG	0.000%
KRONOS INTERNATIONAL INC 3.75 15-SEP-2025 Reg-S (SECURED)	0.002%
KRONOS WORLDWIDE INC	0.000%
KROSAKI HARIMA CORP	0.000%
KRS CORP	0.000%
KRUK SA	0.000%
KRUNG THAI BANK PCL	0.000%
KRUNG THAI BANK PCL F	0.001%
KRUNGTHAI CARD PCL	0.000%
KRUNGTHAI CARD PCL F	0.001%
KRYSTAL BIOTECH INC	0.000%
KS HOLDINGS CORP	0.000%
KSA SUKUK LTD 2.894 20-APR-2022 Reg-S (Sukuk)	0.008%
KSA SUKUK LTD 2.969 29-OCT-2029 Reg-S (Sukuk Hybrid)	0.004%
KSA SUKUK LTD 3.628 20-APR-2027 Reg-S (Sukuk Hybrid)	0.009%
KSA SUKUK LTD 4.303 19-JAN-2029 Reg-S (Sukuk Hybrid)	0.005%
KT SKYLIFE LTD	0.000%
KT&G CORP	0.007%
KTB INVESTMENT & SECURITIES LTD	0.000%
KU HOLDINGS LTD	0.000%
KUALA LUMPUR KEPONG	0.002%
KUANG-CHI TECHNOLOGIES LTD A A	0.000%
KUANG-CHI TECHNOLOGIES LTD A A	0.000%
KUANGCHI SCIENCE LTD	0.000%
KUBOTA CORP	0.008%
KUBOTEK CORP	0.000%
KUEHNE UND NAGEL INTERNATIONAL AG	0.002%
KUK-IL PAPER MFG LTD	0.000%
KULICKE AND SOFFA INDUSTRIES INC	0.000%
KUMAGAI LTD	0.000%

KUMBA IRON ORE LTD	0.001%
KUMHO INDUSTRIAL LTD	0.000%
KUMHO PETRO CHEMICAL LTD	0.002%
KUMHO TIREINC INC	0.000%
KUMIAI CHEMICAL INDUSTRY LTD	0.000%
KUNG LONG BATTERIES INDUSTRIAL LTD	0.000%
KUNGSLEDEN	0.000%
KUNIMINE INDUSTRIES LTD	0.000%
KUNLUN ENERGY LTD RED	0.002%
KUNSHAN KERSEN SCIENCE & TECHNOLOG A	0.000%
KUNWU JIUDING INVESTMENT HOLDINGS A	0.000%
KUO TOONG INTERNATIONAL LTD	0.000%
KURA ONCOLOGY INC	0.001%
KURA SUSHI INC	0.000%
KURA SUSHI USA INC	0.000%
KURABO INDUSTRIES LTD	0.000%
KURARAY LTD	0.001%
KURAUDIA HOLDINGS LTD	0.000%
KUREHA CORP	0.000%
KURIMOTO LTD	0.000%
KURITA WATER INDUSTRIES LTD	0.002%
KUROTANI CORP	0.000%
KUSHIKATSU TANAKA HOLDINGS	0.000%
KUSURI NO AOKI HOLDINGS LTD	0.000%
KUTXABANK SA 0.5 25-SEP-2024 Reg-S (SENIOR NON-PREFERRED)	0.001%
KUWAIT FINANCE HOUSE	0.003%
KUWAIT INTERNATIONAL BANK	0.000%
KUWAIT PROJECTS	0.000%
KUWAIT PROJECTS CO CAYMAN 5.0 15-MAR-2023 Reg-S (SENIOR)	0.004%
KUWAIT PROJECTS CO SPC LTD 4.229 29-OCT-2026 Reg-S (SENIOR)	0.005%
KUWAIT PROJECTS CO SPC LTD 4.5 23-FEB-2027 Reg-S (SENIOR)	0.005%
KUWAIT STATE OF (GOVERNMENT) 2.75 20-MAR-2022 Reg-S (SENIOR)	0.013%
KUWAIT STATE OF (GOVERNMENT) 3.5 20-MAR-2027 Reg-S (SENIOR)	0.020%
KUWAZAWA HOLDINGS CORP	0.000%
KVH INDUSTRIES INC	0.000%
KWANGDONG PHARMACEUTICAL LTD	0.000%
KWEICHOW MOUTAI LTD A A	0.005%
KWEICHOW MOUTAI LTD A A	0.012%
KWG GROUP HOLDINGS LTD	0.001%
KWG LIVING GROUP HOLDINGS LTD	0.000%
KWG PROPERTY HOLDING LTD 5.875 10-NOV-2024 Reg-S (SECURED)	0.001%
KWS SAAT	0.000%
KYB CORP	0.000%
KYOBO LIFE INSURANCE CO LTD BTP 3.95 24-JUL-2047 Reg-S (CAPSEC (BTP))	0.003%
KYOBO SECURITIES LTD	0.000%
KYOCERA CORP	0.007%
KYODO PRINTING LTD	0.000%
KYOEI SANGYO LTD	0.000%
KYOEI STEEL LTD	0.000%
KYOEI TANKER LTD	0.000%
KYOKUTO BOEKI LTD	0.000%
KYOKUTO KAIHATSU KOGYO LTD	0.000%
KYOKUTO SECURITIES LTD	0.000%
KYOKUYO LTD	0.000%
KYORIN HOLDINGS INC	0.000%

KYORITSU MAINTENANCE LTD	0.000%
KYORITSU PRINTING LTD	0.000%
KYOSAN ELECTRIC MANUFACTURING LTD	0.000%
KYOTO KIMONO YUZEN LTD	0.000%
KYOWA ELECTRONIC INSTRUMENTS LTD	0.000%
KYOWA EXE CORP	0.000%
KYOWA KIRIN LTD	0.002%
KYOWA LEATHER CLOTH LTD	0.000%
KYUDENKO CORP	0.000%
KYUSHU ELECTRIC POWER INC	0.001%
KYUSHU FINANCIAL GROUP INC	0.000%
KYUSHU LEASING SERVICE LTD	0.000%
KYUSHU RAILWAY	0.001%
L & K ENGINEERING LTD	0.000%
L BRANDS INC	0.000%
L BRANDS INC 5.25 01-FEB-2028 (SENIOR)	0.004%
L BRANDS INC 5.625 15-OCT-2023 (SENIOR)	0.004%
L BRANDS INC 6.625 01-OCT-2030 144a (SENIOR)	0.001%
L BRANDS INC 6.875 01-JUL-2025 144a (SECURED)	0.001%
L BRANDS INC 7.5 15-JUN-2029 (SENIOR)	0.004%
L BRANDS INC 9.375 01-JUL-2025 144a (SENIOR)	0.000%
L OCCITANE INTERNATIONAL SA	0.001%
L&C BIO LTD	0.000%
L&F LTD	0.000%
L&T FINANCE HOLDINGS LTD	0.000%
L&T TECHNOLOGY SERVICES LTD	0.000%
L3 TECHNOLOGIES INC	0.001%
L3HARRIS TECHNOLOGIES CORP	0.001%
L3HARRIS TECHNOLOGIES INC	-0.002%
L3HARRIS TECHNOLOGIES INC 4.4 15-JUN-2028 (SENIOR)	0.001%
L3HARRIS TECHNOLOGIES INC 4.4 15-JUN-2028 (SENIOR)	0.001%
LA BANQUE POSTALE 1.375 24-APR-2029 Reg-S (SENIOR NON-PREFERRED)	0.001%
LA BANQUE POSTALE 2.0 13-JUL-2028 Reg-S (SENIOR)	0.001%
LA BANQUE POSTALE T2 2.75 19-NOV-2027 Reg-S (SUB)	0.001%
LA BANQUE POSTALE T2 3.0 09-JUN-2028 Reg-S (SUB)	0.001%
LA COMER UBC	0.000%
LA FINANCIERE ATALIAN SAS 4.0 15-MAY-2024 Reg-S (SENIOR)	0.003%
LA FINANCIERE ATALIAN SAS 5.125 15-MAY-2025 Reg-S (SENIOR)	0.002%
LA FRANCAISE DES JEUX SA A	0.000%
LA JOLLA PHARMACEUTICAL	0.000%
LA MONDIALE LT2-P 5.05 31-DEC-2049 Reg-S (SUB)	0.001%
LA-Z-BOY INC	0.001%
LABL ESCROW ISSUER LLC 10.5 15-JUL-2027 144a (SENIOR)	0.001%
LABL ESCROW ISSUER LLC 6.75 15-JUL-2026 144a (SENIOR)	0.001%
LABORATORY CORPORATION OF AMERICA	0.004%
LABORATORY CORPORATION OF AMERICA 3.6 01-FEB-2025 (SENIOR)	0.001%
LABORATORY CORPORATION OF AMERICA 4.7 01-FEB-2045 (SENIOR)	0.001%
LACTO JAPAN LTD	0.000%
LADDER CAPITAL CORP CLASS A REIT	0.000%
LADDER CAPITAL FINANCE HOLDINGS LL 4.25 01-FEB-2027 144a (SENIOR)	0.000%
LADDER CAPITAL FINANCE HOLDINGS LL 5.25 01-OCT-2025 144a (SENIOR)	0.000%
LADDER CAPITAL FINANCE HOLDINGS LL 5.25 15-MAR-2022 144a (SENIOR)	0.000%
LAFARGEHOLCIM LTD	0.011%
LAGARDERE	0.000%
LAKALA PAYMENT LTD A A	0.000%

LAKELAND BANCORP INC	0.000%
LAKELAND FINANCIAL CORP	0.001%
LAKELAND INDUSTRIES INC	0.000%
LAM RESEARCH CORP	0.000%
LAM RESEARCH CORPORATION 1.9 15-JUN-2030 (SENIOR)	0.001%
LAM RESEARCH CORPORATION 2.875 15-JUN-2050 (SENIOR)	0.001%
LAM RESEARCH CORPORATION 3.75 15-MAR-2026 (SENIOR)	0.001%
LAM RESEARCH CORPORATION 4.0 15-MAR-2029 (SENIOR)	0.001%
LAM RESEARCH CORPORATION 4.875 15-MAR-2049 (SENIOR)	0.001%
LAMAR ADVERTISING COMPANY CLASS A REIT	0.001%
LAMAR MEDIA CORP 3.75 15-FEB-2028 (SENIOR)	0.004%
LAMAR MEDIA CORP 4.0 15-FEB-2030 (SENIOR)	0.004%
LAMAR MEDIA CORP 4.875 15-JAN-2029 (SENIOR)	0.003%
LAMAR MEDIA CORP. 5.75 01-FEB-2026 (SENIOR)	0.005%
LAMB WESTON HOLDINGS INC	0.000%
LAMB WESTON HOLDINGS INC 4.625 01-NOV-2024 144a (SENIOR)	0.001%
LAMB WESTON HOLDINGS INC 4.875 01-NOV-2026 144a (SENIOR)	0.001%
LAMB WESTON HOLDINGS INC 4.875 15-MAY-2028 144a (SENIOR)	0.000%
LAMDA DEVELOPMENT SA R	0.000%
LANCASHIRE HOLDINGS LTD	0.000%
LANCASTER COLONY CORP	0.002%
LAND & HOUSE PCL F	0.001%
LAND & HOUSES PCL	0.001%
LAND AND HOUSE PUBLIC NON-VOTING D	0.000%
LAND BUSINESS LTD	0.000%
LAND END INC	0.000%
LAND LTD	0.000%
LAND MARK CORP	0.000%
LAND SECURITIES GROUP REIT PLC	0.003%
LANDEC CORP	0.000%
LANDESBANK BADEN WUERTTEMBERG T2 3.625 16-JUN-2025 Reg-S (SUB)	0.001%
LANDESBANK BADEN-WUERTTEMBERG 0.375 18-FEB-2027 Reg-S (SENIOR NON-PREFERRED)	0.001%
LANDESBANK BADEN-WUERTTEMBERG 0.375 24-MAY-2024 Reg-S (SENIOR NON-PREFERRED)	0.001%
LANDESBANK BADEN-WUERTTEMBERG 0.375 29-JUL-2026 Reg-S (SENIOR NON-PREFERRED)	0.001%
LANDESBANK BADEN-WUERTTEMBERG 0.375 30-SEP-2027 Reg-S (SENIOR NON-PREFERRED)	0.000%
LANDESBANK BADEN-WUERTTEMBERG T2 2.2 09-MAY-2029 Reg-S (SUB)	0.001%
LANDESBANK BADEN-WUERTTEMBERG T2 2.875 28-SEP-2026 Reg-S (SUB)	0.001%
LANDESKREDITBANK BADEN WUERTTEMBER 2.25 17-FEB-2021 Reg-S (SENIOR)	0.002%
LANDESKREDITBANK BADEN WUERTTEMBER 2.7 19-JUN-2023 (SENIOR)	0.001%
LANDESKREDITBANK BADEN WUERTTEMBER 3.45 11-APR-2028 Reg-S (SENIOR)	0.004%
LANDESKREDITBANK BADEN-WURTTEMBERG 3.0 18-AUG-2026 Reg-S (SENIOR)	0.001%
LANDESKREDITBANK BADEN-WURTTEMBERG 4.25 07-AUG-2025 (SENIOR)	0.001%
LANDING INTERNATIONAL DEVELOPMENT	0.000%
LANDIS+GYR GROUP AG	0.000%
LANDMARK BANCORP INC	0.000%
LANDSTAR SYSTEM INC	0.000%
LANDWIRTSCHAFTLICHE RENTENBANK 1.9 30-JAN-2030 Reg-S (SENIOR)	0.003%
LANDWIRTSCHAFTLICHE RENTENBANK 3.2 25-MAY-2029 (SENIOR)	0.005%
LANDWIRTSCHAFTLICHE RENTENBANK 3.25 12-APR-2028 Reg-S (SENIOR)	0.004%
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 2.5 13-APR-2021 (SENIOR)	0.001%
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 2.6 23-MAR-2027 Reg-S (SENIOR)	0.001%
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 2.7 05-SEP-2022 (SENIOR)	0.006%
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 4.25 09-JAN-2025 Reg-S (SENIOR)	0.000%
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 4.25 24-JAN-2023 (SENIOR)	0.008%
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 4.75 06-MAY-2026 Reg-S (SENIOR)	0.003%

LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 4.75 08-APR-2024 (SENIOR)	0.005%
LANDWIRTSCHAFTLICHE RENTENBANK LT GOVTGUAR 5.5 29-MAR-2022 (SENIOR)	0.005%
LANNETT COMPANY INC	0.000%
LANTHEUS HOLDINGS INC	0.000%
LANXESS AG	0.002%
LAO FENG XIANG LTD A A	0.001%
LAO FENG XIANG LTD B B	0.000%
LAOX LTD	0.000%
LAR ESPANA REAL ESTATE SA REIT	0.000%
LAREDO PETROLEUM INC 10.125 15-JAN-2028 (SENIOR)	0.002%
LAREDO PETROLEUM INC 9.5 15-JAN-2025 (SENIOR)	0.003%
LARGAN PRECISION LTD	0.010%
LARSEN & TOUBRO INFOTECH LTD	0.001%
LARSEN AND TOUBRO LTD	0.005%
LAS VEGAS SANDS CORP	0.005%
LAS VEGAS SANDS CORP 3.2 08-AUG-2024 (SENIOR)	0.002%
LAS VEGAS SANDS CORP 3.5 18-AUG-2026 (SENIOR)	0.001%
LAS VEGAS SANDS CORP 3.9 08-AUG-2029 (SENIOR)	0.001%
LASALLE LOGIPORT REIT REIT	0.000%
LASERTEC CORP	0.001%
LATAM AIRLINES GROUP SA	0.000%
LATOUR INVESTMENT CLASS B B	0.000%
LATTICE SEMICONDUCTOR CORP	0.003%
LAUREATE EDUCATION INC CLASS A A	0.001%
LAURENTIAN BANK OF CANADA	0.000%
LAURUS LABS LTD	0.000%
LAWSON INC	0.001%
LAWSON PRODUCTS INC	0.000%
LAZARD LTD CLASS A	0.000%
LB FOSTER	0.000%
LBX PHARMACY CHAIN A A	0.000%
LBX PHARMACY CHAIN A A	0.000%
LCI INDUSTRIES	0.002%
LCNB CORP	0.000%
LCPR SENIOR SECURED FINANCING DAC 6.75 15-OCT-2027 144a (SECURED)	0.001%
LEADING AFFLUENCE LTD 4.5 24-JAN-2023 Reg-S (SENIOR)	0.002%
LEALEA ENTERPRISE LTD	0.000%
LEAR CORP	0.002%
LEASEPLAN CORPORATION NV 0.125 13-SEP-2023 Reg-S (SENIOR)	0.001%
LEASEPLAN CORPORATION NV 0.75 03-OCT-2022 Reg-S (SENIOR)	0.001%
LEASEPLAN CORPORATION NV 1.0 02-MAY-2023 Reg-S (SENIOR)	0.000%
LEASEPLAN CORPORATION NV 1.375 07-MAR-2024 Reg-S (SENIOR)	0.001%
LEASEPLAN CORPORATION NV 3.5 09-APR-2025 Reg-S (SENIOR)	0.001%
LEC INC	0.000%
LECIP HOLDINGS CORP	0.000%
LEE & MAN PAPER MANUFACTURING LTD	0.001%
LEEJAM SPORTS	0.000%
LEENO INDUSTRIAL INC	0.000%
LEG IMMOBILIEN AG 0.875 28-NOV-2027 Reg-S (SENIOR)	0.001%
LEG IMMOBILIEN AG 1.25 23-JAN-2024 Reg-S (SENIOR)	0.000%
LEG IMMOBILIEN N AG	0.001%
LEGACY HOUSING CORP	0.000%
LEGAL AND GENERAL GROUP PLC	0.008%
LEGEND HOLDINGS CORP H H	0.000%
LEGGETT & PLATT INC	0.000%

LEGOCHEM BIOSCIENCES INC	0.000%
LEGRAND SA	0.003%
LEGS LTD	0.000%
LEIDOS HOLDINGS INC	0.002%
LEIDOS HOLDINGS INC 2.3 15-FEB-2031 144a (SENIOR)	0.001%
LEIDOS INC 4.375 15-MAY-2030 144a (SENIOR)	0.001%
LEM HOLDING SA N	0.000%
LEMAITRE VASCULAR INC	0.000%
LENDINGCLUB CORP	0.000%
LENDINGTREE INC	0.000%
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.000%
LENDLEASE GROUP STAPLED UNITS	0.385%
LENENERGO PREF PREF	0.000%
LENNAR A CORP A	0.005%
LENNAR CORP 4.75 15-NOV-2022 (SENIOR)	0.004%
LENNAR CORP CLASS B B	0.000%
LENNAR CORPORATION 4.125 15-JAN-2022 (SENIOR)	0.004%
LENNAR CORPORATION 4.5 30-APR-2024 (SENIOR)	0.005%
LENNAR CORPORATION 4.75 29-NOV-2027 (SENIOR)	0.009%
LENNAR CORPORATION 4.75 30-MAY-2025 (SENIOR)	0.004%
LENNAR CORPORATION 4.875 15-DEC-2023 (SENIOR)	0.003%
LENNAR CORPORATION 5.875 15-NOV-2024 (SENIOR)	0.003%
LENNOX INTERNATIONAL INC	0.001%
LENOVO GROUP LTD 4.75 29-MAR-2023 Reg-S (SENIOR)	0.002%
LENOVO GROUP LTD 5.875 24-APR-2025 Reg-S (SENIOR)	0.003%
LENOVO GROUP LTD RED	0.004%
LENS TECHNOLOGY LTD A A	0.000%
LENS TECHNOLOGY LTD A A	0.000%
LENSAR INC	0.000%
LENZING AG	0.000%
LEO GROUP LTD A A	0.000%
LEO GROUP LTD A A	0.000%
LEONARDO	0.000%
LEONARDO FINMECCANICA SPA 4.5 19-JAN-2021 Reg-S (SENIOR)	0.004%
LEONARDO FINMECCANICA SPA 5.25 21-JAN-2022 Reg-S (SENIOR)	0.000%
LEONARDO SPA 1.5 07-JUN-2024 Reg-S (SENIOR)	0.003%
LEONARDO SPA 2.375 08-JAN-2026 Reg-S (SENIOR)	0.002%
LEONG HUP INTERNATIONAL	0.000%
LEONTEQ AG	0.000%
LEOPALACE21 CORP	0.000%
LEPU MEDICAL TECHNOLOGY BEIJING LT A	0.000%
LEPU MEDICAL TECHNOLOGY BEIJING LT A	0.000%
LEROY SEAFOOD GROUP	0.000%
LETS GOWEX SA	0.000%
LEVEL 3 FINANCING INC 3.625 15-JAN-2029 144a (SENIOR)	0.001%
LEVEL 3 FINANCING INC 4.25 01-JUL-2028 144a (SENIOR)	0.001%
LEVEL 3 FINANCING INC 4.625 15-SEP-2027 144a (SENIOR)	0.001%
LEVEL 3 FINANCING INC 5.25 15-MAR-2026 (SENIOR)	0.005%
LEVEL 3 FINANCING INC 5.375 01-MAY-2025 (SENIOR)	0.005%
LEVEL 3 FINANCING INC 5.375 15-JAN-2024 (SENIOR)	0.006%
LEVEL ONE BANCORP INC	0.000%
LEVI STRAUSS & CO 3.375 15-MAR-2027 (SENIOR)	0.002%
LEVI STRAUSS & CO 5.0 01-MAY-2025 (SENIOR)	0.007%
LEVIATHAN BOND LTD 5.75 30-JUN-2023 Dual 144a Reg-S (SECURED)	0.000%
LEVIATHAN BOND LTD 6.125 30-JUN-2025 Dual 144a Reg-S (SECURED)	0.006%

LEVIATHAN BOND LTD 6.5 30-JUN-2027 Dual 144a Reg-S (SECURED)	0.006%
LEVIATHAN BOND LTD 6.75 30-JUN-2030 Dual 144a Reg-S (SECURED)	0.006%
LEXICON PHARMACEUTICALS INC	0.000%
LEXINFINTech HOLDINGS AMERICAN DEP ADR	0.000%
LEXINGTON REALTY TRUST REIT REIT	0.001%
LEXTAR ELECTRONICS CORP	0.000%
LEYARD OPTOELECTRONIC LTD A A	0.000%
LEYARD OPTOELECTRONIC LTD A A	0.000%
LEYOU TECHNOLOGIES HOLDINGS LTD	0.000%
LF CORP	0.000%
LG CHEM LTD	0.026%
LG CHEM LTD 0.5 15-APR-2023 Reg-S (SENIOR)	0.001%
LG CHEM LTD 3.25 15-OCT-2024 Reg-S (SENIOR)	0.006%
LG CHEM LTD 3.625 15-APR-2029 Reg-S (SENIOR)	0.004%
LG CHEM PREFERRED STOCK LTD PREF	0.002%
LG CORP	0.005%
LG DISPLAY LTD	0.003%
LG ELECTRONICS INC	0.005%
LG ELECTRONICS PREF INC PREF	0.001%
LG HAUSYS LTD	0.000%
LG HELLOVISION CORP	0.000%
LG HOUSEHOLD & HEALTH CARE LTD	0.010%
LG HOUSEHOLD & HEALTH CARE PREF LT PREF	0.001%
LG INNOTEK LTD	0.001%
LG INTERNATIONAL CORP	0.000%
LG UPLUS CORP	0.002%
LGFV PROGRAM TRUST NONDMUNI 3.64 23-JUN-2026 Reg-S	0.003%
LGFV PROGRAM TRUST NONDMUNI 4.31 12-NOV-2021 Reg-S	0.006%
LGI HOMES INC	0.001%
LHC GROUP INC	0.003%
LHMC FINCO SARL 6.25 20-DEC-2023 Reg-S (SECURED)	0.003%
LI & FUNG LTD 4.375 04-OCT-2024 Reg-S (SENIOR)	0.002%
LI & FUNG LTD 4.5 18-AUG-2025 Reg-S (SENIOR)	0.001%
LI & FUNG LTD HYBRID-P 5.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
LI CHENG ENTERPRISE LTD	0.000%
LI NING LTD	0.008%
LI PENG ENTERPRISE LTD	0.000%
LIANCHUANG ELECTRONIC TECHNOLOGY L A	0.000%
LIAONING CHENG DA LTD A A	0.000%
LIAONING CHENG DA LTD A A	0.000%
LIBERBANK SA	0.000%
LIBERTY BROADBAND CORP SERIES A A	0.001%
LIBERTY BROADBAND CORP SERIES C C	0.007%
LIBERTY FINANCIAL PTY LTD 5.1 09-APR-2021 Reg-S (SENIOR)	0.052%
LIBERTY GLOBAL PLC CLASS A A	0.001%
LIBERTY GLOBAL PLC CLASS C C	0.001%
LIBERTY HOLDINGS LTD	0.000%
LIBERTY LATIN AMERICA LTD CLASS A	0.000%
LIBERTY LATIN AMERICA LTD CLASS C	0.001%
LIBERTY MEDIA FORMULA ONE CORP SER A	0.000%
LIBERTY MEDIA FORMULA ONE CORP SER C	0.001%
LIBERTY MEDIA LIBERTY BRAVES CORP A	0.000%
LIBERTY MEDIA LIBERTY BRAVES CORP C	0.000%
LIBERTY MEDIA LIBERTY SIRIUSXM COR A	0.001%
LIBERTY MEDIA LIBERTY SIRIUSXM COR C	0.002%

LIBERTY MUTUAL FINANCE EUROPE DAC 1.75 27-MAR-2024 Reg-S (SENIOR)	0.001%
LIBERTY MUTUAL GROUP INC 2.75 04-MAY-2026 Reg-S (SENIOR)	0.001%
LIBERTY OILFIELD SERVICES INC CLAS A	0.000%
LIBERTY PROPERTY REIT TRUST REIT	0.000%
LIBERTY TRIPADVISOR HOLDINGS INC S A	0.000%
LIC HOUSING FINANCE LTD	0.001%
LIECHTENSTEINISCHE LANDESBANK AG	0.000%
LIEN HWA INDUSTRIAL HOLDINGS CORP	0.000%
LIFCO CLASS B	0.000%
LIFE CORP	0.000%
LIFE HEALTH LTD	0.000%
LIFE STORAGE INC REIT	0.000%
LIFEPOINT HEALTH INC 4.375 15-FEB-2027 144a (SENIOR)	0.000%
LIFEPOINT HEALTH INC 5.375 15-JAN-2029 144a (SENIOR)	0.000%
LIFEPOINT HEALTH INC 6.75 15-APR-2025 144a (SECURED)	0.001%
LIFEPOINT HEALTH INC 9.75 01-DEC-2026 144a (SENIOR)	0.001%
LIFESTYLE CHINA GROUP LTD	0.000%
LIFESTYLE COMMUNITIES LTD	0.000%
LIFESTYLE INTERNATIONAL LTD	0.000%
LIFETECH SCIENTIFIC CORP	0.000%
LIFETIME BRANDS INC	0.000%
LIFEVANTAGE CORP	0.000%
LIFULL LTD	0.000%
LIG NEX1 LTD	0.000%
LIGAND PHARMACEUTICALS INC	0.001%
LIGHT SA	0.000%
LIGHTSPEED POS SUBORDINATE VOTING	0.000%
LIKE INC	0.000%
LIMA METRO LINE 2 FINANCE LTD 4.35 05-APR-2036 Reg-S (SECURED)	0.007%
LIMA METRO LINE 2 FINANCE LTD 5.875 05-JUL-2034 Reg-S (SECURED)	0.013%
LIMACORPORATE SPA 3.75 15-AUG-2023 Reg-S (SECURED)	0.001%
LIMELIGHT NETWORKS INC	0.000%
LIMESTONE BANCORP INC	0.000%
LIMONEIRA	0.000%
LINAMAR CORP	0.000%
LINCOLN ELECTRIC HOLDINGS INC	0.001%
LINCOLN FINANCING SARL 3.625 01-APR-2024 Reg-S (SECURED)	0.006%
LINCOLN FINANCING SARL 3.875 01-APR-2024 Reg-S (SECURED)	0.003%
LINCOLN NATIONAL CORP	0.001%
LINDAB INTERNATIONAL	0.000%
LINDBLAD EXPEDITIONS HOLDINGS INC	0.000%
LINDE PLC	0.000%
LINDE PLC	0.000%
LINDSAY CORP	0.001%
LINE CORP	0.000%
LINGSEN PRECISION INDUSTRIES LTD	0.000%
LINGYI ITECH (GUANGDONG) A A	0.000%
LINGYI ITECH (GUANGDONG) A A	0.000%
LINICAL LTD	0.000%
LINK ADMINISTRATION HLDG PTY LTD	0.004%
LINK AND MOTIVATION INC	0.000%
LINK FINANCE (CAYMAN) 2009 LTD 3.6 03-SEP-2024 Reg-S (SENIOR)	0.002%
LINK FINANCE CAYMAN 2009 LTD 2.875 21-JUL-2026 Reg-S (SENIOR)	0.002%
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.015%
LINK-U INC	0.000%

LINTEC CORP	0.000%
LINX SA	0.000%
LION CORP	0.001%
LIONS GATE CAPITAL HOLDINGS LLC 5.875 01-NOV-2024 144a (SENIOR)	0.000%
LIONS GATE CAPITAL HOLDINGS LLC 6.375 01-FEB-2024 144a (SENIOR)	0.000%
LIONS GATE ENTERTAINMENT NON VOTIN B	0.000%
LIONS GATE ENTERTAINMENT VOTING CO A	0.000%
LIPPO KARAWACI	0.000%
LIPPO MALLS INDONESIA RETAIL UNITS REI_UNT	0.000%
LIQUEFIED NATURAL GAS LTD	0.000%
LIQUIDIA CORP	0.000%
LIQUIDITY SERVICES INC	0.000%
LISI SA	0.000%
LISTRINDO CAPITAL BV 4.95 14-SEP-2026 Reg-S (SENIOR)	0.006%
LITALICO INC	0.000%
LITE ON TECHNOLOGY CORP	0.003%
LITE-ON SEMICONDUCTOR CORP	0.000%
LITHIA MOTORS INC 4.375 15-JAN-2031 144a (SENIOR)	0.000%
LITHIA MOTORS INC 4.625 15-DEC-2027 144a (SENIOR)	0.000%
LITHIA MOTORS INC CLASS A A	0.004%
LITTELFUSE INC	0.001%
LIVANOVA PLC	0.001%
LIVE NATION ENTERTAINMEN 4.875 01-NOV-2024 144a (SENIOR)	0.000%
LIVE NATION ENTERTAINMENT INC	0.000%
LIVE NATION ENTERTAINMENT INC 4.75 15-AUG-2027 144a (SENIOR)	0.001%
LIVE NATION ENTERTAINMENT INC 6.5 15-MAY-2027 144a (SECURED)	0.001%
LIVE OAK BANCSHARES INC	0.000%
LIVENT CORP	0.001%
LIVEPERSON INC	0.002%
LIVERAMP HOLDINGS INC	0.002%
LIVESENSE INC	0.000%
LIVEXLIVE MEDIA INC	0.000%
LIVONGO HEALTH INC	0.001%
LIVZON PHARMACEUTICAL GROUP INC A A	0.000%
LIVZON PHARMACEUTICAL GROUP INC H H	0.001%
LIXIL CORP	0.003%
LKQ CORP	0.000%
LKQ EUROPEAN HOLDINGS BV 3.625 01-APR-2026 Reg-S (SENIOR)	0.004%
LKQ EUROPEAN HOLDINGS BV 4.125 01-APR-2028 Reg-S (SENIOR)	0.001%
LKQ ITALIA BONDCO S.P.A. 3.875 01-APR-2024 Reg-S (SENIOR)	0.002%
LLOYDS BANK CORPORATE MARKETS PLC 0.25 04-OCT-2022 Reg-S (SENIOR)	0.001%
LLOYDS BANK CORPORATE MARKETS PLC 0.375 28-JAN-2025 Reg-S (SENIOR)	0.001%
LLOYDS BANK CORPORATE MARKETS PLC 2.375 09-APR-2026 Reg-S (SENIOR)	0.001%
LLOYDS BANK PLC 2.438 05-FEB-2026 (SENIOR)	0.001%
LLOYDS BANK PLC 4.25 28-AUG-2025 Reg-S (SENIOR)	0.002%
LLOYDS BANKING GROUP PLC	0.014%
LLOYDS BANKING GROUP PLC 0.5 12-NOV-2025 Reg-S (SENIOR)	0.002%
LLOYDS BANKING GROUP PLC 0.625 15-JAN-2024 Reg-S (SENIOR)	0.002%
LLOYDS BANKING GROUP PLC 1.0 09-NOV-2023 Reg-S (SENIOR)	0.001%
LLOYDS BANKING GROUP PLC 1.5 12-SEP-2027 Reg-S (SENIOR)	0.002%
LLOYDS BANKING GROUP PLC 3.5 01-APR-2026 Reg-S (SENIOR)	0.002%
LLOYDS BANKING GROUP PLC 3.574 07-NOV-2028 (SENIOR)	0.002%
LLOYDS BANKING GROUP PLC 3.65 20-MAR-2023 Reg-S (SENIOR)	0.104%
LLOYDS BANKING GROUP PLC 3.75 11-JAN-2027 (SENIOR)	0.001%
LLOYDS BANKING GROUP PLC 3.87 09-JUL-2025 (SENIOR)	0.001%

LLOYDS BANKING GROUP PLC 3.9 12-MAR-2024 (SENIOR)	0.001%
LLOYDS BANKING GROUP PLC 3.9 23-NOV-2023 Reg-S (SENIOR)	0.010%
LLOYDS BANKING GROUP PLC 4.0 07-MAR-2025 (SENIOR)	0.122%
LLOYDS BANKING GROUP PLC 4.25 22-NOV-2027 Reg-S (SENIOR)	0.123%
LLOYDS BANKING GROUP PLC 4.375 22-MAR-2028 (SENIOR)	0.002%
LLOYDS BANKING GROUP PLC 4.45 08-MAY-2025 (SENIOR)	0.002%
LLOYDS BANKING GROUP PLC 4.55 16-AUG-2028 (SENIOR)	0.001%
LLOYDS BANKING GROUP PLC 4.75 23-MAY-2028 Reg-S (SENIOR)	0.008%
LLOYDS BANKING GROUP PLC T2 1.75 07-SEP-2028 Reg-S (SUB)	0.001%
LLOYDS BANKING GROUP PLC T2 4.344 09-JAN-2048 (SUB)	0.002%
LLOYDS BANKING GROUP PLC T2 4.5 04-NOV-2024 (SUB)	0.001%
LLOYDS BANKING GROUP PLC T2 4.582 10-DEC-2025 (SUB)	0.001%
LLOYDS BANKING GROUP PLC T2 4.65 24-MAR-2026 (SUB)	0.002%
LLOYDS BANKING GROUP PLC T2 5.3 01-DEC-2045 (SUB)	0.001%
LLPL CAPITAL PTE. LTD. 6.875 04-FEB-2039 Reg-S (SECURED)	0.009%
LOBLAW COMPANIES LTD	0.001%
LOCALIZA RENT A CAR SA	0.003%
LOCAWEB SERVICOS DE INTERNET SA	0.000%
LOCK&LOCK LTD	0.000%
LOCKHEED MARTIN CORP	0.000%
LOCKHEED MARTIN CORP 2.9 01-MAR-2025 (SENIOR)	0.001%
LOCKHEED MARTIN CORP 3.8 01-MAR-2045 (SENIOR)	0.001%
LOCKHEED MARTIN CORP 4.07 15-DEC-2042 (SENIOR)	0.002%
LOCKHEED MARTIN CORPORATION 2.8 15-JUN-2050 (SENIOR)	0.001%
LOCKHEED MARTIN CORPORATION 3.55 15-JAN-2026 (SENIOR)	0.002%
LOCKHEED MARTIN CORPORATION 4.09 15-SEP-2052 (SENIOR)	0.002%
LOCKHEED MARTIN CORPORATION 4.7 15-MAY-2046 (SENIOR)	0.002%
LOEWS CORP	0.002%
LOG COMMERCIAL PROPERTIES SA	0.000%
LOGAN GROUP COMPANY LTD	0.002%
LOGICBIO THERAPEUTICS INC	0.000%
LOGICOR FINANCING SARL 0.75 15-JUL-2024 Reg-S (SENIOR)	0.001%
LOGICOR FINANCING SARL 1.5 14-NOV-2022 Reg-S	0.001%
LOGICOR FINANCING SARL 1.625 15-JUL-2027 Reg-S (SENIOR)	0.002%
LOGICOR FINANCING SARL 2.25 13-MAY-2025 Reg-S (SENIOR)	0.001%
LOGICOR FINANCING SARL 3.25 13-NOV-2028 Reg-S (SENIOR)	0.001%
LOGITECH INTERNATIONAL SA N	0.001%
LOGO YAZILIM A	0.000%
LOJAS AMERICANAS PN REP1 PREF SA PREF	0.001%
LOJAS AMERICANAS SA	0.000%
LOJAS RENNER SA	0.002%
LOMON BILLIONS GROUP LTD A A	0.000%
LOMON BILLIONS GROUP LTD A A	0.001%
LONDON STOCK EXCHANGE GROUP PLC	0.005%
LONDON STOCK EXCHANGE GROUP PLC 1.75 06-DEC-2027 Reg-S (SENIOR)	0.001%
LONDON STOCK EXCHANGE GROUP PLC 1.75 19-SEP-2029 Reg-S (SENIOR)	0.001%
LONDONMETRIC PROPERTY REIT PLC REIT	0.000%
LONG LIFE LTD	0.000%
LONG CHEN PAPER LTD	0.000%
LONG WELL INTERNATIONAL HOLDINGS L	0.000%
LONGFOR GROUP HOLDINGS LTD	0.009%
LONGFOR GROUP HOLDINGS LTD 3.95 16-SEP-2029 Reg-S (SENIOR)	0.002%
LONGFOR GROUP HOLDINGS LTD 4.5 16-JAN-2028 Reg-S (SENIOR)	0.002%
LONGI GREEN ENERGY TECHNOLOGY LTD A	0.001%
LONGI GREEN ENERGY TECHNOLOGY LTD A	0.002%

LONGSHINE TECHNOLOGY GROUP LTD A A	0.000%
LONKING HOLDINGS LTD	0.000%
LONSDALE FINANCE PTY LTD 2.45 20-NOV-2026 Reg-S (SECURED)	0.027%
LONSDALE FINANCE PTY LTD 3.9 15-OCT-2025 Reg-S (SECURED)	0.160%
LONZA GROUP AG	0.007%
LOOK HOLDINGS INC	0.000%
LOOMIS	0.000%
LORAL SPACE AND COMMUNICATIONS INC	0.000%
LORCA TELECOM BONDCO SAU 4.0 18-SEP-2027 Reg-S (SECURED)	0.004%
LOREAL SA	0.004%
LOREAL SA EUR0.2 (PRIME FIDELIT)	0.000%
LOREAL SA PRIME FIDEL 2021 SPECIFI	0.000%
LOTES LTD	0.000%
LOTTE CHEMICAL CORP	0.003%
LOTTE CHEMICAL TITAN HOLDING	0.000%
LOTTE CHILSUNG BEVERAGE LTD	0.000%
LOTTE CONF LTD	0.000%
LOTTE CORP	0.001%
LOTTE FINE CHEMICALS LTD	0.001%
LOTTE HIMART LTD	0.000%
LOTTE REIT LTD REIT	0.000%
LOTTE SHOPPING LTD	0.001%
LOTTE TOUR DEVELOPMENT LTD	0.000%
LOTTEFOOD LTD	0.000%
LOTUS PHARMACEUTICAL LTD	0.000%
LOUIS DREYFUS CO BV 2.375 27-NOV-2025 Reg-S (SENIOR)	0.003%
LOUISIANA PACIFIC CORP	0.002%
LOUVRE BIDCO SAS 4.25 30-SEP-2024 Reg-S (SECURED)	0.001%
LOVESAC COMPANY	0.000%
LOVISA HOLDINGS LTD	0.000%
LOWES COMPANIES INC	0.000%
LOWES COMPANIES INC 1.3 15-APR-2028 (SENIOR)	0.001%
LOWES COMPANIES INC 1.7 15-OCT-2030 (SENIOR)	0.001%
LOWES COMPANIES INC 2.5 15-APR-2026 (SENIOR)	0.001%
LOWES COMPANIES INC 3.0 15-OCT-2050 (SENIOR)	0.002%
LOWES COMPANIES INC 3.1 03-MAY-2027 (SENIOR)	0.002%
LOWES COMPANIES INC 3.375 15-SEP-2025 (SENIOR)	0.001%
LOWES COMPANIES INC 3.65 05-APR-2029 (SENIOR)	0.002%
LOWES COMPANIES INC 3.7 15-APR-2046 (SENIOR)	0.001%
LOWES COMPANIES INC 4.0 15-APR-2025 (SENIOR)	0.001%
LOWES COMPANIES INC 4.05 03-MAY-2047 (SENIOR)	0.002%
LOWES COMPANIES INC 4.5 15-APR-2030 (SENIOR)	0.001%
LOXAM SAS 2.875 15-APR-2026 Reg-S (SECURED)	0.001%
LOXAM SAS 3.25 14-JAN-2025 Reg-S (SECURED)	0.003%
LOXAM SAS 3.5 03-MAY-2023 Reg-S (SECURED)	0.001%
LOXAM SAS 3.5 15-APR-2022 Reg-S (SECURED)	0.001%
LOXAM SAS 3.75 15-JUL-2026 Reg-S (SECURED)	0.002%
LOXAM SAS 4.25 15-APR-2024 Reg-S (SECURED)	0.001%
LOXAM SAS 5.75 15-JUL-2027 Reg-S (SENIOR SUB)	0.001%
LOXAM SAS 6.0 15-APR-2025 Reg-S (SENIOR SUB)	0.001%
LPL FINANCIAL HOLDINGS INC	0.001%
LPL HOLDINGS INC 4.625 15-NOV-2027 144a (SENIOR)	0.000%
LPL HOLDINGS INC 5.75 15-SEP-2025 144a (SENIOR)	0.001%
LPN DEVELOPMENT PCL F	0.000%
LPP SA	0.001%

LS CORP	0.000%
LS ELECTRIC LTD	0.000%
LSI INDUSTRIES INC	0.000%
LT GROUP INC	0.000%
LTC PROPERTIES REIT INC REIT	0.001%
LTS INC	0.000%
LU THAI TEXTILE LTD B B	0.000%
LUCKLAND LTD	0.000%
LUCKY CEMENT LTD	0.000%
LUENMEI QUANTUM LTD A A	0.000%
LUENMEI QUANTUM LTD A A	0.000%
LUFAX HLDG AMERICAN DEPOSITARY SH ADR	0.001%
LUK FOOK HOLDINGS (INTERNATIONAL)	0.000%
LUKOIL INTERNATIONAL FINANCE BV 4.75 02-NOV-2026 Reg-S (SENIOR)	0.006%
LUKOIL OAO LPN 4.563 24-APR-2023 Reg-S (SENIOR)	0.008%
LUKOIL SECURITIES BV 3.875 06-MAY-2030 Reg-S (SENIOR)	0.011%
LULULEMON ATHLETICA INC	0.006%
LUMBER LIQUIDATORS HOLDINGS INC	0.000%
LUMEN TECHNOLOGIES INC	0.003%
LUMENTUM HOLDINGS INC	0.001%
LUMINEX CORP	0.001%
LUNA INNOVATIONS INC	0.000%
LUNDBERGFÖRETAGEN CLASS B B	0.001%
LUNDIN ENERGY	0.002%
LUNDIN MINING CORP	0.001%
LUNGYEN LIFE SERVICE CORP	0.000%
LUOXIN PHARMACEUTICALS GROUP STOCK A	0.000%
LUPIN LTD	0.002%
LUTHER BURBANK CORP	0.000%
LUTRONIC CORP	0.000%
LUXFER HOLDINGS PLC	0.000%
LUXI CHEMICAL GROUP LTD A A	0.000%
LUXSHARE PRECISION INDUSTRY LTD A A	0.001%
LUXSHARE PRECISION INDUSTRY LTD A A	0.002%
LUYE PHARMA GROUP LTD	0.001%
LUZHOU LAO JIAO LTD A A	0.001%
LUZHOU LAO JIAO LTD A A	0.001%
LVGEM CHINA REAL ESTATE INV LTD	0.000%
LVMH	0.021%
LYB INTERNATIONAL FINANCE BV 4.875 15-MAR-2044 (SENIOR)	0.001%
LYB INTERNATIONAL FINANCE BV 5.25 15-JUL-2043 (SENIOR)	0.001%
LYB INTERNATIONAL FINANCE II BV 0.875 17-SEP-2026 (SENIOR)	0.001%
LYB INTERNATIONAL FINANCE II BV 1.875 02-MAR-2022 (SENIOR)	0.001%
LYB INTERNATIONAL FINANCE II BV 3.5 02-MAR-2027 (SENIOR)	0.001%
LYB INTERNATIONAL FINANCE III LLC 3.375 01-OCT-2040 (SENIOR)	0.001%
LYB INTERNATIONAL FINANCE III LLC 3.625 01-APR-2051 (SENIOR)	0.001%
LYB INTERNATIONAL FINANCE III LLC 4.2 01-MAY-2050 (SENIOR)	0.001%
LYB INTERNATIONAL FINANCE III LLC 4.2 15-OCT-2049 (SENIOR)	0.001%
LYDALL INC	0.000%
LYFT INC CLASS A A	0.001%
LYNAS RARE EARTHS LTD	0.006%
LYONDELLBASELL INDUSTRIES NV 4.625 26-FEB-2055 (SENIOR)	0.001%
LYONDELLBASELL INDUSTRIES NV 5.75 15-APR-2024 (SENIOR)	0.001%
LYONDELLBASELL INDUSTRIES NV CLASS A	0.005%
LYRA THERAPEUTICS INC	0.000%

M DIAS BRANCO INDUSTRIA SA	0.000%
M I HOMES INC	0.001%
M&A CAPITAL PARTNERS LTD	0.000%
M&G PLC	0.002%
M&T BANK CORP	0.003%
M-UP HOLDINGS INC	0.000%
M.VIDEO	0.000%
M3 INC	0.006%
MAANSHAN IRON AND STEEL LTD A A	0.000%
MAANSHAN IRON AND STEEL LTD H H	0.000%
MABANEE COMPANY	0.000%
MABUCHI MOTOR LTD	0.000%
MACA LTD	0.024%
MACATAWA BANK CORP	0.000%
MACAU LEGEND DEVELOPMENT LTD	0.000%
MACCURA BIOTECHNOLOGY LTD A A	0.000%
MACCURA BIOTECHNOLOGY LTD A A	0.000%
MACERICH REIT REIT	0.001%
MACHVISION INC	0.000%
MACK-CALI REALTY REIT CORP REIT	0.001%
MACKINAC FINANCIAL CORP	0.000%
MACMAHON HOLDINGS LTD	0.000%
MACNICA FUJI ELECTRONICS HOLDINGS	0.000%
MACOM TECHNOLOGY SOLUTIONS INC	0.001%
MACQUARIE BANK LTD 0.86 12-FEB-2025 (SENIOR)	0.152%
MACQUARIE BANK LTD 1.7 12-FEB-2025 Reg-S (SENIOR)	0.073%
MACQUARIE BANK LTD 1.75 07-AUG-2024 (SENIOR)	0.092%
MACQUARIE BANK LTD 1.75 21-JUN-2022 Reg-S (SENIOR)	0.007%
MACQUARIE BANK LTD 4.25 28-JUL-2026 Reg-S (SENIOR)	0.004%
MACQUARIE BANK LTD AT1-P 6.125 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.715%
MACQUARIE GROUP LTD 0.625 03-FEB-2027 Reg-S (SENIOR)	0.001%
MACQUARIE GROUP LTD 1.243 15-DEC-2022 Reg-S (SENIOR)	0.047%
MACQUARIE GROUP LTD 3.25 15-DEC-2022 Reg-S (SENIOR)	0.011%
MACQUARIE GROUP LTD 4.15 15-DEC-2027 (SENIOR)	0.117%
MACQUARIE GROUP LTD DEF	0.197%
MACQUARIE INFRASTRUCTURE CORP	0.000%
MACQUARIE MEXICO REAL ESTATE MANAG	0.000%
MACQUARIE UNIVERSITY 2.25 22-MAY-2030 Reg-S (SENIOR)	0.003%
MACQUARIE UNIVERSITY 3.5 07-SEP-2028 Reg-S (SENIOR)	0.056%
MACQUARIE UNIVERSITY 6.75 09-SEP-2020 (SENIOR)	0.006%
MACROGENICS INC	0.000%
MACROMILL INC	0.000%
MACRONIX INTERNATIONAL LTD	0.000%
MACYS INC	0.002%
MACYS INC 8.375 15-JUN-2025 144a (SECURED)	0.001%
MACYS RETAIL HOLDINGS INC 2.875 15-FEB-2023 (SENIOR)	0.004%
MACYS RETAIL HOLDINGS INC 3.625 01-JUN-2024 (SENIOR)	0.003%
MACYS RETAIL HOLDINGS INC 3.875 15-JAN-2022 (SENIOR)	0.001%
MADISON SQUARE GARDEN ENTERTAINMEN	0.000%
MADISON SQUARE GARDEN SPORTS CORP A	0.000%
MADRIGAL PHARMACEUTICALS INC	0.001%
MAEDA CORP	0.000%
MAEDA KOSEN LTD	0.000%
MAEDA ROAD CONSTRUCTION LTD	0.000%
MAEIL DAIRIES LTD	0.000%

MAEZAWA INDUSTRIES INC	0.000%
MAEZAWA KASEI INDUSTRIES LTD	0.000%
MAEZAWA KYUSO INDUSTRIES LTD	0.000%
MAF GLOBAL SECURITIES LTD 4.75 07-MAY-2024 Reg-S (SENIOR)	0.007%
MAF GLOBAL SECURITIES LTD HYBRID-P 5.5 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
MAF SUKUK LTD 3.9325 28-FEB-2030 Reg-S (Sukuk Wakala)	0.003%
MAF SUKUK LTD 4.638 14-MAY-2029 Reg-S (Sukuk Wakala)	0.004%
MAGAZINE LUIZA SA	0.005%
MAGELLAN FINANCIAL GROUP LTD	0.014%
MAGELLAN HEALTH INC	0.001%
MAGENTA THERAPEUTICS INC	0.000%
MAGNA INTERNATIONAL INC	0.003%
MAGNA INTERNATIONAL INC 1.5 25-SEP-2027 (SENIOR)	0.001%
MAGNA INTERNATIONAL INC 2.45 15-JUN-2030 (SENIOR)	0.001%
MAGNA INTERNATIONAL INC. 1.9 24-NOV-2023 (SENIOR)	0.001%
MAGNA INTERNATIONAL INC. 3.625 15-JUN-2024 (SENIOR)	0.001%
MAGNIT	0.000%
MAGNIT PJSC SPONSORED RUSSIA RU DR GDR	0.002%
MAGNITOGORSKIY METALLURGICHESKIY K	0.000%
MAGNOLIA OIL GAS CORP CLASS A	0.000%
MAGNUM	0.000%
MAGYAR TELEKOM	0.000%
MAHANAGAR GAS LTD	0.000%
MAHINDRA AND MAHINDRA FINANCIAL SE	0.000%
MAHINDRA AND MAHINDRA LTD	0.005%
MAHINDRA CIE AUTOMOTIVE LTD	0.000%
MAHLE-METAL LEVE SA	0.000%
MAIL RU GROUP GDR LTD GDR	0.001%
MAINICHI COMNET LTD	0.000%
MAINSTREET BANCSHARES INC	0.000%
MAIRE TECNIMONT	0.000%
MAISONS DU MONDE SA	0.000%
MAJOR CINEPLEX GROUP PCL	0.000%
MAKALOT INDUSTRIAL LTD	0.000%
MAKEMYTRIP LTD	0.000%
MAKINO MILLING MACHINE LTD	0.000%
MAKITA CORP	0.003%
MALAKOFF CORPORATION	0.000%
MALAYAN BANKING	0.008%
MALAYAN BANKING BHD 1.021 16-AUG-2024 Reg-S (SENIOR)	0.007%
MALAYAN BANKING BHD T2 3.905 29-OCT-2026 Reg-S (SUB)	0.007%
MALAYSIA (GOVERNMENT) 2.632 15-APR-2031	0.003%
MALAYSIA (GOVERNMENT) 3.151 15-MAY-2023	0.007%
MALAYSIA (GOVERNMENT) 3.422 30-SEP-2027	0.007%
MALAYSIA (GOVERNMENT) 3.465 15-OCT-2030	0.006%
MALAYSIA (GOVERNMENT) 3.478 14-JUN-2024	0.004%
MALAYSIA (GOVERNMENT) 3.48 15-MAR-2023	0.011%
MALAYSIA (GOVERNMENT) 3.502 31-MAY-2027	0.010%
MALAYSIA (GOVERNMENT) 3.655 15-OCT-2024	0.006%
MALAYSIA (GOVERNMENT) 3.726 31-MAR-2026	0.007%
MALAYSIA (GOVERNMENT) 3.729 31-MAR-2022	0.004%
MALAYSIA (GOVERNMENT) 3.733 15-JUN-2028	0.007%
MALAYSIA (GOVERNMENT) 3.757 20-APR-2023	0.005%
MALAYSIA (GOVERNMENT) 3.8 17-AUG-2023	0.006%
MALAYSIA (GOVERNMENT) 3.828 05-JUL-2034	0.009%

MALAYSIA (GOVERNMENT) 3.885 15-AUG-2029	0.012%
MALAYSIA (GOVERNMENT) 3.899 16-NOV-2027	0.009%
MALAYSIA (GOVERNMENT) 3.9 30-NOV-2026	0.006%
MALAYSIA (GOVERNMENT) 3.906 15-JUL-2026	0.006%
MALAYSIA (GOVERNMENT) 3.948 14-APR-2022	0.006%
MALAYSIA (GOVERNMENT) 3.955 15-SEP-2025	0.014%
MALAYSIA (GOVERNMENT) 4.059 30-SEP-2024	0.007%
MALAYSIA (GOVERNMENT) 4.094 30-NOV-2023	0.007%
MALAYSIA (GOVERNMENT) 4.128 15-AUG-2025	0.008%
MALAYSIA (GOVERNMENT) 4.13 09-JUL-2029	0.007%
MALAYSIA (GOVERNMENT) 4.181 15-JUL-2024	0.007%
MALAYSIA (GOVERNMENT) 4.258 26-JUL-2027	0.007%
MALAYSIA (GOVERNMENT) 4.369 31-OCT-2028	0.007%
MALAYSIA (GOVERNMENT) 4.762 07-APR-2037	0.008%
MALAYSIA AIRPORTS HOLDINGS	0.001%
MALAYSIA BUILDING SOCIETY	0.000%
MALAYSIA SOVEREIGN SUKUK BERHAD 4.236 22-APR-2045 Reg-S (Sukuk Wakala)	0.004%
MALAYSIA SOVEREIGN SUKUK BHD 3.043 22-APR-2025 Reg-S (Sukuk Wakala)	0.007%
MALAYSIAN RESOURCES CORPORATION	0.000%
MALAYSIAN RESOURCES CORPORATION CA 29-OCT-2027	0.000%
MALIBU BOATS CLASS A INC A	0.000%
MAN GROUP PLC	0.000%
MAN WAH HOLDINGS LTD	0.000%
MANAGEMENT SOLUTIONS LTD	0.000%
MANAPPURAM FINANCE LTD	0.000%
MANDO CORP	0.001%
MANDOM CORP	0.000%
MANGALORE REFINERY AND PETROCHEMIC	0.000%
MANGO EXCELLENT MEDIA LTD A A	0.000%
MANGO EXCELLENT MEDIA LTD A A	0.001%
MANHATTAN ASSOCIATES INC	0.001%
MANI INC	0.000%
MANILA ELECTRIC	0.001%
MANILA WATER CO INC 4.375 30-JUL-2030 Reg-S (SENIOR)	0.006%
MANILA WATER INC	0.000%
MANITOBA (PROVINCE OF) 5.25 13-SEP-2023 (SENIOR)	0.001%
MANITOBA PROVINCE OF 3.6 17-AUG-2027 Reg-S (SENIOR)	0.042%
MANITOBA PROVINCE OF 4.25 08-AUG-2022 (SENIOR)	0.003%
MANITOU BF SA	0.000%
MANITOWOC INC	0.000%
MANNKIND CORP	0.000%
MANPOWER INC	0.001%
MANPOWERGROUP INC 1.75 22-JUN-2026 Reg-S (SENIOR)	0.001%
MANTECH INTERNATIONAL CORP CLASS A A	0.001%
MANUFACTURERS AND TRADERS TRUST CO BN 2.9 06-FEB-2025 (SENIOR)	0.001%
MANULIFE FINANCIAL CORP	0.005%
MANULIFE FINANCIAL CORP 4.15 04-MAR-2026 (SENIOR)	0.001%
MANULIFE FINANCIAL CORP 5.375 04-MAR-2046 (SENIOR)	0.001%
MANULIFE US REAL ESTATE INVESTMENT REI_UNT	0.000%
MAOYAN ENTERTAINMENT	0.000%
MAPFRE SA	0.000%
MAPFRE SA T2 4.125 07-SEP-2048 Reg-S (SUB)	0.001%
MAPFRE SA T2 4.375 31-MAR-2047 Reg-S (SUB)	0.001%
MAPLE LEAF FOODS INC	0.000%
MAPLETREE COMMERCIAL UNITS TRUST REI_UNT	0.002%

MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.002%
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.002%
MAPLETREE NORTH ASIA COMMERCIAL TR REI_UNT	0.001%
MAR SUKUK LTD 2.21 02-SEP-2025 Reg-S (Sukuk Hybrid)	0.009%
MAR SUKUK LTD 3.025 13-NOV-2024 Reg-S (Sukuk Hybrid)	0.004%
MARATHON OIL CORP	0.000%
MARATHON OIL CORP 3.85 01-JUN-2025 (SENIOR)	0.001%
MARATHON OIL CORP 4.4 15-JUL-2027 (SENIOR)	0.001%
MARATHON OIL CORP 6.6 01-OCT-2037 (SENIOR)	0.001%
MARATHON PETROLEUM CORP	0.006%
MARATHON PETROLEUM CORP 3.625 15-SEP-2024 (SENIOR)	0.001%
MARATHON PETROLEUM CORP 4.7 01-MAY-2025 (SENIOR)	0.001%
MARATHON PETROLEUM CORP 4.75 15-SEP-2044 (SENIOR)	0.001%
MARATHON PETROLEUM CORP 6.5 01-MAR-2041 (SENIOR)	0.001%
MARB BONDCO PLC 6.875 19-JAN-2025 Reg-S (SENIOR)	0.003%
MARB BONDCO PLC 7.0 15-MAR-2024 Reg-S (SENIOR)	0.002%
MARCHE CORP	0.000%
MARCOLIN SPA 4.125 15-FEB-2023 Reg-S (SECURED)	0.001%
MARCOPOLO PREF SA PREF	0.000%
MARCUS & MILLICHAP INC	0.000%
MARFRIG FRIGORIFICOS SA	0.000%
MARICO LTD	0.002%
MARINE PRODUCTS CORP	0.000%
MARINEMAX INC	0.000%
MARINUS PHARMACEUTICALS INC	0.000%
MARKEL CORP	0.003%
MARKER THERAPEUTICS INC	0.000%
MARKETAXESS HOLDINGS INC	-0.001%
MARKLINES LTD	0.000%
MARKOR INTERNATIONAL HOME FURNITUR A	0.000%
MARKS AND SPENCER GROUP PLC	0.000%
MARLIN BUSINESS SERVICES CORP	0.000%
MARR	0.000%
MARRIOTT INTERNATIONAL INC 3.125 15-JUN-2026 (SENIOR)	0.001%
MARRIOTT INTERNATIONAL INC 3.5 15-OCT-2032 (SENIOR)	0.001%
MARRIOTT INTERNATIONAL INC 4.625 15-JUN-2030 (SENIOR)	0.001%
MARRIOTT INTERNATIONAL INC 5.75 01-MAY-2025 (SENIOR)	0.002%
MARRIOTT INTERNATIONAL INC CLASS A A	0.007%
MARRIOTT OWNERSHIP RESORTS INC 6.125 15-SEP-2025 144a (SECURED)	0.001%
MARRIOTT OWNERSHIP RESORTS INC 6.5 15-SEP-2026 (SENIOR)	0.005%
MARRIOTT VACATIONS WORLDWIDE CORP	0.003%
MARRONE BIO INNOVATIONS INC	0.000%
MARS GROUP HOLDINGS CORP	0.000%
MARSH & MCLENNAN COMPANIES INC 1.349 21-SEP-2026 (SENIOR)	0.001%
MARSH & MCLENNAN COMPANIES INC 1.979 21-MAR-2030 (SENIOR)	0.001%
MARSH & MCLENNAN COMPANIES INC 2.25 15-NOV-2030 (SENIOR)	0.001%
MARSH & MCLENNAN COMPANIES INC 3.875 15-MAR-2024 (SENIOR)	0.001%
MARSH & MCLENNAN COMPANIES INC 4.375 15-MAR-2029 (SENIOR)	0.002%
MARSH & MCLENNAN COMPANIES INC 4.9 15-MAR-2049 (SENIOR)	0.002%
MARSH & MCLENNAN INC	0.006%
MARSHALLS PLC	0.000%
MARSTONS PLC	0.000%
MARTEN TRANSPORT LTD	0.000%
MARTIN MARIETTA MATERIALS INC	0.002%
MARTINREA INTERNATIONAL INC	0.000%

MARUBENI CONSTRUCTION MATERIAL LEA	0.000%
MARUBENI CORP	0.004%
MARUBUN CORP	0.000%
MARUDAI FOOD LTD	0.000%
MARUHA NICHIRO CORP	0.000%
MARUI GROUP LTD	0.001%
MARUICHI STEEL TUBE LTD	0.000%
MARUKA	0.000%
MARUMAE LTD	0.000%
MARUSAN SECURITIES LTD	0.000%
MARUTI SUZUKI INDIA LTD	0.009%
MARUWA (OWARIASAH) LTD	0.000%
MARUWA UNYU KIKAN LTD	0.000%
MARUWN CORP	0.000%
MARUYAMA MFG INC	0.000%
MARUZEN CHI HOLDINGS LTD	0.000%
MARUZEN SHOWA UNYU LTD	0.000%
MARVELL TECHNOLOGY GROUP LTD	0.004%
MARVELOUS INC	0.000%
MAS REAL ESTATE INC	0.000%
MASCO CORP	0.002%
MASHREQBANK PSC 4.25 26-FEB-2024 Reg-S (SENIOR)	0.005%
MASIMO CORP	0.001%
MASONITE INTERNATIONAL CORP	0.001%
MASRAF AL RAYAN	0.002%
MASSMART HOLDINGS LTD	0.000%
MASSMUTUAL MERCURIES LIFE INSURANC	0.000%
MASTEC INC	0.002%
MASTECH DIGITAL INC	0.000%
MASTERCARD INC 2.0 03-MAR-2025 (SENIOR)	0.001%
MASTERCARD INC 2.95 01-JUN-2029	0.001%
MASTERCARD INC 2.95 21-NOV-2026 (SENIOR)	0.001%
MASTERCARD INC 3.3 26-MAR-2027 (SENIOR)	0.001%
MASTERCARD INC 3.35 26-MAR-2030 (SENIOR)	0.002%
MASTERCARD INC 3.375 01-APR-2024 (SENIOR)	0.001%
MASTERCARD INC 3.65 01-JUN-2049 (SENIOR)	0.001%
MASTERCARD INC 3.85 26-MAR-2050 (SENIOR)	0.002%
MASTERCARD INC CLASS A A	0.000%
MASTERCRAFT BOAT HOLDINGS INC	0.000%
MATADOR RESOURCES	0.001%
MATADOR RESOURCES CO 5.875 15-SEP-2026 (SENIOR)	0.006%
MATAHARI DEPARTMENT STORE	0.000%
MATCH GROUP HOLDINGS II LLC 4.625 01-JUN-2028 144a (SENIOR)	0.000%
MATCH GROUP INC	0.003%
MATCH GROUP INC 4.125 01-AUG-2030 144a (SENIOR)	0.001%
MATCH GROUP INC 5.0 15-DEC-2027 144a (SENIOR)	0.000%
MATCHING SERVICE JAPAN LTD	0.000%
MATERION CORP	0.001%
MATRIX IT LTD	0.000%
MATRIX SERVICE	0.000%
MATSON INC	0.001%
MATSUDA SANGYO LTD	0.000%
MATSUI CONSTRUCTION LTD	0.000%
MATSUI SECURITIES LTD	0.000%
MATSUMOTOKIYOSHI HOLDINGS LTD	0.000%

MATSUOKA CORP	0.000%
MATSUYA FOODS HOLDINGS LTD	0.000%
MATSUYA LTD	0.000%
MATTAMY GROUP CORP 4.625 01-MAR-2030 144a (SENIOR)	0.001%
MATTAMY GROUP CORP 5.25 15-DEC-2027 144a (SENIOR)	0.000%
MATTEL INC	0.001%
MATTEL INC 5.875 15-DEC-2027 144a (SENIOR)	0.000%
MATTEL INC 6.75 31-DEC-2025 144a (SENIOR)	0.001%
MATTERHORN TELECOM SA 2.625 15-SEP-2024 Reg-S (SECURED)	0.001%
MATTERHORN TELECOM SA 3.125 15-SEP-2026 Reg-S (SECURED)	0.003%
MATTERHORN TELECOM SA 4.0 15-NOV-2027 Reg-S (SECURED)	0.002%
MATTHEWS INTERNATIONAL CORP CLASS A	0.000%
MAUI LAND AND PINEAPPLE INC	0.000%
MAUREL ET PROM SA	0.000%
MAVI GIYIM SANAYI VE TICARET	0.000%
MAX FINANCIAL SERVICES LTD	0.000%
MAX LTD	0.000%
MAXAR TECHNOLOGIES INC	0.001%
MAXEDA DIY HOLDING BV 5.875 01-OCT-2026 Reg-S (SECURED)	0.002%
MAXELL HOLDINGS LTD	0.000%
MAXEON SOLAR TECHNOLOGIES LTD	0.000%
MAXIM INTEGRATED PRODUCTS INC	0.000%
MAXIMA GRUPE UAB 3.25 13-SEP-2023 Reg-S (SENIOR)	0.001%
MAXIMUS INC	0.002%
MAXIS	0.002%
MAXLINEAR INC	0.001%
MAXSCEND MICROELECTRONICS LTD A A	0.000%
MAXSCEND MICROELECTRONICS LTD A A	0.000%
MAXVALU TOKAI LTD	0.000%
MAYNE PHARMA GROUP LTD	0.000%
MAYR MELNHOF KARTON AG	0.000%
MAYTRONICS LTD	0.000%
MAYVILLE ENGINEERING COMPANY INC	0.000%
MAZDA MOTOR CORP	0.001%
MBANK SA	0.000%
MBIA INC	0.000%
MBK PCL F	0.000%
MCB BANK LTD	0.000%
MCC HOLDING (HONG KONG) CORP LTD PERP 3.5 31-DEC-2049 Reg-S (SENIOR)	0.001%
MCCARTHY AND STONE PLC	0.000%
MCCORMICK & CO NON-VOTING INC	0.000%
MCCORMICK & COMPANY INCORPORATED 3.4 15-AUG-2027 (SENIOR)	0.001%
MCDONALDS CORP	0.000%
MCDONALDS CORP 6.3 01-MAR-2038 (SENIOR)	0.001%
MCDONALDS CORPORATION 1.148 08-MAR-2024 Reg-S (SENIOR)	0.048%
MCDONALDS CORPORATION 1.5 28-NOV-2029 Reg-S (SENIOR)	0.001%
MCDONALDS CORPORATION 2.125 01-MAR-2030 (SENIOR)	0.001%
MCDONALDS CORPORATION 2.625 01-SEP-2029 (SENIOR)	0.001%
MCDONALDS CORPORATION 3.0 08-MAR-2024 (SENIOR)	0.037%
MCDONALDS CORPORATION 3.3 01-JUL-2025 (SENIOR)	0.001%
MCDONALDS CORPORATION 3.45 08-SEP-2026 Reg-S (SENIOR)	0.014%
MCDONALDS CORPORATION 3.5 01-JUL-2027 (SENIOR)	0.001%
MCDONALDS CORPORATION 3.5 01-MAR-2027 (SENIOR)	0.001%
MCDONALDS CORPORATION 3.6 01-JUL-2030 (SENIOR)	0.001%
MCDONALDS CORPORATION 3.625 01-SEP-2049 (SENIOR)	0.002%

MCDONALDS CORPORATION 3.7 30-JAN-2026 (SENIOR)	0.002%
MCDONALDS CORPORATION 3.8 01-APR-2028 (SENIOR)	0.001%
MCDONALDS CORPORATION 3.8 08-MAR-2029 Reg-S (SENIOR)	0.162%
MCDONALDS CORPORATION 4.2 01-APR-2050 (SENIOR)	0.001%
MCDONALDS CORPORATION 4.45 01-MAR-2047 (SENIOR)	0.001%
MCDONALDS CORPORATION 4.45 01-SEP-2048 (SENIOR)	0.001%
MCDONALDS CORPORATION 4.7 09-DEC-2035 (SENIOR)	0.001%
MCDONALDS CORPORATION 4.875 09-DEC-2045 (SENIOR)	0.002%
MCDONALDS CORPORATION 6.3 15-OCT-2037 (SENIOR)	0.001%
MCDONALDS HOLDINGS (JAPAN) LTD	0.000%
MCGRATH RENT	0.001%
MCJ LTD	0.000%
MCKESSON CORP	0.007%
MCKESSON CORP 1.5 17-NOV-2025 (SENIOR)	0.001%
MCKESSON CORP 1.625 30-OCT-2026 (SENIOR)	0.001%
MCMILLAN SHAKESPEARE LTD	0.000%
MCNEX LTD	0.000%
MCUBS MIDCITY INVESTMENT REIT CORP REIT	0.000%
MDC HOLDINGS INC	0.001%
MDU RESOURCES GROUP INC	0.000%
MEAD JOHNSON NUTRITION CO 4.125 15-NOV-2025 (SENIOR)	0.001%
MEBUKI FINANCIAL GROUP INC	0.000%
MEC LTD	0.000%
MECHEL	0.000%
MEDACTA GROUP SA	0.000%
MEDALLIA INC	0.000%
MEDCO BELL PTE LTD 6.375 30-JAN-2027 Reg-S (SENIOR)	0.006%
MEDCO ENERGI INTERNASIONAL	0.000%
MEDCO OAK TREE PTE LTD 7.375 14-MAY-2026 Reg-S (SENIOR)	0.006%
MEDCO PLATINUM ROAD PTE LTD 6.75 30-JAN-2025 Reg-S (SENIOR SUB)	0.005%
MEDIA DO LTD	0.000%
MEDIA NUSANTARA CITRA	0.000%
MEDIASET	0.000%
MEDIASET ESPANA COMUNICACION SA	0.000%
MEDIATEK INC	0.029%
MEDIBANK PRIVATE LTD	0.202%
MEDICAL DATA VISION LTD	0.000%
MEDICAL PROPERTIES TRUST REIT INC REIT	0.001%
MEDICAL SYSTEM NETWORK LTD	0.000%
MEDICARE GROUP	0.000%
MEDICINOVA INC	0.000%
MEDICLINIC INTERNATIONAL PLC	0.000%
MEDIFAST INC	0.001%
MEDIGEN BIOTECHNOLOGY CORP	0.000%
MEDIGEN VACCINE BIOLOGICS CORP	0.000%
MEDINET	0.000%
MEDIOBANCA BANCA DI CREDITO FINANZ	0.002%
MEDIOBANCA BANCA DI CREDITO FINANZ 0.625 27-SEP-2022 Reg-S (SENIOR PREFERRED)	0.001%
MEDIOBANCA BANCA DI CREDITO FINANZ 0.875 15-JAN-2026 Reg-S (SENIOR PREFERRED)	0.001%
MEDIOBANCA BANCA DI CREDITO FINANZ 1.125 15-JUL-2025 Reg-S (SENIOR PREFERRED)	0.001%
MEDIOBANCA BANCA DI CREDITO FINANZ 1.125 23-APR-2025 Reg-S (SENIOR NON-PREFERRED)	0.001%
MEDIOBANCA BANCA DI CREDITO FINANZ 1.625 07-JAN-2025 Reg-S (SENIOR PREFERRED)	0.000%
MEDIOBANCA BANCA DI CREDITO FINANZ T2 3.75 16-JUN-2026 (SUB)	0.001%
MEDIOBANCA SPA T2 5.75 18-APR-2023 (SUB)	0.003%
MEDIPAL HOLDINGS CORP	0.001%

MEDIPOST LTD	0.000%
MEDITERRANEAN AND GULF COOPERATIVE	0.000%
MEDIUS HOLDINGS LTD	0.000%
MEDNAX INC	0.001%
MEDNAX INC 5.25 01-DEC-2023 144a (SENIOR)	0.001%
MEDNAX INC 6.25 15-JAN-2027 144a (SENIOR)	0.001%
MEDPACE HOLDINGS INC	0.002%
MEDPACTO INC	0.000%
MEDPEER INC	0.000%
MEDTRONIC INC 3.5 15-MAR-2025 (SENIOR)	0.002%
MEDTRONIC INC 4.375 15-MAR-2035 (SENIOR)	0.002%
MEDTRONIC INC 4.625 15-MAR-2045 (SENIOR)	0.002%
MEDTRONIC PLC	0.033%
MEDY-TOX INC	0.000%
MEG ENERGY CORP	0.000%
MEG ENERGY CORP 6.5 15-JAN-2025 144a (SECURED)	0.001%
MEG ENERGY CORP 7.0 31-MAR-2024 144a (SENIOR)	0.000%
MEG ENERGY CORP 7.125 01-FEB-2027 144a (SENIOR)	0.001%
MEGA FINANCIAL HOLDING LTD	0.008%
MEGA FIRST CORPORATION	0.000%
MEGA LIFESCIENCES PCL	0.000%
MEGA OR HOLDINGS LTD	0.000%
MEGACABLE HOLDINGS CPO	0.000%
MEGACHIPS CORP	0.000%
MEGAPORT LTD	0.003%
MEGAWORLD CORP	0.001%
MEGGITT PLC	0.001%
MEGLOBAL CANADA ULC 5.0 18-MAY-2025 Reg-S (SENIOR)	0.011%
MEGLOBAL CANADA ULC 5.875 18-MAY-2030 Reg-S (SENIOR)	0.007%
MEGMILK SNOW BRAND LTD	0.000%
MEI PHARMA INC	0.000%
MEIDENSHA CORP	0.000%
MEIHO FACILITY WORKS LTD	0.000%
MEIJI ELECTRIC INDUSTRIES LTD	0.000%
MEIJI HOLDINGS LTD	0.003%
MEIJI SHIPPING LTD	0.000%
MEIKO NETWORK JAPAN LTD	0.000%
MEINIAN ONEHEALTH HEALTHCARE HOLDI A	0.000%
MEINIAN ONEHEALTH HEALTHCARE HOLDI A	0.000%
MEIRAGTX HOLDINGS PLC	0.000%
MEISEI INDUSTRIAL LTD	0.000%
MEITEC CORP	0.000%
MEITO SANGYO LTD	0.000%
MEITU INC	0.000%
MEITUAN B	0.105%
MEITUAN DIANPING 2.125 28-OCT-2025 Reg-S (SENIOR)	0.001%
MEITUAN DIANPING 3.05 28-OCT-2030 Reg-S (SENIOR)	0.001%
MEIWA CORP	0.000%
MEIWA ESTATE LTD	0.000%
MEIWA INDUSTRY LTD	0.000%
MEKONOMEN	0.000%
MELCO HOLDINGS INC	0.000%
MELCO INTERNATIONAL DEVELOPMENT LT	0.001%
MELCO RESORTS ENTERTAINMENT ADR LT ADR	0.000%
MELCO RESORTS FINANCE LTD 4.875 06-JUN-2025 144a (SENIOR)	0.001%

MELCO RESORTS FINANCE LTD 4.875 06-JUN-2025 Reg-S (SENIOR)	0.010%
MELCO RESORTS FINANCE LTD 5.25 26-APR-2026 144a (SENIOR)	0.000%
MELCO RESORTS FINANCE LTD 5.25 26-APR-2026 Reg-S (SENIOR)	0.004%
MELCO RESORTS FINANCE LTD 5.375 04-DEC-2029 144a (SENIOR)	0.000%
MELCO RESORTS FINANCE LTD 5.375 04-DEC-2029 Reg-S (SENIOR)	0.008%
MELCO RESORTS FINANCE LTD 5.625 17-JUL-2027 144a (SENIOR)	0.000%
MELCO RESORTS FINANCE LTD 5.625 17-JUL-2027 Reg-S (SENIOR)	0.007%
MELCO RESORTS FINANCE LTD 5.75 21-JUL-2028 144a (SENIOR)	0.000%
MELCO RESORTS FINANCE LTD 5.75 21-JUL-2028 Reg-S (SENIOR)	0.010%
MELEXIS NV	0.000%
MELIA HOTELS INTERNATIONAL SA	0.000%
MELISRON LTD	0.000%
MELROSE INDUSTRIES PLC	0.003%
MEMBERS LTD	0.000%
MENICON LTD	0.000%
MENORAH MIVTACHIM HOLDINGS LTD	0.000%
MERCADOLIBRE INC	0.010%
MERCANTILE BANK CORP	0.000%
MERCER INTERNATIONAL INC. 7.375 15-JAN-2025 (SENIOR)	0.004%
MERCHANTS BANCORP	0.000%
MERCIALYS REIT SA REIT	0.000%
MERCK	0.003%
MERCK & CO INC	0.044%
MERCK & CO INC 0.75 24-FEB-2026 (SENIOR)	0.001%
MERCK & CO INC 1.45 24-JUN-2030 (SENIOR)	0.001%
MERCK & CO INC 2.35 24-JUN-2040 (SENIOR)	0.001%
MERCK & CO INC 2.45 24-JUN-2050 (SENIOR)	0.001%
MERCK & CO INC 2.75 10-FEB-2025 (SENIOR)	0.002%
MERCK & CO INC 2.9 07-MAR-2024 (SENIOR)	0.001%
MERCK & CO INC 3.4 07-MAR-2029 (SENIOR)	0.002%
MERCK & CO INC 3.7 10-FEB-2045 (SENIOR)	0.002%
MERCK & CO INC 3.9 07-MAR-2039 (SENIOR)	0.001%
MERCK & CO INC 4.0 07-MAR-2049 (SENIOR)	0.002%
MERCK & CO INC 4.15 18-MAY-2043 (SENIOR)	0.001%
MERCK KGAA 2.875 25-JUN-2079 Reg-S (SUB)	0.001%
MERCK KGAA HYBRID 3.375 12-DEC-2074 Reg-S (SUB)	0.001%
MERCK KGAA PNC5.5 HYBRID 1.625 25-JUN-2079 Reg-S (SUB)	0.001%
MERCURIA INVESTMENT LTD	0.000%
MERCURIES AND ASSOCIATES LTD	0.000%
MERCURY GENERAL CORP	0.000%
MERCURY NZ LTD	0.001%
MERCURY SYSTEMS INC	0.000%
MERDEKA COPPER GOLD	0.000%
MEREDITH CORP	0.000%
MEREDITH CORPORATION 6.875 01-FEB-2026 (SENIOR)	0.009%
MERIDA INDUSTRY LTD	0.000%
MERIDIAN BANCORP INC	0.000%
MERIDIAN BIOSCIENCE INC	0.000%
MERIDIAN CORP	0.000%
MERIDIAN ENERGY LTD	0.002%
MERIT MEDICAL SYSTEMS INC	0.001%
MERITAGE CORP	0.002%
MERITAGE HOMES CORP 6.0 01-JUN-2025 (SENIOR)	0.003%
MERITOR INC	0.001%
MERITZ FINANCIAL GROUP INC	0.000%

MERITZ FIRE & MARINE INSURANCE LTD	0.000%
MERITZ SECURITIES LTD	0.000%
MERLIN ENTERTAINMENT GROUP PLC	0.000%
MERLIN PROPERTIES REIT SA REIT	0.000%
MERLIN PROPERTIES SOCIMI SA 1.75 26-MAY-2025 Reg-S (SENIOR)	0.001%
MERLIN PROPERTIES SOCIMI SA 1.875 02-NOV-2026 Reg-S (SENIOR)	0.001%
MERRY ELECTRONICS LTD	0.000%
MERSANA THERAPEUTICS INC	0.001%
MERSEN SA	0.000%
MERSIN ULUSLARARASI LIMAN ISLETMEC 5.375 15-NOV-2024 Reg-S (SENIOR)	0.006%
MESA AIR GROUP INC	0.000%
MESA LABORATORIES INC	0.001%
MESAIEED PETROCHEMICAL HOLDING	0.001%
MESOBLAST LTD	0.004%
META FINANCIAL GROUP INC	0.000%
METAIR INVESTMENT LTD	0.000%
METALLOINVEST FINANCE DAC 4.85 02-MAY-2024 Reg-S (SENIOR)	0.005%
METALLURGICAL CORP OF CHINA LTD A A	0.000%
METALLURGICAL CORP OF CHINA LTD A A	0.000%
METALLURGICAL CORPORATION OF CHINA H	0.000%
METALURGICA GERDAU PREF SA PREF	0.000%
METAWATER LTD	0.000%
METCASH LTD	0.005%
METHANEX CORP	0.000%
METHANEX CORPORATION 5.125 15-OCT-2027 (SENIOR)	0.005%
METHANEX CORPORATION 5.25 15-DEC-2029 (SENIOR)	0.006%
METHANOL CHEMICALS	0.000%
METHODE ELECTRONICS INC	0.001%
METINVEST BV 5.625 17-JUN-2025 Reg-S (SENIOR)	0.001%
METINVEST BV 7.75 17-OCT-2029 Reg-S (SENIOR)	0.005%
METINVEST BV 8.5 23-APR-2026 Reg-S (SENIOR)	0.007%
METLIFE INC	0.007%
METLIFE INC 3.6 10-APR-2024 (SENIOR)	0.001%
METLIFE INC 4.05 01-MAR-2045 (SENIOR)	0.001%
METLIFE INC 4.125 13-AUG-2042 (SENIOR)	0.001%
METLIFE INC 4.55 23-MAR-2030 (SENIOR)	0.001%
METLIFE INC 4.6 13-MAY-2046 (SENIOR)	0.001%
METLIFE INC 4.875 13-NOV-2043 (SENIOR)	0.001%
METLIFE INC 5.7 15-JUN-2035 (SENIOR)	0.001%
METLIFE INC 5.875 06-FEB-2041 (SENIOR)	0.001%
METLIFE INC 6.375 15-JUN-2034 (SENIOR)	0.001%
METRO AG	0.000%
METRO AG 1.125 06-MAR-2023 Reg-S (SENIOR)	0.001%
METRO AG 1.375 28-OCT-2021 Reg-S (SENIOR)	0.002%
METRO INC	0.002%
METRO PACIFIC INV CORP	0.001%
METRO WHOLESALE & FOOD SPECIALIST 1.5 19-MAR-2025 Reg-S (SENIOR)	0.004%
METROCITY BANKSHARES INC	0.000%
METROPOLE TELEVISION SA	0.000%
METROPOLIS HEALTHCARE LTD	0.000%
METROPOLITAN BANK AND TRUST CO	0.001%
METROPOLITAN BANK AND TRUST COMPAN 2.125 15-JAN-2026 Reg-S (SENIOR)	0.005%
METROPOLITAN BANK HOLDING CORP	0.000%
METROPOLITAN LIFE GLOBAL FUNDING I 0.5193 01-DEC-2025 Reg-S (SECURED)	0.056%
METROPOLITAN LIFE GLOBAL FUNDING I 4.0 13-JUL-2027 Reg-S (SECURED)	0.081%

METROPOLITAN LIFE GLOBAL FUNDING I 4.75 17-SEP-2021 Reg-S (SECURED)	0.010%
METROVACESA SA	0.000%
METSA BOARD CLASS B B	0.000%
METSO OUTOTEC CORP	0.001%
METTLER TOLEDO INC	0.000%
MEXICHEM SAB DE CV 4.0 04-OCT-2027 Reg-S (SENIOR)	0.002%
MEXICHEM SAB DE CV 5.5 15-JAN-2048 Reg-S (SENIOR)	0.002%
MEXICHEM SAB DE CV 5.875 17-SEP-2044 Reg-S (SENIOR)	0.003%
MEXICO (UNITED MEXICAN STATES) (GO 3.75 11-JAN-2028 (SENIOR)	0.006%
MEXICO (UNITED MEXICAN STATES) (GO 4.0 02-OCT-2023 (SENIOR)	0.007%
MEXICO (UNITED MEXICAN STATES) (GO 4.125 21-JAN-2026 (SENIOR)	0.007%
MEXICO (UNITED MEXICAN STATES) (GO 4.15 28-MAR-2027 (SENIOR)	0.006%
MEXICO (UNITED MEXICAN STATES) (GO 4.35 15-JAN-2047 (SENIOR)	0.007%
MEXICO (UNITED MEXICAN STATES) (GO 4.5 22-APR-2029 (SENIOR)	0.011%
MEXICO (UNITED MEXICAN STATES) (GO 4.6 10-FEB-2048 (SENIOR)	0.008%
MEXICO (UNITED MEXICAN STATES) (GO 4.6 23-JAN-2046 (SENIOR)	0.007%
MEXICO (UNITED MEXICAN STATES) (GO 5.75 05-MAR-2026	0.022%
MEXICO (UNITED MEXICAN STATES) (GO 6.75 09-MAR-2023	0.019%
MEXICO (UNITED MEXICAN STATES) (GO 7.5 08-APR-2033 (SENIOR)	0.002%
MEXICO (UNITED MEXICAN STATES) (GO 7.75 13-NOV-2042	0.018%
MEXICO (UNITED MEXICAN STATES) (GO 7.75 23-NOV-2034	0.009%
MEXICO (UNITED MEXICAN STATES) (GO 7.75 29-MAY-2031	0.016%
MEXICO (UNITED MEXICAN STATES) (GO 8.0 07-NOV-2047	0.016%
MEXICO (UNITED MEXICAN STATES) (GO 8.5 18-NOV-2038	0.019%
MEXICO (UNITED MEXICAN STATES) (GO 8.5 31-MAY-2029	0.030%
MEXICO (UNITED MEXICAN STATES) 10.0 05-DEC-2024	0.027%
MEXICO (UNITED MEXICAN STATES) 10.0 20-NOV-2036	0.008%
MEXICO (UNITED MEXICAN STATES) 3.6 30-JAN-2025 (SENIOR)	0.004%
MEXICO (UNITED MEXICAN STATES) 3.625 15-MAR-2022 (SENIOR)	0.005%
MEXICO (UNITED MEXICAN STATES) 4.75 08-MAR-2044 (SENIOR)	0.014%
MEXICO (UNITED MEXICAN STATES) 5.55 21-JAN-2045 (SENIOR)	0.010%
MEXICO (UNITED MEXICAN STATES) 5.75 12-OCT-2110 (SENIOR)	0.007%
MEXICO (UNITED MEXICAN STATES) 6.05 11-JAN-2040 (SENIOR)	0.007%
MEXICO (UNITED MEXICAN STATES) 6.5 09-JUN-2022	0.026%
MEXICO (UNITED MEXICAN STATES) 6.75 27-SEP-2034 (SENIOR)	0.006%
MEXICO (UNITED MEXICAN STATES) 7.5 03-JUN-2027	0.028%
MEXICO (UNITED MEXICAN STATES) 8.0 05-SEP-2024	0.022%
MEXICO (UNITED MEXICAN STATES) 8.0 07-DEC-2023	0.023%
MEXICO (UNITED MEXICAN STATES) 8.0 24-SEP-2022 (SENIOR)	0.002%
MEXICO (UNITED MEXICAN STATES) 8.3 15-AUG-2031 (SENIOR)	0.006%
MEZZION PHARMA LTD	0.000%
MFA FINANCIAL REIT INC REIT	0.001%
MGE ENERGY INC	0.001%
MGIC INVESTMENT CORP	0.000%
MGM CHINA HOLDINGS LTD	0.001%
MGM CHINA HOLDINGS LTD 5.25 18-JUN-2025 144a (SENIOR)	0.001%
MGM CHINA HOLDINGS LTD 5.25 18-JUN-2025 Reg-S (SENIOR)	0.005%
MGM CHINA HOLDINGS LTD 5.375 15-MAY-2024 144a (SENIOR)	0.001%
MGM CHINA HOLDINGS LTD 5.375 15-MAY-2024 Reg-S (SENIOR)	0.008%
MGM CHINA HOLDINGS LTD 5.875 15-MAY-2026 144a (SENIOR)	0.001%
MGM CHINA HOLDINGS LTD 5.875 15-MAY-2026 Reg-S (SENIOR)	0.009%
MGM GROWTH PROPERTIES OPERATING PA 4.5 01-SEP-2026 (SENIOR)	0.004%
MGM GROWTH PROPERTIES OPERATING PA 5.625 01-MAY-2024 (SENIOR)	0.007%
MGM GROWTH PROPERTIES OPERATING PA REIT 3.875 15-FEB-2029 144a (SENIOR)	0.000%
MGM GROWTH PROPERTIES OPERATING PA REIT 4.625 15-JUN-2025 144a (SENIOR)	0.001%

MGM GROWTH PROPERTIES OPERATING PA REIT 5.75 01-FEB-2027 (SENIOR)	0.006%
MGM RESORTS INTERNATIONAL	0.003%
MGM RESORTS INTERNATIONAL 4.625 01-SEP-2026 (SENIOR)	0.003%
MGM RESORTS INTERNATIONAL 4.75 15-OCT-2028 (SENIOR)	0.006%
MGM RESORTS INTERNATIONAL 5.5 15-APR-2027 (SENIOR)	0.006%
MGM RESORTS INTERNATIONAL 5.75 15-JUN-2025 (SENIOR)	0.005%
MGM RESORTS INTERNATIONAL 6.0 15-MAR-2023 (SENIOR)	0.010%
MGM RESORTS INTERNATIONAL 6.75 01-MAY-2025 (SENIOR)	0.006%
MGM RESORTS INTERNATIONAL 7.75 15-MAR-2022 (SENIOR)	0.007%
MGP INGREDIENTS INC	0.000%
MHP LUX SA 6.95 03-APR-2026 Reg-S (SENIOR)	0.006%
MHP SA 7.75 10-MAY-2024 Reg-S (SENIOR)	0.005%
MICHAELS COMPANIES INC	0.000%
MICHELIN	0.009%
MICHINOKU BANK LTD	0.000%
MICRO FOCUS INTERNATIONAL ADR PLC ADR	0.000%
MICRO FOCUS INTERNATIONAL PLC	0.000%
MICRO-STAR INTERNATIONAL LTD	0.001%
MICROBIO LTD	0.000%
MICROCHIP TECHNOLOGY INC	0.000%
MICROCHIP TECHNOLOGY INCORPORATED 4.25 01-SEP-2025 144a (SENIOR)	0.001%
MICRON TECHNOLOGY INC	0.000%
MICRON TECHNOLOGY INC 4.185 15-FEB-2027 (SENIOR)	0.001%
MICRON TECHNOLOGY INC 4.663 15-FEB-2030 (SENIOR)	0.001%
MICRONICS JAPAN LTD	0.000%
MICROPORT SCIENTIFIC CORP	0.001%
MICROSOFT CORP	-0.004%
MICROSOFT CORP 2.7 12-FEB-2025 (SENIOR)	0.002%
MICROSOFT CORP 3.5 12-FEB-2035 (SENIOR)	0.002%
MICROSOFT CORP 3.5 15-NOV-2042 (SENIOR)	0.001%
MICROSOFT CORP 4.0 12-FEB-2055 (SENIOR)	0.001%
MICROSOFT CORP 5.3 08-FEB-2041 (SENIOR)	0.001%
MICROSOFT CORPORATION 2.4 08-AUG-2026 (SENIOR)	0.004%
MICROSOFT CORPORATION 2.525 01-JUN-2050 (SENIOR)	0.006%
MICROSOFT CORPORATION 2.675 01-JUN-2060 (SENIOR)	0.004%
MICROSOFT CORPORATION 2.875 06-FEB-2024 (SENIOR)	0.002%
MICROSOFT CORPORATION 3.125 03-NOV-2025 (SENIOR)	0.003%
MICROSOFT CORPORATION 3.3 06-FEB-2027 (SENIOR)	0.004%
MICROSOFT CORPORATION 3.45 08-AUG-2036 (SENIOR)	0.003%
MICROSOFT CORPORATION 3.625 15-DEC-2023 (SENIOR)	0.001%
MICROSOFT CORPORATION 3.7 08-AUG-2046 (SENIOR)	0.005%
MICROSOFT CORPORATION 3.95 08-AUG-2056 (SENIOR)	0.002%
MICROSOFT CORPORATION 4.1 06-FEB-2037 (SENIOR)	0.002%
MICROSOFT CORPORATION 4.2 03-NOV-2035 (SENIOR)	0.001%
MICROSOFT CORPORATION 4.25 06-FEB-2047 (SENIOR)	0.002%
MICROSOFT CORPORATION 4.45 03-NOV-2045 (SENIOR)	0.002%
MICROSOFT CORPORATION 4.5 06-FEB-2057 (SENIOR)	0.001%
MICROSTRATEGY INC CLASS A A	0.001%
MID AMERICA APARTMENT COMMUNITIES REIT	0.002%
MID PENN BANCORP INC	0.000%
MIDAC LTD	0.000%
MIDAMERICAN ENERGY COMPANY MORT 3.65 15-APR-2029 (SECURED)	0.001%
MIDAMERICAN ENERGY COMPANY MORT 4.25 15-JUL-2049 (SECURED)	0.001%
MIDAMERICAN ENERGY HLDG CO 6.125 01-APR-2036 (SENIOR)	0.002%
MIDAMERICAN ENERGY HOLDINGS CO 5.15 15-NOV-2043 (SENIOR)	0.001%

MIDAS HLDGS LTD	0.000%
MIDDLE EAST HEALTHCARE	0.000%
MIDDLEBY CORP	0.001%
MIDDLEFIELD BANC CORP	0.000%
MIDDLESEX WATER	0.000%
MIDEA REAL ESTATE HOLDING LTD	0.000%
MIDLAND STATES BANCORP INC	0.000%
MIDWESTONE FINANCIAL GROUP INC	0.000%
MIE KOTSU GROUP HOLDINGS INC	0.000%
MIGDAL INSURANCE AND FINANCIAL HOL	0.000%
MIGROS TICARET A A	0.000%
MIKUNI CORP	0.000%
MILBON LTD	0.000%
MILESTONE SCIENTIFIC INC	0.000%
MILKYWAY CHEMICAL SUPPLY CHAIN SER A	0.000%
MILLAT TRACTORS LTD	0.000%
MILLER INDUSTRIES INC	0.000%
MILLICOM INTERNATIONAL CELLULAR S. 4.5 27-APR-2031 Reg-S (SENIOR)	0.003%
MILLICOM INTERNATIONAL CELLULAR S. 5.125 15-JAN-2028 Reg-S (SENIOR)	0.005%
MILLICOM INTERNATIONAL CELLULAR S. 6.25 25-MAR-2029 Reg-S	0.010%
MILLICOM INTERNATIONAL CELLULAR S. 6.625 15-OCT-2026 Reg-S (SENIOR)	0.005%
MILLICOM INTERNATIONAL CELLULAR SD GDR	0.000%
MIMAKI ENGINEERING LTD	0.000%
MIMASU SEMICONDUCTOR INDUSTRY LTD	0.000%
MIMECAST LTD	0.001%
MINDA INDUSTRIES LTD	0.000%
MINDTREE LTD	0.000%
MINEBEA MITSUMI INC	0.001%
MINEJESA CAPITAL BV 4.625 10-AUG-2030 Reg-S (SECURED)	0.014%
MINEJESA CAPITAL BV 5.625 10-AUG-2037 Reg-S (SECURED)	0.010%
MINERA MEXICO SA DE CV 4.5 26-JAN-2050 Reg-S (SENIOR)	0.004%
MINERAL RESOURCES LTD	0.009%
MINERALS TECHNOLOGIES INC	0.001%
MINERVA LUXEMBOURG SA 6.5 20-SEP-2026 Reg-S (SENIOR)	0.004%
MINERVA NEUROSCIENCES INC	0.000%
MINERVA SA	0.000%
MINGFA GROUP (INTERNATIONAL) LTD	0.000%
MINISTOP LTD	0.000%
MINOR INTERNATIONAL PCL CALL THB 31-JUL-2023	0.000%
MINOR INTERNATIONAL PCL	0.001%
MINOR INTERNATIONAL PCL CALL .878 31-DEC-2021	0.000%
MINOR INTERNATIONAL PCL F	0.002%
MINTH GROUP LTD	0.003%
MIRAE ASSET DAEWOO LTD	0.003%
MIRAE ASSET DAEWOO PREF LTD PREF	0.000%
MIRAE ASSET LIFE LTD	0.000%
MIRAI INDUSTRY LTD	0.000%
MIRAI REIT CORP REIT	0.000%
MIRAIAL LTD	0.000%
MIRAIT HOLDINGS CORP	0.000%
MIRATI THERAPEUTICS INC	0.005%
MIROKU JYOHU SERVICE LTD	0.000%
MIRUM PHARMACEUTICALS INC	0.000%
MIRVAC GROUP FINANCE LTD 3.5 18-SEP-2023 Reg-S (SENIOR)	0.059%
MIRVAC GROUP FINANCE LTD 5.75 18-SEP-2020 (SENIOR)	0.006%

MIRVAC GROUP STAPLED UNITS REI_UNT	0.019%
MISAWA LTD	0.000%
MISC	0.002%
MISHO ECOLOGY & LANDSCAPE LTD A A	0.000%
MISONIX INC	0.000%
MISTRAS GROUP INC	0.000%
MISUMI GROUP INC	0.001%
MITAC HOLDINGS CORP	0.000%
MITACHI LTD	0.000%
MITANI SANGYO LTD	0.000%
MITANI SEKISAN LTD	0.000%
MITCHELLS AND BUTLERS PLC	0.000%
MITEK SYSTEMS INC	0.000%
MITHRA PHARMACEUTICALS SA	0.000%
MITIE GROUP PLC	0.000%
MITO SECURITIES LTD	0.000%
MITRA ADIPERKASA	0.000%
MITRA KELUARGA KARYASEHAT	0.000%
MITSUBA CORP	0.000%
MITSUBISHI CHEMICAL CORP	0.003%
MITSUBISHI CORP	0.012%
MITSUBISHI ELECTRIC CORP	0.011%
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.000%
MITSUBISHI ESTATE LTD	0.008%
MITSUBISHI GAS CHEMICAL INC	0.001%
MITSUBISHI HEAVY INDUSTRIES LTD	0.003%
MITSUBISHI KAKOK LTD	0.000%
MITSUBISHI LOGISNEXT LTD	0.000%
MITSUBISHI LOGISTICS CORP	0.000%
MITSUBISHI MATERIALS CORP	0.000%
MITSUBISHI MOTORS CORP	0.000%
MITSUBISHI PAPER MILLS LTD	0.000%
MITSUBISHI PENCIL LTD	0.000%
MITSUBISHI RESEARCH INSTITUTE INC	0.000%
MITSUBISHI SHOKUJIN LTD	0.000%
MITSUBISHI STEEL MFG LTD	0.000%
MITSUBISHI TANABE PHARMA CORP	0.000%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.021%
MITSUBISHI UFJ FINANCIAL GROUP INC 0.339 19-JUL-2024 Reg-S (SENIOR)	0.001%
MITSUBISHI UFJ FINANCIAL GROUP INC 0.848 19-JUL-2029 Reg-S (SENIOR)	0.001%
MITSUBISHI UFJ FINANCIAL GROUP INC 0.872 07-SEP-2024 Reg-S (SENIOR)	0.001%
MITSUBISHI UFJ FINANCIAL GROUP INC 1.412 17-JUL-2025 (SENIOR)	0.002%
MITSUBISHI UFJ FINANCIAL GROUP INC 2.048 17-JUL-2030 (SENIOR)	0.001%
MITSUBISHI UFJ FINANCIAL GROUP INC 2.193 25-FEB-2025 (SENIOR)	0.002%
MITSUBISHI UFJ FINANCIAL GROUP INC 2.559 25-FEB-2030 (SENIOR)	0.001%
MITSUBISHI UFJ FINANCIAL GROUP INC 2.757 13-SEP-2026 (SENIOR)	0.001%
MITSUBISHI UFJ FINANCIAL GROUP INC 2.801 18-JUL-2024 (SENIOR)	0.001%
MITSUBISHI UFJ FINANCIAL GROUP INC 3.195 18-JUL-2029 (SENIOR)	0.002%
MITSUBISHI UFJ FINANCIAL GROUP INC 3.287 25-JUL-2027 (SENIOR)	0.001%
MITSUBISHI UFJ FINANCIAL GROUP INC 3.407 07-MAR-2024 (SENIOR)	0.001%
MITSUBISHI UFJ FINANCIAL GROUP INC 3.677 22-FEB-2027 (SENIOR)	0.001%
MITSUBISHI UFJ FINANCIAL GROUP INC 3.741 07-MAR-2029 (SENIOR)	0.002%
MITSUBISHI UFJ FINANCIAL GROUP INC 3.751 18-JUL-2039 (SENIOR)	0.002%
MITSUBISHI UFJ FINANCIAL GROUP INC 3.777 02-MAR-2025 (SENIOR)	0.001%
MITSUBISHI UFJ FINANCIAL GROUP INC 3.85 01-MAR-2026 (SENIOR)	0.002%

mitsubishi ufj financial group inc 3.961 02-MAR-2028 (SENIOR)	0.001%
mitsubishi ufj financial group inc 4.05 11-SEP-2028 (SENIOR)	0.001%
mitsubishi ufj lease & finance ltd	0.001%
mitsuboshi belting ltd	0.000%
mitsui chemicals inc	0.002%
mitsui e&s holdings ltd	0.000%
mitsui fudosan logistics park reit reit	0.000%
mitsui fudosan ltd	0.008%
mitsui high tec inc	0.000%
mitsui ltd	0.011%
mitsui matsushima holdings	0.000%
mitsui mining and smelting ltd	0.000%
mitsui osk lines ltd	0.000%
mitsui sugar ltd	0.000%
mitsui-soko holdings ltd	0.000%
mitsumura printing ltd	0.000%
mitsuuroko group holdings ltd	0.000%
miura ltd	0.000%
mivne real estate ltd	0.000%
mixi inc	0.000%
miyaji engineering inc	0.000%
miyakoshi holdings inc	0.000%
miyazaki bank ltd	0.000%
miyoshi oil & fat ltd	0.000%
mizrahi tefahot bank ltd	0.001%
mizuho bank ltd (sydney branch) 0.9282 21-FEB-2022 Reg-S (SENIOR)	0.047%
mizuho bank ltd (sydney branch) CD 1.7 07-AUG-2024 Reg-S (SENIOR)	0.066%
mizuho financial group inc	0.026%
mizuho financial group inc 0.118 06-SEP-2024 Reg-S (SENIOR)	0.001%
mizuho financial group inc 0.402 06-SEP-2029 Reg-S (SENIOR)	0.001%
mizuho financial group inc 0.523 10-JUN-2024 Reg-S (SENIOR)	0.001%
mizuho financial group inc 0.797 15-APR-2030 Reg-S (SENIOR)	0.001%
mizuho financial group inc 0.956 16-OCT-2024 Reg-S (SENIOR)	0.001%
mizuho financial group inc 1.598 10-APR-2028 Reg-S (SENIOR)	0.001%
mizuho financial group inc 1.979 08-SEP-2031 (SENIOR)	0.001%
mizuho financial group inc 2.201 10-JUL-2031 (SENIOR)	0.001%
mizuho financial group inc 2.226 25-MAY-2026 (SENIOR)	0.001%
mizuho financial group inc 2.839 13-SEP-2026 (SENIOR)	0.001%
mizuho financial group inc 3.153 16-JUL-2030 (SENIOR)	0.001%
mizuho financial group inc 3.17 11-SEP-2027 (SENIOR)	0.001%
mizuho financial group inc 4.018 05-MAR-2028 (SENIOR)	0.001%
mizuho financial group inc 4.254 11-SEP-2029 (SENIOR)	0.001%
mizuho leasing limited ltd	0.000%
mizuno corp	0.000%
mk restaurant group pcl f	0.000%
mks instruments inc	0.001%
mlp saglik hizmetleri b	0.000%
mls co ltd a a	0.000%
mma capital holdings inc	0.000%
mmc finance dac lpn 2.55 11-SEP-2025 Reg-S (SENIOR)	0.004%
mmc finance dac lpn 3.375 28-OCT-2024 Reg-S (SENIOR)	0.004%
mmc finance dac lpn 4.1 11-APR-2023 Reg-S (SENIOR)	0.006%
mmc norilsk nickel pjsc sponsored adr	0.001%
mmg ltd red	0.001%
mmk international capital dac 4.375 13-JUN-2024 Reg-S (SENIOR)	0.005%

MMS USA FINANCING INC 0.625 13-JUN-2025 Reg-S (SENIOR)	0.001%
MMS USA FINANCING INC 1.25 13-JUN-2028 Reg-S (SENIOR)	0.001%
MOBILE FACTORY INC	0.000%
MOBILE TEL	0.002%
MOBILE TELECOMMUNICATIONS	0.001%
MOBILE TELESYSTEMS ADR REP ADR	0.001%
MOBILE TELESYSTEMS OJSC VIA MTS IN LPN 5.0 30-MAY-2023 Reg-S (SENIOR)	0.003%
MOBILNYE TELESISTEMY	0.000%
MOBILUX FINANCE SAS 5.5 15-NOV-2024 Reg-S (SECURED)	0.002%
MOBIMO HOLDING AG	0.000%
MOCHIDA PHARMACEUTICAL LTD	0.000%
MODEC INC	0.000%
MODEL N INC	0.000%
MODERN TIMES GROUP MTG CLASS B B	0.000%
MODERNA INC	0.004%
MODETOUR NETWORK INC	0.000%
MODINE MANUFACTURING	0.000%
MOELIS CLASS A A	0.001%
MOHAWK INDUSTRIES INC	0.001%
MOL HUNGARIAN OIL AND GAS	0.001%
MOL PLC 2.625 28-APR-2023 Reg-S (SENIOR)	0.001%
MOLECULAR TEMPLATES INC	0.000%
MOLINA HEALTHCARE INC	0.001%
MOLINA HEALTHCARE INC 3.875 15-NOV-2030 144a (SENIOR)	0.000%
MOLINA HEALTHCARE INC 4.375 15-JUN-2028 144a (SENIOR)	0.001%
MOLINA HEALTHCARE INC 5.375 15-NOV-2022 (SENIOR)	0.005%
MOLITEC STEEL LTD	0.000%
MOLNLYCKE HOLDING AB 0.875 05-SEP-2029 Reg-S (SENIOR)	0.000%
MOLNLYCKE HOLDING AB 1.875 28-FEB-2025 Reg-S (SENIOR)	0.001%
MOLSON COORS BEVERAGE COMPANY CLAS B	0.001%
MOLSON COORS BREWING CO 1.25 15-JUL-2024 (SENIOR)	0.001%
MOLSON COORS BREWING CO 3.0 15-JUL-2026 (SENIOR)	0.002%
MOLSON COORS BREWING CO 4.2 15-JUL-2046 (SENIOR)	0.002%
MOLSON COORS BREWING CO 5.0 01-MAY-2042 (SENIOR)	0.001%
MOMMET SHS LTD	0.000%
MOMO ADR REPRESENTING INC ADR	0.002%
MOMO COM INC	0.000%
MONADELPHOUS GROUP LTD	0.075%
MONALISA GROUP LTD A A	0.000%
MONARCH CASINO AND RESORT INC	0.000%
MONCLER	0.001%
MONDELEZ INTERNATIONAL INC 1.5 04-MAY-2025 (SENIOR)	0.001%
MONDELEZ INTERNATIONAL INC 2.625 04-SEP-2050 (SENIOR)	0.001%
MONDELEZ INTERNATIONAL INC 2.75 13-APR-2030 (SENIOR)	0.001%
MONDELEZ INTERNATIONAL INC CLASS A A	0.018%
MONDI FINANCE EUROPE GMBH 2.375 01-APR-2028 Reg-S (SENIOR)	0.001%
MONDI FINANCE PLC 1.5 15-APR-2024 Reg-S (SENIOR)	0.000%
MONDI FINANCE PLC 1.625 27-APR-2026 Reg-S (SENIOR)	0.001%
MONDI PLC	0.004%
MONETA MONEY BNK	0.001%
MONEX GROUP INC	0.000%
MONEY PARTNERS GROUP LTD	0.000%
MONEYGRAM INTERNATIONAL INC	0.000%
MONEYSUPERMARKET.COM GROUP PLC	0.000%
MONG DUONG FINANCE HOLDINGS BV 5.125 07-MAY-2029 Reg-S (SENIOR)	0.007%

MONGODB INC CLASS A	0.001%
MONICHEM HOLDCO 3 SA 5.25 15-MAR-2025 Reg-S (SECURED)	0.001%
MONMOUTH REAL ESTATE INVESTMENT RE REIT	0.001%
MONOGATARI CORP	0.000%
MONOLITHIC POWER SYSTEMS INC	0.001%
MONONGAHELA POWER CORP	0.000%
MONOTARO LTD	0.001%
MONRO INC	0.001%
MONSTER BEVERAGE CORP	0.000%
MONTEA COMM REIT	0.000%
MONTNETS CLOUD TECHNOLOGY GROUP LT A	0.000%
MONTROSE ENVIRONMENTAL GRP INC	0.000%
MOODYS CORP	0.000%
MOODYS CORPORATION 0.95 25-FEB-2030 (SENIOR)	0.001%
MOOG INC CLASS A A	0.001%
MORESCO CORP	0.000%
MORGAN ADVANCED MATERIALS PLC	0.000%
MORGAN STANLEY	0.018%
MORGAN STANLEY 0.864 21-OCT-2025 (SENIOR)	0.001%
MORGAN STANLEY 1.794 13-FEB-2032 (SENIOR)	0.002%
MORGAN STANLEY 2.188 28-APR-2026 (SENIOR)	0.003%
MORGAN STANLEY 2.699 22-JAN-2031 (SENIOR)	0.003%
MORGAN STANLEY 2.72 22-JUL-2025 (SENIOR)	0.002%
MORGAN STANLEY 3.125 27-JUL-2026 (SENIOR)	0.003%
MORGAN STANLEY 3.591 22-JUL-2028 (SENIOR)	0.003%
MORGAN STANLEY 3.622 01-APR-2031 (SENIOR)	0.003%
MORGAN STANLEY 3.625 20-JAN-2027 (SENIOR)	0.003%
MORGAN STANLEY 3.7 23-OCT-2024 (SENIOR)	0.003%
MORGAN STANLEY 3.772 24-JAN-2029 (SENIOR)	0.003%
MORGAN STANLEY 3.875 27-JAN-2026 (SENIOR)	0.003%
MORGAN STANLEY 3.875 29-APR-2024 (SENIOR)	0.003%
MORGAN STANLEY 3.971 22-JUL-2038 (SENIOR)	0.002%
MORGAN STANLEY 4.0 23-JUL-2025 (SENIOR)	0.003%
MORGAN STANLEY 4.3 27-JAN-2045 (SENIOR)	0.003%
MORGAN STANLEY 4.375 22-JAN-2047 (SENIOR)	0.003%
MORGAN STANLEY 4.431 23-JAN-2030 (SENIOR)	0.003%
MORGAN STANLEY 4.457 22-APR-2039 (SENIOR)	0.001%
MORGAN STANLEY 5.597 24-MAR-2051 (SENIOR)	0.003%
MORGAN STANLEY 6.375 24-JUL-2042 (SENIOR)	0.003%
MORGAN STANLEY 7.25 01-APR-2032 (SENIOR)	0.001%
MORGAN STANLEY LT2 3.95 23-APR-2027 (SUB)	0.002%
MORGAN STANLEY LT2 4.35 08-SEP-2026 (SUB)	0.002%
MORGAN STANLEY LT2 5.0 24-NOV-2025 (SUB)	0.002%
MORI HILLS INVESTMENT REIT CORP REIT	0.000%
MORI TRUST HOTEL REIT INC REIT	0.000%
MORI TRUST SOGO REIT INC REIT	0.000%
MORINAGA LTD	0.000%
MORINAGA MILK INDUSTRY LTD	0.000%
MORIROKU HOLDINGS LTD	0.000%
MORITA HOLDINGS CORP	0.000%
MORITO LTD	0.000%
MORNINGSTAR INC	0.000%
MORNINGSTAR JAPAN	0.000%
MOROZOFF LTD	0.000%
MORPHIC HOLDING INC	0.000%

MORPHOSYS AG	0.000%
MORRISON(WM.)SUPERMARKETS PLC	0.002%
MORTGAGE SERVICE JAPAN LTD	0.000%
MORY INDUSTRIES INC	0.000%
MOS FOOD SERVICES INC	0.000%
MOSAIC	0.000%
MOSCOW EXCHANGE	0.001%
MOSENERGO	0.000%
MOSS CREEK RESOURCES HOLDINGS INC 10.5 15-MAY-2027 144a (SENIOR)	0.000%
MOSS CREEK RESOURCES HOLDINGS INC 7.5 15-JAN-2026 144a (SENIOR)	0.000%
MOTA-ENGIL SGPS SA	0.000%
MOTABILITY OPERATIONS GROUP PLC 0.375 03-JAN-2026 Reg-S (SENIOR)	0.001%
MOTECH INDUSTRIES INC	0.000%
MOTHERSON SUMI SYSTEMS LTD	0.002%
MOTILAL OSWAL FINANCIAL SERVICES L	0.000%
MOTION BONDCO DAC 4.5 15-NOV-2027 Reg-S (SENIOR)	0.002%
MOTION FINCO SARL 7.0 15-MAY-2025 Reg-S (SECURED)	0.002%
MOTOR OIL (HELLAS) CORINTH REFINER R	0.000%
MOTORCAR PARTS OF AMERICA INC	0.000%
MOTOROLA SOLUTIONS INC	0.003%
MOTOROLA SOLUTIONS INC 2.3 15-NOV-2030 (SENIOR)	0.001%
MOTOROLA SOLUTIONS INC 4.6 23-MAY-2029 (SENIOR)	0.001%
MOTUS HOLD LTD SHS	0.000%
MOUNT GIBSON IRON LTD	0.000%
MOVADO GROUP INC	0.000%
MOVIDA PARTICIPACOES SA	0.000%
MOWI	0.004%
MPH ACQUISITION HOLDINGS LLC 5.75 01-NOV-2028 144a (SENIOR)	0.000%
MPHASIS LTD	0.001%
MPLX LP 1.75 01-MAR-2026 (SENIOR)	0.001%
MPLX LP 2.65 15-AUG-2030 (SENIOR)	0.001%
MPLX LP 4.0 15-MAR-2028 (SENIOR)	0.001%
MPLX LP 4.125 01-MAR-2027 (SENIOR)	0.001%
MPLX LP 4.5 15-APR-2038 (SENIOR)	0.002%
MPLX LP 4.7 15-APR-2048 (SENIOR)	0.002%
MPLX LP 4.8 15-FEB-2029 (SENIOR)	0.001%
MPLX LP 4.875 01-DEC-2024 (SENIOR)	0.001%
MPLX LP 4.875 01-JUN-2025 (SENIOR)	0.001%
MPLX LP 5.2 01-MAR-2047 (SENIOR)	0.001%
MPLX LP 5.5 15-FEB-2049 (SENIOR)	0.002%
MPT OPERATING PARTNERSHIP LP / MPT 3.325 24-MAR-2025 (SENIOR)	0.002%
MPT OPERATING PARTNERSHIP LP / MPT 5.0 15-OCT-2027 (SENIOR)	0.010%
MPT OPERATING PARTNERSHIP LP / MPT 5.25 01-AUG-2026 (SENIOR)	0.004%
MPT OPERATING PARTNERSHIP LP / MPT 6.375 01-MAR-2024 (SENIOR)	0.004%
MPT OPERATING PARTNERSHIP LP / MPT REIT 4.0 19-AUG-2022 (SENIOR)	0.002%
MPT OPERATING PARTNERSHIP LP REIT 3.5 15-MAR-2031 (SENIOR)	0.005%
MPT OPERATING PARTNERSHIP LP REIT 4.625 01-AUG-2029 (SENIOR)	0.007%
MR COOPER GROUP INC	0.001%
MR PRICE GROUP LTD	0.001%
MRC GLOBAL INC	0.000%
MRF LTD	0.001%
MRMAX HOLDINGS LTD	0.000%
MRV ENGENHARIA E PARTICIPACOES SA	0.000%
MS&AD INSURANCE GROUP HOLDINGS INC	0.005%
MS&CONSULTING LTD	0.000%

MSA SAFETY INC	0.001%
MSC INDUSTRIAL INC CLASS A A	0.000%
MSCI INC 3.625 01-SEP-2030 144a (SENIOR)	0.000%
MSCI INC 3.875 15-FEB-2031 144a (SENIOR)	0.000%
MSCI INC 4.0 15-NOV-2029 144a (SENIOR)	0.001%
MSCI INC 4.75 01-AUG-2026 144a (SENIOR)	0.001%
MSCI INC 5.375 15-MAY-2027 144a (SENIOR)	0.000%
MSCI INC A	0.000%
MSG NETWORKS INC CLASS A A	0.000%
MTI LTD	0.000%
MTN (MAURITIUS) INVESTMENTS LTD 4.755 11-NOV-2024 Reg-S (SENIOR)	0.009%
MTN (MAURITIUS) INVESTMENTS LTD 6.5 13-OCT-2026 Reg-S (SENIOR)	0.005%
MTN GROUP LTD	0.003%
MTR CORP LTD 1.625 19-AUG-2030 Reg-S (SENIOR)	0.004%
MTR CORPORATION CI LTD 2.5 02-NOV-2026 Reg-S (SENIOR)	0.003%
MTR CORPORATION CORP LTD	0.006%
MTS SYSTEMS CORP	0.000%
MTU AERO ENGINES HOLDING AG N	0.003%
MUANGTHAI CAPITAL ORS F PCL	0.001%
MUANGTHAI CAPITAL ORS PCL	0.000%
MUELLER INDUSTRIES INC	0.001%
MUELLER WATER PRODUCTS INC SERIES A	0.001%
MUENCHENER RUECKVERSICHERUNGS GESE 3.25 26-MAY-2049 Reg-S (SUB)	0.002%
MUENCHENER RUECKVERSICHERUNGS-GESE N	0.016%
MUFG BANK LTD (SYDNEY BRANCH) 1.35 29-AUG-2022 Reg-S (SENIOR)	0.009%
MUFG BANK LTD (SYDNEY BRANCH) CD 0.963 15-MAR-2022 Reg-S (SENIOR)	0.057%
MUGEN ESTATE LTD	0.000%
MUHAK LTD	0.000%
MUHIBBAH ENGINEERING M	0.000%
MULLEN GROUP LTD	0.000%
MULTI COMMODITY EXCHANGE OF INDIA	0.000%
MULTICHOICE GROUP LTD	0.001%
MULTIPLAN EMPREENDIMENTOS IMOBILIA	0.000%
MUNICIPALITY FINANCE PLC 3.4 13-JUL-2027 (SENIOR)	0.008%
MUNICIPALITY FINANCE PLC 5.0 20-MAR-2024 (SENIOR)	0.025%
MUNICIPALITY FINANCE PLC GOVTGUAR 3.5 04-FEB-2026 Reg-S (SENIOR)	0.002%
MUNTERS GROUP	0.000%
MURATA MANUFACTURING LTD	0.007%
MURPHY OIL CORP	0.000%
MURPHY OIL CORPORATION 5.75 15-AUG-2025 (SENIOR)	0.004%
MURPHY OIL CORPORATION 5.875 01-DEC-2027 (SENIOR)	0.004%
MURPHY OIL CORPORATION 6.875 15-AUG-2024 (SENIOR)	0.004%
MURPHY USA INC	0.002%
MUSASHI SEIMITSU INDUSTRY LTD	0.000%
MUSASHINO BANK LTD	0.000%
MUSTANG BIO INC	0.000%
MUTHOOT FINANCE LTD	0.001%
MUTOH HOLDINGS LTD	0.000%
MUYUAN FOODS LTD A A	0.001%
MUYUAN FOODS LTD A A	0.002%
MY E.G. SERVICES	0.000%
MYCRONIC	0.000%
MYER HOLDINGS LTD	0.000%
MYERS INDUSTRIES INC	0.000%
MYHOME REAL ESTATE DEVELOPMENT GRO A	0.000%

MYLAN INC 2.125 23-MAY-2025 Reg-S (SENIOR)	0.001%
MYLAN INC 4.55 15-APR-2028 (SENIOR)	0.001%
MYLAN INC 5.2 15-APR-2048 (SENIOR)	0.001%
MYLAN NV	0.002%
MYLAN NV 2.25 22-NOV-2024 Reg-S (SENIOR)	0.001%
MYLAN NV 3.125 22-NOV-2028 Reg-S (SENIOR)	0.001%
MYLAN NV 3.95 15-JUN-2026 (SENIOR)	0.002%
MYLAN NV 5.25 15-JUN-2046 (SENIOR)	0.001%
MYNET INC	0.000%
MYOKARDIA INC	0.001%
MYR GROUP INC	0.000%
MYRIAD GENETICS INC	0.001%
MYRIAD INTERNATIONAL HOLDING BV 5.5 21-JUL-2025 Reg-S (SENIOR)	0.014%
MYRIAD INTERNATIONAL HOLDINGS BV 4.85 06-JUL-2027 Reg-S (SENIOR)	0.011%
MYSTATE LTD	0.000%
MYTILINEOS FINANCIAL PARTNERS SA 2.5 01-DEC-2024 Reg-S (SENIOR)	0.002%
MYTILINEOS SA R	0.000%
Magnite Inc	0.001%
N FIELD LTD	0.000%
NABORS INDUSTRIES INC 5.5 15-JAN-2023 (SENIOR)	0.000%
NABORS INDUSTRIES INC 5.75 01-FEB-2025 (SENIOR)	0.001%
NABORS INDUSTRIES LTD	0.000%
NABORS INDUSTRIES LTD 7.25 15-JAN-2026 144a (SENIOR)	0.000%
NABORS INDUSTRIES LTD 7.5 15-JAN-2028 144a (SENIOR)	0.000%
NABTESCO CORP	0.001%
NAC LTD	0.000%
NACCO INDUSTRIES INC CLASS A A	0.000%
NACHI-FUJIKOSHI CORP	0.000%
NAGACORP LTD	0.001%
NAGAILEBEN LTD	0.000%
NAGANO BANK LTD	0.000%
NAGANO KEIKI LTD	0.000%
NAGASE LTD	0.000%
NAGATANIEN HOLDINGS LTD	0.000%
NAGAWA LTD	0.000%
NAGOYA RAILROAD LTD	0.001%
NAIGAI LTD	0.000%
NAIGAI TRANS LINE LTD	0.000%
NAJLAN CEMENT COMPANY	0.000%
NAKABAYASHI LTD	0.000%
NAKAMOTO PACKS LTD	0.000%
NAKAMURAYA LTD	0.000%
NAKANO CORP	0.000%
NAKAYAMA STEEL WORKS LTD	0.000%
NAKAYAMAFUKU LTD	0.000%
NAKAYO INC	0.000%
NAKILAT INC 6.067 31-DEC-2033 Reg-S (SECURED)	0.009%
NAMCHOW HOLDINGS LTD	0.000%
NAMHAE CHEMICAL CORP	0.000%
NAMURA SHIPBUILDING LTD	0.000%
NAMYANG DAIRY PRODUCTS CO LTD	0.000%
NAN FUNG TREASURY (III) LIMITED PERP 5.0 31-DEC-2049 Reg-S (SENIOR)	0.002%
NAN FUNG TREASURY LTD 3.625 27-AUG-2030 Reg-S (SENIOR)	0.002%
NAN FUNG TREASURY LTD 5.0 05-SEP-2028 Reg-S (SENIOR)	0.002%
NAN KANG RUBBER TIRE CORP LTD	0.000%

NAN LIU ENTERPRISE LTD	0.000%
NAN PAO RESINS CHEMICAL CO LTD	0.000%
NAN YA PLASTICS CORP	0.010%
NAN YA PRINTED CIRCUIT BOARD CORP	0.000%
NANJI E-COMMERCE CO LTD A A	0.000%
NANJI E-COMMERCE CO LTD A A	0.000%
NANJING HANRUI COBALT LTD A A	0.000%
NANJING KING-FRIEND BIOCHEMICAL PH A	0.000%
NANJING KING-FRIEND BIOCHEMICAL PH A	0.000%
NANJING SECURITIES LTD A A	0.000%
NANJING SECURITIES LTD A A	0.000%
NANKAI ELECTRIC RAILWAY LTD	0.000%
NANOSONICS LTD	0.003%
NANOSTRING TECHNOLOGIES INC	0.001%
NANTEX INDUSTRY LTD	0.000%
NANTHEALTH INC	0.000%
NANTKWEST INC	0.000%
NANTO BANK LTD	0.000%
NANYA TECHNOLOGY CORP	0.002%
NANYANG COMMERCIAL BANK LTD AT1-P 5.0 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.005%
NANYANG COMMERCIAL BANK LTD T2 3.8 20-NOV-2029 Reg-S (SENIOR SUB)	0.003%
NANYANG TOPSEC TECHNOLOGIES GROUP A	0.000%
NANYANG TOPSEC TECHNOLOGIES GROUP A	0.000%
NANYO CORP	0.000%
NAPCO SECURITY TECHNOLOGIES INC	0.000%
NAPHTHA ISRAEL PETROLEUM CORP LTD	0.000%
NARI TECHNOLOGY LTD A A	0.000%
NARI TECHNOLOGY LTD A A	0.001%
NARUMIYA INTERNATIONAL LTD	0.000%
NASDAQ INC	0.003%
NASDAQ INC 0.875 13-FEB-2030 (SENIOR)	0.001%
NASDAQ INC 1.75 28-MAR-2029 (SENIOR)	0.001%
NASPERS LIMITED N LTD N	0.032%
NATCO PHARMA LTD	0.000%
NATERA INC	0.003%
NATHANS FAMOUS INC	0.000%
NATIONAL AGRICULTURE DEVELOPMENT	0.000%
NATIONAL ALUMINIUM CO LTD	0.000%
NATIONAL AUSTRALIA BANK LIMITED (N 3.375 14-JAN-2026 (SENIOR)	0.001%
NATIONAL AUSTRALIA BANK LIMITED 1.01 19-JUN-2024 (SENIOR)	0.292%
NATIONAL AUSTRALIA BANK LIMITED 2.15 19-JUN-2024 (SENIOR)	0.012%
NATIONAL AUSTRALIA BANK LIMITED 2.7 04-AUG-2020 Reg-S (SENIOR)	0.002%
NATIONAL AUSTRALIA BANK LIMITED 2.75 16-APR-2021 Reg-S (SENIOR)	0.028%
NATIONAL AUSTRALIA BANK LIMITED 2.9 26-FEB-2024 (SENIOR)	0.017%
NATIONAL AUSTRALIA BANK LIMITED 3.0 05-JUL-2022 Reg-S (SENIOR)	0.007%
NATIONAL AUSTRALIA BANK LIMITED 3.0 10-FEB-2023 Reg-S (SENIOR)	0.012%
NATIONAL AUSTRALIA BANK LIMITED 3.0 12-MAY-2021 Reg-S (SENIOR)	0.009%
NATIONAL AUSTRALIA BANK LIMITED 3.0 21-OCT-2021 Reg-S (SENIOR)	0.004%
NATIONAL AUSTRALIA BANK LIMITED 3.25 24-MAR-2022 Reg-S (SENIOR)	0.012%
NATIONAL AUSTRALIA BANK LIMITED 3.25 26-SEP-2023 Reg-S (SENIOR)	0.009%
NATIONAL AUSTRALIA BANK LIMITED COVERED 3.0 16-MAR-2023 Dual 144a Reg-S	0.012%
NATIONAL AUSTRALIA BANK LIMITED COVERED 3.6 16-MAR-2028 Dual 144a Reg-S	0.005%
NATIONAL AUSTRALIA BANK LIMITED COVERED 5.0 11-MAR-2024 Reg-S	0.031%
NATIONAL AUSTRALIA BANK LTD	0.441%
NATIONAL AUSTRALIA BANK LTD (NEW 2.5 12-JUL-2026 (SENIOR)	0.001%

NATIONAL AUSTRALIA BANK LTD 0.83 21-JAN-2025 Reg-S (SENIOR)	0.310%
NATIONAL AUSTRALIA BANK LTD 1.65 21-JAN-2025 (SENIOR)	0.020%
NATIONAL AUSTRALIA BANK LTD CLIMAT 4.0 16-DEC-2021 Reg-S (SENIOR)	0.006%
NATIONAL BANK HOLDINGS CORP CLASS A	0.000%
NATIONAL BANK OF CANADA	0.003%
NATIONAL BANK OF GREECE SA R	0.000%
NATIONAL BANK OF KUWAIT	0.007%
NATIONAL BANK OF OMAN SAOG 5.625 25-SEP-2023 Reg-S (SENIOR)	0.005%
NATIONAL BANK OF PAKISTAN	0.000%
NATIONAL BANKSHARES INC	0.000%
NATIONAL BEVERAGE CORP	0.001%
NATIONAL CINEMEDIA INC	0.000%
NATIONAL COMMERCIAL BANK	0.006%
NATIONAL ENERGY SERVICES REUNITED	0.000%
NATIONAL EXPRESS GROUP PLC	0.000%
NATIONAL FUEL GAS	0.000%
NATIONAL GENERAL HOLDINGS CORP	0.001%
NATIONAL GRID PLC	0.016%
NATIONAL HEALTH INVESTORS REIT INC REIT	0.001%
NATIONAL HEALTHCARE CORP	0.000%
NATIONAL HOUSING FINANCE AND INVES GOVTGUAR 1.41 29-JUN-2032 Reg-S	0.004%
NATIONAL HOUSING FINANCE SOCIAL GOVTGUAR 1.52 27-MAY-2030 Reg-S	0.001%
NATIONAL HOUSING FINANCE SOCIAL GOVTGUAR 2.38 28-MAR-2029 Reg-S	0.001%
NATIONAL INDUSTRIALIZATION	0.000%
NATIONAL INDUSTRIES GROUP HOLDING	0.000%
NATIONAL INSTRUMENTS CORP	0.000%
NATIONAL MEDICAL CARE	0.000%
NATIONAL OILWELL VARCO INC	0.000%
NATIONAL PETROCHEMICAL PETROCHEM	0.000%
NATIONAL PRESTO INDUSTRIES INC	0.000%
NATIONAL RESEARCH CORP A	0.000%
NATIONAL RETAIL PROPERTIES REIT IN REIT	0.001%
NATIONAL STORAGE AFFILIATES TRUST REIT	0.001%
NATIONAL STORAGE REIT STAPLED UNIT REIT	0.003%
NATIONAL VISION HOLDINGS INC	0.002%
NATIONAL WESTERN LIFE GROUP INC CL A	0.000%
NATIONALE NEDERLANDEN BANK N V 0.375 26-FEB-2025 Reg-S (SENIOR PREFERRED)	0.000%
NATIONALE NEDERLANDEN LEVENSVERZEK T2 9.0 29-AUG-2042 Reg-S (SUB)	0.001%
NATIONSTAR MORTGAGE HOLDINGS INC 5.5 15-AUG-2028 144a (SENIOR)	0.000%
NATIONSTAR MORTGAGE HOLDINGS INC 6.0 15-JAN-2027 144a (SENIOR)	0.000%
NATIONSTAR MORTGAGE HOLDINGS INC 9.125 15-JUL-2026 144a (SENIOR)	0.001%
NATIONWIDE BUILDING SOCIETY 1.5 08-MAR-2026 Reg-S (SENIOR NON-PREFERRED)	0.002%
NATIONWIDE BUILDING SOCIETY T2 2.0 25-JUL-2029 Reg-S (SUB)	0.001%
NATIXIS SA	0.001%
NATORI LTD	0.000%
NATURA CO HOLDING SA	0.003%
NATURA COSMETICOS SA 5.375 01-FEB-2023 Reg-S (SENIOR)	0.001%
NATURAL GAS AND INDUSTRIALIZATION	0.000%
NATURAL GROCERS BY VITAMIN COTTAGE	0.000%
NATURECELL LTD	0.000%
NATURES SUNSHINE PRODUCTS INC	0.000%
NATURGY ENERGY SA	0.003%
NATURGY FINANCE BV 0.75 28-NOV-2029 Reg-S (SENIOR)	0.001%
NATUS MEDICAL INC	0.000%
NATWEST GROUP PLC	0.004%

NATWEST MARKETS PLC 1.0 28-MAY-2024 Reg-S (SENIOR)	0.002%
NATWEST MARKETS PLC 1.125 14-JUN-2023 Reg-S (SENIOR)	0.001%
NATWEST MARKETS PLC 2.75 02-APR-2025 Reg-S (SENIOR)	0.001%
NAURA TECHNOLOGY GROUP LTD A A	0.000%
NAURA TECHNOLOGY GROUP LTD A A	0.000%
NAUTILUS INC	0.000%
NAVER CORP	0.025%
NAVIENT CORP	0.001%
NAVIENT CORP 5.0 15-MAR-2027 (SENIOR)	0.005%
NAVIENT CORP 5.5 25-JAN-2023 (SENIOR)	0.007%
NAVIENT CORP 5.875 25-OCT-2024 (SENIOR)	0.004%
NAVIENT CORP 6.125 25-MAR-2024 (SENIOR)	0.007%
NAVIENT CORP 6.5 15-JUN-2022 (SENIOR)	0.007%
NAVIENT CORP 6.625 26-JUL-2021 (SENIOR)	0.003%
NAVIENT CORP 6.75 15-JUN-2026 (SENIOR)	0.004%
NAVIENT CORP 6.75 25-JUN-2025 (SENIOR)	0.004%
NAVIENT CORP 7.25 25-JAN-2022 (SENIOR)	0.005%
NAVIENT CORP 7.25 25-SEP-2023 (SENIOR)	0.004%
NAVIGATOR GLOBAL INVESTMENTS LTD	0.000%
NAVIN FLUORINE INTERNATIONAL LTD	0.000%
NAVINFO LTD A A	0.000%
NAVINFO LTD A A	0.000%
NAVIOS MARITIME HOLDINGS INC 7.375 15-JAN-2022 144a (SECURED)	0.000%
NAVISTAR INTERNATIONAL CORP	0.001%
NAVISTAR INTERNATIONAL CORPORATION 6.625 01-NOV-2025 144a (SENIOR)	0.001%
NAVISTAR INTERNATIONAL CORPORATION 9.5 01-MAY-2025 144a (SECURED)	0.001%
NBCC INDIA LTD	0.000%
NBCUNIVERSAL LLC 5.95 01-APR-2041 (SENIOR)	0.002%
NBCUNIVERSAL MEDIA LLC 4.45 15-JAN-2043 (SENIOR)	0.001%
NBK TIER 1 FINANCING LTD T1-P 4.5 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.009%
NBK TIER 1 FINANCING LTD T1-P 5.75 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.006%
NBM US HOLDINGS INC 6.625 06-AUG-2029 Reg-S (SENIOR)	0.002%
NBM US HOLDINGS INC 7.0 14-MAY-2026 Reg-S (SENIOR)	0.003%
NBT BANCORP INC	0.001%
NC HOLDINGS LTD	0.000%
NCC CLASS A A	0.000%
NCC CLASS B B	0.000%
NCC GROUP PLC	0.000%
NCC LTD	0.000%
NCL CORPORATION LTD 10.25 01-FEB-2026 144a (SECURED)	0.000%
NCL CORPORATION LTD 12.25 15-MAY-2024 144a (SECURED)	0.000%
NCL CORPORATION LTD 3.625 15-DEC-2024 144a (SENIOR)	0.000%
NCR CORP	0.000%
NCR CORPORATION 5.0 01-OCT-2028 144a (SENIOR)	0.000%
NCR CORPORATION 5.25 01-OCT-2030 144a (SENIOR)	0.000%
NCR CORPORATION 5.75 01-SEP-2027 144a (SENIOR)	0.000%
NCR CORPORATION 6.125 01-SEP-2029 144a (SENIOR)	0.000%
NCR CORPORATION 8.125 15-APR-2025 144a (SENIOR)	0.000%
NCSOFT CORP	0.009%
NE PROPERTY BV 1.875 09-OCT-2026 Reg-S (SENIOR)	0.000%
NE PROPERTY BV 2.625 22-MAY-2023 Reg-S (SENIOR)	0.001%
NE PROPERTY COOPERATIEF UA 1.75 23-NOV-2024 Reg-S (SENIOR)	0.001%
NEARMAP LTD	0.002%
NEC CAPITAL SOLUTIONS LTD	0.000%
NEC CORP	0.002%

NEC NETWORKS & SYSTEM INTEGRATION	0.000%
NEDBANK GROUP LTD	0.001%
NEDERLANDSE FINANCIERINGS-MAATSCHA 4.25 08-JUL-2025 (SENIOR)	0.001%
NEDERLANDSE FINANCIERINGS-MAATSCHA 4.75 11-SEP-2024 (SENIOR)	0.001%
NEDERLANDSE WATERSCHAPSBANK NV 3.15 02-SEP-2026 (SENIOR)	0.024%
NEDERLANDSE WATERSCHAPSBANK NV 3.3 02-MAY-2029 Reg-S (SENIOR)	0.038%
NEDERLANDSE WATERSCHAPSBANK NV 3.4 22-JUL-2025 Reg-S (SENIOR)	0.020%
NEDERLANDSE WATERSCHAPSBANK NV 3.45 17-JUL-2028 Reg-S (SENIOR)	0.043%
NEDERLANDSE WATERSCHAPSBANK NV 3.5 20-JUL-2027 (SENIOR)	0.010%
NEDERLANDSE WATERSCHAPSBANK NV 4.75 11-APR-2023 (SENIOR)	0.014%
NEDERLANDSE WATERSCHAPSBANK NV 5.25 18-APR-2024 (SENIOR)	0.026%
NEEDS WELL INC	0.000%
NEENAH INC	0.000%
NEINOR HOMES SA	0.000%
NEKTAR THERAPEUTICS	0.000%
NEL	0.000%
NELES	0.000%
NELES	0.000%
NELNET INC CLASS A A	0.001%
NEMAK	0.000%
NEMAK SAB DE CV 3.25 15-MAR-2024 Reg-S (SENIOR)	0.002%
NEMAK SAB DE CV 4.75 23-JAN-2025 Reg-S (SENIOR)	0.003%
NEMAURA MEDICAL INC	0.000%
NEMETSCHEK	0.000%
NEOEN SA	0.000%
NEOENERGIA SA	0.000%
NEOGEN CORP	0.002%
NEOGENOMICS INC	0.002%
NEOJAPAN INC	0.000%
NEOLEUKIN THERAPEUTICS INC	0.000%
NEOPHOTONICS CORP	0.000%
NEOWIZ	0.000%
NEPES CORP	0.000%
NEPI ROCKCASTLE PLC	0.001%
NESCO HOLDINGS INC CLASS A	0.000%
NESTE	0.004%
NESTLE INDIA LTD	0.005%
NESTLE MALAYSIA	0.002%
NESTLE SA N	0.045%
NET HOLDING A A	0.000%
NET MARKETING LTD	0.000%
NET ONE SYSTEMS LTD	0.000%
NETAPP INC	0.003%
NETAPP INC 1.875 22-JUN-2025 (SENIOR)	0.001%
NETCARE LTD	0.000%
NETCOMPANY GROUP	0.000%
NETDRAGON WEBSOFT LTD	0.000%
NETEASE ADR INC ADR	0.016%
NETEASE INC	0.000%
NETENT	0.000%
NETFLIX INC	-0.001%
NETFLIX INC 3.0 15-JUN-2025 Reg-S (SENIOR)	0.002%
NETFLIX INC 3.625 15-JUN-2025 144a (SENIOR)	0.000%
NETFLIX INC 3.625 15-MAY-2027 (SENIOR)	0.007%
NETFLIX INC 4.375 15-NOV-2026 (SENIOR)	0.007%

NETFLIX INC 4.875 15-APR-2028 (SENIOR)	0.014%
NETFLIX INC 4.875 15-JUN-2030 144a (SENIOR)	0.001%
NETFLIX INC 5.375 15-NOV-2029 144a (SENIOR)	0.001%
NETFLIX INC 5.5 15-FEB-2022 (SENIOR)	0.005%
NETFLIX INC 5.75 01-MAR-2024 (SENIOR)	0.003%
NETFLIX INC 5.875 15-FEB-2025 (SENIOR)	0.006%
NETFLIX INC 5.875 15-NOV-2028 (SENIOR)	0.017%
NETFLIX INC 6.375 15-MAY-2029 (SENIOR)	0.007%
NETGEAR INC	0.000%
NETLINK NBN TRUST UNITS UNIT	0.000%
NETMARBLE CORP	0.002%
NETSCOUT SYSTEMS INC	0.001%
NETSTREIT CORP REIT	0.000%
NETUREN LTD	0.000%
NETWEALTH GROUP LTD	0.002%
NETWORK FINANCE COMPANY PTY LTD 2.25 11-NOV-2026 Reg-S (SECURED)	0.021%
NETWORK FINANCE COMPANY PTY LTD 3.5 06-DEC-2024 Reg-S (SECURED)	0.078%
NETWORK I2I LTD PERP 5.65 31-DEC-2049 Reg-S (SUB)	0.006%
NETWORK INTERNATIONAL HOLDINGS PLC	0.000%
NEUBASE THERAPEUTICS INC	0.000%
NEUROBO PHARMACEUTICALS INC	0.000%
NEUROCRINE BIOSCIENCES INC	0.001%
NEVRO CORP	0.003%
NEW CENTURY RESOURCES LTD	0.000%
NEW CHINA LIFE INSURANCE COMPANY L H	0.003%
NEW CHINA LIFE INSURANCE LTD A A	0.000%
NEW CHINA LIFE INSURANCE LTD A A	0.000%
NEW FORTRESS ENERGY LLC 6.75 15-SEP-2025 144a (SECURED)	0.001%
NEW HOPE CORPORATION LTD	0.000%
NEW HOPE LIUHE LTD A A	0.000%
NEW HOPE LIUHE LTD A A	0.000%
NEW JAPAN CHEMICAL LTD	0.000%
NEW JERSEY RESOURCES CORP	0.002%
NEW ORIENTAL EDUCATION & TECHNOLOG ADR	0.018%
NEW RELIC INC	0.000%
NEW RESIDENTIAL INVESTMENT REIT CO REIT	0.000%
NEW SENIOR INVESTMENT GROUP INC REIT	0.000%
NEW SOUTH WALES TREASURY CORP GOVTGUAR 6.0 01-MAY-2023	0.005%
NEW SOUTH WALES TREASURY CORP NONDMUNI 2.5 20-NOV-2035	0.084%
NEW SOUTH WALES TREASURY CORP NONDMUNI 2.75 20-NOV-2025	0.191%
NEW SOUTH WALES TREASURY CORP NONDMUNI 4.0 08-APR-2021 Reg-S	0.007%
NEW SOUTH WALES TREASURY CORP NONDMUNI 4.0 20-APR-2023	0.024%
NEW SOUTH WALES TREASURY CORP NONDMUNI 4.0 20-MAY-2026 Reg-S	0.022%
NEW SOUTH WALES TREASURY CORP NONDMUNI 5.0 20-AUG-2024	0.028%
NEW SOUTH WALES TREASURY CORP NONDMUNI 6.0 01-MAR-2022	0.032%
NEW SOUTH WALES TREASURY CORP NONDMUNI 6.0 01-MAY-2030	0.001%
NEW SOUTH WALES TREASURY CORPORATI 2.0 08-MAR-2033	0.006%
NEW SOUTH WALES TREASURY CORPORATI 3.0 20-FEB-2030 Reg-S	0.032%
NEW SOUTH WALES TREASURY CORPORATI GOVTGUAR 3.0 20-MAR-2028 Reg-S	0.028%
NEW SOUTH WALES TREASURY CORPORATI NONDMUNI 1.0 08-FEB-2024 Reg-S	0.019%
NEW SOUTH WALES TREASURY CORPORATI NONDMUNI 2.0 20-MAR-2031 Reg-S	0.012%
NEW SOUTH WALES TREASURY CORPORATI NONDMUNI 2.25 07-MAY-2041	0.007%
NEW SOUTH WALES TREASURY CORPORATI NONDMUNI 3.0 20-APR-2029 Reg-S	0.030%
NEW SOUTH WALES TREASURY CORPORATI NONDMUNI 3.0 20-MAY-2027 Reg-S	0.033%
NEW SOUTH WALES TREASURY CORPORATI NONDMUNI 3.5 20-MAR-2034	0.001%

NEW SOUTH WALES TREASURY CORPORATI NONDMUNI 3.5 20-NOV-2037 Reg-S	0.004%
NEW SOUTH WALES TREASURY SUSTAINAB NONDMUNI 1.25 20-MAR-2025 Reg-S	0.006%
NEW WORK N	0.000%
NEW WORLD CHINA LAND LTD 4.75 23-JAN-2027 Reg-S (SENIOR)	0.002%
NEW WORLD DEPARTMENT STORE CHINA L	0.000%
NEW WORLD DEVELOPMENT COMPANY LTD	0.003%
NEW WORLD DEVELOPMENT COMPANY LTD	0.003%
NEW WORLD DEVELOPMENT LTD	0.002%
NEW YORK COMMUNITY BANCORP INC A	0.000%
NEW YORK MORTGAGE TRUST REIT INC REIT	0.001%
NEW YORK TIMES CLASS A A	0.001%
NEW ZEALAND MILK (AUSTRALASIA) PTY 5.25 23-MAY-2022 (SENIOR)	0.005%
NEWAGE INC	0.000%
NEWCREST MINING LTD	0.072%
NEWELL BRANDS INC	0.000%
NEWELL BRANDS INC 4.875 01-JUN-2025 (SENIOR)	0.004%
NEWELL RUBBERMAID INC 3.85 01-APR-2023 (SENIOR)	0.010%
NEWELL RUBBERMAID INC 4.7 01-APR-2026 (SENIOR)	0.015%
NEWLAND DIGITAL TECHNOLOGY LTD A A	0.000%
NEWMARK GROUP INC CLASS A A	0.000%
NEWMARKET CORP	0.000%
NEWMAX TECHNOLOGY LTD	0.000%
NEWMONT	0.010%
NEWMONT CORPORATION 2.25 01-OCT-2030 (SENIOR)	0.001%
NEWMONT MINING CORP 4.875 15-MAR-2042 (SENIOR)	0.001%
NEWMONT MINING CORP 6.25 01-OCT-2039 (SENIOR)	0.001%
NEWOCEAN ENERGY HOLDINGS LTD	0.000%
NEWPARK RESOURCES INC	0.000%
NEWS CORP CLASS A A	0.002%
NEWS CORP CLASS B B	0.000%
NEWS CORPORATION CLASS B VOTING CD	0.306%
NEXA RESOURCES SA	0.000%
NEXA RESOURCES SA 6.5 18-JAN-2028 Reg-S (SENIOR)	0.007%
NEXANS SA	0.000%
NEXANS SA 3.25 26-MAY-2021 Reg-S (SENIOR)	0.001%
NEXANS SA 3.75 08-AUG-2023 Reg-S (SENIOR)	0.002%
NEXEN INC 5.875 10-MAR-2035 (SENIOR)	0.001%
NEXEN INC 6.4 15-MAY-2037 (SENIOR)	0.004%
NEXEN INC 7.5 30-JUL-2039 (SENIOR)	0.002%
NEXEN TIRE CORP	0.000%
NEXI	0.001%
NEXI SPA 1.75 31-OCT-2024 Reg-S (SENIOR)	0.004%
NEXITY SA	0.000%
NEXON LTD	0.002%
NEXPOINT RESIDENTIAL TRUST INC REIT	0.000%
NEXSTAR BROADCASTING INC 4.75 01-NOV-2028 144a (SENIOR)	0.001%
NEXSTAR ESCROW INC 5.625 15-JUL-2027 144a (SENIOR)	0.001%
NEXSTAR MEDIA GROUP INC CLASS A A	0.000%
NEXT PLC	0.003%
NEXTAGE LTD	0.000%
NEXTCURE INC	0.000%
NEXTDC LTD	0.008%
NEXTDECADE CORP	0.000%
NEXTEER AUTOMOTIVE GROUP LTD RED	0.000%
NEXTERA ENERGY CAPITAL HOLDINGS IN 2.2 02-DEC-2026 Reg-S (SENIOR)	0.018%

NEXTERA ENERGY CAPITAL HOLDINGS IN 2.25 01-JUN-2030 (SENIOR)	0.002%
NEXTERA ENERGY CAPITAL HOLDINGS IN 2.75 01-MAY-2025 (SENIOR)	0.001%
NEXTERA ENERGY CAPITAL HOLDINGS IN 2.75 01-NOV-2029 (SENIOR)	0.001%
NEXTERA ENERGY CAPITAL HOLDINGS IN 3.15 01-APR-2024 (SENIOR)	0.001%
NEXTERA ENERGY CAPITAL HOLDINGS IN 3.55 01-MAY-2027 (SENIOR)	0.002%
NEXTERA ENERGY INC	0.026%
NEXTERA ENERGY OPERATING PARTNERS 3.875 15-OCT-2026 144a (SENIOR)	0.000%
NEXTERA ENERGY OPERATING PARTNERS 4.25 15-JUL-2024 144a (SENIOR)	0.001%
NEXTERA ENERGY OPERATING PARTNERS 4.25 15-SEP-2024 144a (SENIOR)	0.001%
NEXTERA ENERGY OPERATING PARTNERS 4.5 15-SEP-2027 144a (SENIOR)	0.000%
NEXTGEN HEALTHCARE INC	0.000%
NEXTIER OILFIELD SOLUTIONS INC	0.000%
NEXYZ.GROUP CORP	0.000%
NFI GROUP INC	0.000%
NFP CORP 6.875 15-AUG-2028 144a (SENIOR)	0.001%
NGG FINANCE PLC HYBRID 1.625 05-DEC-2079 Reg-S (JUNIOR SUB)	0.000%
NGG FINANCE PLC HYBRID 2.125 05-SEP-2082 Reg-S (JUNIOR SUB)	0.001%
NGK INSULATORS LTD	0.002%
NGK SPARK PLUG LTD	0.001%
NGL ENERGY PARTNERS LP / NGL ENERG 7.5 01-NOV-2023 (SENIOR)	0.002%
NGL ENERGY PARTNERS LP 7.5 15-APR-2026 (SENIOR)	0.001%
NGM BIOPHARMACEUTICALS INC	0.000%
NH FOODS LTD	0.001%
NH HOTEL GROUP SA	0.000%
NH HOTEL GROUP SA MORT 3.75 01-OCT-2023 Reg-S (SECURED)	0.002%
NH INVESTMENT & SECURITIES LTD	0.001%
NHK SPRING LTD	0.000%
NHN CORP	0.000%
NHN KCP CORP	0.000%
NHPC LTD	0.000%
NI HOLDINGS INC	0.000%
NIB HOLDINGS LTD	0.004%
NIBC BANK NV 0.875 08-JUL-2025 Reg-S	0.001%
NIBC BANK NV 1.125 19-APR-2023 Reg-S (SENIOR PREFERRED)	0.001%
NIBC HOLDING NV	0.000%
NIBE INDUSTRIER CLASS B B	0.001%
NIC INC	0.001%
NICCA CHEMICAL LTD	0.000%
NICE CORP	0.000%
NICE HOLDINGS LTD	0.000%
NICE INFORMATION SERVICE LTD	0.000%
NICE LTD	0.002%
NICHI-IKO PHARMACEUTICAL LTD	0.000%
NICHIA STEEL WORKS LTD	0.000%
NICHIAS CORP	0.000%
NICHIBAN LTD	0.000%
NICHICON CORP	0.000%
NICHIDEN CORP	0.000%
NICHIDENBO CORP	0.000%
NICHIHA CORP	0.000%
NICHII GAKKAN LTD	0.000%
NICHIMO LTD	0.000%
NICHIREI CORP	0.000%
NICHIREKI LTD	0.000%
NICKEL ASIA CORP	0.000%

NICKEL MINES LTD	0.000%
NICOLET BANKSHARES INC	0.000%
NIDDA BONDCO GMBH 5.0 30-SEP-2025 Reg-S (SENIOR)	0.002%
NIDDA BONDCO GMBH 7.25 30-SEP-2025 Reg-S (SENIOR)	0.001%
NIDDA HEALTHCARE HOLDING AG 3.5 30-SEP-2024 Reg-S (SECURED)	0.008%
NIDEC CORP	0.007%
NIELSEN CO (LUXEMBOURG) SARL 5.5 01-OCT-2021 144a (SENIOR)	0.000%
NIELSEN COMPANY LUXEMBOURG SARL 5.0 01-FEB-2025 144a (SENIOR)	0.001%
NIELSEN FINANCE LLC 5.625 01-OCT-2028 144a (SENIOR)	0.001%
NIELSEN FINANCE LLC 5.875 01-OCT-2030 144a (SENIOR)	0.000%
NIELSEN FINANCE LLC/NIELSEN FINANC 5.0 15-APR-2022 144a (SENIOR)	0.000%
NIELSEN HOLDINGS PLC	0.000%
NIEN HSING TEXTILE LTD	0.000%
NIEN MADE ENTERPRISE LTD	0.001%
NIFCO INC	0.000%
NIGERIA (FEDERAL REPUBLIC OF) 6.375 12-JUL-2023 Reg-S (SENIOR)	0.004%
NIGERIA (FEDERAL REPUBLIC OF) 6.5 28-NOV-2027 Reg-S (SENIOR)	0.004%
NIGERIA (FEDERAL REPUBLIC OF) 7.625 21-NOV-2025 Reg-S	0.004%
NIGERIA (FEDERAL REPUBLIC OF) 7.625 28-NOV-2047 Reg-S (SENIOR)	0.007%
NIGERIA (FEDERAL REPUBLIC OF) 7.696 23-FEB-2038 Reg-S (SENIOR)	0.003%
NIHON CHOUZAI LTD	0.000%
NIHON DEMP A KOGYO LTD	0.000%
NIHON ENTERPRISE LTD	0.000%
NIHON FLUSH LTD	0.000%
NIHON HOUSE HOLDINGS LTD	0.000%
NIHON KOHDEN CORP	0.000%
NIHON M&A CENTER INC	0.001%
NIHON NOHYAKU LTD	0.000%
NIHON PARKERIZING LTD	0.000%
NIHON PLAST LTD	0.000%
NIHON TOKUSHU LTD	0.000%
NIHON TRIM LTD	0.000%
NIHON UNISYS LTD	0.000%
NIHON YAMAMURA GLASS LTD	0.000%
NIITAKA LTD	0.000%
NIKE INC 2.375 01-NOV-2026 (SENIOR)	0.001%
NIKE INC 2.4 27-MAR-2025 (SENIOR)	0.001%
NIKE INC 2.75 27-MAR-2027 (SENIOR)	0.001%
NIKE INC 2.85 27-MAR-2030 (SENIOR)	0.002%
NIKE INC 3.25 27-MAR-2040 (SENIOR)	0.001%
NIKE INC 3.375 27-MAR-2050 (SENIOR)	0.002%
NIKE INC 3.875 01-NOV-2045 (SENIOR)	0.001%
NIKE INC CLASS B B	0.000%
NIKKATO CORP	0.000%
NIKKISO LTD	0.000%
NIKKO LTD	0.000%
NIKKON HOLDINGS LTD	0.000%
NIKOLA	0.000%
NIKON CORP	0.000%
NILFISK HOLDING	0.000%
NINE DRAGONS PAPER HOLDINGS LTD	0.002%
NINE ENTERTAINMENT CO HOLDINGS LTD	0.010%
NINESTAR CORP A A	0.000%
NINESTAR CORP A A	0.000%
NINETY ONE LTD	0.000%

NINETY ONE PLC	0.000%
NINGBO JOYSON ELECTRONIC CORP A A	0.000%
NINGBO JOYSON ELECTRONIC CORP A A	0.000%
NINGBO TUOPU GROUP CLS LTD A A	0.000%
NINGBO TUOPU GROUP CLS LTD A A	0.000%
NINGBO YUNSHENG LTD A A	0.000%
NINGBO ZHOUSHAN PORT LTD A A	0.000%
NINGXIA BAOFENG ENERGY GROUP LTD A A	0.000%
NINGXIA JIAZE RENEWABLES CORP LTD A	0.000%
NINTENDO LTD	0.009%
NIO AMERICAN DEPOSITARY SHARES REP ADR	0.036%
NIPPO CORP	0.000%
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.000%
NIPPON AIR CONDITIONING SERVICES L	0.000%
NIPPON AQUA LTD	0.000%
NIPPON BEET SUGAR MANUFACTURING LT	0.000%
NIPPON BS BROADCASTING CORP	0.000%
NIPPON BUILDING FUND REIT INC REIT	0.003%
NIPPON CARBIDE INDUSTRIES INC	0.000%
NIPPON CARBON LTD	0.000%
NIPPON CERAMIC LTD	0.000%
NIPPON CHEMI CON CORP	0.000%
NIPPON CHEMICAL INDUSTRIAL LTD	0.000%
NIPPON CHEMIPHAR LTD	0.000%
NIPPON CHUTETSUKAN	0.000%
NIPPON COKE & ENGINEERING LTD	0.000%
NIPPON COMMERCIAL DEVELOPMENT LTD	0.000%
NIPPON CONCEPT CORP	0.000%
NIPPON CONCRETE INDUSTRIES LTD	0.000%
NIPPON DENKO LTD	0.000%
NIPPON DENSETSU KOGYO LTD	0.000%
NIPPON DRY CHEMICAL LTD	0.000%
NIPPON ELECTRIC GLASS LTD	0.000%
NIPPON EXPRESS LTD	0.002%
NIPPON FELT LTD	0.000%
NIPPON FILCON LTD	0.000%
NIPPON FINE CHEMICAL LTD	0.000%
NIPPON FLOUR MILLS LTD	0.000%
NIPPON GAS LTD	0.000%
NIPPON GEAR LTD	0.000%
NIPPON HUME CORP	0.000%
NIPPON KANZAI LTD	0.000%
NIPPON KAYAKU LTD	0.000%
NIPPON KINZOKU LTD	0.000%
NIPPON KOEI LTD	0.000%
NIPPON KOSHUHA STEEL LTD	0.000%
NIPPON LIFE INDIA ASSET MANAGMNT L	0.000%
NIPPON LIGHT METAL HOLDINGS LTD	0.000%
NIPPON PAINT HOLDINGS LTD	0.003%
NIPPON PAPER INDUSTRIES LTD	0.000%
NIPPON PARKING DEVELOPMENT LTD	0.000%
NIPPON PILLAR PACKING LTD	0.000%
NIPPON PISTON RING LTD	0.000%
NIPPON PROLOGIS REIT INC REIT	0.001%
NIPPON REIT INVESTMENT REIT CORP REIT	0.000%

NIPPON RIETEC LTD	0.000%
NIPPON ROAD LTD	0.000%
NIPPON SANSO HOLDINGS CORP	0.001%
NIPPON SEIKI LTD	0.000%
NIPPON SEISEN LTD	0.000%
NIPPON SHARYO LTD	0.000%
NIPPON SHEET GLASS LTD	0.000%
NIPPON SHINYAKU LTD	0.000%
NIPPON SHOKUBAI LTD	0.000%
NIPPON SIGNAL LTD	0.000%
NIPPON SODA LTD	0.000%
NIPPON STEEL CORP	0.004%
NIPPON STEEL TRADING CORP	0.000%
NIPPON SUISAN LTD	0.000%
NIPPON SYSTEMWARE LTD	0.000%
NIPPON TELEGRAPH AND TELEPHONE COR	0.011%
NIPPON TELEVISION HOLDINGS INC	0.000%
NIPPON THOMPSON LTD	0.000%
NIPPON YAKIN KOGYO LTD	0.000%
NIPPON YUSEN	0.001%
NIPRO CORP	0.000%
NISHAT MILLS LTD	0.000%
NISHI NIPPON RAILROAD LTD	0.000%
NISHI-NIPPON FINANCIAL HOLDINGS IN	0.000%
NISHIMATSU CONSTRUCTION LTD	0.000%
NISHIMATSUYA CHAIN LTD	0.000%
NISHIMOTO LTD	0.000%
NISHIO RENT ALL LTD	0.000%
NISOURCE INC	0.002%
NISOURCE INC 0.95 15-AUG-2025 (SENIOR)	0.001%
NISOURCE INC 1.7 15-FEB-2031 (SENIOR)	0.001%
NISOURCE INC 2.95 01-SEP-2029 (SENIOR)	0.001%
NISOURCE INC 3.49 15-MAY-2027 (SENIOR)	0.001%
NISOURCE INC 3.6 01-MAY-2030 (SENIOR)	0.001%
NISOURCE INC 3.95 30-MAR-2048 (SENIOR)	0.001%
NISOURCE INC 4.375 15-MAY-2047 (SENIOR)	0.001%
NISOURCE INC 4.8 15-FEB-2044 (SENIOR)	0.001%
NISSAN CHEMICAL CORP	0.001%
NISSAN FINANCIAL SERVICES AUSTRALI 3.0 22-MAR-2021 Reg-S (SENIOR)	0.004%
NISSAN MOTOR LTD	0.004%
NISSAN SHATAI LTD	0.000%
NISSAN TOKYO SALES HOLDINGS LTD	0.000%
NISSEI ASB MACHINE LTD	0.000%
NISSEI PLASTIC INDUSTRIAL LTD	0.000%
NISSHA LTD	0.000%
NISSHIN GROUP HOLDINGS LIMITED LTD	0.000%
NISSHIN OILLIO GROUP LTD	0.000%
NISSHIN SEIFUN GROUP INC	0.001%
NISSHINBO HOLDINGS INC	0.000%
NISSIN CORP	0.000%
NISSIN ELECTRIC LTD	0.000%
NISSIN FOODS HOLDINGS LTD	0.001%
NISSIN SUGAR LTD	0.000%
NISSO CORP	0.000%
NISSUI PHARMACEUTICAL LTD	0.000%

NITORI HOLDINGS LTD	0.002%
NITTA CORP	0.000%
NITTA GELATIN INC	0.000%
NITTETSU MINING LTD	0.000%
NITTO BOSEKI LTD	0.000%
NITTO DENKO CORP	0.005%
NITTO FUJI FLOUR MILLING LTD	0.000%
NITTO KOGYO CORP	0.000%
NITTO KOHKI LTD	0.000%
NITTO SEIKO LTD	0.000%
NITTO SEIMO LTD	0.000%
NITTO CONSTRUCTION LTD	0.000%
NJS LTD	0.000%
NK LUKOIL	0.008%
NK ROSNEFT	0.002%
NKARTA INC	0.000%
NKMAX LTD	0.000%
NKT B	0.000%
NL INDUSTRIES INC	0.000%
NLIGHT INC	0.000%
NMC HEALTH PLC	0.000%
NMDC LTD	0.001%
NMI HOLDINGS INC CLASS A A	0.001%
NN GROUP NV	0.005%
NN GROUP NV 1.625 01-JUN-2027 Reg-S (SENIOR)	0.001%
NN GROUP NV 4.625 13-JAN-2048 Reg-S (SUB)	0.001%
NN GROUP NV T2 4.625 08-APR-2044 Reg-S (SUB)	0.001%
NN GROUP NV T2-P 4.375 31-DEC-2049 Reg-S (SUB)	0.001%
NN GROUP NV T2-P 4.5 31-DEC-2049 Reg-S (SUB)	0.001%
NN INC	0.000%
NOAH HOLDINGS ADR REPRESENTING .5 ADR	0.000%
NOBIA	0.000%
NOBLE ENERGY INC	0.000%
NOBLE ENERGY INC 5.05 15-NOV-2044 (SENIOR)	0.001%
NOBLE ENERGY INC 5.25 15-NOV-2043 (SENIOR)	0.001%
NOBLE ENERGY INC 6.0 01-MAR-2041 (SENIOR)	0.001%
NOBLE GROUP LTD	0.000%
NOEVIR HOLDINGS LTD	0.000%
NOF CORP	0.000%
NOHMI BOSAI LTD	0.000%
NOJIMA CORP	0.000%
NOK CORP	0.000%
NOKIA	0.003%
NOKIA OYJ 1.0 15-MAR-2021 Reg-S (SENIOR)	0.002%
NOKIA OYJ 2.0 11-MAR-2026 Reg-S (SENIOR)	0.004%
NOKIA OYJ 2.0 15-MAR-2024 Reg-S (SENIOR)	0.004%
NOKIA OYJ 2.375 15-MAY-2025 Reg-S (SENIOR)	0.002%
NOKIA OYJ 3.125 15-MAY-2028 Reg-S (SENIOR)	0.003%
NOKIA OYJ 3.375 12-JUN-2022 (SENIOR)	0.004%
NOKIA OYJ 4.375 12-JUN-2027 (SENIOR)	0.004%
NOKIAN RENKAAT	0.001%
NOLATO CLASS B B	0.000%
NOMAD FOODS BONDCO PLC 3.25 15-MAY-2024 Reg-S (SECURED)	0.002%
NOMAD FOODS LTD	0.000%
NOMURA HOLDINGS INC	0.006%

NOMURA HOLDINGS INC 1.851 16-JUL-2025 (SENIOR)	0.001%
NOMURA HOLDINGS INC 2.648 16-JAN-2025 (SENIOR)	0.001%
NOMURA HOLDINGS INC 2.679 16-JUL-2030 (SENIOR)	0.001%
NOMURA HOLDINGS INC 3.103 16-JAN-2030 (SENIOR)	0.001%
NOMURA LTD	0.000%
NOMURA REAL ESTATE HOLDINGS INC	0.001%
NOMURA REAL ESTATE MASTER FUND REI REIT	0.002%
NOMURA RESEARCH INSTITUTE LTD	0.001%
NOMURA SYSTEM LTD	0.000%
NONGHYUP BANK 1.25 20-JUL-2025 Reg-S (SENIOR)	0.006%
NONGHYUP BANK 3.875 30-JUL-2023 Reg-S (SENIOR)	0.005%
NONGSHIM LTD	0.000%
NOODLES CLASS A A	0.000%
NOOR SUKUK CO LTD 4.471 24-APR-2023 Reg-S (Sukuk)	0.002%
NORBORD INC	0.000%
NORDEA BANK	0.011%
NORDEA BANK AB T2 1.0 07-SEP-2026 Reg-S (SUB)	0.002%
NORDEX	0.000%
NORDEX SE 6.5 01-FEB-2023 Reg-S (SENIOR)	0.001%
NORDIC AMERICAN TANKERS LTD	0.000%
NORDIC ENTERTAINMENT GROUP CLASS B	0.000%
NORDIC INVESTMENT BANK 4.75 28-FEB-2024 (SENIOR)	0.004%
NORDIC INVESTMENT BANK 5.0 19-APR-2022 (SENIOR)	0.010%
NORDIC SEMICONDUCTOR	0.000%
NORDSON CORP	0.001%
NORDSTROM INC	0.000%
NORFOLK SOUTHERN CORP	0.013%
NORFOLK SOUTHERN CORPORATION 3.05 15-MAY-2050 (SENIOR)	0.001%
NORFOLK SOUTHERN CORPORATION 3.155 15-MAY-2055 (SENIOR)	0.001%
NORICAN GROUP APS 4.5 15-MAY-2023 Reg-S (SECURED)	0.001%
NORITAKE LTD	0.000%
NORITSU KOKI LTD	0.000%
NORITZ CORP	0.000%
NORMA GROUP	0.000%
NORSK HYDRO	0.002%
NORSK HYDRO ASA 1.125 11-APR-2025 Reg-S (SENIOR)	0.001%
NORTEGAS ENERGIA DISTRIBUCION SAU 2.065 28-SEP-2027 Reg-S (SENIOR)	0.001%
NORTH BANGKOK POWER PLANT BLOCK I UNIT	0.000%
NORTH HUAJIN CHEMICAL INDUSTRIES L A	0.000%
NORTH PACIFIC BANK LTD	0.000%
NORTH WEST COMPANY INC	0.000%
NORTHAM PLATINUM LTD	0.001%
NORTHEAST BANK	0.000%
NORTHEAST SECURITIES LTD A A	0.000%
NORTHEAST SECURITIES LTD A A	0.000%
NORTHERN REGION CEMENT	0.000%
NORTHERN STAR RESOURCES LTD	0.015%
NORTHERN TERRITORY TREASURY CORP 3.75 21-APR-2033	0.003%
NORTHERN TERRITORY TREASURY CORP GOVTGUAR 2.5 21-NOV-2022 Reg-S	0.001%
NORTHERN TERRITORY TREASURY CORP GOVTGUAR 2.75 21-OCT-2024 Reg-S	0.004%
NORTHERN TERRITORY TREASURY CORP NONDMUNI 2.0 21-APR-2031 Reg-S	0.004%
NORTHERN TERRITORY TREASURY CORP NONDMUNI 2.0 21-MAY-2029	0.003%
NORTHERN TERRITORY TREASURY CORP NONDMUNI 2.75 21-APR-2027 Reg-S	0.003%
NORTHERN TERRITORY TREASURY CORP NONDMUNI 3.5 21-APR-2028 Reg-S	0.003%
NORTHERN TERRITORY TREASURY CORP NONDMUNI 3.5 21-MAY-2030 Reg-S	0.003%

NORTHERN TERRITORY TREASURY CORP NONDMUNI 4.1 21-NOV-2042 Reg-S	0.001%
NORTHERN TERRITORY TREASURY CORP NONDMUNI 4.25 20-SEP-2021	0.001%
NORTHERN TERRITORY TREASURY CORP NONDMUNI 6.0 15-MAR-2024 Reg-S	0.001%
NORTHERN TERRITORY TREASURY CORP NONDMUNI 6.0 15-MAR-2026 Reg-S	0.002%
NORTHERN TRUST CORP	0.004%
NORTHERN TRUST CORPORATION 1.95 01-MAY-2030 (SENIOR)	0.001%
NORTHERN TRUST CORPORATION LT2 3.95 30-OCT-2025 (SUB)	0.001%
NORTHFIELD BANCORP INC	0.000%
NORTHLAND POWER INC	0.001%
NORTHRIM BANCORP INC	0.000%
NORTHROP GRUMMAN CORP	0.010%
NORTHROP GRUMMAN CORP 2.93 15-JAN-2025 (SENIOR)	0.001%
NORTHROP GRUMMAN CORP 3.2 01-FEB-2027 (SENIOR)	0.001%
NORTHROP GRUMMAN CORP 3.25 15-JAN-2028 (SENIOR)	0.002%
NORTHROP GRUMMAN CORP 4.03 15-OCT-2047 (SENIOR)	0.003%
NORTHROP GRUMMAN CORP 4.4 01-MAY-2030 (SENIOR)	0.001%
NORTHROP GRUMMAN CORP 4.75 01-JUN-2043 (SENIOR)	0.001%
NORTHROP GRUMMAN CORP 5.25 01-MAY-2050 (SENIOR)	0.001%
NORTHVIEW APARTMENT REAL ESTATE IN REI_UNT	0.000%
NORTHWEST BANCSHARES INC	0.001%
NORTHWEST NATURAL HOLDING COMPANY	0.001%
NORTHWEST PIPE	0.000%
NORTHWESTERN CORP	0.001%
NORTONLIFELOCK INC	0.002%
NORWAY ROYAL SALMON	0.000%
NORWEGIAN CRUISE LINE HOLDINGS LTD	0.000%
NORWEGIAN FINANS HOLDING	0.000%
NORWOOD FINANCIAL CORP	0.000%
NOS SGPS SA	0.000%
NOTRE DAME INTERMEDICA PARTICIPACO	0.002%
NOVA CHEMICALS CORP 4.875 01-JUN-2024 144a (SENIOR)	0.001%
NOVA CHEMICALS CORP 5.0 01-MAY-2025 144a (SENIOR)	0.000%
NOVA CHEMICALS CORP 5.25 01-AUG-2023 144a (SENIOR)	0.000%
NOVA CHEMICALS CORP 5.25 01-JUN-2027 144a (SENIOR)	0.001%
NOVA GROUP HOLDINGS LTD	0.000%
NOVA MEASURING INSTRUMENTS LTD	0.000%
NOVAFIVES SAS 4.5 15-JUN-2025 Reg-S (SECURED)	0.001%
NOVAFIVES SAS 5.0 15-JUN-2025 Reg-S (SECURED)	0.001%
NOVAGOLD RESOURCES INC	0.000%
NOVAGOLD RESOURCES INC	0.001%
NOVANTA INC	0.002%
NOVARTIS AG N	0.080%
NOVARTIS CAPITAL CORP 1.75 14-FEB-2025 (SENIOR)	0.001%
NOVARTIS CAPITAL CORP 2.0 14-FEB-2027 (SENIOR)	0.001%
NOVARTIS CAPITAL CORP 2.2 14-AUG-2030 (SENIOR)	0.001%
NOVARTIS CAPITAL CORP 2.75 14-AUG-2050 (SENIOR)	0.001%
NOVARTIS CAPITAL CORP 3.0 20-NOV-2025 (SENIOR)	0.002%
NOVARTIS CAPITAL CORP 3.1 17-MAY-2027 (SENIOR)	0.001%
NOVARTIS CAPITAL CORP 3.4 06-MAY-2024 (SENIOR)	0.002%
NOVARTIS CAPITAL CORP 4.0 20-NOV-2045 (SENIOR)	0.001%
NOVARTIS CAPITAL CORP 4.4 06-MAY-2044 (SENIOR)	0.002%
NOVATEK	0.002%
NOVATEK MICROELECTRONICS CORP	0.005%
NOVAVAX INC	0.004%
NOVELIS CORP 4.75 30-JAN-2030 144a (SENIOR)	0.001%

NOVELIS CORP 5.875 30-SEP-2026 144a (SENIOR)	0.001%
NOVEM GROUP GMBH 5.25 15-MAY-2024 Reg-S (SECURED)	0.002%
NOVO NORDISK CLASS B B	0.016%
NOVOCURE LTD	0.001%
NOVOLIPETSK STEEL	0.001%
NOVOMATIC AG 1.625 20-SEP-2023 Reg-S (SENIOR)	0.003%
NOVOZYMES CLASS B B	0.002%
NOW INC	0.000%
NRG ENERGY INC	0.001%
NRG ENERGY INC 3.375 15-FEB-2029 144a (SENIOR)	0.000%
NRG ENERGY INC 3.625 15-FEB-2031 144a (SENIOR)	0.000%
NRG ENERGY INC 5.25 15-JUN-2029 144a (SENIOR)	0.001%
NRG ENERGY INC 5.75 15-JAN-2028 (SENIOR)	0.006%
NRG ENERGY INC 6.625 15-JAN-2027 (SENIOR)	0.010%
NRG ENERGY INC 7.25 15-MAY-2026 (SENIOR)	0.007%
NRW BANK 0.7 22-MAY-2023 (SENIOR)	0.002%
NRW BANK 1.6 31-JUL-2024 Reg-S (SENIOR)	0.002%
NRW BANK 3.5 08-MAY-2028 Reg-S (SENIOR)	0.002%
NRW HOLDINGS LTD	0.002%
NS SHOPPING LTD	0.000%
NS SOLUTIONS CORP	0.000%
NS TOOL LTD	0.000%
NS UNITED KAIUN KAISHA LTD	0.000%
NSD LTD	0.000%
NSFOCUS TECHNOLOGIES GROUP LTD A A	0.000%
NSI NV REIT	0.000%
NSK LTD	0.001%
NTN CORP	0.000%
NTPC LTD	0.003%
NTPC LTD 2.75 01-FEB-2027 Reg-S (SENIOR)	0.001%
NTPC LTD 4.25 26-FEB-2026 Reg-S (SENIOR)	0.004%
NTPC LTD 4.375 26-NOV-2024 Reg-S (SENIOR)	0.003%
NTT DATA CORP	0.001%
NTT DOCOMO INC	0.006%
NU SKIN ENTERPRISES INC CLASS A A	0.000%
NUANCE COMMUNICATIONS INC	0.001%
NUCOR CORP	0.004%
NUFARM LTD	0.034%
NURIX THERAPEUTICS INC	0.000%
NUSTAR LOGISTICS LP 5.625 28-APR-2027 (SENIOR)	0.004%
NUSTAR LOGISTICS LP 5.75 01-OCT-2025 (SENIOR)	0.005%
NUSTAR LOGISTICS LP 6.0 01-JUN-2026 (SENIOR)	0.004%
NUSTAR LOGISTICS LP 6.375 01-OCT-2030 (SENIOR)	0.005%
NUTANIX INC CLASS A A	0.000%
NUTRIEN LTD	0.004%
NUTRIEN LTD 4.2 01-APR-2029	0.001%
NUTRIEN LTD 5.0 01-APR-2049	0.001%
NUVASIVE INC	0.001%
NV5 GLOBAL INC	0.000%
NVE CORP	0.000%
NVENT ELECTRIC PLC	0.000%
NVIDIA CORP	-0.002%
NVIDIA CORPORATION 2.85 01-APR-2030 (SENIOR)	0.002%
NVIDIA CORPORATION 3.2 16-SEP-2026 (SENIOR)	0.001%
NVIDIA CORPORATION 3.5 01-APR-2040 (SENIOR)	0.001%

NVIDIA CORPORATION 3.5 01-APR-2050 (SENIOR)	0.002%
NVR INC	0.000%
NWD (MTN) LTD 4.125 18-JUL-2029 Reg-S (SENIOR)	0.004%
NWD (MTN) LTD 4.5 19-MAY-2030 Reg-S (SENIOR)	0.003%
NWD FINANCE (BVI) LTD BTP-P 5.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.003%
NWD FINANCE (BVI) LTD BTP-P 6.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.005%
NWD FINANCE (BVI) LTD HYBRID-P 5.75 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.005%
NWS HOLDINGS LTD	0.001%
NXP BV 3.4 01-MAY-2030 144a (SENIOR)	0.001%
NXP BV 4.875 01-MAR-2024 144a (SENIOR)	0.001%
NXP BV/NXP FUNDING LLC 3.875 18-JUN-2026 144a (SENIOR)	0.001%
NXP BV/NXP FUNDING LLC 4.3 18-JUN-2029 144a	0.001%
NXP SEMICONDUCTORS NV	0.007%
NYFOSA	0.000%
NYKREDIT REALKREDIT A/S 0.125 10-JUL-2024 Reg-S (SENIOR NON-PREFERRED)	0.001%
NYKREDIT REALKREDIT A/S 0.25 20-JAN-2023 Reg-S (SENIOR NON-PREFERRED)	0.001%
NYKREDIT REALKREDIT A/S 0.625 17-JAN-2025 Reg-S (SENIOR NON-PREFERRED)	0.001%
NYKREDIT REALKREDIT A/S 0.75 20-JAN-2027 (SENIOR NON-PREFERRED)	0.001%
NYKREDIT REALKREDIT A/S 0.875 17-JAN-2024 Reg-S (SENIOR NON-PREFERRED)	0.001%
NYKREDIT REALKREDIT A/S T2 2.75 17-NOV-2027 Reg-S (SUB)	0.001%
NYMOX PHARMACEUTICAL CORP	0.000%
O FILM TECH LTD A A	0.000%
O FILM TECH LTD A A	0.000%
O I GLASS INC	0.001%
O2 C.R R	0.000%
OAK VALLEY BANCORP	0.000%
OAT AGRIO LTD	0.000%
OBARA GROUP INC	0.000%
OBAYASHI CORP	0.002%
OBEROI REALTY LTD	0.000%
OBI PHARMA INC	0.000%
OBIC BUSINESS CONSULTANTS LTD	0.000%
OBIC LTD	0.002%
OC OERLIKON CORPORATION AG	0.000%
OCADO GROUP PLC	0.003%
OCCIDENTAL PETROLEUM CORP	0.003%
OCCIDENTAL PETROLEUM CORP 2.7 15-FEB-2023 (SENIOR)	0.006%
OCCIDENTAL PETROLEUM CORPORATION 2.6 15-APR-2022 (SENIOR)	0.002%
OCCIDENTAL PETROLEUM CORPORATION 2.7 15-AUG-2022 (SENIOR)	0.009%
OCCIDENTAL PETROLEUM CORPORATION 2.9 15-AUG-2024 (SENIOR)	0.017%
OCCIDENTAL PETROLEUM CORPORATION 3.0 15-FEB-2027 (SENIOR)	0.003%
OCCIDENTAL PETROLEUM CORPORATION 3.2 15-AUG-2026 (SENIOR)	0.004%
OCCIDENTAL PETROLEUM CORPORATION 3.4 15-APR-2026 (SENIOR)	0.007%
OCCIDENTAL PETROLEUM CORPORATION 3.5 15-AUG-2029 (SENIOR)	0.007%
OCCIDENTAL PETROLEUM CORPORATION 3.5 15-JUN-2025 (SENIOR)	0.004%
OCCIDENTAL PETROLEUM CORPORATION 5.55 15-MAR-2026 (SENIOR)	0.007%
OCCIDENTAL PETROLEUM CORPORATION 5.875 01-SEP-2025 (SENIOR)	0.005%
OCCIDENTAL PETROLEUM CORPORATION 6.375 01-SEP-2028 (SENIOR)	0.004%
OCCIDENTAL PETROLEUM CORPORATION 6.625 01-SEP-2030 (SENIOR)	0.009%
OCCIDENTAL PETROLEUM CORPORATION 6.95 01-JUL-2024 (SENIOR)	0.003%
OCCIDENTAL PETROLEUM CORPORATION 7.5 01-MAY-2031 (SENIOR)	0.006%
OCCIDENTAL PETROLEUM CORPORATION 7.875 15-SEP-2031 (SENIOR)	0.002%
OCCIDENTAL PETROLEUM CORPORATION 8.0 15-JUL-2025 (SENIOR)	0.005%
OCCIDENTAL PETROLEUM CORPORATION 8.5 15-JUL-2027 (SENIOR)	0.005%
OCCIDENTAL PETROLEUM CORPORATION 8.875 15-JUL-2030 (SENIOR)	0.006%

OCEAN YIELD	0.000%
OCEANAGOLD CORPORATION CORP	0.000%
OCEANEERING INTERNATIONAL INC	0.000%
OCEANFIRST FINANCIAL CORP	0.000%
OCEANIA HEALTHCARE LTD	0.000%
OCEANWIDE HOLDINGS LTD A A	0.000%
OCEANWIDE HOLDINGS LTD A A	0.000%
OCHI HOLDINGS LTD	0.000%
OCI LTD	0.001%
OCI NV	0.000%
OCI NV 3.125 01-NOV-2024 Reg-S (SECURED)	0.003%
OCI NV 3.625 15-OCT-2025 Reg-S (SECURED)	0.002%
OCI NV 4.625 15-OCT-2025 144a (SECURED)	0.000%
OCI NV 5.25 01-NOV-2024 144a (SECURED)	0.001%
OCONEE FEDERAL FINANCIAL CORP	0.000%
OCP SA 4.5 22-OCT-2025 Reg-S (SENIOR)	0.010%
OCP SA 5.625 25-APR-2024 Reg-S (SENIOR)	0.012%
OCP SA 6.875 25-APR-2044 Reg-S (SENIOR)	0.009%
OCULAR THERAPEUTIX INC	0.000%
ODAKYU ELECTRIC RAILWAY LTD	0.002%
ODEBRECHT DRILLING NORBE VIII/IX L PIK 7.35 01-DEC-2026 Reg-S (SECURED)	0.000%
ODEBRECHT OFFSHORE DRILLING FINANC PIK 7.72 01-DEC-2026 Reg-S (SECURED)	0.000%
ODONATE THERAPEUTICS INC	0.000%
ODONTOPREV SA	0.000%
ODP CORP	0.001%
OE SOLUTIONS LTD	0.000%
OENON HOLDINGS INC	0.000%
OERSTED A/S HYBRID 2.25 31-DEC-2099 Reg-S (CAPSEC (BTP))	0.001%
OESTERREICHISCHE KONTROLLBANK AG GOVTGUAR 3.2 25-AUG-2025 Reg-S (SENIOR)	0.004%
OESTERREICHISCHE KONTROLLBANK AG GOVTGUAR 3.5 03-AUG-2027 (SENIOR)	0.007%
OFFCN EDUCATION TECHNOLOGY LTD A A	0.000%
OFFCN EDUCATION TECHNOLOGY LTD A A	0.000%
OFFICE PROPERTIES INCOME TRUST	0.001%
OFFSHORE OIL ENGINEERING LTD A A	0.000%
OFFSHORE OIL ENGINEERING LTD A A	0.000%
OFG BANCORP	0.000%
OFX GROUP LTD	0.000%
OGAKI KYORITSU BANK LTD	0.000%
OGE ENERGY CORP	0.001%
OGK	0.000%
OHARA INC	0.000%
OHASHI TECHNICA INC	0.000%
OHBA LTD	0.000%
OHIO VALLEY BANC CORP	0.000%
OHSHO FOOD SERVICE CORP	0.000%
OI EUROPEAN GROUP BV 2.875 15-FEB-2025 Reg-S (SENIOR)	0.002%
OI EUROPEAN GROUP BV 3.125 15-NOV-2024 Reg-S (SENIOR)	0.003%
OI SA PIK 10.0 27-JUL-2025 Reg-S (SENIOR)	0.005%
OIE SANGYO LTD	0.000%
OIL & GAS DEVELOPMENT COMPANY LTD	0.000%
OIL AND NATURAL GAS LTD	0.002%
OIL DRI CORPORATION OF AMERICA	0.000%
OIL INDIA INTERNATIONAL PTE LTD 4.0 21-APR-2027 Reg-S (SENIOR)	0.002%
OIL INDIA LTD	0.000%
OIL INDIA LTD 5.125 04-FEB-2029 Reg-S (SENIOR)	0.004%

OIL INDIA LTD 5.375 17-APR-2024 Reg-S (SENIOR)	0.004%
OIL REFINERIES LTD	0.000%
OIL SEARCH LTD	0.170%
OIL STATES INTERNATIONAL INC	0.000%
OILES CORP	0.000%
OISIX RA DAICHI INC	0.000%
OITA BANK LTD	0.000%
OIZUMI CORP	0.000%
OJI HOLDINGS CORP	0.002%
OKABE LTD	0.000%
OKADA AIYON CORP	0.000%
OKAMOTO INDUSTRIES INC	0.000%
OKAMURA CORP	0.000%
OKASAN SECURITIES GROUP INC	0.000%
OKAYA ELECTRIC INDUSTRIES LTD	0.000%
OKI ELECTRIC INDUSTRY LTD	0.000%
OKINAWA ELECTRIC POWER INC	0.000%
OKK CORP	0.000%
OKTA INC CLASS A A	0.003%
OKUMA CORP	0.000%
OKUMURA CORP	0.000%
OKURA INDUSTRIAL LTD	0.000%
OKUWA LTD	0.000%
OLAM INTERNATIONAL LTD	0.000%
OLAM INTERNATIONAL LTD HYBRID-P 5.35 31-DEC-2049 Reg-S (SUB)	0.005%
OLD DOMINION FREIGHT LINE INC	0.000%
OLD MUTUAL LIMITED LTD	0.001%
OLD NATIONAL BANCORP	0.001%
OLD REPUBLIC INTERNATIONAL CORP	0.000%
OLD SECOND BANCORP INC	0.000%
OLEODUCTO CENTRAL SA (OCENSA) 4.0 14-JUL-2027 Reg-S (SENIOR)	0.005%
OLIN CORP	0.000%
OLIN CORP 5.0 01-FEB-2030 (SENIOR)	0.004%
OLIN CORP 5.125 15-SEP-2027 (SENIOR)	0.004%
OLIN CORP 5.625 01-AUG-2029 (SENIOR)	0.006%
OLIN CORP 9.5 01-JUN-2025 144a (SENIOR)	0.001%
OLIVER CORP	0.000%
OLLIES BARGAIN OUTLET HOLDINGS INC	0.000%
OLYMPIC GROUP CORP	0.000%
OLYMPIC STEEL INC	0.000%
OLYMPUS CORP	0.003%
OMAN GOVERNMENT INTERNATIONAL BOND 6.0 01-AUG-2029 Reg-S (SENIOR)	0.007%
OMAN SOVEREIGN SUKUK SAOC 4.397 01-JUN-2024 Reg-S (Sukuk Ijarah)	0.007%
OMAN SULTANATE OF (GOVERNMENT) 3.875 08-MAR-2022 Reg-S (SENIOR)	0.003%
OMAN SULTANATE OF (GOVERNMENT) 4.125 17-JAN-2023 Reg-S (SENIOR)	0.003%
OMAN SULTANATE OF (GOVERNMENT) 4.75 15-JUN-2026 Reg-S (SENIOR)	0.012%
OMAN SULTANATE OF (GOVERNMENT) 4.875 01-FEB-2025 Reg-S (SENIOR)	0.007%
OMAN SULTANATE OF (GOVERNMENT) 5.375 08-MAR-2027 Reg-S (SENIOR)	0.004%
OMAN SULTANATE OF (GOVERNMENT) 5.625 17-JAN-2028 Reg-S (SENIOR)	0.008%
OMAN SULTANATE OF (GOVERNMENT) 6.5 08-MAR-2047 Reg-S (SENIOR)	0.006%
OMAN SULTANATE OF (GOVERNMENT) 6.75 17-JAN-2048 Reg-S (SENIOR)	0.009%
OMEGA FLEX INC	0.000%
OMEGA GERACAO SA	0.000%
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.001%
OMEROS CORP	0.000%

OMNI BRIDGEWAY LTD	0.002%
OMNIA HOLDINGS LTD	0.000%
OMNICELL INC	0.002%
OMNICOM FINANCE HOLDINGS PLC 0.8 08-JUL-2027 (SENIOR)	0.001%
OMNICOM GROUP INC	0.003%
OMNICOM GROUP INC 3.6 15-APR-2026 (SENIOR)	0.001%
OMNICOM GROUP INC 3.65 01-NOV-2024 (SENIOR)	0.001%
OMRON CORP	0.005%
OMV AG	0.002%
OMV AG HYBRID-P 5.25 31-DEC-2049 Reg-S (SUB)	0.001%
OMV AG PERP 2.875 31-DEC-2049 Reg-S (JUNIOR SUB)	0.001%
OMV AG PERP 6.25 31-DEC-2049 Reg-S (SUB)	0.001%
ON SEMICONDUCTOR CORP	0.002%
ONCOCYTE CORP	0.000%
ONE GAS INC	0.002%
ONE LIBERTY PROPERTIES REIT INC REIT	0.000%
ONE REIT INC REIT	0.000%
ONECONNECT FINANCIAL TECHNOLOGY AD ADR	0.000%
ONEMAIN HOLDINGS INC	0.000%
ONENESS BIOTECH LTD	0.001%
ONEOK INC	0.003%
ONEOK INC 3.1 15-MAR-2030 (SENIOR)	0.001%
ONEOK INC 3.4 01-SEP-2029 (SENIOR)	0.001%
ONEOK INC 4.45 01-SEP-2049 (SENIOR)	0.001%
ONEOK INC 4.55 15-JUL-2028 (SENIOR)	0.001%
ONEOK INC 5.2 15-JUL-2048 (SENIOR)	0.001%
ONESPAN INC	0.000%
ONESPAWORLD HOLDINGS LTD	0.000%
ONEWATER MARINE CLASS A INC A	0.000%
ONEX CORP	0.001%
ONGC VIDESH LTD 3.75 07-MAY-2023 Reg-S (SENIOR)	0.004%
ONGC VIDESH LTD 4.625 15-JUL-2024 Reg-S (SENIOR)	0.005%
ONGC VIDESH VANKORNEFT PTE LTD 3.75 27-JUL-2026 Reg-S (SENIOR)	0.004%
ONLY CORP	0.000%
ONO PHARMACEUTICAL LTD	0.002%
ONO SOKKI LTD	0.000%
ONOKEN LTD	0.000%
ONTARIO (PROVINCE OF) 3.1 26-AUG-2025 (SENIOR)	0.001%
ONTARIO (PROVINCE OF) 3.5 27-JAN-2027 (SENIOR)	0.003%
ONTARIO (PROVINCE OF) 4.25 22-AUG-2024 (SENIOR)	0.001%
ONTEX GROUP NV	0.000%
ONTO INNOVATION INC	0.001%
ONTRAK INC	0.000%
ONWARD HOLDINGS LTD	0.000%
OOH!MEDIA LTD	0.000%
OOMA INC	0.000%
OOMITSU LTD	0.000%
OOREDOO	0.001%
OOREDOO INTERNATIONAL FINANCE LTD 3.75 22-JUN-2026 Reg-S (SENIOR)	0.008%
OP BANCORP	0.000%
OP CORPORATE BANK PLC 0.6 18-JAN-2027 Reg-S (SENIOR NON-PREFERRED)	0.000%
OP CORPORATE BANK PLC 0.625 12-NOV-2029 Reg-S (SENIOR NON-PREFERRED)	0.001%
OPEN DOOR INC	0.000%
OPEN HOUSE LTD	0.000%
OPEN TEXT CORP	0.002%

OPEN TEXT CORP 3.875 15-FEB-2028 144a (SENIOR)	0.001%
OPEN TEXT CORPORATION 5.875 01-JUN-2026 144a (SENIOR)	0.001%
OPEN TEXT HOLDINGS INC 4.125 15-FEB-2030 144a (SENIOR)	0.001%
OPKO HEALTH INC	0.001%
OPORTUN FINANCIAL CORP	0.000%
OPPEIN HOME GROUP INC A A	0.000%
OPPENHEIMER HOLDINGS NON VOTING IN A	0.000%
OPTEX GROUP LTD	0.000%
OPTHEA LTD	0.000%
OPTIM CORP	0.000%
OPTIMIZERX CORP	0.000%
OPTINOSE INC	0.000%
OPTION CARE HEALTH INC	0.000%
OPTO TECH CORP	0.000%
OPTORUN LTD	0.000%
OPTUS FINANCE PTY LTD 1.0 20-JUN-2029 Reg-S (SENIOR)	0.001%
OPTUS FINANCE PTY LTD 1.6 01-JUL-2025 Reg-S (SENIOR)	0.016%
OPTUS FINANCE PTY LTD 2.5 01-JUL-2030 Reg-S	0.018%
OPTUS FINANCE PTY LTD 3.25 06-SEP-2023 Reg-S (SENIOR)	0.113%
OPTUS FINANCE PTY LTD 3.25 23-AUG-2022 Reg-S (SENIOR)	0.011%
OPTUS FINANCE PTY LTD 4.0 17-JUN-2022 Reg-S (SENIOR)	0.007%
OPUS GLOBAL	0.000%
ORACLE CORP	0.027%
ORACLE CORP 4.5 08-JUL-2044 (SENIOR)	0.001%
ORACLE CORP 5.375 15-JUL-2040 (SENIOR)	0.003%
ORACLE CORP 6.5 15-APR-2038 (SENIOR)	0.002%
ORACLE CORPORATION 2.5 01-APR-2025 (SENIOR)	0.003%
ORACLE CORPORATION 2.65 15-JUL-2026 (SENIOR)	0.003%
ORACLE CORPORATION 2.8 01-APR-2027 (SENIOR)	0.002%
ORACLE CORPORATION 2.95 01-APR-2030 (SENIOR)	0.003%
ORACLE CORPORATION 2.95 15-MAY-2025 (SENIOR)	0.002%
ORACLE CORPORATION 2.95 15-NOV-2024 (SENIOR)	0.002%
ORACLE CORPORATION 3.25 15-NOV-2027 (SENIOR)	0.003%
ORACLE CORPORATION 3.4 08-JUL-2024 (SENIOR)	0.002%
ORACLE CORPORATION 3.6 01-APR-2040 (SENIOR)	0.003%
ORACLE CORPORATION 3.6 01-APR-2050 (SENIOR)	0.005%
ORACLE CORPORATION 3.8 15-NOV-2037 (SENIOR)	0.002%
ORACLE CORPORATION 3.85 01-APR-2060 (SENIOR)	0.004%
ORACLE CORPORATION 3.85 15-JUL-2036 (SENIOR)	0.001%
ORACLE CORPORATION 3.9 15-MAY-2035 (SENIOR)	0.001%
ORACLE CORPORATION 4.0 15-JUL-2046 (SENIOR)	0.003%
ORACLE CORPORATION 4.0 15-NOV-2047 (SENIOR)	0.002%
ORACLE CORPORATION 4.125 15-MAY-2045 (SENIOR)	0.002%
ORACLE CORPORATION 4.3 08-JUL-2034 (SENIOR)	0.002%
ORACLE CORPORATION 4.375 15-MAY-2055 (SENIOR)	0.001%
ORACLE CORPORATION 6.125 08-JUL-2039 (SENIOR)	0.002%
ORACLE FINANCIAL SERVICES SOFTWARE	0.000%
ORACLE JAPAN CORP	0.001%
ORANGE BELGIUM SA	0.000%
ORANGE POLSKA SA	0.000%
ORANGE SA	0.010%
ORANGE SA 1.375 16-JAN-2030 Reg-S (SENIOR)	0.002%
ORANGE SA 5.375 13-JAN-2042 (SENIOR)	0.001%
ORANGE SA 5.5 06-FEB-2044 (SENIOR)	0.001%
ORANGE SA 9.0 01-MAR-2031 (SENIOR)	0.004%

ORANGE SA HYBRID-P 1.75 31-DEC-2049 Reg-S (SUB)	0.001%
ORANGE SA HYBRID-P 4.0 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
ORANGE SA HYBRID-P 5.0 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
ORANGE SA HYBRID-P 5.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
ORANGE SA PERP 2.375 31-DEC-2049 Reg-S (JUNIOR SUB)	0.001%
ORANO SA 2.75 08-MAR-2028 Reg-S (SENIOR)	0.002%
ORANO SA 3.125 20-MAR-2023 Reg-S (SENIOR)	0.004%
ORANO SA 3.375 23-APR-2026 Reg-S (SENIOR)	0.004%
ORANO SA 3.5 22-MAR-2021 Reg-S (SENIOR)	0.003%
ORASCOM CONSTRUCTION PLC	0.000%
ORASCOM CONSTRUCTION PLC	0.000%
ORASURE TECHNOLOGIES INC	0.000%
ORAZUL ENERGY PERU SA 5.625 28-APR-2027 Reg-S (SENIOR)	0.007%
ORBCOMM INC	0.000%
ORBIA ADVANCE CORP SA DE CV	0.001%
ORCHESTRA HOLDINGS INC	0.000%
ORCHID ISLAND CAPITAL INC REIT	0.000%
OREILLY AUTOMOTIVE INC	0.000%
OREILLY AUTOMOTIVE INC 3.6 01-SEP-2027 (SENIOR)	0.001%
ORG TECHNOLOGY LTD A A	0.000%
ORGANO CORP	0.000%
ORGANOGENESIS HOLDINGS INC CLASS A A	0.000%
ORGENESIS INC	0.000%
ORIC PHARMACEUTICALS INC	0.000%
ORICA LTD	0.189%
ORIENT CORP	0.000%
ORIENT ELECTRIC LTD	0.000%
ORIENT SECURITIES LTD A A	0.000%
ORIENT SECURITIES LTD A A	0.000%
ORIENT SEMICONDUCTOR ELECTRONICS L	0.000%
ORIENTAL LAND LTD	0.005%
ORIENTAL PEARL GROUP LTD A A	0.000%
ORIENTAL PEARL GROUP LTD A A	0.000%
ORIENTAL UNION CHEMICAL CORP	0.000%
ORIENTAL WEAVERS	0.000%
ORIGIN BANCORP INC	0.000%
ORIGIN ENERGY FINANCE LTD 1.0 17-SEP-2029 Reg-S (SENIOR)	0.001%
ORIGIN ENERGY FINANCE LTD 2.65 11-NOV-2027 (SENIOR)	0.066%
ORIGIN ENERGY LTD	0.181%
ORIGIN LIMITED LTD	0.000%
ORIGIN PROPERTY PCL F	0.000%
ORIOLA CLASS B	0.000%
ORION CLASS B	0.002%
ORION CORP	0.002%
ORION ENERGY SYSTEMS INC	0.000%
ORION ENGINEERED CARBONS SA	0.000%
ORION HOLDINGS CORP	0.000%
ORIX CORP	0.008%
ORIX JREIT REIT INC REIT	0.001%
ORKLA	0.002%
ORLEN CAPITAL PUBL AB 2.5 07-JUN-2023 Reg-S (SENIOR)	0.001%
ORMAT TECH INC	0.002%
ORO LTD	0.000%
OROCOBRE LTD	0.000%
ORORA LTD	0.004%

ORPEA SA	0.001%
ORRSTOWN FINANCIAL SERVICES INC	0.000%
ORSTED	0.005%
ORSTED A/S 1.75 09-DEC-2049 Reg-S (SUB)	0.001%
ORTHO-CLINICAL DIAGNOSTICS INC 7.25 01-FEB-2028 144a (SENIOR)	0.000%
ORTHO-CLINICAL DIAGNOSTICS INC 7.375 01-JUN-2025 144a (SENIOR)	0.000%
ORTHOFIX MEDICAL INC	0.000%
ORTHOPEDIATRICS CORP	0.000%
OSAKA GAS LTD	0.003%
OSAKA ORGANIC CHEMICAL INDUSTRY LT	0.000%
OSAKA SODA LTD	0.000%
OSAKA STEEL LTD	0.000%
OSAKA TITANIUM TECHNOLOGIES LTD	0.000%
OSAKI ELECTRIC LTD	0.000%
OSB GROUP PLC	0.000%
OSCOTEC INC	0.000%
OSG CORP	0.000%
OSHIDORI INTERNATIONAL HOLDINGS LT	0.000%
OSHKOSH CORP	0.001%
OSI SYSTEMS INC	0.001%
OSISKO GOLD ROYALTIES LTD	0.000%
OSJB HOLDINGS CORP	0.000%
OSMOTICA PHARMACEUTICALS PLC	0.000%
OSOTSPA PCL	0.000%
OSOTSPA PUBLIC PCL F	0.001%
OSRAM LICHT N AG	0.000%
OSSTEM IMPLANT LTD	0.000%
OSTERREICHISCHE POST AG	0.000%
OTE PLC 0.875 24-SEP-2026 Reg-S (SENIOR)	0.000%
OTIS WORLDWIDE CORP	0.005%
OTIS WORLDWIDE CORP 2.056 05-APR-2025 (SENIOR)	0.001%
OTIS WORLDWIDE CORP 2.565 15-FEB-2030 (SENIOR)	0.001%
OTIS WORLDWIDE CORP 3.112 15-FEB-2040 (SENIOR)	0.001%
OTOKAR OTOMOTIV SAVUNMA SANAYI	0.000%
OTP BANK	0.003%
OTSUKA CORP	0.001%
OTSUKA HOLDINGS LTD	0.007%
OTTER TAIL CORP	0.001%
OTTOGI CORP	0.000%
QUE COMMERCIAL REIT TRUST REIT	0.000%
OUG HOLDINGS INC	0.000%
OURPALM LTD A A	0.000%
OUTFRONT MEDIA CAPITAL LLC 4.625 15-MAR-2030 144a (SENIOR)	0.000%
OUTFRONT MEDIA CAPITAL LLC 5.0 15-AUG-2027 144a (SENIOR)	0.000%
OUTFRONT MEDIA CAPITAL LLC 6.25 15-JUN-2025 144a (SENIOR)	0.000%
OUTFRONT MEDIA CAPITAL LLC/OUTFRON 5.625 15-FEB-2024 (SENIOR)	0.003%
OUTFRONT MEDIA INC REIT	0.000%
OUTOKUMPU	0.000%
OUTOKUMPU OYJ 4.125 18-JUN-2024 Reg-S (SECURED)	0.001%
OUTSOURCING INC	0.000%
OVAL CORP	0.000%
OVCTEK CHINA INC A A	0.000%
OVCTEK CHINA INC A A	0.000%
OVERSEA-CHINESE BANKING CORPORATIO 0.6491 05-DEC-2022 Reg-S (SENIOR)	0.047%
OVERSEA-CHINESE BANKING CORPORATIO T2 1.832 10-SEP-2030 Reg-S (SENIOR SUB)	0.008%

OVERSEA-CHINESE BANKING CORPORATIO T2 4.25 19-JUN-2024 Reg-S (SUB)	0.010%
OVERSEA-CHINESE BANKING LTD	0.020%
OVERSEAS SHIPHOLDING GROUP INC CLA A	0.000%
OVERSTOCK COM INC	0.001%
OVID THERAPEUTICS INC	0.000%
OVINTIV CORP	0.000%
OVINTIV INC	0.002%
OVPH LIMITED BTP-P 5.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.004%
OW BUNKER A S ORD	0.000%
OWENS & MINOR INC	0.001%
OWENS CORNING	0.001%
OWENS-BROCKWAY GLASS CONTAINER INC 5.875 15-AUG-2023 144a (SENIOR)	0.001%
OWENS-BROCKWAY GLASS CONTAINER INC 6.625 13-MAY-2027 144a (SENIOR)	0.001%
OXFORD INDUSTRIES INC	0.000%
OXFORD INSTRUMENTS PLC	0.000%
OYAK CIMENTO FABRIKALARI A.S. A	0.000%
OYO CORP	0.000%
OYSTER POINT PHARMA INC	0.000%
OZ MINERALS LTD	0.009%
OZTEL HOLDINGS SPC LTD 5.625 24-OCT-2023 Reg-S (SECURED)	0.006%
OZTEL HOLDINGS SPC LTD 6.625 24-APR-2028 Reg-S (SECURED)	0.010%
OZU CORP	0.000%
P-BAN.COM CORP	0.000%
P.I. INDUSTRIES LTD	0.001%
PABRIK KERTAS TJIWI KIMIA	0.000%
PACCAR FINANCIAL PTY LTD 2.1 13-JUN-2023 Reg-S (SENIOR)	0.011%
PACCAR FINANCIAL PTY LTD 3.0 13-SEP-2022 Reg-S (SENIOR)	0.004%
PACCAR INC	0.006%
PACIFIC PREMIER BANCORP INC	0.001%
PACIFIC BASIN SHIPPING LTD	0.000%
PACIFIC BIOSCIENCES OF CALIFORNIA	0.001%
PACIFIC GAS & ELECTRIC UTILITIES 3.15 01-JAN-2026 (SECURED)	0.002%
PACIFIC GAS & ELECTRIC UTILITIES 4.5 01-JUL-2040 (SECURED)	0.002%
PACIFIC GAS AND ELECTRIC CO 3.3 01-DEC-2027 (SENIOR)	0.001%
PACIFIC GAS AND ELECTRIC CO 3.95 01-DEC-2047 (SENIOR)	0.001%
PACIFIC GAS AND ELECTRIC COMPANY MORT 2.1 01-AUG-2027 (SECURED)	0.001%
PACIFIC GAS AND ELECTRIC COMPANY MORT 2.5 01-FEB-2031 (SECURED)	0.002%
PACIFIC GAS AND ELECTRIC COMPANY MORT 3.3 01-AUG-2040 (SECURED)	0.001%
PACIFIC GAS AND ELECTRIC COMPANY MORT 3.45 01-JUL-2025 (SECURED)	0.001%
PACIFIC GAS AND ELECTRIC COMPANY MORT 3.5 01-AUG-2050 (SECURED)	0.002%
PACIFIC GAS AND ELECTRIC COMPANY MORT 3.75 01-JUL-2028 (SECURED)	0.001%
PACIFIC GAS AND ELECTRIC COMPANY MORT 4.55 01-JUL-2030 (SECURED)	0.003%
PACIFIC GAS AND ELECTRIC COMPANY MORT 4.95 01-JUL-2050 (SECURED)	0.003%
PACIFIC INDUSTRIAL LTD	0.000%
PACIFIC METALS LTD	0.000%
PACIFIC NATIONAL FINANCE 5.25 19-MAY-2025 (SENIOR)	0.113%
PACIFIC NATIONAL FINANCE 5.4 12-MAY-2027 (SENIOR)	0.066%
PACIFIC NATIONAL FINANCE PTY LTD 3.7 24-SEP-2029 (SENIOR)	0.014%
PACIFIC TEXTILES LTD	0.000%
PACIRA BIOSCIENCES INC	0.001%
PACK CORP	0.000%
PACKAGING CORP OF AMERICA	0.003%
PACT GROUP HOLDINGS LTD	0.000%
PACWEST BANCORP	0.000%
PADINI HOLDING	0.000%

PAE INC CLASS A A	0.000%
PAGE INDUSTRIES LTD	0.001%
PAGEGROUP PLC	0.000%
PAGERDUTY INC	0.000%
PAGSEGURO DIGITAL LTD CLASS A	0.001%
PAKISTAN (ISLAMIC REPUBLIC OF) 6.875 05-DEC-2027 Reg-S (SENIOR)	0.003%
PAKISTAN OIL FIELDS LTD	0.000%
PAKISTAN PETROLEUM LTD	0.000%
PAKISTAN STATE OIL COMPANY LTD	0.000%
PAKUWON JATI	0.000%
PAL GROUP HOLDINGS LTD	0.000%
PALFINGER AG	0.000%
PALM HILLS DEVELOPMENTS SEA	0.000%
PALO ALTO NETWORKS INC	0.004%
PALOMAR HOLDINGS INC	0.001%
PALTAC CORP	0.000%
PAM TRANSPORTATION SERVICES INC	0.000%
PAMPA ENERGIA SA 7.5 24-JAN-2027 Reg-S (SENIOR)	0.005%
PAN AMERICAN SILVER CORP	0.001%
PAN JIT INTERNATIONAL INC	0.000%
PAN OCEAN LTD	0.000%
PAN PACIFIC INTERNATIONAL HOLDINGS	0.001%
PAN-INTERNATIONAL INDUSTRIAL CORP	0.000%
PANAMA (REPUBLIC OF) 7.125 29-JAN-2026 (SENIOR)	0.003%
PANAMA (REPUBLIC OF) 8.875 30-SEP-2027 (SENIOR)	0.005%
PANAMA (REPUBLIC OF) FACT 6.7 26-JAN-2036 (SENIOR)	0.014%
PANAMA REPUBLIC OF (GOVERNMENT) 4.3 29-APR-2053 (SENIOR)	0.004%
PANAMA REPUBLIC OF (GOVERNMENT) GDN 3.75 17-APR-2026 Reg-S (SENIOR)	0.002%
PANAMA REPUBLIC OF (GOVERNMENT) GDN 5.625 25-JUL-2022 Reg-S (SENIOR)	0.007%
PANASONIC CORP	0.009%
PANDION THERAPEUTICS HOLDCO INC	0.000%
PANDORA	0.001%
PANDOX CLASS B	0.000%
PANGAEA LOGISTICS SOLUTIONS LTD	0.000%
PANGANG GROUP VANADIUM TITANIUM&RE A	0.000%
PANGANG GROUP VANADIUM TITANIUM&RE A	0.000%
PANIN FINANCIAL	0.000%
PANTHER BF AGGREGATOR 2 LP 4.375 15-MAY-2026 Reg-S (SECURED)	0.003%
PANTHER BF AGGREGATOR 2 LP 6.25 15-MAY-2026 144a (SECURED)	0.001%
PANTHER BF AGGREGATOR 2 LP 8.5 15-MAY-2027 144a (SENIOR)	0.001%
PAO NOVATEK GDR GDR	0.004%
PAPA JOHNS INTERNATIONAL INC	0.001%
PAPREC HOLDING SA 4.0 31-MAR-2025 Reg-S (SECURED)	0.003%
PAR PACIFIC HOLDINGS INC	0.000%
PAR PHARMACEUTICAL INC 7.5 01-APR-2027 144a (SECURED)	0.001%
PAR TECHNOLOGY CORP	0.000%
PARACA INC	0.000%
PARADE TECHNOLOGIES LTD	0.000%
PARADIGM BIOPHARMACEUTICALS LTD	0.000%
PARADISE LTD	0.000%
PARAGON BANKING GROUP PLC	0.000%
PARAGUAY REPUBLIC OF (GOVERNMENT) 5.0 15-APR-2026 Reg-S (SENIOR)	0.004%
PARAGUAY REPUBLIC OF (GOVERNMENT) 5.6 13-MAR-2048 Reg-S (SENIOR)	0.004%
PARAMOUNT BED HOLDINGS LTD	0.000%
PARAMOUNT GROUP REIT INC REIT	0.000%

PARATEK PHARMACEUTICALS INC	0.000%
PAREX RESOURCES INC	0.000%
PARGESA HOLDING SA	0.000%
PARIS MIKI HOLDINGS INC	0.000%
PARK AEROSPACE CORP	0.000%
PARK CITY GROUP INC	0.000%
PARK HOTELS RESORTS INC REIT	0.000%
PARK INTERMEDIATE HOLDINGS LLC 5.875 01-OCT-2028 144a (SECURED)	0.000%
PARK INTERMEDIATE HOLDINGS LLC 7.5 01-JUN-2025 144a (SECURED)	0.000%
PARK NATIONAL CORP	0.001%
PARK OHIO HOLDINGS CORP	0.000%
PARK24 LTD	0.000%
PARKE BANCORP INC	0.000%
PARKER HANNIFIN CORP 1.125 01-MAR-2025 (SENIOR)	0.001%
PARKER HANNIFIN CORPORATION 3.25 14-JUN-2029 (SENIOR)	0.001%
PARKER HANNIFIN CORPORATION 4.0 14-JUN-2049 (SENIOR)	0.001%
PARKER-HANNIFIN CORP	0.008%
PARKLAND CORP	0.000%
PARKLAND FUEL CORP 5.875 15-JUL-2027 144a (SENIOR)	0.000%
PARKLAND FUEL CORP 6.0 01-APR-2026 144a (SENIOR)	0.001%
PARKWAY LIFE REIT TRUST REI_UNIT	0.000%
PARKWAY PANTAI LTD PERP 4.25 31-DEC-2049 Reg-S (SENIOR)	0.004%
PARQUE ARAUCO SA	0.000%
PARSLEY ENERGY INC CLASS A A	0.000%
PARSLEY ENERGY LLC 4.125 15-FEB-2028 144a (SENIOR)	0.000%
PARSLEY ENERGY LLC 5.625 15-OCT-2027 144a (SENIOR)	0.000%
PARSLEY ENERGY LLC/ PARSLEY FINANC 5.25 15-AUG-2025 144a (SENIOR)	0.000%
PARSLEY ENERGY LLC/ PARSLEY FINANC 5.375 15-JAN-2025 144a (SENIOR)	0.001%
PARSONS CORP	0.000%
PARTNER COMMUNICATIONS LTD	0.000%
PARTNERRE IRELAND FINANCE DAC 1.25 15-SEP-2026 Reg-S (SENIOR)	0.001%
PARTNERS BANCORP	0.000%
PARTNERS GROUP HOLDING AG	0.002%
PARTRON LTD	0.000%
PARTS EUROPE SA 6.5 16-JUL-2025 Reg-S (SECURED)	0.003%
PASCO CORP	0.000%
PASONA GROUP INC	0.000%
PASSAGE BIO INC	0.000%
PATRICK INDUSTRIES INC	0.001%
PATRIZIA AG N	0.000%
PATTERSON COMPANIES INC	0.001%
PATTERSON UTI ENERGY INC	0.000%
PAVILION REAL ESTATE INVESTMENT TR REI_UNIT	0.000%
PAVMED INC	0.000%
PAX GLOBAL TECHNOLOGY LTD	0.000%
PAYCHEX INC	0.000%
PAYCOM SOFTWARE INC	-0.001%
PAYLOCITY HOLDING CORP	0.001%
PAYPAL HOLDINGS INC	-0.001%
PAYPAL HOLDINGS INC 1.65 01-JUN-2025 (SENIOR)	0.001%
PAYPAL HOLDINGS INC 2.3 01-JUN-2030 (SENIOR)	0.001%
PAYPAL HOLDINGS INC 2.4 01-OCT-2024 (SENIOR)	0.001%
PAYPAL HOLDINGS INC 2.65 01-OCT-2026 (SENIOR)	0.001%
PAYPAL HOLDINGS INC 2.85 01-OCT-2029 (SENIOR)	0.001%
PAYPAL HOLDINGS INC 3.25 01-JUN-2050 (SENIOR)	0.001%

PAYSIGN INC	0.000%
PAZ OIL CO LTD	0.000%
PBF ENERGY INC CLASS A A	0.000%
PBF HOLDING CO LLC / PBF FINANCE C 7.25 15-JUN-2025 (SENIOR)	0.003%
PBF HOLDING COMPANY LLC 6.0 15-FEB-2028 144a (SENIOR)	0.003%
PBF HOLDING COMPANY LLC 9.25 15-MAY-2025 144a (SECURED)	0.001%
PC CONNECTION INC	0.000%
PC DEPOT CORP	0.000%
PC HOME ONLINE INC	0.000%
PCA CORP	0.000%
PCB BANCORP	0.000%
PCCW LTD	0.002%
PCCW-HKT CAPITAL NO 5 LTD 3.75 08-MAR-2023 Reg-S (SENIOR)	0.002%
PCI HOLDINGS INC	0.000%
PCI-SUNTEK TECHNOLOGY LTD A A	0.000%
PCSB FINANCIAL CORP	0.000%
PCTEL INC	0.000%
PDC ENERGY INC	0.001%
PDC ENERGY INC (DELAWARE) 5.75 15-MAY-2026 (SENIOR)	0.005%
PDC ENERGY INC (DELAWARE) 6.125 15-SEP-2024 (SENIOR)	0.003%
PDF SOLUTIONS INC	0.000%
PDL BIOPHARMA INC	0.000%
PDL COMMUNITY BANCORP	0.000%
PEAB CLASS B B	0.000%
PEABODY ENERGY CORP	0.000%
PEACH PROPERTY FINANCE GMBH 3.5 15-FEB-2023 Reg-S (SENIOR)	0.001%
PEACH PROPERTY FINANCE GMBH 4.375 15-NOV-2025 Reg-S (SENIOR)	0.001%
PEAPACK GLADSTONE FINANCIAL CORP	0.000%
PEARLABYSS CORP	0.000%
PEARSON PLC	0.003%
PEBBLEBROOK HOTEL TRUST REIT REIT	0.001%
PEGASUS HAVA TASIMACILIGI A	0.000%
PEGASUS SEWING MACHINE MFG LTD	0.000%
PEGASYSTEMS INC	0.000%
PEGATRON CORP	0.004%
PELOTON INTERACTIVE CLASS A INC	0.001%
PEMBINA PIPELINE CORP	0.002%
PENDAL GROUP LTD	0.003%
PENN NATIONAL GAMING INC	0.005%
PENN VA CORP	0.000%
PENNANT GROUP INC	0.001%
PENNON GROUP PLC	0.001%
PENNS WOODS BANCORP INC	0.000%
PENNYMAC FINANCIAL SERVICES INC A	0.001%
PENNYMAC MORTGAGE INVESTMENT TRUST REIT	0.001%
PENSKE AUTOMOTIVE GROUP INC 3.5 01-SEP-2025 (SENIOR SUB)	0.004%
PENSKE AUTOMOTIVE GROUP INC 5.5 15-MAY-2026 (SENIOR SUB)	0.003%
PENSKE AUTOMOTIVE GROUP VOTING INC	0.000%
PENTA-OCEAN CONSTRUCTION LTD	0.000%
PENTAIR PLC	0.000%
PENTAMASTER CORPORATION	0.000%
PENUMBRA INC	0.001%
PEOPLES BANCORP INC	0.000%
PEOPLES BANCORP OF NORTH CAROLINA	0.000%
PEOPLES FINANCIAL SERVICES CORP	0.000%

PEOPLES UNITED FINANCIAL INC	0.000%
PEPKOR HOLDINGS SHS LTD	0.000%
PEPPER FOOD SERVICE LTD	0.000%
PEPSICO INC	0.043%
PEPSICO INC 1.4 25-FEB-2031 (SENIOR)	0.001%
PEPSICO INC 1.625 01-MAY-2030 (SENIOR)	0.001%
PEPSICO INC 2.25 19-MAR-2025 (SENIOR)	0.001%
PEPSICO INC 2.375 06-OCT-2026 (SENIOR)	0.001%
PEPSICO INC 2.625 29-JUL-2029 (SENIOR)	0.001%
PEPSICO INC 2.75 19-MAR-2030 (SENIOR)	0.002%
PEPSICO INC 2.75 30-APR-2025 (SENIOR)	0.001%
PEPSICO INC 2.85 24-FEB-2026 (SENIOR)	0.001%
PEPSICO INC 2.875 15-OCT-2049 (SENIOR)	0.001%
PEPSICO INC 3.0 15-OCT-2027 (SENIOR)	0.002%
PEPSICO INC 3.375 29-JUL-2049 (SENIOR)	0.001%
PEPSICO INC 3.45 06-OCT-2046 (SENIOR)	0.002%
PEPSICO INC 3.5 19-MAR-2040 (SENIOR)	0.001%
PEPSICO INC 3.6 01-MAR-2024 (SENIOR)	0.001%
PEPSICO INC 3.625 19-MAR-2050 (SENIOR)	0.002%
PEPSICO INC 3.875 19-MAR-2060 (SENIOR)	0.001%
PEPSICO INC 4.0 02-MAY-2047 (SENIOR)	0.001%
PEPSICO INC 4.45 14-APR-2046 (SENIOR)	0.002%
PEPSICO INC/NC 4.0 05-MAR-2042 (SENIOR)	0.001%
PEPTIDREAM INC	0.001%
PEPTRON INC	0.000%
PERDOCEO EDUCATION CORP	0.000%
PERENTI GLOBAL LTD	0.002%
PERFECT WORLD LTD A A	0.000%
PERFECT WORLD LTD A A	0.000%
PERFICIENT INC	0.001%
PERFORMANCE FOOD GROUP	0.003%
PERKINELMER INC	-0.001%
PERKINELMER INC 1.875 19-JUL-2026 (SENIOR)	0.000%
PERNOD RICARD SA	0.016%
PERPETUAL LTD	0.003%
PERRIGO FINANCE UNLIMITED CO 3.15 15-JUN-2030 (SENIOR)	0.001%
PERRIGO PLC	0.001%
PERSEUS MINING LTD	0.002%
PERSIMMON PLC	0.005%
PERSISTENT SYSTEMS LTD B	0.000%
PERSOL HOLDINGS LTD	0.000%
PERSONALIS INC	0.000%
PERSPECTA INC	0.002%
PERTH AIRPORT PTY LTD 5.5 25-MAR-2021 Reg-S (SECURED)	0.016%
PERU (REPUBLIC OF) 2.844 20-JUN-2030 (SENIOR)	0.006%
PERU (REPUBLIC OF) 4.125 25-AUG-2027 (SENIOR)	0.004%
PERU (REPUBLIC OF) 5.35 12-AUG-2040	0.005%
PERU (REPUBLIC OF) 5.4 12-AUG-2034	0.007%
PERU (REPUBLIC OF) 5.625 18-NOV-2050 (SENIOR)	0.007%
PERU (REPUBLIC OF) 5.94 12-FEB-2029 Dual 144a Reg-S	0.011%
PERU (REPUBLIC OF) 6.15 12-AUG-2032 Dual 144a Reg-S	0.010%
PERU (REPUBLIC OF) 6.35 12-AUG-2028	0.011%
PERU (REPUBLIC OF) 6.9 12-AUG-2037	0.011%
PERU (REPUBLIC OF) 6.95 12-AUG-2031	0.012%
PERU (REPUBLIC OF) 7.35 21-JUL-2025 (SENIOR)	0.003%

PERU (REPUBLIC OF) 8.2 12-AUG-2026	0.011%
PERU (REPUBLIC OF) 8.75 21-NOV-2033 (SENIOR)	0.007%
PERU (REPUBLIC OF) FACT 6.55 14-MAR-2037 (SENIOR)	0.007%
PERU (THE REPUBLIC OF) 5.7 12-AUG-2024	0.005%
PERU LNG SRL 5.375 22-MAR-2030 Reg-S (SENIOR)	0.007%
PERUSAHAAN GAS NEGARA	0.001%
PERUSAHAAN GAS NEGARA TBK PT 5.125 16-MAY-2024 Reg-S (SENIOR)	0.015%
PERUSAHAAN LISTRIK NEGARA (PERSERO 2.875 25-OCT-2025 Reg-S (SENIOR)	0.001%
PERUSAHAAN PENERBIT PBS 19 NONDMUNI 8.25 15-SEP-2023	0.005%
PERUSAHAAN PENERBIT SBSN INDONESIA 4.325 28-MAY-2025 Reg-S (Sukuk)	0.004%
PERUSAHAAN PENERBIT SBSN INDONESIA 4.35 10-SEP-2024 Reg-S (Sukuk Wakala)	0.004%
PERUSAHAAN PENERBIT SBSN INDONESIA GOVTGUAR 4.55 29-MAR-2026 Reg-S (Sukuk Wakala)	0.006%
PERUSAHAAN PENERBIT SBSN INDONESIA GOVTOWN 8.875 15-NOV-2031	0.006%
PERUSAHAAN PENERBIT SBSN INDONESIA NONDMUNI 6.5 15-MAY-2023	0.002%
PERUSAHAAN PENERBIT SBSN INDONESIA NONDMUNI 6.625 15-OCT-2024	0.006%
PERUSAHAAN PENERBIT SBSN PBS11 GOVTOWN 8.75 15-AUG-2023	0.003%
PERUSAHAAN PENERBIT SURAT BERHARGA 2.8 23-JUN-2030 Reg-S (Sukuk Wakala)	0.003%
PERUSAHAAN PENERBIT SURAT BERHARGA 3.4 29-MAR-2022 Reg-S (Sukuk Wakala)	0.003%
PERUSAHAAN PENERBIT SURAT BERHARGA 3.75 01-MAR-2023 Reg-S (Sukuk Wakala)	0.003%
PERUSAHAAN PENERBIT SURAT BERHARGA 3.9 20-AUG-2024 Reg-S (Sukuk Wakala)	0.004%
PERUSAHAAN PENERBIT SURAT BERHARGA 4.15 29-MAR-2027 Reg-S (Sukuk Wakala)	0.004%
PERUSAHAAN PENERBIT SURAT BERHARGA 4.4 01-MAR-2028 Reg-S (Sukuk Wakala)	0.008%
PETIQ INC CLASS A A	0.000%
PETKIM PETROKIMYA HOLDING A A	0.000%
PETKIM PETROKIMYA HOLDING AS 5.875 26-JAN-2023 Reg-S (SENIOR)	0.004%
PETMED EXPRESS INC	0.000%
PETRO RIO SA	0.000%
PETRO-CANADA 6.8 15-MAY-2038 (SENIOR)	0.001%
PETROBRAS GLOBAL FINANCE BV 4.375 20-MAY-2023 (SENIOR)	0.001%
PETROBRAS GLOBAL FINANCE BV 5.625 20-MAY-2043 (SENIOR)	0.002%
PETROBRAS GLOBAL FINANCE BV 6.25 17-MAR-2024 (SENIOR)	0.002%
PETROBRAS DISTRIBUIDORA SA	0.001%
PETROBRAS GLOBAL FINANCE BV 5.093 15-JAN-2030 (SENIOR)	0.013%
PETROBRAS GLOBAL FINANCE BV 5.299 27-JAN-2025 (SENIOR)	0.001%
PETROBRAS GLOBAL FINANCE BV 5.6 03-JAN-2031 (SENIOR)	0.006%
PETROBRAS GLOBAL FINANCE BV 5.75 01-FEB-2029 (SENIOR)	0.005%
PETROBRAS GLOBAL FINANCE BV 5.999 27-JAN-2028 (SENIOR)	0.008%
PETROBRAS GLOBAL FINANCE BV 6.75 03-JUN-2050 (SENIOR)	0.006%
PETROBRAS GLOBAL FINANCE BV 6.75 27-JAN-2041 (SENIOR)	0.003%
PETROBRAS GLOBAL FINANCE BV 6.85 05-JUN-2115 (SENIOR)	0.008%
PETROBRAS GLOBAL FINANCE BV 6.875 20-JAN-2040 (SENIOR)	0.004%
PETROBRAS GLOBAL FINANCE BV 6.9 19-MAR-2049 (SENIOR)	0.008%
PETROBRAS GLOBAL FINANCE BV 7.25 17-MAR-2044 (SENIOR)	0.004%
PETROBRAS GLOBAL FINANCE BV 7.375 17-JAN-2027 (SENIOR)	0.007%
PETROBRAS GLOBAL FINANCE BV 8.75 23-MAY-2026 (SENIOR)	0.007%
PETROCHINA LTD A A	0.000%
PETROCHINA LTD H H	0.005%
PETROFAC LTD	0.000%
PETROLEO BRASILEIRO ADR REPTG PRE ADR	0.000%
PETROLEO BRASILEIRO ADR REPTG SA ADR	0.000%
PETROLEO BRASILEIRO PREF SA PREF	0.008%
PETROLEO BRASILEIRO SA	0.006%
PETRON CORP BTP-P 4.6 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.004%
PETRONAS CHEMICALS GROUP	0.003%
PETRONAS DAGANGAN	0.001%

PETRONAS GAS	0.002%
PETRONET LNG LTD	0.001%
PETROPAVLOVSK PLC	0.000%
PETS AT HOME PLC	0.000%
PETSMART INC 5.875 01-JUN-2025 144a (SECURED)	0.001%
PETSMART INC 7.125 15-MAR-2023 144a (SENIOR)	0.001%
PETSMART INC 8.875 01-JUN-2025 144a (SENIOR)	0.000%
PEUGEOT SA	0.004%
PEUGEOT SA 1.125 18-SEP-2029 Reg-S (SENIOR)	0.001%
PEUGEOT SA 2.0 20-MAR-2025 Reg-S (SENIOR)	0.001%
PEUGEOT SA 2.0 23-MAR-2024 Reg-S (SENIOR)	0.001%
PEUGEOT SA 2.375 14-APR-2023 Reg-S (SENIOR)	0.001%
PEUGEOT SA 2.75 15-MAY-2026 Reg-S (SENIOR)	0.002%
PFEIFFER VACUUM TECHNOLOGY AG	0.000%
PFG ESCROW CORP 5.5 15-OCT-2027 144a (SENIOR)	0.001%
PFIZER INC	0.046%
PFIZER INC 0.8 28-MAY-2025 (SENIOR)	0.001%
PFIZER INC 1.7 28-MAY-2030 (SENIOR)	0.001%
PFIZER INC 2.55 28-MAY-2040 (SENIOR)	0.001%
PFIZER INC 2.625 01-APR-2030 (SENIOR)	0.001%
PFIZER INC 2.7 28-MAY-2050 (SENIOR)	0.001%
PFIZER INC 2.75 03-JUN-2026 (SENIOR)	0.001%
PFIZER INC 2.95 15-MAR-2024 (SENIOR)	0.001%
PFIZER INC 3.0 15-DEC-2026 (SENIOR)	0.002%
PFIZER INC 3.4 15-MAY-2024 (SENIOR)	0.001%
PFIZER INC 3.45 15-MAR-2029 (SENIOR)	0.002%
PFIZER INC 3.6 15-SEP-2028 (SENIOR)	0.001%
PFIZER INC 3.9 15-MAR-2039 (SENIOR)	0.001%
PFIZER INC 4.0 15-DEC-2036 (SENIOR)	0.001%
PFIZER INC 4.0 15-MAR-2049 (SENIOR)	0.001%
PFIZER INC 4.125 15-DEC-2046 (SENIOR)	0.001%
PFIZER INC 4.2 15-SEP-2048 (SENIOR)	0.001%
PFIZER INC 4.3 15-JUN-2043 (SENIOR)	0.001%
PFIZER INC 4.4 15-MAY-2044 (SENIOR)	0.001%
PFIZER INC. 7.2 15-MAR-2039 (SENIOR)	0.004%
PFIZER LTD	0.000%
PFSWEB INC	0.000%
PG&E CORP	0.004%
PG&E CORPORATION 5.0 01-JUL-2028 (SECURED)	0.008%
PG&E CORPORATION 5.25 01-JUL-2030 (SECURED)	0.008%
PGE POLSKA GRUPA ENERGETYCZNA SA	0.000%
PGT INNOVATIONS INC	0.000%
PHARMA MAR SA	0.000%
PHARMABLOCK SCIENCES (NANJING) INC A	0.000%
PHARMAENGINE INC	0.000%
PHARMAESSENTIA CORP	0.000%
PHARMAGEST INTERACTIVE SA	0.000%
PHARMALLY LTD	0.000%
PHARMARISE HOLDINGS CORP	0.000%
PHARMARON BEIJING LTD A A	0.001%
PHARMARON BEIJING LTD H H	0.001%
PHARMICELL LTD	0.000%
PHASEBIO PHARMACEUTICALS INC	0.000%
PHATHOM PHARMACEUTICALS INC	0.000%
PHIBRO ANIMAL HEALTH CORP CLASS A A	0.000%

PHIHONG TECHNOLOGY LTD	0.000%
PHIL INC	0.000%
PHILIP MORRIS	0.000%
PHILIP MORRIS INTERNATIONAL INC	0.025%
PHILIP MORRIS INTERNATIONAL INC 0.125 03-AUG-2026 (SENIOR)	0.001%
PHILIP MORRIS INTERNATIONAL INC 0.625 08-NOV-2024 (SENIOR)	0.001%
PHILIP MORRIS INTERNATIONAL INC 0.875 01-MAY-2026 (SENIOR)	0.001%
PHILIP MORRIS INTERNATIONAL INC 1.5 01-MAY-2025 (SENIOR)	0.001%
PHILIP MORRIS INTERNATIONAL INC 1.75 01-NOV-2030 (SENIOR)	0.001%
PHILIP MORRIS INTERNATIONAL INC 2.1 01-MAY-2030 (SENIOR)	0.001%
PHILIP MORRIS INTERNATIONAL INC 2.75 19-MAR-2025 (SENIOR)	0.001%
PHILIP MORRIS INTERNATIONAL INC 2.75 25-FEB-2026 (SENIOR)	0.001%
PHILIP MORRIS INTERNATIONAL INC 2.875 01-MAY-2024 (SENIOR)	0.001%
PHILIP MORRIS INTERNATIONAL INC 2.875 03-MAR-2026 (SENIOR)	0.001%
PHILIP MORRIS INTERNATIONAL INC 2.875 14-MAY-2029 (SENIOR)	0.000%
PHILIP MORRIS INTERNATIONAL INC 3.25 10-NOV-2024 (SENIOR)	0.001%
PHILIP MORRIS INTERNATIONAL INC 3.375 11-AUG-2025 (SENIOR)	0.001%
PHILIP MORRIS INTERNATIONAL INC 3.375 15-AUG-2029 (SENIOR)	0.001%
PHILIP MORRIS INTERNATIONAL INC 3.875 21-AUG-2042 (SENIOR)	0.001%
PHILIP MORRIS INTERNATIONAL INC 4.125 04-MAR-2043 (SENIOR)	0.001%
PHILIP MORRIS INTERNATIONAL INC 4.25 10-NOV-2044 (SENIOR)	0.001%
PHILIP MORRIS INTERNATIONAL INC 4.375 15-NOV-2041 (SENIOR)	0.001%
PHILIP MORRIS INTERNATIONAL INC 4.875 15-NOV-2043 (SENIOR)	0.001%
PHILIP MORRIS INTERNATIONAL INC 6.375 16-MAY-2038 (SENIOR)	0.002%
PHILIPPINE NATIONAL BANK 3.28 27-SEP-2024 Reg-S (SENIOR)	0.008%
PHILIPPINES (REPUBLIC OF) 10.625 16-MAR-2025 (SENIOR)	0.006%
PHILIPPINES (REPUBLIC OF) 3.0 01-FEB-2028 (SENIOR)	0.014%
PHILIPPINES (REPUBLIC OF) 3.7 01-MAR-2041 (SENIOR)	0.007%
PHILIPPINES (REPUBLIC OF) 3.75 14-JAN-2029	0.004%
PHILIPPINES (REPUBLIC OF) 3.9 26-NOV-2022	0.001%
PHILIPPINES (REPUBLIC OF) 3.95 20-JAN-2040 (SENIOR)	0.008%
PHILIPPINES (REPUBLIC OF) 4.2 21-JAN-2024 (SENIOR)	0.004%
PHILIPPINES (REPUBLIC OF) 5.0 13-JAN-2037 (SENIOR)	0.004%
PHILIPPINES (REPUBLIC OF) 5.5 30-MAR-2026 (SENIOR)	0.008%
PHILIPPINES (REPUBLIC OF) 6.25 14-JAN-2036	0.003%
PHILIPPINES (REPUBLIC OF) 6.375 15-JAN-2032 (SENIOR)	0.005%
PHILIPPINES (REPUBLIC OF) 6.375 23-OCT-2034 (SENIOR)	0.007%
PHILIPPINES (REPUBLIC OF) 7.75 14-JAN-2031 (SENIOR)	0.006%
PHILIPPINES (REPUBLIC OF) 9.5 02-FEB-2030 (SENIOR)	0.012%
PHILLIPS	0.006%
PHILLIPS 66 2.15 15-DEC-2030 (SENIOR)	0.001%
PHILLIPS 66 3.9 15-MAR-2028 (SENIOR)	0.001%
PHILLIPS 66 4.65 15-NOV-2034 (SENIOR)	0.001%
PHILLIPS 66 4.875 15-NOV-2044 (SENIOR)	0.002%
PHILLIPS 66 5.875 01-MAY-2042 (SENIOR)	0.002%
PHISON ELECTRONICS CORP	0.001%
PHOENIX GROUP HOLDINGS PLC	0.002%
PHOENIX GROUP HOLDINGS T2 4.375 24-JAN-2029 Reg-S (SUB)	0.001%
PHOENIX HOLDINGS LTD	0.000%
PHOENIX LEAD LTD PERP 4.85 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.004%
PHOENIX MEDIA INVESTMENT (HOLDINGS)	0.000%
PHOENIX MILLS LTD	0.000%
PHOENIX PIB DUTCH FINANCE BV 2.375 05-AUG-2025 Reg-S (SENIOR)	0.002%
PHOSAGRO	0.000%
PHOSAGRO BOND FUNDING DAC LPN 3.05 23-JAN-2025 Reg-S (SENIOR)	0.003%

PHOSAGRO BOND FUNDING DAC LPN 3.949 24-APR-2023 Reg-S (SENIOR)	0.002%
PHOTRONICS INC	0.000%
PHREESIA INC	0.001%
PHYSICIANS REALTY TRUST REIT REIT	0.002%
PHYZ HOLDINGS INC	0.000%
PI ADVANCED MATERIALS LTD	0.000%
PIA CORP	0.000%
PIAGGIO & C	0.000%
PIAGGIO & C SPA 3.625 30-APR-2025 Reg-S (SENIOR)	0.001%
PIALA INC	0.000%
PICARD BONDCO SA 5.5 30-NOV-2024 Reg-S (SENIOR)	0.001%
PICARD GROUPE SAS 3.0 30-NOV-2023 Reg-S (SECURED)	0.006%
PICASSO FINANCE SUB INC 6.125 15-JUN-2025 144a (SECURED)	0.001%
PICC PROPERTY AND CASUALTY LTD H H	0.004%
PICK N PAY STORES LTD	0.000%
PICKLES CORP	0.000%
PICO HOLDINGS INC	0.000%
PICTON PROPERTY INCOME LTD ITR	0.000%
PIDILITE INDUSTRIES LTD	0.002%
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.001%
PIERIS PHARMACEUTICALS INC	0.000%
PIETRO LTD	0.000%
PIGEON CORP	0.001%
PIHSIANG MACHINERY MFG LTD	0.000%
PILBARA MINERALS LTD	0.000%
PILGRIMS PRIDE CORP	0.000%
PILGRIMS PRIDE CORP 5.75 15-MAR-2025 144a (SENIOR)	0.001%
PILGRIMS PRIDE CORP 5.875 30-SEP-2027 144a (SENIOR)	0.001%
PILOT CORP	0.000%
PINDUODUO ADR REPRESENTING INC ADR	0.034%
PING AN BANK LTD A A	0.001%
PING AN BANK LTD A A	0.002%
PING AN HEALTHCARE AND TECHNOLOGY	0.004%
PING AN INSURANCE (GROUP) CO OF CH H	0.051%
PING AN INSURANCE (GROUP) OF CHINA A	0.002%
PING AN INSURANCE (GROUP) OF CHINA A	0.006%
PING IDENTITY HOLDING CORP	0.000%
PINGDINGSHAN TIANAN COAL MINING LT A	0.000%
PINNACLE BIDCO PLC 5.5 15-FEB-2025 Reg-S (SECURED)	0.002%
PINNACLE FINANCIAL PARTNERS INC	0.000%
PINNACLE WEST CORP	0.001%
PINTEREST INC CLASS A	0.003%
PIOLAX INC	0.000%
PIONEER BANCORP INC	0.000%
PIONEER NATURAL RESOURCE	0.000%
PIONEERS HOLDING	0.000%
PIPEDO HD INC	0.000%
PIPER SANDLER COMPANIES	0.001%
PIRAMAL ENTERPRISES LTD	0.002%
PIRELLI & C	0.000%
PITNEY BOWES INC	0.000%
PIXART IMAGING INC	0.000%
PIXELWORKS INC	0.000%
PJSC GAZPROM ADR CDI ADR	0.002%
PJSC LUKOIL SPONSORED ADR REPRESEN ADR	0.002%

PJSC PHOSAGRO GDR GDR	0.001%
PJSC TATNEFT SPONSORED ADR REPRESE ADR	0.001%
PJT PARTNERS INC CLASS A A	0.001%
PLACES FOR PEOPLE TREASURY PLC 4.0 22-AUG-2022 Reg-S (SENIOR)	0.007%
PLAINS ALL AMERICAN PIPELINE LP / 4.5 15-DEC-2026 (SENIOR)	0.001%
PLAINS ALL AMERICAN PIPELINE LP / 4.65 15-OCT-2025 (SENIOR)	0.001%
PLAINS ALL AMERICAN PIPELINE LP 3.55 15-DEC-2029 (SENIOR)	0.001%
PLAINS ALL AMERICAN PIPELINE LP 3.6 01-NOV-2024 (SENIOR)	0.001%
PLAINS ALL AMERICAN PIPELINE LP 3.8 15-SEP-2030 (SENIOR)	0.001%
PLAINS GP HOLDINGS CLASS A	0.000%
PLAN B MEDIA PCL F	0.000%
PLANET FITNESS INC CLASS A A	0.001%
PLANT LTD	0.000%
PLANTRONICS INC	0.000%
PLATIN 1426 GMBH 5.375 15-JUN-2023 Reg-S (SECURED)	0.002%
PLATINUM ASSET MANAGEMENT LTD	0.002%
PLAY COMMUNICATIONS SA	0.000%
PLAYAGS INC	0.000%
PLAYTECH PLC	0.000%
PLAYTECH PLC 3.75 12-OCT-2023 Reg-S (SECURED)	0.002%
PLAYTECH PLC 4.25 07-MAR-2026 Reg-S (SECURED)	0.002%
PLAZA SA	0.000%
PLDT INC	0.002%
PLENUS LTD	0.000%
PLEXUS CORP	0.001%
PLIANT THERAPEUTICS INC	0.000%
PLT VII FINANCE SARL 4.625 05-JAN-2026 Reg-S (SECURED)	0.001%
PLT VII FINANCE SARL 4.625 05-JAN-2026 Reg-S (SECURED)	0.002%
PLUG POWER INC	0.005%
PLUMAS BANCORP	0.000%
PLURALSIGHT INC CLASS A	0.000%
PLUS500 LTD	0.000%
PLYMOUTH INDUSTRIAL REIT INC REIT	0.000%
PNB HOUSING FINANCE LTD	0.000%
PNC BANK NATIONAL ASSOCIATION 2.95 23-FEB-2025 (SENIOR)	0.001%
PNC BANK NATIONAL ASSOCIATION 3.1 25-OCT-2027 (SENIOR)	0.001%
PNC BANK NATIONAL ASSOCIATION 3.25 01-JUN-2025 (SENIOR)	0.001%
PNC BANK NATIONAL ASSOCIATION T2 2.7 22-OCT-2029 (SUB)	0.001%
PNC BANK NATIONAL ASSOCIATION T2 4.05 26-JUL-2028 (SUB)	0.001%
PNC FINANCIAL SERVICES GROUP INC	0.013%
PNC FINANCIAL SERVICES GROUP INC (2.55 22-JAN-2030 (SENIOR)	0.002%
PNC FINANCIAL SERVICES GROUP INC (2.6 23-JUL-2026 (SENIOR)	0.001%
PNC FINANCIAL SERVICES GROUP INC (3.15 19-MAY-2027 (SENIOR)	0.001%
PNC FINANCIAL SERVICES GROUP INC (3.45 23-APR-2029 (SENIOR)	0.002%
PNC FINANCIAL SERVICES GROUP INC (3.5 23-JAN-2024 (SENIOR)	0.001%
PNC FINANCIAL SERVICES GROUP INC T2 3.9 29-APR-2024 (SUB)	0.001%
PNM RESOURCES INC	0.002%
POINTSBET HOLDINGS CALL AUD POINT 30-SEP-2022	0.000%
POINTSBET HOLDINGS LTD	0.000%
POLA ORBIS HOLDINGS INC	0.001%
POLAND (REPUBLIC OF) 0.75 25-APR-2025	0.011%
POLAND (REPUBLIC OF) 1.25 25-OCT-2030	0.006%
POLAND (REPUBLIC OF) 2.25 25-APR-2022	0.024%
POLAND (REPUBLIC OF) 2.25 25-OCT-2024	0.017%
POLAND (REPUBLIC OF) 2.5 25-APR-2024	0.021%

POLAND (REPUBLIC OF) 2.5 25-JAN-2023	0.021%
POLAND (REPUBLIC OF) 2.5 25-JUL-2026	0.027%
POLAND (REPUBLIC OF) 2.5 25-JUL-2027	0.021%
POLAND (REPUBLIC OF) 2.75 25-APR-2028	0.020%
POLAND (REPUBLIC OF) 2.75 25-OCT-2029	0.022%
POLAND (REPUBLIC OF) 3.25 06-APR-2026 (SENIOR)	0.009%
POLAND (REPUBLIC OF) 3.25 25-JUL-2025	0.019%
POLAND (REPUBLIC OF) 4.0 22-JAN-2024 (SENIOR)	0.003%
POLAND (REPUBLIC OF) 4.0 25-OCT-2023	0.018%
POLAND (REPUBLIC OF) 5.0 23-MAR-2022 (SENIOR)	0.012%
POLAND (REPUBLIC OF) 5.75 23-SEP-2022	0.015%
POLAND REPUBLIC OF (GOVERNMENT) 3.0 17-MAR-2023 (SENIOR)	0.007%
POLARIS INC	0.001%
POLETOWIN PITCREW HOLDINGS INC	0.000%
POLSKI KONCERN NAFTOWY ORLEN SA	0.002%
POLSKIE GORNICTWO NAFTOWE I GAZOWN	0.001%
POLY DEVELOPMENTS AND HOLDINGS GRO A	0.001%
POLY DEVELOPMENTS AND HOLDINGS GRO A	0.001%
POLY PPTY GROUP LTD RED	0.000%
POLY PROPERTY SERVICES LTD H H	0.001%
POLY REAL ESTATE FINANCE LTD 3.875 25-MAR-2024 Reg-S (SENIOR)	0.002%
POLY REAL ESTATE FINANCE LTD 4.75 17-SEP-2023 Reg-S (SENIOR)	0.001%
POLYCAB INDIA LTD	0.000%
POLYGON AB 4.0 23-FEB-2023 Reg-S (SECURED)	0.001%
POLYMETAL INTERNATIONAL PLC	0.001%
POLYMETAL INTERNATIONAL PLC	0.001%
POLYNOVO LTD	0.003%
POLYONE CORPORATION 5.75 15-MAY-2025 144a (SENIOR)	0.001%
POLYPIPE GROUP PLC	0.000%
POLYUS	0.002%
POLYUS FINANCE PLC 5.25 07-FEB-2023 Reg-S (SENIOR)	0.005%
POOL CORP	-0.001%
POONGSANORATION CORP	0.000%
POPLAR LTD	0.000%
POPULAR INC	0.000%
PORR AG	0.000%
PORSCHE AUTOMOBIL HOLDING PREF PREF	0.003%
PORTLAND GENERAL ELECTRIC	0.002%
PORTO SEGURO SA	0.000%
POS MALAYSIA	0.000%
POSCO	0.012%
POSCO 0.5 17-JAN-2024 Reg-S (SENIOR)	0.001%
POSCO 2.75 15-JUL-2024 Reg-S	0.005%
POSCO 4.0 01-AUG-2023 Reg-S (SENIOR)	0.005%
POSCO ADR REPRESENTING ADR	0.000%
POSCO CHEMICAL LTD	0.002%
POSCO ICT LTD	0.000%
POSCO INTERNATIONAL CORP	0.000%
POSEIDA THERAPEUTICS	0.000%
POSIFLEX INC	0.000%
POST HOLDINGS INC	0.001%
POST HOLDINGS INC 4.625 15-APR-2030 144a (SENIOR)	0.001%
POST HOLDINGS INC 5.0 15-AUG-2026 144a (SENIOR)	0.001%
POST HOLDINGS INC 5.5 15-DEC-2029 144a (SENIOR)	0.001%
POST HOLDINGS INC 5.625 15-JAN-2028 144a (SENIOR)	0.001%

POST HOLDINGS INC 5.75 01-MAR-2027 144a (SENIOR)	0.001%
POSTAL SAVINGS BANK OF CHINA LTD A	0.000%
POSTAL SAVINGS BANK OF CHINA LTD H H	0.004%
POSTE ITALIANE	0.002%
POSTNL NV	0.000%
POTLATCHDELTIC CORP REIT	0.002%
POU CHEN CORP	0.002%
POU SHENG INTERNATIONAL LTD	0.000%
POWELL INDUSTRIES INC	0.000%
POWER ASSETS HOLDINGS LTD	0.006%
POWER CONSTRUCTION CORPORATION OF A	0.000%
POWER CONSTRUCTION CORPORATION OF A	0.000%
POWER CORPORATION OF CANADA	0.002%
POWER FINANCE CORPORATION LTD	0.000%
POWER FINANCE CORPORATION LTD 3.95 23-APR-2030 Reg-S (SENIOR)	0.005%
POWER FINANCE CORPORATION LTD 4.5 18-JUN-2029 Reg-S (SENIOR)	0.005%
POWER FINANCE CORPORATION LTD 6.15 06-DEC-2028 Reg-S (SENIOR)	0.004%
POWER FINANCIAL CORP	0.000%
POWER GRID CORP OF INDIA LTD 3.875 17-JAN-2023 Reg-S (SENIOR)	0.003%
POWER GRID CORPORATION OF INDIA LT	0.004%
POWER INTEGRATIONS INC	0.002%
POWERFLEET INC	0.000%
POWERLONG REAL ESTATE HOLDINGS LTD	0.000%
POWERTECH TECHNOLOGY INC	0.001%
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.002%
POYA LTD	0.000%
PP (PERSERO)	0.000%
PP LONDON SUMATRA INDONESIA	0.000%
PPB GROUP	0.002%
PPD INC	0.001%
PPF ARENA 1 BV 2.125 31-JAN-2025 Reg-S (SECURED)	0.003%
PPF ARENA 1 BV 3.125 27-MAR-2026 Reg-S (SECURED)	0.003%
PPF TELECOM GROUP BV 3.25 29-SEP-2027 Reg-S (SECURED)	0.002%
PPF TELECOM GROUP BV 3.5 20-MAY-2024 Reg-S (SECURED)	0.003%
PPG INDUSTRIES INC	0.007%
PPG INDUSTRIES INC 1.4 13-MAR-2027 (SENIOR)	0.001%
PPL CAPITAL FUNDING INC 4.125 15-APR-2030 (SENIOR)	0.001%
PPL CORP	0.005%
PQ GROUP HOLDINGS INC	0.000%
PR TIMES INC	0.000%
PRA GROUP INC	0.001%
PRA HEALTH SCIENCES INC	0.001%
PRADA S.P.A.	0.001%
PRAIRIESKY ROYALTY LTD	0.000%
PRECIGEN INC	0.000%
PRECINCT PROPERTIES NEW ZEALAND LT REIT	0.000%
PRECIOUS SHIPPING PCL F	0.000%
PRECISION BIOSCIENCES INC	0.000%
PRECISION CASTPARTS CORP 3.25 15-JUN-2025 (SENIOR)	0.001%
PREFERRED APARTMENT COMMUNITIES RE REIT	0.000%
PREFERRED BANK	0.000%
PREFORMED LINE PRODUCTS	0.000%
PREMIER FINANCIAL BANCORP INC	0.000%
PREMIER FINANCIAL CORP	0.000%
PREMIER INC CLASS A A	0.000%

PREMIER INVESTMENT REIT CORP REIT	0.000%
PREMIER INVESTMENTS LTD	0.004%
PREMIER OIL PLC	0.000%
PREMIUM BRANDS HOLDINGS CORP	0.000%
PREMIUM GROUP LTD	0.000%
PRESIDENT CHAIN STORE CORP	0.004%
PRESIDENT SECURITIES CORP	0.000%
PRESS KOGYO CO LTD	0.000%
PRESS METAL ALUMINIUM HOLDINGS	0.002%
PRESSANCE CORP	0.000%
PRESTIGE BRANDS INC 5.125 15-JAN-2028 144a (SENIOR)	0.000%
PRESTIGE BRANDS INC 6.375 01-MAR-2024 144a (SENIOR)	0.001%
PRESTIGE CONSUMER HEALTHCARE INC	0.001%
PRESTIGE ESTATES PROJECTS LTD	0.000%
PRESTIGE INTERNATIONAL INC	0.000%
PRESTIGEBIDCO GMBH 6.25 15-DEC-2023 Reg-S (SECURED)	0.001%
PRETIUM RESOURCES INC	0.000%
PREVAIL THERAPEUTICS INC	0.000%
PRICESMART INC	0.001%
PRIMA MEAT PACKERS LTD	0.000%
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.000%
PRIMAX ELECTRONICS LTD	0.000%
PRIME FIDELITE 2023	0.000%
PRIME SECURITY SERVICES BORROWER L 3.375 31-AUG-2027 144a (SECURED)	0.001%
PRIME SECURITY SERVICES BORROWER L 5.25 15-APR-2024 144a (SECURED)	0.001%
PRIME SECURITY SERVICES BORROWER L 5.75 15-APR-2026 144a (SECURED)	0.001%
PRIME SECURITY SERVICES BORROWER L 6.25 15-JAN-2028 144a (SECURED)	0.001%
PRIME US REIT UNITS EE	0.000%
PRIMEENERGY RESOURCES CORP	0.000%
PRIMERICA INC	0.000%
PRIMO WATER CORP	0.000%
PRIMO WATER CORP	0.001%
PRIMO WATER HOLDINGS INC 3.875 31-OCT-2028 Reg-S (SENIOR)	0.002%
PRIMORIS SERVICES CORP	0.001%
PRINCE HOUSING & DEVELOPMENT CORP	0.000%
PRINCIPAL FINANCIAL GROUP INC	0.003%
PRIORITY TECHNOLOGY HOLDINGS INC	0.000%
PRO MEDICUS LTD	0.002%
PRO-GEST SPA 3.25 15-DEC-2024 Reg-S (SENIOR)	0.001%
PRO-SHIP INC	0.000%
PROASSURANCE CORP	0.000%
PROCTER & GAMBLE	0.074%
PROCTER & GAMBLE CO 0.55 29-OCT-2025 (SENIOR)	0.001%
PROCTER & GAMBLE CO 1.2 29-OCT-2030 (SENIOR)	0.001%
PROCTER & GAMBLE CO 3.0 25-MAR-2030 (SENIOR)	0.002%
PROCTER & GAMBLE COMPANY 2.45 03-NOV-2026 (SENIOR)	0.001%
PROCTER & GAMBLE COMPANY 2.85 11-AUG-2027 (SENIOR)	0.001%
PROCTER & GAMBLE HEALTH LTD	0.000%
PROFESSIONAL HOLDING CORP CLASS A A	0.000%
PROG HOLDINGS INC	0.000%
PROG HOLDINGS INC	0.001%
PROGENITY INC	0.000%
PROGRESS SOFTWARE CORP	0.001%
PROGRESSIVE CORP	0.011%
PROGRESSIVE CORPORATION (THE) 4.125 15-APR-2047 (SENIOR)	0.001%

PROGROUP AG 3.0 31-MAR-2026 Reg-S (SECURED)	0.003%
PROGYNY INC	0.000%
PROLOGIS EURO FINANCE LLC 0.25 10-SEP-2027 (SENIOR)	0.001%
PROLOGIS EURO FINANCE LLC 0.375 06-FEB-2028 (SENIOR)	0.001%
PROLOGIS EURO FINANCE LLC 1.875 05-JAN-2029 (SENIOR)	0.001%
PROLOGIS LP 3.0 18-JAN-2022 (SENIOR)	0.001%
PROLOGIS LP 3.75 01-NOV-2025 (SENIOR)	0.001%
PROLOGIS LP REIT 1.25 15-OCT-2030 (SENIOR)	0.001%
PROLOGIS LP REIT 2.25 15-APR-2030 (SENIOR)	0.001%
PROLOGIS PROPERTY MEXICO REIT SA REIT	0.000%
PROLOGIS REIT INC REIT	0.007%
PROMONTORIA HOLDING 264 BV 6.25 15-AUG-2023 Reg-S (SECURED)	0.001%
PROMONTORIA HOLDING 264 BV 6.75 15-AUG-2023 Reg-S (SECURED)	0.002%
PROMOTORA DE INFORMACIONES SA A PR A	0.000%
PROMOTORA Y OPERADORA DE INFRAESTR	0.001%
PRONEXUS INC	0.000%
PROOFPOINT INC	0.001%
PROPERTY AGENT INC	0.000%
PROPETRO HOLDING CORP	0.000%
PRORED PARTNERS LTD	0.000%
PROS HOLDINGS INC	0.001%
PROSEGUR CASH SA	0.000%
PROSEGUR CASH SA 1.375 04-FEB-2026 Reg-S (SENIOR)	0.001%
PROSEGUR COMPANIA DE SEGURIDAD SA	0.000%
PROSEGUR COMPANIA DE SEGURIDAD SA 1.0 08-FEB-2023 Reg-S (SENIOR)	0.001%
PROSIEBEN SAT.1 MEDIA N	0.000%
PROSIGHT GLOBAL INC	0.000%
PROSPERITY BANCSHARES INC	0.001%
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.000%
PROSUS NV	0.005%
PROTAGONIST THERAPEUTICS INC	0.000%
PROTARA THERAPEUTICS INC	0.000%
PROTECTIVE INSURANCE CORP CLASS B B	0.000%
PROTHENA PLC	0.000%
PROTO CORP	0.000%
PROTO LABS INC	0.002%
PROVEN GLORY CAPITAL LTD 4.0 21-FEB-2027 Reg-S (SENIOR)	0.001%
PROVEN HONOUR CAPITAL LTD 4.125 06-MAY-2026 Reg-S (SENIOR)	0.004%
PROVEN HONOUR CAPITAL LTD 4.125 19-MAY-2025 Reg-S (SENIOR)	0.002%
PROVENTION BIO INC	0.000%
PROVIDENCE SERVICE CORP	0.001%
PROVIDENT BANCORP INC	0.000%
PROVIDENT FINANCIAL HOLDINGS INC	0.000%
PROVIDENT FINANCIAL PLC	0.000%
PROVIDENT FINANCIAL SERVICES INC	0.001%
PROXIMUS NV	0.001%
PROYA COSMETICS LTD A A	0.000%
PROYA COSMETICS LTD A A	0.000%
PRUDENTIAL BANCORP INC	0.000%
PRUDENTIAL FINANCIAL INC	0.007%
PRUDENTIAL FINANCIAL INC 3.7 13-MAR-2051 (SENIOR)	0.002%
PRUDENTIAL FINANCIAL INC 3.905 07-DEC-2047 (SENIOR)	0.001%
PRUDENTIAL FINANCIAL INC 3.935 07-DEC-2049 (SENIOR)	0.001%
PRUDENTIAL FINANCIAL INC 4.35 25-FEB-2050 (SENIOR)	0.001%
PRUDENTIAL FINANCIAL INC 4.6 15-MAY-2044 (SENIOR)	0.001%

PRUDENTIAL FINANCIAL INC 5.7 14-DEC-2036 (SENIOR)	0.001%
PRUDENTIAL PLC	0.016%
PRUKSA HOLDING PCL	0.000%
PRUKSA REAL ESTATE PCL F	0.000%
PRYSMIAN	0.001%
PS BUSINESS PARKS REIT INC REIT	0.001%
PS MITSUBISHI CONSTRUCTION LTD	0.000%
PSA BANQUE FRANCE 0.625 10-OCT-2022 Reg-S (SENIOR)	0.001%
PSA BANQUE FRANCE 0.625 21-JUN-2024 Reg-S (SENIOR)	0.001%
PSA BANQUE FRANCE 0.75 19-APR-2023 Reg-S (SENIOR)	0.001%
PSG GROUP LTD	0.000%
PSP SWISS PROPERTY AG N	0.001%
PTC INC	0.002%
PTC INC 3.625 15-FEB-2025 144a (SENIOR)	0.001%
PTC INC 4.0 15-FEB-2028 144a (SENIOR)	0.000%
PTC INDIA LTD	0.000%
PTC THERAPEUTICS INC	0.002%
PTEROSAUR CAPITAL CO LTD 1.0 25-SEP-2024 Reg-S (SENIOR)	0.001%
PTG ENERGY PCL F	0.000%
PTT EXPLORATION AND PRODUCTION PCL	0.001%
PTT EXPLORATION AND PRODUCTION PCL	0.002%
PTT GLOBAL CHEMICAL PCL	0.001%
PTT GLOBAL CHEMICAL PCL F	0.002%
PTT PCL	0.004%
PTT PCL F	0.010%
PTT TREASURY CENTER CO LTD 3.7 16-JUL-2070 Reg-S (SENIOR)	0.007%
PTTEP TREASURY CENTER CO LTD 2.587 10-JUN-2027 Reg-S (SENIOR)	0.004%
PTTEP TREASURY CENTER CO LTD 3.903 06-DEC-2059 Reg-S (SENIOR)	0.007%
PUBLIC BANK	0.010%
PUBLIC JOINT STOCK POLYUS GDR GDR	0.000%
PUBLIC POWER CORPORATION SA R	0.000%
PUBLIC SERVICE ENTERPRISE GROUP IN	0.006%
PUBLIC SERVICE ENTERPRISE GROUP IN 2.875 15-JUN-2024 (SENIOR)	0.001%
PUBLIC STORAGE REIT REIT	0.000%
PUBLICIS GROUPE SA	0.004%
PUBLICIS GROUPE SA 1.125 16-DEC-2021 Reg-S (SENIOR)	0.001%
PUBLICIS GROUPE SA 1.625 16-DEC-2024 Reg-S (SENIOR)	0.001%
PULSE BIOSCIENCES INC	0.000%
PULTE GROUP INC 5.0 15-JAN-2027 (SENIOR)	0.005%
PULTE GROUP INC 5.5 01-MAR-2026 (SENIOR)	0.006%
PULTEGROUP INC	0.002%
PUMA	0.001%
PUMA BIOTECHNOLOGY INC	0.000%
PUMA INTERNATIONAL FINANCING SA 5.0 24-JAN-2026 144a (SENIOR)	0.000%
PUMA INTERNATIONAL FINANCING SA 5.125 06-OCT-2024 144a (SENIOR)	0.000%
PUNCH INDUSTRY LTD	0.000%
PUNJAB NATIONAL BANK	0.000%
PURE CYCLE CORP	0.000%
PURE GOLD PRICE CLUB INC	0.000%
PURE STORAGE INC CLASS A A	0.000%
PURPLE INNOVATION INC	0.000%
PUSHPAY HOLDINGS LTD	0.000%
PVH CORP	0.000%
PVH CORP 3.125 15-DEC-2027 Reg-S (SENIOR)	0.001%
PVH CORP 3.625 15-JUL-2024 Reg-S (SENIOR)	0.001%

PVR LTD	0.000%
PZ CUSSONS PLC	0.000%
PZENA INVESTMENT MANAGEMENT INC CL A	0.000%
PZU SA	0.001%
Q PARK HOLDING I BV 1.5 01-MAR-2025 Reg-S (SECURED)	0.002%
Q PARK HOLDING I BV 2.0 01-MAR-2026 Reg-S (SECURED)	0.002%
Q PARK HOLDING I BV 2.0 01-MAR-2027 Reg-S (SECURED)	0.003%
Q TECHNOLOGY (GROUP) LTD	0.000%
Q2 HOLDINGS INC	0.003%
QAD INC CLASS A A	0.000%
QANTAS AIRWAYS LIMITED 7.75 19-MAY-2022 (SENIOR)	0.054%
QANTAS AIRWAYS LTD	0.017%
QANTAS AIRWAYS LTD 2.95 27-NOV-2029 Reg-S (SENIOR)	0.011%
QANTAS AIRWAYS LTD 4.4 10-OCT-2023 Reg-S (SENIOR)	0.074%
QANTAS AIRWAYS LTD 4.75 12-OCT-2026 Reg-S (SENIOR)	0.008%
QANTAS AIRWAYS LTD 7.5 11-JUN-2021 (SENIOR)	0.035%
QASSIM CEMENT	0.000%
QATAR (STATE OF) 3.25 02-JUN-2026 Reg-S (SENIOR)	0.008%
QATAR (STATE OF) 3.375 14-MAR-2024 Reg-S (SENIOR)	0.007%
QATAR (STATE OF) 3.4 16-APR-2025 Reg-S (SENIOR)	0.009%
QATAR (STATE OF) 3.75 16-APR-2030 Reg-S (SENIOR)	0.008%
QATAR (STATE OF) 3.875 23-APR-2023 Reg-S (SENIOR)	0.009%
QATAR (STATE OF) 4.0 14-MAR-2029 Reg-S (SENIOR)	0.016%
QATAR (STATE OF) 4.4 16-APR-2050 Reg-S (SENIOR)	0.025%
QATAR (STATE OF) 4.5 23-APR-2028 Reg-S (SENIOR)	0.011%
QATAR (STATE OF) 4.625 02-JUN-2046 Reg-S (SENIOR)	0.008%
QATAR (STATE OF) 4.817 14-MAR-2049 Reg-S (SENIOR)	0.023%
QATAR (STATE OF) 5.103 23-APR-2048 Reg-S (SENIOR)	0.026%
QATAR (STATE OF) 9.75 15-JUN-2030 Reg-S (SENIOR)	0.009%
QATAR ALUMINIUM MANUFACTURING	0.000%
QATAR ELECTRICITY AND WATER	0.001%
QATAR FUEL	0.001%
QATAR GAS TRANSPORT COMPANY LTD	0.001%
QATAR INSURANCE	0.000%
QATAR INTERNATIONAL ISLAMIC BANK	0.001%
QATAR ISLAMIC BANK	0.002%
QATAR NATIONAL BANK	0.008%
QATAR STATE OF (GOVERNMENT) 4.5 20-JAN-2022 Reg-S (SENIOR)	0.007%
QATAR STATE OF (GOVERNMENT) 5.75 20-JAN-2042 Reg-S (SENIOR)	0.012%
QATAR STATE OF (GOVERNMENT) 6.4 20-JAN-2040 Reg-S (SENIOR)	0.013%
QB NET HOLDINGS LTD	0.000%
QBE INSURANCE GROUP LTD	0.194%
QCR HOLDINGS INC	0.000%
QEP RESOURCES INC 5.25 01-MAY-2023 (SENIOR)	0.004%
QEP RESOURCES INC 5.375 01-OCT-2022 (SENIOR)	0.003%
QEP RESOURCES INC 5.625 01-MAR-2026 (SENIOR)	0.003%
QIAGEN NV	0.001%
QIANHE CONDIMENT AND FOOD LTD A A	0.000%
QIANHE CONDIMENT AND FOOD LTD A A	0.000%
QIB SUKUK LTD 1.563 07-FEB-2025 Reg-S (Sukuk)	0.009%
QIB SUKUK LTD 3.982 26-MAR-2024 Reg-S (Sukuk Hybrid)	0.009%
QIC FINANCE (SHOPPING CENTRE FUND) 2.0 15-AUG-2025 Reg-S (SENIOR)	0.006%
QIC FINANCE (SHOPPING CENTRE FUND) 3.75 06-DEC-2023 Reg-S (SENIOR)	0.078%
QIC FINANCE (SHOPPING CENTRE FUND) 3.75 24-FEB-2021 (SENIOR)	0.008%
QIIB SENIOR SUKUK LTD 4.264 05-MAR-2024 Reg-S (Sukuk Murabahah)	0.004%

QINETIQ GROUP PLC	0.000%
QINGDAO PORT INTERNATIONAL LTD A A	0.000%
QINGDAO PORT INTERNATIONAL LTD H H	0.000%
QINGDAO RURAL COMMERCIAL BANK CO L A	0.000%
QINGDAO TGOOD ELECTRIC LTD A A	0.000%
QINGLING MOTORS GROUP LTD H H	0.000%
QINHUANGDAO PORT LTD A A	0.000%
QISDA CORP	0.000%
QL RESOURCES	0.001%
QNB FINANCE LTD 1.625 22-SEP-2025 Reg-S (SENIOR)	0.001%
QNB FINANCE LTD 2.625 12-MAY-2025 Reg-S (SENIOR)	0.012%
QNB FINANCE LTD 2.75 12-FEB-2027 Reg-S (SENIOR)	0.011%
QNB FINANCE LTD 3.5 28-MAR-2024 Reg-S (SENIOR)	0.013%
QNB FINANCE LTD 4.15 01-FEB-2023 Reg-S (SENIOR)	0.007%
QNB FINANCE LTD 4.9 01-FEB-2028 Reg-S (SENIOR)	0.090%
QNB FINANSBANK AS 6.875 07-SEP-2024 Reg-S (SENIOR)	0.006%
QOL HOLDINGS LTD	0.000%
QORVO INC	0.004%
QORVO INC 3.375 01-APR-2031 144a (SENIOR)	0.000%
QORVO INC 4.375 15-OCT-2029 (SENIOR)	0.006%
QPH FINANCE CO PTY LTD 2.3 29-JUL-2027 (SECURED)	0.010%
QPH FINANCE CO PTY LTD 2.85 29-JAN-2031 (SECURED)	0.013%
QPH FINANCE CO PTY LTD 3.75 07-JUN-2023 Reg-S (SECURED)	0.045%
QPH FINANCE CO PTY LTD 5.0 07-JUL-2021 (SECURED)	0.008%
QTEL INTERNATIONAL FINANCE LTD 3.25 21-FEB-2023 Reg-S (SENIOR)	0.011%
QTEL INTERNATIONAL FINANCE LTD 3.875 31-JAN-2028 Reg-S (SENIOR)	0.004%
QTEL INTERNATIONAL FINANCE LTD 4.5 31-JAN-2043 Reg-S (SENIOR)	0.007%
QTEL INTERNATIONAL FINANCE LTD 5.0 19-OCT-2025 Reg-S (SENIOR)	0.008%
QTS REALTY REIT INC TRUST CLASS A REIT	0.002%
QUAD GRAPHICS INC CLASS A A	0.000%
QUADIENT SA	0.000%
QUAKER CHEMICAL CORP	0.002%
QUALCOMM INC	0.036%
QUALCOMM INCORPORATED 1.3 20-MAY-2028 144a (SENIOR)	0.001%
QUALCOMM INCORPORATED 1.65 20-MAY-2032 144a (SENIOR)	0.001%
QUALCOMM INCORPORATED 2.15 20-MAY-2030 (SENIOR)	0.001%
QUALCOMM INCORPORATED 2.9 20-MAY-2024 (SENIOR)	0.001%
QUALCOMM INCORPORATED 3.25 20-MAY-2027 (SENIOR)	0.002%
QUALCOMM INCORPORATED 3.25 20-MAY-2050 (SENIOR)	0.001%
QUALCOMM INCORPORATED 3.45 20-MAY-2025 (SENIOR)	0.002%
QUALCOMM INCORPORATED 4.3 20-MAY-2047 (SENIOR)	0.002%
QUALCOMM INCORPORATED 4.65 20-MAY-2035 (SENIOR)	0.001%
QUALCOMM INCORPORATED 4.8 20-MAY-2045 (SENIOR)	0.002%
QUALICORP SA	0.000%
QUALITAS CONTROLADORA	0.000%
QUALITY HOUSES PCL F	0.000%
QUALYS INC	0.002%
QUANEX BUILDING PRODUCTS CORP	0.000%
QUANTA COMPUTER INC	0.006%
QUANTA SERVICES INC	0.000%
QUANTA STORAGE INC	0.000%
QUANTERIX CORP	0.000%
QUANTUM CORP	0.000%
QUATRIM SAS 5.875 15-JAN-2024 Reg-S (SECURED)	0.004%
QUBE HOLDINGS LTD	0.009%

QUDIAN AMERICAN DEPOSITORY SHARES	0.000%
QUEBEC (PROVINCE OF) 2.6 18-OCT-2029 Reg-S (SENIOR)	0.002%
QUEBEC (PROVINCE OF) 3.25 18-OCT-2028 (SENIOR)	0.001%
QUEBEC (PROVINCE OF) 3.7 20-MAY-2026 (SENIOR)	0.001%
QUEBEC (PROVINCE OF) 6.5 12-JUL-2021 (SENIOR)	0.001%
QUEBEC PROVINCE OF 4.2 10-MAR-2025 (SENIOR)	0.006%
QUEBECOR INC CLASS B	0.000%
QUEBECOR MEDIA INC 5.75 15-JAN-2023 (SENIOR)	0.006%
QUECTEL WIRELESS SOLUTIONS LTD A A	0.000%
QUEENSLAND TREASURY CORP GOVTGUAR 6.0 14-JUN-2021	0.005%
QUEENSLAND TREASURY CORP GREEN 3.0 22-MAR-2024 Dual 144a Reg-S	0.004%
QUEENSLAND TREASURY CORP GREEN NONDMUNI 2.5 06-MAR-2029 Dual 144a Reg-S	0.000%
QUEENSLAND TREASURY CORP NONDMUNI 2.75 20-AUG-2030	0.029%
QUEENSLAND TREASURY CORP NONDMUNI 4.25 21-JUL-2023 Dual 144a Reg-S	0.040%
QUEENSLAND TREASURY CORP NONDMUNI 4.75 21-JUL-2025 Dual 144a Reg-S	0.042%
QUEENSLAND TREASURY CORP NONDMUNI 5.5 21-JUN-2021 Reg-S	0.029%
QUEENSLAND TREASURY CORP NONDMUNI 5.75 22-JUL-2024 Reg-S	0.035%
QUEENSLAND TREASURY CORP NONDMUNI 6.0 21-JUL-2022	0.032%
QUEENSLAND TREASURY CORP NONDMUNI 6.5 14-MAR-2033	0.011%
QUEENSLAND TREASURY CORPORATION 3.5 21-AUG-2030 Dual 144a Reg-S	0.024%
QUEENSLAND TREASURY CORPORATION GOVTGUAR 2.75 20-AUG-2027 Dual 144a Reg-S	0.032%
QUEENSLAND TREASURY CORPORATION GOVTGUAR 3.25 21-JUL-2026 Dual 144a Reg-S	0.038%
QUEENSLAND TREASURY CORPORATION GOVTGUAR 3.25 21-JUL-2028 Dual 144a Reg-S	0.020%
QUEENSLAND TREASURY CORPORATION NONDMUNI 1.75 20-JUL-2034 Dual 144a Reg-S	0.007%
QUEENSLAND TREASURY CORPORATION NONDMUNI 1.75 21-AUG-2031 Dual 144a Reg-S	0.010%
QUEENSLAND TREASURY CORPORATION NONDMUNI 2.25 16-APR-2040 Dual 144a Reg-S	0.005%
QUEENSLAND TREASURY CORPORATION NONDMUNI 2.25 20-NOV-2041 Dual 144a Reg-S	0.005%
QUEENSLAND TREASURY CORPORATION NONDMUNI 3.25 21-AUG-2029 Dual 144a Reg-S	0.041%
QUEENSLAND TREASURY CORPORATION NONDMUNI 4.2 20-FEB-2047 Dual 144a Reg-S	0.005%
QUESS CORP LTD	0.000%
QUEST DIAGNOSTICS INC	0.004%
QUEST DIAGNOSTICS INCORPORATED 2.95 30-JUN-2030 (SENIOR)	0.001%
QUICK LTD	0.000%
QUICKEN LOANS INC 5.25 15-JAN-2028 144a (SENIOR)	0.001%
QUICKEN LOANS LLC 3.625 01-MAR-2029 144a (SENIOR)	0.001%
QUICKEN LOANS LLC 3.875 01-MAR-2031 144a (SENIOR)	0.001%
QUIDEL CORP	0.001%
QUILTER PLC	0.000%
QUINSTREET INC	0.000%
QUOTIENT LTD	0.000%
QUOTIENT TECHNOLOGY INC	0.000%
QURATE RETAIL INC SERIES A A	0.001%
QUTOUTIAO ADR REPRESENTING INC CL ADR	0.000%
QVC INC 4.375 01-SEP-2028 (SECURED)	0.004%
QVC INC 4.375 15-MAR-2023 (SECURED)	0.005%
QVC INC 4.45 15-FEB-2025 (SECURED)	0.004%
QVC INC 4.75 15-FEB-2027 (SECURED)	0.004%
QVC INC 4.85 01-APR-2024 (SECURED)	0.004%
QWEST CORP 6.75 01-DEC-2021 (SENIOR)	0.005%
R&D COMPUTER LTD	0.000%
R1 RCM INC	0.001%
RABIGH REFINING AND PETROCHEMICAL	0.000%
RABOBANK NEDERLAND (AUSTRALIA BRAN 4.25 12-MAY-2026 Reg-S (SENIOR PREFERRED)	0.013%
RABOBANK NEDERLAND (NY BRANCH) 3.375 21-MAY-2025 (SENIOR)	0.001%
RABOBANK NEDERLAND 5.25 24-MAY-2041 (SENIOR)	0.002%

RABOBANK NEDERLAND NV/AUSTRALIA 5.5 11-APR-2024 Reg-S (SENIOR PREFERRED)	0.093%
RABOBANK NEDERLAND/UTRECHT LT2 5.75 01-DEC-2043 (SUB)	0.002%
RACCOON HOLDINGS INC	0.000%
RACKSPACE HOSTING INC 8.625 15-NOV-2024 144a (SENIOR)	0.001%
RACKSPACE TECHNOLOGY INC	0.000%
RADIAN GROUP INC	0.002%
RADIAN GROUP INC 4.5 01-OCT-2024 (SENIOR)	0.003%
RADIAN GROUP INC 4.875 15-MAR-2027 (SENIOR)	0.003%
RADIAN GROUP INC 6.625 15-MAR-2025 (SENIOR)	0.004%
RADIANT LOGISTIC INC	0.000%
RADIANT OPTO-ELECTRONICS CORP	0.000%
RADIATE HOLDCO LLC 4.5 15-SEP-2026 144a (SECURED)	0.000%
RADIATE HOLDCO LLC 6.5 15-SEP-2028 144a (SENIOR)	0.001%
RADICO KHAITAN LTD	0.000%
RADIUM LIFE TECH LTD	0.000%
RADIUS HEALTH INC	0.000%
RADNET INC	0.000%
RAFAEL HOLDINGS INC CLASS B B	0.000%
RAFFINERIE HEIDE GMBH 6.375 01-DEC-2022 Reg-S (SECURED)	0.001%
RAFFLES MEDICAL GROUP LTD	0.000%
RAI WAY SPA	0.000%
RAIA DROGASIL SA	0.002%
RAIFFEISEN BANK INTERNATIONAL AG	0.001%
RAIFFEISEN BANK INTERNATIONAL AG 0.25 22-JAN-2025 Reg-S	0.001%
RAIFFEISEN BANK INTERNATIONAL AG 0.375 25-SEP-2026 Reg-S	0.001%
RAIFFEISEN BANK INTERNATIONAL AG LT2 6.0 16-OCT-2023 Reg-S (SUB)	0.001%
RAIFFEISEN BANK INTERNATIONAL AG T2 1.5 12-MAR-2030 Reg-S (SENIOR SUB)	0.000%
RAIFFEISENLANDESBANK NIEDEROESTERR 0.25 16-APR-2024 Reg-S (SENIOR PREFERRED)	0.000%
RAIFFEISENLANDESBANK NIEDEROSTERRE T2 5.875 27-NOV-2023 Reg-S (SUB)	0.001%
RAIFFEISENLANDESBANK OBEROESTERREI 0.75 22-MAY-2023 Reg-S (SENIOR PREFERRED)	0.000%
RAIN INDUSTRIES LTD	0.000%
RAISIO	0.000%
RAITO KOGYO LTD	0.000%
RAIZEN FUELS FINANCE SA 5.3 20-JAN-2027 Reg-S (SENIOR)	0.002%
RAIZNEXT CORP	0.000%
RAJESH EXPORTS LTD	0.000%
RAK CAPITAL 3.094 31-MAR-2025 Reg-S (Sukuk Ijarah)	0.005%
RAKFUNDING CAYMAN LTD 4.125 09-APR-2024 Reg-S (SENIOR)	0.002%
RAKSUL INC	0.000%
RAKUTEN INC	0.001%
RALLIS INDIA LTD	0.000%
RALPH LAUREN CORP CLASS A A	0.000%
RAMAYANA LESTARI SENTOSA	0.000%
RAMBUS INC	0.001%
RAMELIUS RESOURCES LTD	0.002%
RAMI LEVI CHAIN STORES HASHIKMA MA	0.000%
RAMSAY HEALTH CARE LTD	0.182%
RAMSAY HEALTH CARE LTD PERP 3.5229480874 31-DEC-2049	0.453%
RAND MERCHANT INSURANCE HOLDING LT	0.001%
RANDON PREF SA PREF	0.000%
RANDSTAD NV	0.002%
RANGE RESOURCES CORP	0.001%
RANGE RESOURCES CORPORATION 4.875 15-MAY-2025 (SENIOR)	0.005%
RANGE RESOURCES CORPORATION 5.0 15-AUG-2022 (SENIOR)	0.003%
RANGE RESOURCES CORPORATION 5.0 15-MAR-2023 (SENIOR)	0.004%

RANGE RESOURCES CORPORATION 9.25 01-FEB-2026 144a (SENIOR)	0.005%
RANK GROUP PLC	0.000%
RANPAK HOLDINGS CORP	0.000%
RAPID7 INC	0.002%
RAPT THERAPEUTICS INC	0.000%
RAS AL KHAIMAH PROPERTIES	0.000%
RAS LAFFAN LIQUEFIED NATURAL GAS C 5.838 30-SEP-2027 Reg-S (SECURED)	0.011%
RAS LAFFAN LNG III 6.332 30-SEP-2027 Reg-S (SECURED)	0.008%
RASA CORP	0.000%
RASA INDUSTRIES LTD	0.000%
RASPADSKAYA	0.000%
RASTAR GROUP A A	0.000%
RATCH GROUP PCL	0.001%
RATCH GROUP PCL	0.001%
RATCHTHANI LEASING PCL F	0.000%
RATHBONE BROTHERS PLC	0.000%
RATIONAL AG	0.001%
RATOS CLASS B B	0.000%
RAUBEX LTD	0.000%
RAVEN INDUSTRIES INC	0.000%
RAYMOND JAMES INC	0.002%
RAYMOND LTD	0.000%
RAYONIER ADVANCED MATERIALS INC	0.000%
RAYONIER REIT INC REIT	0.000%
RAYTHEON	0.002%
RAYTHEON COMPANY 3.2 15-MAR-2024 144a (SENIOR)	0.001%
RAYTHEON TECHNOLOGIES CORP	0.003%
RAYTHEON TECHNOLOGIES CORP	0.018%
RAYTHEON TECHNOLOGIES CORPORATION 2.25 01-JUL-2030 (SENIOR)	0.001%
RAYTHEON TECHNOLOGIES CORPORATION 3.125 01-JUL-2050 (SENIOR)	0.001%
RAYTHEON TECHNOLOGIES CORPORATION 3.5 15-MAR-2027 144a (SENIOR)	0.001%
RAYTHEON TECHNOLOGIES CORPORATION 4.35 15-APR-2047 144a (SENIOR)	0.001%
RAZER INC	0.000%
RBB BANCORP	0.000%
RBC BEARINGS INC	0.002%
RBL BANK LTD	0.001%
RCI BANQUE SA 0.25 08-MAR-2023 Reg-S (SENIOR)	0.001%
RCI BANQUE SA 0.5 15-SEP-2023 Reg-S (SENIOR)	0.001%
RCI BANQUE SA 0.75 10-APR-2023 Reg-S (SENIOR)	0.001%
RCI BANQUE SA 0.75 26-SEP-2022 Reg-S (SENIOR)	0.001%
RCI BANQUE SA 1.0 17-MAY-2023 Reg-S (SENIOR)	0.000%
RCI BANQUE SA 1.125 15-JAN-2027 (SENIOR)	0.001%
RCI BANQUE SA 1.25 08-JUN-2022 Reg-S (SENIOR)	0.001%
RCI BANQUE SA 1.375 08-MAR-2024 Reg-S (SENIOR)	0.001%
RCI BANQUE SA 1.625 11-APR-2025 Reg-S (SENIOR)	0.001%
RCI BANQUE SA 1.625 26-MAY-2026 Reg-S (SENIOR)	0.002%
RCI BANQUE SA 1.75 10-APR-2026 Reg-S (SENIOR PREFERRED)	0.001%
RCI BANQUE SA 2.0 11-JUL-2024 Reg-S (SENIOR)	0.001%
RCI HOSPITALITY HOLDINGS INC	0.000%
RCS AND RDS SA 2.5 05-FEB-2025 Reg-S (SECURED)	0.002%
RCS AND RDS SA 3.25 05-FEB-2028 Reg-S (SECURED)	0.002%
RDI REIT PLC REIT	0.000%
RE MAX HOLDINGS INC CLASS A A	0.000%
REA GROUP LTD	0.012%
READY CAPITAL CORP REIT	0.000%

REAL NUTRICEUTICAL GROUP LTD	0.000%
REALCAN PHARMACEUTICAL GROUP LTD A A	0.000%
REALOGY GROUP LLC / REALOGY CO ISS 4.875 01-JUN-2023 144a (SENIOR)	0.000%
REALOGY GROUP LLC 7.625 15-JUN-2025 144a (SECURED)	0.000%
REALOGY GROUP LLC 9.375 01-APR-2027 144a (SENIOR)	0.000%
REALOGY HOLDINGS CORP	0.001%
REALPAGE INC	0.001%
REALTEK SEMICONDUCTOR CORP	0.005%
REALTY INCOME CORPORATION REIT 3.25 15-JAN-2031 (SENIOR)	0.001%
REALTY INCOME REIT CORP REIT	0.000%
REATA PHARMACEUTICALS INC CLASS A A	0.000%
REBECCA BIDCO AG 5.75 15-JUL-2025 Reg-S (SECURED)	0.002%
REC LTD	0.001%
REC LTD 3.375 25-JUL-2024 Reg-S (SENIOR)	0.004%
REC LTD 3.5 12-DEC-2024 Reg-S (SENIOR)	0.002%
RECHI PRECISION LTD	0.000%
RECKITT BENCKISER GROUP PLC	0.014%
RECORDATI INDUSTRIA CHIMICA E FARM	0.001%
RECRO PHARMA INC	0.000%
RECRUIT HOLDINGS LTD	0.007%
RED AVENUE NEW MATERIALS GROUP LTD A	0.000%
RED ELECTRICA SA	0.003%
RED HAT INC	0.002%
RED RIVER BANCSHARES INC	0.000%
RED ROBIN GOURMET BURGERS INC	0.000%
RED ROCK RESORTS ORS CLASS A INC A	0.001%
RED STAR MACALLINE GROUP CORP LTD A	0.000%
RED STAR MACALLINE GROUP CORP LTD H	0.000%
RED VIOLET INC	0.000%
REDCO PROPERTIES GROUP LTD	0.000%
REDDE NORTHGATE PLC	0.000%
REDE D OR FINANCE SARL 4.5 22-JAN-2030 Reg-S	0.004%
REDE D OR FINANCE SARL 4.95 17-JAN-2028 Reg-S (SENIOR)	0.002%
REDEFINE PROPERTIES LTD REIT	0.000%
REDEXIS GAS FINANCE BV 1.875 27-APR-2027 Reg-S (SENIOR)	0.001%
REDEXIS GAS FINANCE BV 1.875 28-MAY-2025 Reg-S (SENIOR)	0.001%
REDFIN CORP	0.002%
REDINGTON INDIA LTD	0.000%
REDROW PLC	0.000%
REDWOOD TRUST REIT INC REIT	0.000%
REFINITIV US HOLDINGS INC 4.5 15-MAY-2026 Reg-S (SENIOR)	0.004%
REGAL BELOIT CORP	0.000%
REGENCY CENTERS REIT CORP REIT	0.000%
REGENERON PHARMACEUTICALS INC	-0.001%
REGENERON PHARMACEUTICALS INC. 1.75 15-SEP-2030 (SENIOR)	0.001%
REGENERON PHARMACEUTICALS INC. 2.8 15-SEP-2050 (SENIOR)	0.001%
REGENXBIO INC	0.001%
REGIONAL MANAGEMENT CORP	0.000%
REGIONAL SAB DE CV	0.000%
REGIONS FINANCIAL CORP	0.003%
REGIONS FINANCIAL CORPORATION 2.25 18-MAY-2025 (SENIOR)	0.001%
REGIS CORP	0.000%
REGIS HEALTHCARE LTD	0.000%
REGIS RESOURCES LTD	0.027%
REINET INVESTMENTS S.C.A.	0.000%

REINET INVESTMENTS S.C.A.	0.001%
REINSURANCE GROUP OF AMERICA INC	0.001%
REIT REIT LTD REIT	0.000%
REKEEP SPA 9.0 15-JUN-2022 Reg-S (SECURED)	0.002%
RELAXO FOOTWEARS LTD	0.000%
RELAY THERAPEUTICS INC	0.001%
RELIA INC	0.000%
RELIANCE INDUSTRIES GDR REPRESENTI GDR 144a	0.004%
RELIANCE INDUSTRIES LIMITED 4.125 28-JAN-2025 Reg-S (SENIOR)	0.006%
RELIANCE INDUSTRIES LIMITED 4.875 10-FEB-2045 Reg-S (SENIOR)	0.005%
RELIANCE INDUSTRIES LTD	0.057%
RELIANCE INDUSTRIES LTD 3.667 30-NOV-2027 Reg-S (SENIOR)	0.006%
RELIANCE INDUSTRIES LTD 6.25 19-OCT-2040 Reg-S (SENIOR)	0.004%
RELIANCE STEEL & ALUMINUM	0.001%
RELIANCE WORLDWIDE CORPORATION LTD	0.006%
RELIANT BANCORP INC	0.000%
RELMADA THERAPEUTICS INC	0.000%
RELO GROUP INC	0.000%
RELX CAPITAL INC 3.0 22-MAY-2030 (SENIOR)	0.001%
RELX CAPITAL INC 4.0 18-MAR-2029 (SENIOR)	0.001%
RELX PLC	0.006%
REMGRO LTD	0.001%
REMY COINTREAU SA	0.001%
REN FINANCE BV 2.5 12-FEB-2025 Reg-S (SENIOR)	0.001%
REN REDES ENERGETICAS NACIONAIS SA	0.000%
RENAISSANCE INC	0.000%
RENAISSANCERE HOLDING LTD	0.001%
RENASANT CORP	0.001%
RENAULT SA	0.003%
RENAULT SA 1.0 08-MAR-2023 Reg-S (SENIOR)	0.004%
RENAULT SA 1.0 18-APR-2024 Reg-S (SENIOR)	0.004%
RENAULT SA 1.0 28-NOV-2025 Reg-S (SENIOR)	0.004%
RENAULT SA 1.125 04-OCT-2027 Reg-S (SENIOR)	0.003%
RENAULT SA 1.25 24-JUN-2025 Reg-S (SENIOR)	0.006%
RENAULT SA 2.0 28-SEP-2026 Reg-S (SENIOR)	0.004%
RENAULT SA 2.375 25-MAY-2026 Reg-S (SENIOR)	0.005%
RENESAS ELECTRONICS CORP	0.001%
RENEW POWER LT 6.67 12-MAR-2024 Reg-S (SECURED)	0.003%
RENEWABLE ENERGY INC	0.001%
RENGO LTD	0.000%
RENISHAW PLC	0.000%
RENOVA INC	0.000%
RENT-A-CENTER INC	0.001%
RENTOKIL INITIAL PLC	0.001%
RENTOKIL INITIAL PLC 0.875 30-MAY-2026 Reg-S (SENIOR)	0.001%
REPAY HOLDINGS CORP CLASS A	0.001%
REPLIGEN CORP	0.001%
REPLIMUNE GROUP INC	0.000%
REPLY	0.000%
REPRO MED SYSTEM INC	0.000%
REPSOL INTERNATIONAL FINANCE BV 0.25 02-AUG-2027 Reg-S (SENIOR)	0.001%
REPSOL INTERNATIONAL FINANCE BV 2.0 15-DEC-2025 Reg-S (SENIOR)	0.001%
REPSOL INTERNATIONAL FINANCE BV 2.25 10-DEC-2026 Reg-S (SENIOR)	0.001%
REPSOL INTERNATIONAL FINANCE BV 2.625 15-APR-2030 Reg-S (SENIOR)	0.001%
REPSOL SA	0.006%

REPUBLIC BANCORP INC CLASS A A	0.000%
REPUBLIC FIRST BANCORP INC	0.000%
REPUBLIC OF CHILE 4.7 01-SEP-2030 144a	0.011%
REPUBLIC OF HUNGARY 7.625 29-MAR-2041 (SENIOR)	0.007%
REPUBLIC OF KOREA 3.875 11-SEP-2023 (SENIOR)	0.014%
REPUBLIC OF PHILIPPINES 3.7 02-FEB-2042 (SENIOR)	0.009%
REPUBLIC SERVICES INC	0.004%
REPUBLIC SERVICES INC 1.75 15-FEB-2032 (SENIOR)	0.001%
REPUBLIC SERVICES INC 2.5 15-AUG-2024 (SENIOR)	0.001%
REPUBLIC SERVICES INC 3.95 15-MAY-2028 (SENIOR)	0.001%
REPUBLICA ORIENT URUGUAY 4.375 27-OCT-2027 (SENIOR)	0.006%
RESEARCH FRONT INC	0.000%
RESIDEO TECHNOLOGIES INC	0.001%
RESILIENT PROP LTD REIT	0.000%
RESMED CDI INC GDR	0.015%
RESMED INC	0.000%
RESOL HOLDINGS LTD	0.000%
RESOLUTE MINING LTD	0.001%
RESONA HOLDINGS INC	0.003%
RESONANT INC	0.000%
RESORT TRUST INC	0.000%
RESOURCES CONNECTION INC	0.000%
RESTAR HOLDINGS CORP	0.000%
RESTAURANT BRANDS NEW ZEALAND LTD	0.000%
RESTAURANT GROUP PLC	0.000%
RESTAURANTS BRANDS INTERNATIONAL I	0.002%
RESURS HOLDING	0.000%
RETAIL ESTATES NV REIT	0.000%
RETAIL OPPORTUNITY INVESTMENTS REI REIT	0.001%
RETAIL PARTNERS LTD	0.000%
RETAIL PROPERTIES OF AMERICA REIT REIT	0.001%
RETAIL VALUE INC	0.000%
RETRACTABLE TECHNOLOGIES INC	0.000%
REUNERT LTD	0.000%
REV GROUP INC	0.000%
REVANCE THERAPEUTICS INC	0.001%
REVLON INC CLASS A A	0.000%
REVOLUTION MEDICINES INC	0.001%
REX AMERICAN RESOURCES CORP	0.000%
REXEL SA	0.001%
REXEL SA 2.125 15-JUN-2025 Reg-S (SENIOR)	0.002%
REXEL SA 2.625 15-JUN-2024 Reg-S (SENIOR)	0.001%
REXEL SA 2.75 15-JUN-2026 Reg-S (SENIOR)	0.003%
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.001%
REXNORD CORP	0.002%
REXON INDUSTRIAL CORP LTD	0.000%
REYNOLDS AMERICAN INC 4.45 12-JUN-2025 (SENIOR)	0.003%
REYNOLDS AMERICAN INC 5.7 15-AUG-2035 (SENIOR)	0.001%
REYNOLDS AMERICAN INC 5.85 15-AUG-2045 (SENIOR)	0.003%
REYNOLDS CONSUMER PRODUCTS INC	0.000%
REYNOLDS GROUP ISSUER INC / REYNOL 5.125 15-JUL-2023 144a (SECURED)	0.000%
REYNOLDS GROUP ISSUER LLC 4.0 15-OCT-2027 144a (SECURED)	0.001%
RFHIC CORP	0.000%
RGC RESOURCES INC	0.000%
RH	0.004%

RHB BANK	0.002%
RHEINMETALL AG	0.000%
RHEON AUTOMATIC MACHINERY LTD	0.000%
RHI MAGNESITA NV	0.000%
RHP HOTEL PROPERTIES LP / RHP FINA 5.0 15-APR-2023 (SENIOR)	0.003%
RHP HOTEL PROPERTIES LP 4.75 15-OCT-2027 (SENIOR)	0.005%
RHYTHM LTD	0.000%
RHYTHM PHARMACEUTICALS INC	0.000%
RIBBON COMMUNICATIONS INC	0.000%
RICH DEVELOPMENT LTD	0.000%
RICHMOND MUTUAL BANCORPORATION INC	0.000%
RICHWAVE TECHNOLOGY CORP	0.000%
RICOH LEASING LTD	0.000%
RICOH LTD	0.002%
RIDE ON EXPRESS HOLDINGS LTD	0.000%
RIDLEY CORPORATION LTD	0.019%
RIETER HOLDING AG N	0.000%
RIGEL PHARMACEUTICALS INC	0.000%
RIGHT ON LTD	0.000%
RIGHTMOVE PLC	0.001%
RIKEN CORP	0.000%
RIKEN KEIKI LTD	0.000%
RIKEN TECHNOS CORP	0.000%
RIKEN VITAMIN LTD	0.000%
RIMINI STREET INC	0.000%
RINGCENTRAL INC CLASS A A	0.002%
RINGER HUT LTD	0.000%
RINGKJOBING LANDBOBANK	0.000%
RINNAI CORP	0.001%
RIO ENERGY SA/UGEN SA/UENSA SA 6.875 01-FEB-2025 Reg-S (SECURED)	0.005%
RIO TINTO ALCAN INC 6.125 15-DEC-2033 (SENIOR)	0.001%
RIO TINTO FINANCE (USA) LTD 3.75 15-JUN-2025 (SENIOR)	0.001%
RIO TINTO FINANCE (USA) LTD 5.2 02-NOV-2040 (SENIOR)	0.001%
RIO TINTO FINANCE (USA) LTD 7.125 15-JUL-2028 (SENIOR)	0.001%
RIO TINTO FINANCE (USA) PLC 4.125 21-AUG-2042 (SENIOR)	0.001%
RIO TINTO LTD	0.522%
RIO TINTO PLC	0.029%
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.001%
RION LTD	0.000%
RIPLEY CORPORATION CORP SA	0.000%
RISESUN REAL ESTATE DEVELOPMENT LT A	0.000%
RISESUN REAL ESTATE DEVELOPMENT LT A	0.000%
RISO KAGAKU CORP	0.000%
RISO KYOIKU LTD	0.000%
RITCHIE BROS AUCTIONEERS INC	0.001%
RITE AID CORP	0.000%
RITE AID CORPORATION 7.5 01-JUL-2025 144a (SECURED)	0.001%
RITE AID CORPORATION 8.0 15-NOV-2026 144a (SECURED)	0.001%
RITEK CORP	0.000%
RIVERVIEW BANCORP INC	0.000%
RIX CORP	0.000%
RIYAD BANK	0.003%
RIYAD SUKUK LTD T2 3.174 25-FEB-2030 Reg-S (Sukuk Wakala)	0.012%
RIZZOLI CORRIERE DELLA SERA MEDIAG	0.000%
RLI CORP	0.002%

RLJ LODGING TRUST REIT REIT	0.001%
RMB HOLDINGS LTD	0.000%
RMR GROUP INC CLASS A A	0.000%
ROAD KING INFRASTRUCTURE LTD	0.000%
ROBERT BOSCH INVESTMENT NEDERLAND 2.625 24-MAY-2028 Reg-S (SENIOR)	0.001%
ROBERT HALF INC	0.000%
ROBERTET SA	0.000%
ROBINSONS LAND CORP	0.000%
ROBINSONS RETAIL INC	0.000%
ROCHE HOLDING AG	0.001%
ROCHE HOLDING PAR AG	0.032%
ROCK FIELD LTD	0.000%
ROCKET COMPANIES INC CLASS A	0.000%
ROCKET INTERNET SE	0.000%
ROCKET PHARMACEUTICALS INC	0.000%
ROCKIES EXPRESS PIPELINE LLC 4.95 15-JUL-2029 144a (SENIOR)	0.001%
ROCKWELL AUTOMATION INC	0.000%
ROCKWELL MEDICAL INC	0.000%
ROCKWOOL INTERNATIONAL CLASS B B	0.000%
ROCKY BRANDS INC	0.000%
ROGERS COMMUNICATIONS INC 3.7 15-NOV-2049 (SENIOR)	0.001%
ROGERS COMMUNICATIONS INC 4.3 15-FEB-2048 (SENIOR)	0.001%
ROGERS COMMUNICATIONS INC 4.35 01-MAY-2049 (SENIOR)	0.001%
ROGERS COMMUNICATIONS INC 5.0 15-MAR-2044 (SENIOR)	0.001%
ROGERS COMMUNICATIONS NON-VOTING I B	0.002%
ROGERS CORP	0.001%
ROHM AND HAAS COMPANY 7.85 15-JUL-2029 (SENIOR)	0.001%
ROHM LTD	0.002%
ROHTO PHARMACEUTICAL LTD	0.000%
ROKKO BUTTER LTD	0.000%
ROKU INC CLASS A	0.003%
ROLAND DG CORP	0.000%
ROLLINS INC	0.000%
ROLLS-ROYCE GROUP PLC 4.625 16-FEB-2026 Reg-S (SENIOR)	0.004%
ROLLS-ROYCE HOLDINGS NIL PAID RIGH RIGHTS	0.000%
ROLLS-ROYCE HOLDINGS PLC	0.002%
ROLLS-ROYCE PLC 0.875 09-MAY-2024 Reg-S (SENIOR)	0.003%
ROLLS-ROYCE PLC 1.625 09-MAY-2028 Reg-S (SENIOR)	0.003%
ROLLS-ROYCE PLC 3.625 14-OCT-2025 144a (SENIOR)	0.001%
ROLLS-ROYCE PLC 5.75 15-OCT-2027 144a (SENIOR)	0.001%
ROMANIA (REPUBLIC OF) 3.25 29-APR-2024	0.007%
ROMANIA (REPUBLIC OF) 3.4 08-MAR-2022	0.006%
ROMANIA (REPUBLIC OF) 3.5 19-DEC-2022	0.006%
ROMANIA (REPUBLIC OF) 3.65 24-SEP-2031	0.005%
ROMANIA (REPUBLIC OF) 3.65 28-JUL-2025	0.007%
ROMANIA (REPUBLIC OF) 4.0 25-OCT-2023	0.005%
ROMANIA (REPUBLIC OF) 4.15 26-JAN-2028	0.004%
ROMANIA (REPUBLIC OF) 4.25 28-JUN-2023	0.006%
ROMANIA (REPUBLIC OF) 4.375 22-AUG-2023 Reg-S (SENIOR)	0.004%
ROMANIA (REPUBLIC OF) 4.4 25-SEP-2023	0.006%
ROMANIA (REPUBLIC OF) 4.5 17-JUN-2024	0.006%
ROMANIA (REPUBLIC OF) 4.75 24-FEB-2025	0.007%
ROMANIA (REPUBLIC OF) 4.85 22-APR-2026	0.007%
ROMANIA (REPUBLIC OF) 5.0 12-FEB-2029	0.007%
ROMANIA (REPUBLIC OF) 5.125 15-JUN-2048 Reg-S (SENIOR)	0.004%

ROMANIA (REPUBLIC OF) 5.8 26-JUL-2027	0.007%
ROMANIA (REPUBLIC OF) 5.85 26-APR-2023	0.007%
ROMANIA (REPUBLIC OF) 6.125 22-JAN-2044 Reg-S (SENIOR)	0.004%
ROMANIA (REPUBLIC OF) 6.75 07-FEB-2022 Reg-S (SENIOR)	0.012%
ROMANIAN MINISTRY OF FINANCE 4.875 22-JAN-2024 Reg-S (SENIOR)	0.002%
RONGAN PROPERTY LTD A A	0.000%
RONGSHENG PETRO CHEMICAL LTD A A	0.000%
RONGSHENG PETRO CHEMICAL LTD A A	0.000%
RONSHINE CHINA HOLDINGS LTD	0.000%
ROO HSING LTD	0.000%
ROPER TECHNOLOGIES INC	0.000%
ROPER TECHNOLOGIES INC 1.75 15-FEB-2031 (SENIOR)	0.001%
ROPER TECHNOLOGIES INC 4.2 15-SEP-2028 (SENIOR)	0.001%
RORZE CORP	0.000%
ROSNEFT OIL COMPANY GDR GDR	0.001%
ROSS STORES INC	0.000%
ROSSETI	0.000%
ROSSINI SARL 3.875 30-OCT-2025 Reg-S (SECURED)	0.003%
ROSSINI SARL 6.75 30-OCT-2025 Reg-S (SECURED)	0.003%
ROSTELECOM	0.000%
ROTHSCHILD	0.000%
ROTORK PLC	0.000%
ROUND ONE CORP	0.000%
ROYAL BANK OF CANADA	0.016%
ROYAL BANK OF CANADA SYDNEY BRANC 4.2 22-JUN-2026 Reg-S (SENIOR)	0.018%
ROYAL BANK OF CANADA (SYDNEY BRANC COVERED 1.06 24-APR-2023 Reg-S	0.057%
ROYAL BANK OF CANADA 1.15 10-JUN-2025 (SENIOR)	0.001%
ROYAL BANK OF CANADA 2.25 01-NOV-2024 (SENIOR)	0.001%
ROYAL BANK OF CANADA 2.55 16-JUL-2024 (SENIOR)	0.001%
ROYAL BANK OF CANADA T2 4.65 27-JAN-2026 (SUB)	0.002%
ROYAL BANK OF SCOTLAND GROUP PLC 0.75 15-NOV-2025 Reg-S (SENIOR)	0.001%
ROYAL BANK OF SCOTLAND GROUP PLC 1.75 02-MAR-2026 Reg-S (SENIOR)	0.002%
ROYAL BANK OF SCOTLAND GROUP PLC 2.0 04-MAR-2025 Reg-S (SENIOR)	0.001%
ROYAL BANK OF SCOTLAND GROUP PLC 2.0 08-MAR-2023 Reg-S (SENIOR)	0.002%
ROYAL BANK OF SCOTLAND GROUP PLC 2.5 22-MAR-2023 Reg-S (SENIOR)	0.002%
ROYAL BANK OF SCOTLAND GROUP PLC 4.269 22-MAR-2025 (SENIOR)	0.002%
ROYAL BANK OF SCOTLAND GROUP PLC 4.445 08-MAY-2030 (SENIOR)	0.001%
ROYAL BANK OF SCOTLAND GROUP PLC 4.8 05-APR-2026 (SENIOR)	0.002%
ROYAL BANK OF SCOTLAND GROUP PLC 4.892 18-MAY-2029 (SENIOR NON-PREFERRED)	0.002%
ROYAL BANK OF SCOTLAND GROUP PLC 5.076 27-JAN-2030 (SENIOR)	0.002%
ROYAL BANK OF SCOTLAND GROUP PLC LT2 5.125 28-MAY-2024 (SUB)	0.002%
ROYAL BANK OF SCOTLAND PLC 3.073 22-MAY-2028 (SENIOR)	0.001%
ROYAL BANK OF SCOTLAND PLC LT2 6.0 19-DEC-2023 (SUB)	0.002%
ROYAL CARIBBEAN CRUISES LTD 3.7 15-MAR-2028 (SENIOR)	0.001%
ROYAL CARIBBEAN CRUISES LTD 5.25 15-NOV-2022 (SENIOR)	0.001%
ROYAL CARIBBEAN CRUISES LTD 9.125 15-JUN-2023 144a (SENIOR)	0.001%
ROYAL CARIBBEAN GROUP LTD	0.003%
ROYAL DUTCH SHELL PLC A	0.010%
ROYAL DUTCH SHELL PLC A	0.018%
ROYAL DUTCH SHELL PLC CLASS B B	0.025%
ROYAL GOLD INC	0.001%
ROYAL HOLDINGS LTD	0.000%
ROYAL MAIL PLC	0.000%
ROYAL MAIL PLC 1.25 08-OCT-2026 Reg-S (SENIOR)	0.001%
ROYAL MAIL PLC 2.375 29-JUL-2024 Reg-S (SENIOR)	0.001%

ROYAL UNIBREW	0.001%
ROYALTY PHARMA PLC 1.2 02-SEP-2025 144a (SENIOR)	0.001%
ROYALTY PHARMA PLC 1.75 02-SEP-2027 144a (SENIOR)	0.001%
ROYALTY PHARMA PLC 2.2 02-SEP-2030 144a (SENIOR)	0.001%
ROYALTY PHARMA PLC 3.3 02-SEP-2040 144a (SENIOR)	0.001%
ROYALTY PHARMA PLC 3.55 02-SEP-2050 144a (SENIOR)	0.001%
RPA HOLDINGS INC	0.000%
RPC INC	0.000%
RPM INTERNATIONAL INC	0.001%
RPT REALTY REIT	0.000%
RS TECHNOLOGIES LTD	0.000%
RSA INSURANCE GROUP PLC	0.004%
RTL GROUP SA	0.000%
RUBIS	0.000%
RUBIS TERMINAL INFRA SAS 5.625 15-MAY-2025 Reg-S (SECURED)	0.003%
RUBIUS THERAPEUTICS INC	0.000%
RUENTEX DEVELOPMENT LTD	0.000%
RUENTEX INDUSTRIES LTD	0.000%
RUHNN HOLDING AMERICAN DEPOSITARY ADR	0.000%
RUMO LUXEMBOURG SARL 5.875 18-JAN-2025 (SENIOR)	0.002%
RUMO LUXEMBOURG SARL 7.375 09-FEB-2024 Reg-S (SENIOR)	0.004%
RUMO SA	0.002%
RUN LONG CONSTRUCTION LTD	0.000%
RURAL ELECTRIFICATION CORP LTD 5.25 13-NOV-2023 Reg-S (SENIOR)	0.007%
RURAL FUND GROUP STAPLED UNITS REI_UNT	0.000%
RUSH ENTERPRISES INC CLASS A A	0.001%
RUSH ENTERPRISES INC CLASS B B	0.000%
RUSSEL METALS INC	0.000%
RUSSIAN (FEDERATION OF) FACT 7.5 31-MAR-2030 Reg-S (SENIOR)	0.003%
RUSSIAN FEDERATION 4.5 16-JUL-2025	0.008%
RUSSIAN FEDERATION 4.875 16-SEP-2023 Reg-S (SENIOR)	0.022%
RUSSIAN FEDERATION 5.625 04-APR-2042 Reg-S (SENIOR)	0.013%
RUSSIAN FEDERATION 5.875 16-SEP-2043 Reg-S (SENIOR)	0.005%
RUSSIAN FEDERATION 6.0 06-OCT-2027	0.014%
RUSSIAN FEDERATION 6.5 28-FEB-2024	0.011%
RUSSIAN FEDERATION 6.9 23-MAY-2029	0.012%
RUSSIAN FEDERATION 7.0 16-AUG-2023	0.008%
RUSSIAN FEDERATION 7.0 25-JAN-2023	0.005%
RUSSIAN FEDERATION 7.05 19-JAN-2028	0.012%
RUSSIAN FEDERATION 7.1 16-OCT-2024	0.011%
RUSSIAN FEDERATION 7.15 12-NOV-2025	0.014%
RUSSIAN FEDERATION 7.25 10-MAY-2034	0.011%
RUSSIAN FEDERATION 7.4 07-DEC-2022	0.011%
RUSSIAN FEDERATION 7.4 17-JUL-2024	0.013%
RUSSIAN FEDERATION 7.6 20-JUL-2022	0.009%
RUSSIAN FEDERATION 7.65 10-APR-2030	0.015%
RUSSIAN FEDERATION 7.7 16-MAR-2039	0.010%
RUSSIAN FEDERATION 7.7 23-MAR-2033	0.012%
RUSSIAN FEDERATION 7.75 16-SEP-2026	0.012%
RUSSIAN FEDERATION 7.95 07-OCT-2026	0.012%
RUSSIAN FEDERATION 8.15 03-FEB-2027	0.012%
RUSSIAN FEDERATION 8.5 17-SEP-2031	0.009%
RUSSNEFT	0.000%
RUTHS HOSPITALITY GROUP INC	0.000%
RUWAIS POWER CO PJSC 6.0 31-AUG-2036 Reg-S (SECURED)	0.005%

RWE AG	0.010%
RYANAIR DAC 1.125 15-AUG-2023 Reg-S (SENIOR)	0.001%
RYANAIR HOLDINGS ADR REPRESENTING ADR	0.000%
RYANAIR LTD 1.125 10-MAR-2023 Reg-S (SENIOR)	0.001%
RYDER SYSTEM INC	0.000%
RYERSON HOLDING CORP	0.000%
RYMAN HEALTHCARE LTD	0.001%
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.002%
RYOBI LTD	0.000%
RYODEN TRADING CORP	0.000%
RYOHIN KEIKAKU LTD	0.000%
RYOSAN LTD	0.000%
RYOYO ELECTRO CORP	0.000%
S AND T BANCORP INC	0.000%
S FOODS INC	0.000%
S IMMO AG	0.000%
S JERSEY INDS INC	0.001%
S LINE LTD	0.000%
S P SETIA	0.000%
S SCIENCE LTD	0.000%
S&P GLOBAL INC	0.000%
S&P/TSE 60 INDEX JUN 19 PT 20-JUN-2019	0.001%
S&S TECH CORP	0.000%
S&T AG	0.000%
S&T DYNAMICS LTD	0.000%
S&T MOTIV LTD	0.000%
S-1 CORP	0.001%
S-OIL CORP	0.002%
S-POOL INC	0.000%
S.F. HOLDING LTD A A	0.001%
S.F. HOLDING LTD A A	0.001%
SA CORPORATE REAL ESTATE LTD REIT	0.000%
SA SA INTERNATIONAL HOLDINGS LTD	0.000%
SAAB CLASS B B	0.000%
SABANA SHARIAH COMPLIANT INDUSTRIA REI_UNT	0.000%
SABIC CAPITAL I BV 2.15 14-SEP-2030 Reg-S (SENIOR)	0.003%
SABIC CAPITAL I BV 3.0 14-SEP-2050 Reg-S (SENIOR)	0.003%
SABIC CAPITAL II BV 4.0 10-OCT-2023 Reg-S (SENIOR)	0.008%
SABIC CAPITAL II BV 4.5 10-OCT-2028 Reg-S (SENIOR)	0.011%
SABINE PASS LIQUEFACTION LLC 4.2 15-MAR-2028 (SECURED)	0.001%
SABINE PASS LIQUEFACTION LLC 4.5 15-MAY-2030 144a (SECURED)	0.002%
SABINE PASS LIQUEFACTION LLC 5.0 15-MAR-2027 (SECURED)	0.002%
SABINE PASS LIQUEFACTION LLC 5.625 01-MAR-2025 (SECURED)	0.002%
SABINE PASS LIQUEFACTION LLC 5.75 15-MAY-2024 (SECURED)	0.002%
SABINE PASS LIQUEFACTION LLC 5.875 30-JUN-2026 (SECURED)	0.002%
SABLE INTERNATIONAL FINANCE LTD 5.75 07-SEP-2027 Reg-S (SECURED)	0.007%
SABRA HEALTH CARE REIT INC REIT	0.002%
SABRE CORP	0.000%
SABRE GLBL INC 5.25 15-NOV-2023 144a (SECURED)	0.000%
SABRE GLBL INC 7.375 01-SEP-2025 144a (SECURED)	0.001%
SABRE GLBL INC 9.25 15-APR-2025 144a (SECURED)	0.000%
SACE SPA HYBRID-P 3.875 31-DEC-2049 Reg-S (SUB)	0.001%
SACI FALABELLA 3.75 30-APR-2023 Reg-S (SENIOR)	0.005%
SACS BAR HOLDINGS INC	0.000%
SACYR SA	0.000%

SAFARI VERWALTUNGS GMBH 5.375 30-NOV-2022 Reg-S (SECURED)	0.002%
SAFE BULKERS INC	0.000%
SAFEGUARD SCIENTIFICS INC	0.000%
SAFEHOLD INC REIT	0.001%
SAFESTORE HOLDINGS PLC REIT	0.000%
SAFETY INSURANCE GROUP INC	0.001%
SAFRAN SA	0.007%
SAGA COMMUNICATIONS INC CLASS A A	0.000%
SAGA PLC	0.000%
SAGAMI HOLDINGS CORP	0.000%
SAGAX AB 2.0 17-JAN-2024 Reg-S (SENIOR)	0.000%
SAGAX CLASS D D	0.000%
SAGAX PREF PREF	0.000%
SAGE GROUP PLC	0.002%
SAGE THERAPEUTICS INC	0.000%
SAHARA INTERNATIONAL PETROCHEMICAL	0.001%
SAI MICROELECTRONICS INC A A	0.000%
SAIA INC	0.002%
SAIBU GAS LTD	0.000%
SAIC MOTOR CORP LTD A A	0.001%
SAIC MOTOR CORP LTD A A	0.002%
SAILPOINT TECHNOLOGIES HOLDINGS IN	0.002%
SAILUN GROUP LTD A A	0.000%
SAINSBURY(J) PLC	0.002%
SAINT MARC HOLDINGS LTD	0.000%
SAINT-CARE HOLDING CORP	0.000%
SAIPEM	0.000%
SAIPEM FINANCE INTERNATIONAL BV 2.625 07-JAN-2025 Reg-S (SENIOR)	0.002%
SAIPEM FINANCE INTERNATIONAL BV 2.75 05-APR-2022 Reg-S (SENIOR)	0.002%
SAIPEM FINANCE INTERNATIONAL BV 3.375 15-JUL-2026 Reg-S (SENIOR)	0.002%
SAIPEM FINANCE INTERNATIONAL BV 3.75 08-SEP-2023 Reg-S (SENIOR)	0.002%
SAIZERIYA LTD	0.000%
SAKA ENERGI INDONESIA PT 4.45 05-MAY-2024 Reg-S (SENIOR)	0.006%
SAKAI CHEMICAL INDUSTRY LTD	0.000%
SAKAI HEAVY INDUSTRIES LTD	0.000%
SAKAI MOVING SERVICE LTD	0.000%
SAKAI OVEX LTD	0.000%
SAKATA INX CORP	0.000%
SAKATA SEED CORP	0.000%
SAKURA INTERNET INC	0.000%
SALA CORP	0.000%
SALESFORCE.COM INC	-0.003%
SALESFORCE.COM INC. 3.7 11-APR-2028 (SENIOR)	0.002%
SALFA CORPORATION SA	0.000%
SALINI IMPREGILO SPA 1.75 26-OCT-2024 Reg-S (SENIOR)	0.002%
SALINI IMPREGILO SPA 3.625 28-JAN-2027 Reg-S (SENIOR)	0.001%
SALINI IMPREGILO SPA 3.75 24-JUN-2021 Reg-S (SENIOR)	0.002%
SALISBURY BANCORP INC	0.000%
SALLY BEAUTY HOLDINGS INC	0.001%
SALLY HOLDINGS LLC/SALLY CAPITAL I 5.625 01-DEC-2025 (SENIOR)	0.005%
SALMAR	0.000%
SALVATORE FERRAGAMO	0.000%
SALZGITTER AG	0.000%
SAM CHUN DANG PHARM LTD	0.000%
SAM HWA CAPACITOR LTD	0.000%

SAMART CORPORATION PCL	0.000%
SAMART CORPORATION PCL CALL .8 THB 17-MAY-2021	0.000%
SAMBA FINANCIAL	0.003%
SAMBA FINANCIAL GROUP 2.75 02-OCT-2024 Reg-S (SENIOR)	0.008%
SAMBA FUNDING LTD 2.9 29-JAN-2027 Reg-S (SENIOR)	0.004%
SAMCHULLY LTD	0.000%
SAMCO INC	0.000%
SAMHALLSBYGGNADSBOLAGET I NORDEN A 1.0 12-AUG-2027 Reg-S (SENIOR)	0.001%
SAMHALLSBYGGNADSBOLAGET I NORDEN A 1.125 04-SEP-2026 Reg-S (SENIOR)	0.001%
SAMHALLSBYGGNADSBOLAGET I NORDEN A 1.75 14-JAN-2025 Reg-S (SENIOR)	0.001%
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.000%
SAMHALLSBYGGNADSBOLAGET I NORDEN C D	0.000%
SAMPO A	0.008%
SAMPO CORP	0.000%
SAMPO OYJ T2 3.375 23-MAY-2049 Reg-S (SUB)	0.001%
SAMSONITE FINCO SARL 3.5 15-MAY-2026 Reg-S (SENIOR)	0.002%
SAMSONITE INTERNATIONAL SA	0.001%
SAMSUNG BIOLOGICS LTD	0.008%
SAMSUNG C&T CORP	0.007%
SAMSUNG CARD LTD	0.001%
SAMSUNG ELECTRO MECHANICS LTD	0.006%
SAMSUNG ELECTRONICS GDS REPRESENT GDR	0.014%
SAMSUNG ELECTRONICS LTD	0.206%
SAMSUNG ELECTRONICS NON VOTING PRE PREF	0.037%
SAMSUNG ENGINEERING LTD	0.002%
SAMSUNG FIRE & MARINE INSURANCE LT	0.004%
SAMSUNG FIRE INS PREFERRED STOCK L PREF	0.000%
SAMSUNG HEAVY INDUSTRIES LTD	0.002%
SAMSUNG LIFE LTD	0.003%
SAMSUNG PHARMACEUTICAL LTD	0.000%
SAMSUNG SDI LTD	0.020%
SAMSUNG SDS LTD	0.004%
SAMSUNG SECURITIES LTD	0.002%
SAMTY LTD	0.000%
SAMTY RESIDENTIAL INVESTMENT REIT REIT	0.000%
SAMVARDHANA MOTHERSON AUTOMOTIVE S 1.8 06-JUL-2024 Reg-S (SECURED)	0.001%
SAMYANG CORP	0.000%
SAMYANG HOLDINGS CORP	0.000%
SAMYOUNG ELECTRONICS LTD	0.000%
SAN AI OIL LTD	0.000%
SAN DIEGO GAS & ELECTRIC CO MORT 1.7 01-OCT-2030 (SECURED)	0.001%
SAN HOLDINGS (JAPAN) INC	0.000%
SAN IN GODO BANK LTD	0.000%
SAN JU SAN FINANCIAL GROUP INC	0.000%
SAN MIGUEL CORP	0.000%
SAN MIGUEL CORPORATION 4.875 26-APR-2023 Reg-S (SENIOR)	0.005%
SAN MIGUEL CORPORATION BTP-P 5.5 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.005%
SAN MIGUEL FOOD AND BEVERAGE INC B	0.001%
SAN-A LTD	0.000%
SANAN OPTOELECTRONICS LTD A A	0.000%
SANAN OPTOELECTRONICS LTD A A	0.001%
SANDEN HOLDINGS CORP	0.000%
SANDERSON FARMS INC	0.001%
SANDFIRE RESOURCES LTD	0.001%
SANDS CHINA LTD	0.008%

SANDS CHINA LTD 3.8 08-JAN-2026 144a (SENIOR)	0.001%
SANDS CHINA LTD 3.8 08-JAN-2026 Reg-S (SENIOR)	0.007%
SANDS CHINA LTD 4.375 18-JUN-2030 Reg-S (SENIOR)	0.009%
SANDS CHINA LTD 4.6 08-AUG-2023 (SENIOR)	0.018%
SANDS CHINA LTD 5.125 08-AUG-2025 (SENIOR)	0.021%
SANDS CHINA LTD 5.4 08-AUG-2028 (SENIOR)	0.023%
SANDVIK	0.003%
SANDY SPRING BANCORP INC	0.001%
SANEF SA 1.875 16-MAR-2026 Reg-S (SENIOR)	0.000%
SANEI ARCHITECTURE PLANNING LTD	0.000%
SANGAMO THERAPEUTICS INC	0.000%
SANGETSU CORP	0.000%
SANGFOR TECHNOLOGIES INC A A	0.000%
SANGFOR TECHNOLOGIES INC A A	0.000%
SANGSANGIN LTD	0.000%
SANIX INC	0.000%
SANKEN ELECTRIC LTD	0.000%
SANKI ENGINEERING LTD	0.000%
SANKI SERVICE CORP	0.000%
SANKO GOSEI LTD	0.000%
SANKO METAL INDUSTRIAL LTD	0.000%
SANKYO LTD	0.000%
SANKYO SEIKO LTD	0.000%
SANKYO TATEYAMA INC	0.000%
SANKYU INC	0.000%
SANLAM LIMITED LTD	0.002%
SANMINA CORP	0.001%
SANNE GROUP PLC	0.000%
SANOFI INDIA LTD	0.000%
SANOFI SA	0.046%
SANOFI SA 3.625 19-JUN-2028 (SENIOR)	0.001%
SANOHI INDUSTRIAL LTD	0.000%
SANOMA	0.000%
SANOYAS HOLDINGS CORP	0.000%
SANQUAN FOOD LTD A A	0.000%
SANQUAN FOOD LTD A A	0.000%
SANRIO LTD	0.000%
SANRITSU CORP	0.000%
SANSEI LANDIC LTD	0.000%
SANSHIN ELECTRONICS LTD	0.000%
SANSIRI PCL F	0.000%
SANSTEEL MINGUANG FUJIAN LTD A A	0.000%
SANTAM LTD	0.000%
SANTANDER BANK POLSKA SA	0.001%
SANTANDER BANK POLSKA SA 0.75 20-SEP-2021 Reg-S (SENIOR PREFERRED)	0.001%
SANTANDER CONSUMER BANK AG 0.75 17-OCT-2022 Reg-S (SENIOR)	0.001%
SANTANDER CONSUMER BANK AS 0.125 25-FEB-2025 Reg-S (SENIOR PREFERRED)	0.001%
SANTANDER CONSUMER FINANCE SA 0.375 17-JAN-2025 Reg-S	0.001%
SANTANDER CONSUMER FINANCE SA 0.375 27-JUN-2024 Reg-S (SENIOR PREFERRED)	0.001%
SANTANDER CONSUMER FINANCE SA 0.5 14-NOV-2026 Reg-S (SENIOR)	0.001%
SANTANDER CONSUMER FINANCE SA 1.0 27-FEB-2024 Reg-S (SENIOR)	0.001%
SANTANDER CONSUMER USA HOLDINGS IN	0.000%
SANTANDER HOLDINGS USA INC 3.244 05-OCT-2026 (SENIOR)	0.001%
SANTANDER HOLDINGS USA INC 3.45 02-JUN-2025 (SENIOR)	0.001%
SANTANDER HOLDINGS USA INC 3.5 07-JUN-2024 (SENIOR)	0.001%

SANTANDER HOLDINGS USA INC 4.4 13-JUL-2027 (SENIOR)	0.001%
SANTANDER HOLDINGS USA INC 4.5 17-JUL-2025 (SENIOR)	0.001%
SANTANDER ISSUANCES SAU T2 2.5 18-MAR-2025 Reg-S (SUB)	0.002%
SANTANDER ISSUANCES SAU T2 3.25 04-APR-2026 Reg-S (SUB)	0.002%
SANTANDER UK GROUP HOLDINGS PLC 0.391 28-FEB-2025 Reg-S (SENIOR)	0.001%
SANTANDER UK GROUP HOLDINGS PLC 1.125 08-SEP-2023 Reg-S (SENIOR)	0.002%
SANTANDER UK GROUP HOLDINGS PLC 1.532 21-AUG-2026 (SENIOR)	0.001%
SANTANDER UK GROUP HOLDINGS PLC 3.823 03-NOV-2028 (SENIOR)	0.001%
SANTANDER UK PLC 2.875 18-JUN-2024 (SENIOR)	0.001%
SANTANDER UK PLC 4.0 13-MAR-2024 (SENIOR)	0.001%
SANTEN PHARMACEUTICAL LTD	0.001%
SANTOS BRASIL PARTICIPACOES SA	0.000%
SANTOS LTD	0.126%
SANWA HOLDINGS CORP	0.000%
SANY HEAVY EQUIPMENT INTERNATIONAL	0.000%
SANY HEAVY INDUSTRY LTD A A	0.001%
SANY HEAVY INDUSTRY LTD A A	0.002%
SANYANG INDUSTRY LTD	0.000%
SANYO CHEMICAL INDUSTRIES LTD	0.000%
SANYO DENKI LTD	0.000%
SANYO ELECTRIC RAILWAY LTD	0.000%
SANYO HOMES CORP	0.000%
SANYO INDUSTRIES LTD	0.000%
SANYO SHOKAI LTD	0.000%
SANYO SPECIAL STEEL LTD	0.000%
SANYO TRADING LTD	0.000%
SAO MARTINHO SA	0.000%
SAO PAULO ALPARGATAS PREF SA PREF	0.001%
SAP	0.019%
SAPIENS INTERNATIONAL NV	0.000%
SAPPI LTD	0.000%
SAPPI PAPIER HOLDING GMBH 3.125 15-APR-2026 Reg-S (SENIOR)	0.002%
SAPPI PAPIER HOLDING GMBH 4.0 01-APR-2023 Reg-S (SECURED)	0.002%
SAPPORO HOLDINGS LTD	0.000%
SAPURA ENERGY BERHAD	0.000%
SAPUTO INC	0.001%
SARACEN MINERAL HOLDINGS LTD	0.009%
SARANA MENARA NUSANTARA	0.001%
SARANTIS SA REG STOCK R	0.000%
SARAS	0.000%
SARENS FINANCE COMPANY NV 5.75 21-FEB-2027 Reg-S (SENIOR)	0.001%
SAREPTA THERAPEUTICS INC	0.001%
SARTORIUS PREF AG PREF	0.002%
SARTORIUS STEDIM BIOTECH SA	0.001%
SAS	0.000%
SAS PAID SUBSCRIPTION SHARES LINE RIGHTS	0.000%
SASA POLYESTER SANAYI A A	0.000%
SASOL FINANCING USA LLC 5.875 27-MAR-2024 (SENIOR)	0.015%
SASOL FINANCING USA LLC 6.5 27-SEP-2028 (SENIOR)	0.009%
SASOL LTD	0.002%
SATA CONSTRUCTION LTD	0.000%
SATO HOLDINGS CORP	0.000%
SATO SHOJI CORP	0.000%
SATORI ELECTRIC LTD	0.000%
SATS LTD	0.001%

SATSUMA PHARMACEUTICALS INC	0.000%
SATUDORA HOLDINGS LTD	0.000%
SAUDI AIRLINES CATERING	0.000%
SAUDI ARABIA (KINGDOM OF) 2.375 26-OCT-2021 Reg-S (SENIOR)	0.008%
SAUDI ARABIA (KINGDOM OF) 2.875 04-MAR-2023 Reg-S (SENIOR)	0.008%
SAUDI ARABIA (KINGDOM OF) 2.9 22-OCT-2025 Reg-S	0.010%
SAUDI ARABIA (KINGDOM OF) 3.25 22-OCT-2030 Reg-S	0.004%
SAUDI ARABIA (KINGDOM OF) 3.25 26-OCT-2026 Reg-S (SENIOR)	0.015%
SAUDI ARABIA (KINGDOM OF) 3.625 04-MAR-2028 Reg-S (SENIOR)	0.015%
SAUDI ARABIA (KINGDOM OF) 3.75 21-JAN-2055 Reg-S (SENIOR)	0.004%
SAUDI ARABIA (KINGDOM OF) 4.0 17-APR-2025 Reg-S (SENIOR)	0.010%
SAUDI ARABIA (KINGDOM OF) 4.375 16-APR-2029 Reg-S (SENIOR)	0.014%
SAUDI ARABIA (KINGDOM OF) 4.5 17-APR-2030 Reg-S (SENIOR)	0.012%
SAUDI ARABIA (KINGDOM OF) 4.5 22-APR-2060 Reg-S (SENIOR)	0.009%
SAUDI ARABIA (KINGDOM OF) 4.5 26-OCT-2046 Reg-S (SENIOR)	0.017%
SAUDI ARABIA (KINGDOM OF) 4.625 04-OCT-2047 Reg-S (SENIOR)	0.019%
SAUDI ARABIA (KINGDOM OF) 5.0 17-APR-2049 Reg-S (SENIOR)	0.010%
SAUDI ARABIA (KINGDOM OF) 5.25 16-JAN-2050 Reg-S (SENIOR)	0.013%
SAUDI ARABIA FERTILIZERS	0.002%
SAUDI ARABIAN MINING	0.002%
SAUDI ARABIAN OIL	0.008%
SAUDI ARABIAN OIL CO 3.5 16-APR-2029 Reg-S (SENIOR)	0.025%
SAUDI BASIC INDUSTRIES	0.009%
SAUDI BRITISH BANK	0.002%
SAUDI CEMENT	0.000%
SAUDI CERAMIC	0.000%
SAUDI CHEMICAL	0.000%
SAUDI DAIRY AND FOODSTUFF	0.000%
SAUDI ELECTRICITY	0.002%
SAUDI ELECTRICITY GLOBAL SUKUK CO 1.74 17-SEP-2025 Reg-S (SENIOR)	0.003%
SAUDI ELECTRICITY GLOBAL SUKUK CO 2.413 17-SEP-2030 Reg-S (Sukuk Ijarah)	0.004%
SAUDI ELECTRICITY GLOBAL SUKUK CO 3.473 08-APR-2023 Reg-S (Sukuk Ijarah)	0.008%
SAUDI ELECTRICITY GLOBAL SUKUK CO 4.0 08-APR-2024 Reg-S (Sukuk Ijarah)	0.013%
SAUDI ELECTRICITY GLOBAL SUKUK CO 5.06 08-APR-2043 Reg-S (Sukuk Ijarah)	0.010%
SAUDI ELECTRICITY GLOBAL SUKUK CO 5.5 08-APR-2044 Reg-S (Sukuk Ijarah)	0.010%
SAUDI ELECTRICITY GLOBAL SUKUK COM 4.222 27-JAN-2024 Reg-S (Sukuk Ijarah)	0.008%
SAUDI ELECTRICITY GLOBAL SUKUK COM 4.723 27-SEP-2028 Reg-S (Sukuk Ijarah)	0.011%
SAUDI GROUND SERVICES	0.000%
SAUDI INDUSTRIAL INVESTMENT GROUP	0.001%
SAUDI KAYAN PETROCHEMICAL	0.001%
SAUDI PHARMACEUTICAL INDUST AND ME	0.000%
SAUDI PUBLIC TRANSPORT	0.000%
SAUDI REAL ESTATE	0.000%
SAUDI RESEARCH AND MARKETING GROUP	0.000%
SAUDI TELECOM	0.006%
SAUL CENTERS REIT INC REIT	0.000%
SAVARA INC	0.000%
SAVILLS PLC	0.000%
SAVIOR LIFETEC CORP	0.000%
SAVOLA GROUP	0.001%
SAWAFUJI ELECTRIC LTD	0.000%
SAWAI PHARMACEUTICAL LTD	0.000%
SAXA HOLDINGS INC	0.000%
SAZKA GROUP AS 3.875 15-FEB-2027 Reg-S (SENIOR)	0.001%
SAZKA GROUP AS 4.125 20-NOV-2024 Reg-S (SENIOR)	0.001%

SB CAPITAL SA LPN 5.25 23-MAY-2023 Reg-S (SUB)	0.007%
SB FINANCIAL GROUP INC	0.000%
SB TECHNOLOGY CORP	0.000%
SBA COMMUNICATIONS CORP 3.875 15-FEB-2027 144a (SENIOR)	0.011%
SBA COMMUNICATIONS CORP 4.875 01-SEP-2024 (SENIOR)	0.008%
SBA COMMUNICATIONS CORP REIT 4.0 01-OCT-2022 (SENIOR)	0.005%
SBA COMMUNICATIONS REIT CORP CLASS REIT	0.000%
SBANKEN	0.000%
SBERBANK ROSSII	0.010%
SBERBANK RUSSIA SPONSORED ADR REPR ADR	0.002%
SBI CARDS & PAYMENT SERVICES LTD	0.000%
SBI HOLDINGS INC	0.003%
SBI LIFE INSURANCE COMPANY LTD	0.003%
SBM OFFSHORE NV	0.000%
SBS HOLDINGS INC	0.000%
SBS MEDIA HOLDINGS	0.000%
SCALA INC	0.000%
SCALES CORPORATION LTD	0.000%
SCANDIC HOTELS GROUP	0.000%
SCANDINAVIAN TOBACCO GROUP	0.000%
SCANSOURCE INC	0.000%
SCATEC	0.000%
SCENERY JOURNEY LTD 13.75 06-NOV-2023 Reg-S (SENIOR)	0.001%
SCENTRE GROUP TRST 1 2.25 16-JUL-2024 Reg-S (SENIOR)	0.001%
SCENTRE GROUP TRST 1 4.5 08-SEP-2021 Reg-S (SENIOR)	0.068%
SCENTRE GROUP UNIT REIT	0.027%
SCENTRE MANAGEMENT LTD 1.375 22-MAR-2023 Reg-S (SENIOR)	0.001%
SCENTRE MANAGEMENT LTD 1.45 28-MAR-2029 Reg-S (SENIOR)	0.001%
SCENTRE MANAGEMENT LTD 1.75 11-APR-2028 Reg-S (SENIOR)	0.001%
SCG PACKAGING PCL NVDR	0.000%
SCHAEFFLER AG 1.125 26-MAR-2022 Reg-S (SENIOR)	0.001%
SCHAEFFLER AG 1.875 26-MAR-2024 Reg-S (SENIOR)	0.005%
SCHAEFFLER AG 2.75 12-OCT-2025 Reg-S (SENIOR)	0.004%
SCHAEFFLER AG 2.875 26-MAR-2027 Reg-S (SENIOR)	0.004%
SCHAEFFLER AG 3.375 12-OCT-2028 Reg-S (SENIOR)	0.004%
SCHAEFFLER INDIA LTD	0.000%
SCHAEFFLER PREF AG PREF	0.000%
SCHIBSTED CLASS A	0.000%
SCHIBSTED CLASS B	0.000%
SCHINDLER HOLDING AG N	0.001%
SCHINDLER HOLDING PAR AG	0.002%
SCHLUMBERGER FINANCE BV 0.25 15-OCT-2027 Reg-S (SENIOR)	0.001%
SCHLUMBERGER FINANCE BV 1.375 28-OCT-2026 Reg-S (SENIOR)	0.001%
SCHLUMBERGER INVESTMENT SA 2.65 26-JUN-2030 (SENIOR)	0.001%
SCHLUMBERGER INVESTMENT SA 3.65 01-DEC-2023 (SENIOR)	0.001%
SCHLUMBERGER NV	0.006%
SCHNEIDER ELECTRIC	0.030%
SCHNEIDER NATIONAL INC CLASS B B	0.000%
SCHNITZER STEEL INDUSTRIES INC CLA A	0.000%
SCHOELLER PACKAGING BV 6.375 01-NOV-2024 Reg-S (SECURED)	0.001%
SCHOELLER-BLECKMANN OILFIELD EQUIP	0.000%
SCHOLAR ROCK HOLDING CORP	0.000%
SCHOLASTIC CORP	0.000%
SCHOUW AND CO	0.000%
SCHROEDERS PLC	0.002%

SCHRODINGER INC	0.001%
SCHUMANN SPA 7.0 31-JUL-2023 Reg-S (SECURED)	0.001%
SCHWEITER TECHNOLOGIES AG	0.000%
SCHWEITZER MAUDUIT INTERNATIONAL I	0.001%
SCIENCE APPLICATIONS INTERNATIONAL	0.001%
SCIENTEX	0.000%
SCIENTIFIC GAMES CORP A	0.001%
SCIENTIFIC GAMES INTERNATIONAL INC 3.375 15-FEB-2026 Reg-S (SECURED)	0.001%
SCIENTIFIC GAMES INTERNATIONAL INC 5.0 15-OCT-2025 144a (SENIOR)	0.001%
SCIENTIFIC GAMES INTERNATIONAL INC 5.5 15-FEB-2026 Reg-S (SENIOR)	0.001%
SCIENTIFIC GAMES INTERNATIONAL INC 7.0 15-MAY-2028 144a (SENIOR)	0.000%
SCIENTIFIC GAMES INTERNATIONAL INC 7.25 15-NOV-2029 144a (SENIOR)	0.000%
SCIENTIFIC GAMES INTERNATIONAL INC 8.25 15-MAR-2026 144a (SENIOR)	0.001%
SCIENTIFIC GAMES INTERNATIONAL INC 8.625 01-JUL-2025 144a (SENIOR)	0.000%
SCINEX CORP	0.000%
SCINOPHARM TAIWAN LTD	0.000%
SCOR	0.002%
SCOR SE T2 3.0 08-JUN-2046 Reg-S (SUB)	0.001%
SCOR SE T2 3.625 27-MAY-2048 Reg-S (SUB)	0.001%
SCORPIO BULKERS INC	0.000%
SCORPIO TANKERS INC	0.000%
SCOTTISH MORTGAGE INVESTMENT TRUST ITR	0.000%
SCOTTS MIRACLE GRO	0.001%
SCOUT24 N AG	0.001%
SCPHARMACEUTICALS INC	0.000%
SCREEN HOLDINGS LTD	0.000%
SCROLL CORP	0.000%
SCSK CORP	0.000%
SCULPTOR CAPITAL MANAGEMENT INC CL	0.000%
SDI CORP	0.000%
SDIC CAPITAL LTD A A	0.000%
SDIC CAPITAL LTD A A	0.000%
SDIC POWER HOLDINGS LTD A A	0.000%
SDIC POWER HOLDINGS LTD A A	0.001%
SEACHANGE INTERNATIONAL INC	0.000%
SEACOAST BANKING OF FLORIDA	0.001%
SEACOR HOLDINGS INC	0.000%
SEAGATE TECHNOLOGY PLC	0.003%
SEAGEN INC	0.002%
SEAGEN INC	0.001%
SEAH BESTEEL CORP	0.000%
SEALAND SECURITIES LTD A A	0.000%
SEALAND SECURITIES LTD A A	0.000%
SEALED AIR CORP	0.000%
SEALED AIR CORPORATION 4.0 01-DEC-2027 144a (SENIOR)	0.000%
SEALED AIR CORPORATION 4.5 15-SEP-2023 Reg-S (SENIOR)	0.002%
SEALED AIR CORPORATION 4.875 01-DEC-2022 144a (SENIOR)	0.001%
SEALED AIR CORPORATION 5.125 01-DEC-2024 144a (SENIOR)	0.000%
SEALED AIR CORPORATION 5.25 01-APR-2023 144a (SENIOR)	0.000%
SEALED AIR CORPORATION 5.5 15-SEP-2025 144a (SENIOR)	0.000%
SEALINK TRAVEL GROUP LTD	0.000%
SEASPINE HOLDINGS CORP	0.000%
SEAWORLD ENTERTAINMENT INC	0.001%
SEAZEN GROUP LTD	0.001%
SEAZEN HOLDINGS LTD A A	0.000%

SEAZEN HOLDINGS LTD A A	0.000%
SEB SA	0.000%
SEB SA EUR1 (PRIME FIDELIT	0.000%
SEB SA PRIME FIDEL 2021 SPECIFIQUE	0.000%
SEBANG GLOBAL BATTERY LTD	0.000%
SECOM LTD	0.005%
SECTRA CLASS B	0.000%
SECUREWORKS CLASS A CORP A	0.000%
SECURITAS CLASS B B	0.002%
SECURITY BANK CORP	0.000%
SECURITY NATIONAL FINANCIAL CORP C A	0.000%
SEED (TOKYO) LTD	0.000%
SEEGENE INC	0.001%
SEEK LTD	0.015%
SEERA GROUP HOLDING	0.000%
SEGA SAMMY HOLDINGS INC	0.001%
SEGRO REIT PLC REIT	0.006%
SEGUE GROUP LTD	0.000%
SEI INVESTMENTS	0.001%
SEIBU HOLDINGS INC	0.000%
SEIKA CORP	0.000%
SEIKAGAKU CORP	0.000%
SEIKITOKYU KOGYO LTD	0.000%
SEIKO ELECTRIC LTD	0.000%
SEIKO EPSON CORP	0.002%
SEIKO HOLDINGS CORP	0.000%
SEIKO PMC CORP	0.000%
SEINO HOLDINGS LTD	0.000%
SEIREN LTD	0.000%
SEIWA ELECTRIC MFG LTD	0.000%
SEKERBANK A A	0.000%
SEKISUI CHEMICAL LTD	0.003%
SEKISUI HOUSE LTD	0.004%
SEKISUI HOUSE REIT INC REIT	0.000%
SEKISUI JUSHI CORP	0.000%
SEKISUI PLASTICS LTD	0.000%
SELECT BANCORP INC	0.000%
SELECT ENERGY SERVICES INC CLASS A A	0.000%
SELECT HARVESTS LTD	0.000%
SELECT MEDICAL CORPORATION 6.25 15-AUG-2026 144a (SENIOR)	0.001%
SELECT MEDICAL HOLDINGS CORP	0.001%
SELECTA BIOSCIENCES INC	0.000%
SELECTIVE INSURANCE GROUP INC	0.002%
SELECTQUOTE INC	0.000%
SELLA CAPTIAL REAL ESTATE LTD	0.000%
SELP FINANCE SARL 1.25 25-OCT-2023 Reg-S (SENIOR)	0.001%
SELP FINANCE SARL 1.5 20-DEC-2026 Reg-S (SENIOR)	0.001%
SELP FINANCE SARL 1.5 20-NOV-2025 Reg-S (SENIOR)	0.000%
SEMAPA SGPS SA	0.000%
SEMBA CORP	0.000%
SEMBCORP INDUSTRIES LTD	0.001%
SEMBCORP MARINE LTD	0.000%
SEMEN INDONESIA (PERSERO)	0.002%
SEMICONDUCTOR MANUFACTURING INTERN 2.693 27-FEB-2025 Reg-S (SENIOR)	0.001%
SEMICONDUCTOR MANUFACTURING INTERN RED	0.008%

SEMRARA MINING AND POWER	0.000%
SEMPRA ENERGY	0.008%
SEMPRA ENERGY 3.25 15-JUN-2027 (SENIOR)	0.001%
SEMPRA ENERGY 3.4 01-FEB-2028 (SENIOR)	0.001%
SEMPRA ENERGY 3.8 01-FEB-2038 (SENIOR)	0.001%
SEMPRA ENERGY 4.0 01-FEB-2048 (SENIOR)	0.001%
SEMPRA ENERGY 6.0 15-OCT-2039 (SENIOR)	0.001%
SEMTECH CORP	0.002%
SENAO INTERNATIONAL LTD	0.000%
SENECA FOODS CORP CLASS A A	0.000%
SENEX ENERGY LTD	0.000%
SENIOR PLC	0.000%
SENKO GROUP HOLDINGS LTD	0.000%
SENSATA TECHNOLOGIES BV 4.875 15-OCT-2023 144a (SENIOR)	0.000%
SENSATA TECHNOLOGIES BV 5.0 01-OCT-2025 144a (SENIOR)	0.000%
SENSATA TECHNOLOGIES BV 5.625 01-NOV-2024 144a (SENIOR)	0.000%
SENSATA TECHNOLOGIES HOLDING PLC	0.001%
SENSATA TECHNOLOGIES INC 3.75 15-FEB-2031 144a (SENIOR)	0.000%
SENSATA TECHNOLOGIES INC 4.375 15-FEB-2030 144a (SENIOR)	0.000%
SENSATA TECHNOLOGIES UK FINANCING 6.25 15-FEB-2026 144a (SENIOR)	0.001%
SENSHU ELECTRIC LTD	0.000%
SENSHU IKEDA HOLDINGS INC	0.000%
SENSHUKAI LTD	0.000%
SENSIENT TECHNOLOGIES CORP	0.002%
SENTUL CITY	0.000%
SEOBU T&D LTD	0.000%
SEOUL SEMICONDUCTOR LTD	0.000%
SER EDUCACIONAL SA	0.000%
SERAKU LTD	0.000%
SERBA DINAMIK HOLDINGS	0.000%
SERBA DINAMIK HOLDINGS CALL .62 MY 05-DEC-2024	0.000%
SERCO GROUP PLC	0.000%
SERCOMM CORP	0.000%
SERES THERAPEUTICS INC	0.001%
SERITAGE GROWTH PROPERTIES CLASS A REIT	0.000%
SERVICE CORPORATION INTERNATIONAL	0.001%
SERVICE CORPORATION INTERNATIONAL 3.375 15-AUG-2030 (SENIOR)	0.005%
SERVICE CORPORATION INTERNATIONAL 4.625 15-DEC-2027 (SENIOR)	0.004%
SERVICE CORPORATION INTERNATIONAL 5.125 01-JUN-2029 (SENIOR)	0.006%
SERVICE PROPERTIES TRUST REIT	0.001%
SERVICE PROPERTIES TRUST REIT 5.5 15-DEC-2027 (SENIOR)	0.001%
SERVICE PROPERTIES TRUST REIT 7.5 15-SEP-2025 (SENIOR)	0.007%
SERVICE STREAM LTD	0.001%
SERVICENOW INC	0.000%
SERVICSOURCE INTERNATIONAL INC	0.000%
SERVISFIRST BANCSHARES INC	0.001%
SES SA 0.875 04-NOV-2027 Reg-S (SENIOR)	0.000%
SES SA 1.625 22-MAR-2026 Reg-S (SENIOR)	0.001%
SES SA FDR GDR	0.001%
SESI LLC 7.125 15-DEC-2021 144a	0.000%
SEVEN & I HOLDINGS LTD	0.010%
SEVEN BANK LTD	0.000%
SEVEN GENERATIONS ENERGY LTD 5.375 30-SEP-2025 144a (SENIOR)	0.000%
SEVEN GENERATIONS ENERGY LTD CLASS A	0.000%
SEVEN GROUP HOLDINGS LTD	0.005%

SEVEN WEST MEDIA LTD	0.000%
SEVERN TRENT PLC	0.003%
SEVERSTAL	0.001%
SF HOLDING INVESTMENT LTD 2.875 20-FEB-2030 Reg-S (SENIOR)	0.002%
SFA ENGINEERING CORP	0.000%
SFA SEMICON LTD	0.000%
SFL LTD	0.000%
SFP HOLDINGS LTD	0.000%
SFR GROUP SA 7.375 01-MAY-2026 144a (SECURED)	0.003%
SFS GROUP AG	0.000%
SG FLEET GROUP LTD	0.000%
SG HOLDINGS LTD	0.001%
SG MICRO CORP A A	0.000%
SG MICRO CORP A A	0.000%
SGIS SONGSHAN LTD A A	0.000%
SGL CARBON	0.000%
SGL CARBON SE 4.625 30-SEP-2024 Reg-S (SECURED)	0.001%
SGS SA N	0.005%
SGSP (AUSTRALIA) ASSETS PTY LTD 3.75 27-SEP-2024 Reg-S (SENIOR)	0.052%
SGSP (AUSTRALIA) ASSETS PTY LTD 3.75 28-JUN-2023 Reg-S (SENIOR)	0.131%
SGSP (AUSTRALIA) ASSETS PTY LTD 5.5 12-MAR-2021 (SENIOR)	0.009%
SHAANXI COAL INDUSTRY LTD A A	0.000%
SHAANXI COAL INDUSTRY LTD A A	0.000%
SHAANXI CONSTRUCTION MACHINERY LTD A	0.000%
SHAANXI INTERNATIONAL TRUST LTD A A	0.000%
SHAANXI PROVINCIAL NATURAL GAS LTD A	0.000%
SHAFTESBURY REIT PLC REIT	0.000%
SHAKE SHACK INC CLASS A A	0.001%
SHANDONG AIRLINES LTD B B	0.000%
SHANDONG BUCHANG PHARMACEUTICALS L A	0.000%
SHANDONG CHENMING PAPER HOLDINGS L B	0.000%
SHANDONG CHENMING PAPER HOLDINGS L H	0.000%
SHANDONG DAWN POLYMER LTD A A	0.000%
SHANDONG GOLD MINING LTD H H	0.000%
SHANDONG GOLD-MINING LTD A A	0.000%
SHANDONG GOLD-MINING LTD A A	0.001%
SHANDONG HI-SPEED LTD A A	0.000%
SHANDONG HIMILE MECHANICAL SCIENCE A	0.000%
SHANDONG HUALU-HENGSHENG CHEMICAL A	0.000%
SHANDONG HUALU-HENGSHENG CHEMICAL A	0.001%
SHANDONG HUMON SMELTING LTD A A	0.000%
SHANDONG LINGLONG TYRE CO LTD A A	0.000%
SHANDONG LINGLONG TYRE CO LTD A A	0.000%
SHANDONG NANSHAN ALUMINIUM LTD A A	0.000%
SHANDONG NANSHAN ALUMINIUM LTD A A	0.000%
SHANDONG NEW BEIYANG INFORMATION T A	0.000%
SHANDONG PHARMACEUTICAL GLASS LTD A	0.000%
SHANDONG PHARMACEUTICAL GLASS LTD A	0.000%
SHANDONG SINOCERA FUNCTIONAL MATER A	0.000%
SHANDONG SINOCERA FUNCTIONAL MATER A	0.000%
SHANDONG SUNPAPER LTD A A	0.000%
SHANDONG SUNPAPER LTD A A	0.000%
SHANDONG WEIGAO GROUP MEDICAL POLY H	0.004%
SHANDONG XINCHAO ENERGY CORP LTD A A	0.000%
SHANG GONG GROUP LTD B B	0.000%

SHANGHAI NETWORK HOLDING GROUP LT A	0.000%
SHANGHAI AJ LTD A A	0.000%
SHANGHAI ATHUB LTD A A	0.000%
SHANGHAI BAILIAN GROUP LTD B B	0.000%
SHANGHAI BAIRUN INVESTMENT HOLDING A	0.000%
SHANGHAI BAIRUN INVESTMENT HOLDING A	0.000%
SHANGHAI BAOSIGHT SOFTWARE LTD A A	0.000%
SHANGHAI BAOSIGHT SOFTWARE LTD A A	0.000%
SHANGHAI BAOSIGHT SOFTWARE LTD B B	0.001%
SHANGHAI CHINAFORTUNE LTD A A	0.000%
SHANGHAI CHLOR ALKALI CHEMICAL CLA B	0.000%
SHANGHAI COMMERCIAL LTD	0.004%
SHANGHAI CONSTRUCTION GROUP LTD A A	0.000%
SHANGHAI CONSTRUCTION GROUP LTD A A	0.000%
SHANGHAI DAZHONG PUBLIC UTILITIES A	0.000%
SHANGHAI ELECTRIC GROUP LTD A A	0.000%
SHANGHAI ELECTRIC GROUP LTD A A	0.000%
SHANGHAI ELECTRIC GROUP LTD H H	0.000%
SHANGHAI ELECTRIC POWER LTD A A	0.000%
SHANGHAI ELECTRIC POWER LTD A A	0.000%
SHANGHAI ENVIRONMENT GROUP LTD A A	0.000%
SHANGHAI FOSUN PHARMACEUTICAL (GRO A	0.000%
SHANGHAI FOSUN PHARMACEUTICAL (GRO A	0.000%
SHANGHAI FOSUN PHARMACEUTICAL (GRO H	0.002%
SHANGHAI FUDAN MICROELECTRONICS GR H	0.000%
SHANGHAI FUDAN-ZHANGJIANG BIO-PHAR H	0.000%
SHANGHAI HAIXIN GROUP LTD B B	0.000%
SHANGHAI HAOHAI BIOLOGICAL TECHNOL H	0.000%
SHANGHAI HUAYI GROUP CORP LTD B B	0.000%
SHANGHAI INDUSTRIAL HOLDINGS LTD RED	0.000%
SHANGHAI INDUSTRIAL URBAN DEVELOPM RED	0.000%
SHANGHAI INTERNATIONAL AIRPORT LTD A	0.000%
SHANGHAI INTERNATIONAL AIRPORT LTD A	0.001%
SHANGHAI INTERNATIONAL PORT (GROUP A	0.000%
SHANGHAI INTERNATIONAL PORT (GROUP A	0.000%
SHANGHAI JAHWA UNITED LTD A A	0.000%
SHANGHAI JAHWA UNITED LTD A A	0.000%
SHANGHAI JIN JIANG CAPITAL COMPANY H	0.000%
SHANGHAI JIN JIANG INTERNATIONAL H A	0.000%
SHANGHAI JIN JIANG INTERNATIONAL H A	0.000%
SHANGHAI JIN JIANG INTERNATIONAL H B	0.000%
SHANGHAI JIN JIANG INTERNATIONAL I B	0.000%
SHANGHAI JINQIAO EXPORT PROCESSING B	0.000%
SHANGHAI JUNSHI BIOSCIENCES LTD H H	0.000%
SHANGHAI KEHUA BIO-ENGINEERING LTD A	0.000%
SHANGHAI KINETIC MEDICAL LTD A A	0.000%
SHANGHAI LIANGXIN ELECTRICAL LTD A A	0.000%
SHANGHAI LINGANG HOLDINGS LTD A A	0.000%
SHANGHAI LINGANG HOLDINGS LTD A A	0.000%
SHANGHAI LUJIAZUI FINANCE & TRADE A	0.000%
SHANGHAI LUJIAZUI FINANCE & TRADE B	0.001%
SHANGHAI M&G STATIONERY INC A A	0.000%
SHANGHAI M&G STATIONERY INC A A	0.000%
SHANGHAI MECHANICAL & ELECTRICAL I A	0.000%
SHANGHAI MECHANICAL & ELECTRICAL I B	0.000%

SHANGHAI PHARMACEUTICALS HOLDING L A	0.000%
SHANGHAI PHARMACEUTICALS HOLDING L A	0.000%
SHANGHAI PHARMACEUTICALS HOLDING L H	0.001%
SHANGHAI PORT GROUP (BVI) DEVELOPM 2.375 13-JUL-2030 Reg-S (SENIOR)	0.001%
SHANGHAI PORT GROUP (BVI) DEVELOPM 2.85 11-SEP-2029 Reg-S (SENIOR)	0.001%
SHANGHAI PUDONG DEVELOPMENT BANK L A	0.001%
SHANGHAI PUDONG DEVELOPMENT BANK L A	0.002%
SHANGHAI PUTAILAI NEW ENERGY TECHN A	0.000%
SHANGHAI PUTAILAI NEW ENERGY TECHN A	0.000%
SHANGHAI RAAS BLOOD PRODUCTS LTD A A	0.000%
SHANGHAI RAAS BLOOD PRODUCTS LTD A A	0.000%
SHANGHAI RONGTAI HEALTH TECHNOLOGY A	0.000%
SHANGHAI SHI MAO LTD A A	0.000%
SHANGHAI SHIBEI HI-TECH LTD A A	0.000%
SHANGHAI SHIBEI HI-TECH LTD B B	0.000%
SHANGHAI SINYANG SEMICONDUCTOR MAT A	0.000%
SHANGHAI TUNNEL ENGINEERING LTD A A	0.000%
SHANGHAI WAIGAOQIAO FREE TRADE ZON A	0.000%
SHANGHAI WAIGAOQIAO FREE TRADE ZON B	0.000%
SHANGHAI WANYE ENTERPRISES LTD A A	0.000%
SHANGHAI WEAVER NETWORK LTD A A	0.000%
SHANGHAI YAOJI TECHNOLOGY A LTD A	0.000%
SHANGHAI YUYUAN TOURIST MART LTD A A	0.000%
SHANGHAI YUYUAN TOURIST MART LTD A A	0.000%
SHANGHAI ZHANGJIANG HI-TECH PARK D A	0.000%
SHANGHAI ZHANGJIANG HI-TECH PARK D A	0.000%
SHANGHAI ZHENHUA HEAVY INDUSTRY LT B	0.000%
SHANGHAI ZIJIANG ENTERPRISE GROUP A	0.000%
SHANGRI LA ASIA LTD	0.001%
SHANXI BLUE FLAME HOLDING LTD A A	0.000%
SHANXI COKING LTD A A	0.000%
SHANXI LUAN ENVIRONMENTAL ENERGY D A	0.000%
SHANXI LUAN ENVIRONMENTAL ENERGY D A	0.000%
SHANXI MEIJIN ENERGY LTD A A	0.000%
SHANXI SECURITIES LTD A A	0.000%
SHANXI SECURITIES LTD A A	0.000%
SHANXI TAIGANG STAINLESS STEEL LTD A	0.000%
SHANXI TAIGANG STAINLESS STEEL LTD A	0.000%
SHANXI XINGHUACUN FEN WINE FACTORY A	0.001%
SHANXI XINGHUACUN FEN WINE FACTORY A	0.002%
SHANXI XISHAN COAL AND ELECTRICITY A	0.000%
SHANXI XISHAN COAL AND ELECTRICITY A	0.000%
SHAPIR ENGINEERING AND INDUSTRY LT	0.000%
SHARJAH SUKUK LTD 3.764 17-SEP-2024 Reg-S (Sukuk Ijarah)	0.004%
SHARJAH SUKUK PROGRAM LTD 4.226 14-MAR-2028 Reg-S (Sukuk Hybrid)	0.006%
SHARJAH SUKUK PROGRAMME LTD 2.942 10-JUN-2027 Reg-S (Sukuk Hybrid)	0.003%
SHARJAH SUKUK PROGRAMME LTD 3.234 23-OCT-2029 Reg-S (Sukuk Hybrid)	0.007%
SHARJAH SUKUK PROGRAMME LTD 3.854 03-APR-2026 Reg-S (Sukuk Hybrid)	0.004%
SHARP CORP	0.000%
SHARPS COMPLIANCE CORP	0.000%
SHAW COMMUNICATIONS INC CLASS B B	0.001%
SHELF DRILLING HOLDINGS LTD 8.25 15-FEB-2025 Reg-S (SENIOR)	0.002%
SHELL INTERNATIONAL FINANCE BV 2.0 07-NOV-2024 (SENIOR)	0.001%
SHELL INTERNATIONAL FINANCE BV 2.375 06-APR-2025 (SENIOR)	0.001%
SHELL INTERNATIONAL FINANCE BV 2.375 07-NOV-2029 (SENIOR)	0.001%

SHELL INTERNATIONAL FINANCE BV 2.5 12-SEP-2026 (SENIOR)	0.001%
SHELL INTERNATIONAL FINANCE BV 2.75 06-APR-2030 (SENIOR)	0.002%
SHELL INTERNATIONAL FINANCE BV 2.875 10-MAY-2026 (SENIOR)	0.002%
SHELL INTERNATIONAL FINANCE BV 3.125 07-NOV-2049 (SENIOR)	0.001%
SHELL INTERNATIONAL FINANCE BV 3.25 06-APR-2050 (SENIOR)	0.002%
SHELL INTERNATIONAL FINANCE BV 3.25 11-MAY-2025 (SENIOR)	0.003%
SHELL INTERNATIONAL FINANCE BV 3.75 12-SEP-2046 (SENIOR)	0.001%
SHELL INTERNATIONAL FINANCE BV 3.875 13-NOV-2028 (SENIOR)	0.002%
SHELL INTERNATIONAL FINANCE BV 4.0 10-MAY-2046 (SENIOR)	0.003%
SHELL INTERNATIONAL FINANCE BV 4.125 11-MAY-2035 (SENIOR)	0.002%
SHELL INTERNATIONAL FINANCE BV 4.375 11-MAY-2045 (SENIOR)	0.003%
SHELL INTERNATIONAL FINANCE BV 4.55 12-AUG-2043 (SENIOR)	0.001%
SHELL INTERNATIONAL FINANCE BV 5.5 25-MAR-2040 (SENIOR)	0.001%
SHELL INTERNATIONAL FINANCE BV 6.375 15-DEC-2038 (SENIOR)	0.004%
SHENANDOAH TELECOMMUNICATIONS	0.001%
SHENERGY LTD A A	0.000%
SHENERGY LTD A A	0.000%
SHENG SIONG GROUP LTD	0.000%
SHENG YU STEEL LTD	0.000%
SHENGDA RESOURCES LTD A A	0.000%
SHENGHE RESOURCES HOLDING LTD A A	0.000%
SHENGYI TECHNOLOGY LTD A A	0.000%
SHENGYI TECHNOLOGY LTD A A	0.000%
SHENNAN CIRCUITS LTD A A	0.000%
SHENNAN CIRCUITS LTD A A	0.000%
SHENWAN HONGYUAN (H.K.) LTD RED	0.000%
SHENWAN HONGYUAN GROUP LTD A A	0.000%
SHENWAN HONGYUAN GROUP LTD A A	0.001%
SHENWAN HONGYUAN GROUP LTD H H	0.000%
SHENYANG XINGQI PHARMACEUTICAL LTD A	0.000%
SHENZHEN AIRPORT LTD A A	0.000%
SHENZHEN AIRPORT LTD A A	0.000%
SHENZHEN ANCHE TECHNOLOGIES LTD A A	0.000%
SHENZHEN CAPCHEM TECHNOLOGY LTD A A	0.000%
SHENZHEN DANBOND TECHNOLOGY LTD A A	0.000%
SHENZHEN ENERGY GROUP LTD A A	0.000%
SHENZHEN ENERGY GROUP LTD A A	0.000%
SHENZHEN EVERWIN PRECISION TECHNOL A	0.000%
SHENZHEN EXPRESSWAY LTD H H	0.000%
SHENZHEN GAS CORP LTD A A	0.000%
SHENZHEN GONGJIN ELECTRONICS LTDIN A	0.000%
SHENZHEN GOODIX TECHNOLOGY A A	0.000%
SHENZHEN GOODIX TECHNOLOGY A A	0.000%
SHENZHEN H AND T INTELLIGENT CONTR A	0.000%
SHENZHEN HEPALINK PHARMACEUTICAL L A	0.000%
SHENZHEN HUAQIANG INDUSTRY LTD A A	0.000%
SHENZHEN INFOGEM TECHNOLOGIES LTD A	0.000%
SHENZHEN INOVANCE TECHNOLOGY LTD A A	0.000%
SHENZHEN INOVANCE TECHNOLOGY LTD A A	0.001%
SHENZHEN INTERNATIONAL HOLDINGS LT RED	0.001%
SHENZHEN INVESTMENT LTD RED	0.001%
SHENZHEN KAIFA TECHNOLOGY LTD A A	0.000%
SHENZHEN KAIFA TECHNOLOGY LTD A A	0.000%
SHENZHEN KANGTAI BIOLOGICAL PRODUC A	0.000%
SHENZHEN KANGTAI BIOLOGICAL PRODUC A	0.000%

SHENZHEN KINGDOM SCI-TECH LTD A A	0.000%
SHENZHEN KINWONG ELECTRONIC LTD A A	0.000%
SHENZHEN MINDRAY BIO-MEDICAL ELECT A	0.001%
SHENZHEN MINDRAY BIO-MEDICAL ELECT A	0.002%
SHENZHEN MTC LTD A A	0.000%
SHENZHEN MTC LTD A A	0.000%
SHENZHEN OVERSEAS CHINESE TOWN LTD A	0.000%
SHENZHEN OVERSEAS CHINESE TOWN LTD A	0.001%
SHENZHEN S.C NEW ENERGY TECHNOLOGY A	0.000%
SHENZHEN S.C NEW ENERGY TECHNOLOGY A	0.000%
SHENZHEN SALUBRIS PHARMACEUTICALS A	0.000%
SHENZHEN SALUBRIS PHARMACEUTICALS A	0.000%
SHENZHEN SINOVATIO TECHNOLOGY LTD A	0.000%
SHENZHEN SUNLORD ELECTRONICS LTD A A	0.000%
SHENZHEN SUNWAY COMMUNICATION LTD A	0.000%
SHENZHEN SUNWAY COMMUNICATION LTD A	0.000%
SHENZHEN TAGEN GROUP LTD A A	0.000%
SHENZHEN WOER HEAT-SHRINKABLE MATE A	0.000%
SHENZHEN WORLDUNION GROUP INC A A	0.000%
SHENZHEN YINGHE TECHNOLOGY LTDIANR A	0.000%
SHENZHEN YUTO PACKAGING TECHNOLOGY A	0.000%
SHENZHEN ZHONGJIN LINGNAN NONFEMET A	0.000%
SHENZHOU INTERNATIONAL GROUP LTD	0.010%
SHERWIN WILLIAMS	0.000%
SHERWIN-WILLIAMS COMPANY (THE) 2.95 15-AUG-2029 (SENIOR)	0.001%
SHERWIN-WILLIAMS COMPANY (THE) 3.45 01-JUN-2027 (SENIOR)	0.002%
SHERWIN-WILLIAMS COMPANY (THE) 4.5 01-JUN-2047 (SENIOR)	0.002%
SHIBAURA MACHINE LTD	0.000%
SHIBAURA MECHATRONICS CORP	0.000%
SHIBUSAWA WAREHOUSE LTD	0.000%
SHIBUYA KOGYO CORP	0.000%
SHIFT INC	0.000%
SHIGA BANK LTD	0.000%
SHIJIAZHUANG CHANGSHAN BEIMING TEC A	0.000%
SHIJIAZHUANG YILING PHARMACEUTICAL A	0.000%
SHIJIAZHUANG YILING PHARMACEUTICAL A	0.000%
SHIKIBO LTD	0.000%
SHIKOKU BANK LTD	0.000%
SHIKOKU CHEMICALS CORP	0.000%
SHIKOKU ELECTRIC POWER INC	0.000%
SHIKUN AND BINUI LTD	0.000%
SHIMA SEIKI MFG LTD	0.000%
SHIMACHU LTD	0.000%
SHIMADZU CORP	0.001%
SHIMAMURA LTD	0.001%
SHIMANE BANK LTD	0.000%
SHIMANO INC	0.003%
SHIMAO GROUP HOLDINGS LTD	0.004%
SHIMAO PROPERTY HOLDINGS LTD 5.2 30-JAN-2025 Reg-S (SECURED)	0.001%
SHIMAO PROPERTY HOLDINGS LTD 5.6 15-JUL-2026 Reg-S (SENIOR)	0.002%
SHIMAO PROPERTY HOLDINGS LTD 6.125 21-FEB-2024 Reg-S (SENIOR)	0.003%
SHIMAO SERVICES HOLDINGS LTD	0.000%
SHIMIZU BANK LTD	0.000%
SHIMIZU CORP	0.002%
SHIMOJIMA LTD	0.000%

SHIN ETSU CHEMICAL LTD	0.009%
SHIN ETSU POLYMER LTD	0.000%
SHIN KEISEI ELECTRIC RAILWAY LTD	0.000%
SHIN KONG FINANCIAL HOLDING LTD	0.003%
SHIN NIPPON AIR TECHNOLOGIES LTD	0.000%
SHIN NIPPON BIOMEDICAL LABORATORIE	0.000%
SHIN ZU SHING LTD	0.000%
SHINAGAWA REFRACTORIES LTD	0.000%
SHINDENGEN ELECTRIC MANUFACTURING	0.000%
SHINGAKUKAI HOLDINGS LTD	0.000%
SHINHAN BANK 1.91475 24-APR-2025 Reg-S (SENIOR)	0.005%
SHINHAN BANK 3.5 17-MAR-2021 Reg-S (SENIOR)	0.001%
SHINHAN BANK 3.875 05-NOV-2023 Reg-S (SENIOR)	0.005%
SHINHAN BANK T2 3.875 07-DEC-2026 Reg-S (SENIOR SUB)	0.005%
SHINHAN BANK T2 3.875 24-MAR-2026 Reg-S (SUB)	0.004%
SHINHAN BANK T2 5.0 30-AUG-2028 Reg-S (SUB)	0.065%
SHINHAN FINANCIAL ADR REPRESENTING ADR	0.000%
SHINHAN FINANCIAL GROUP CO LTD 1.35 10-JAN-2026 Reg-S (SENIOR)	0.007%
SHINHAN FINANCIAL GROUP CO LTD AT1-P 5.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.004%
SHINHAN FINANCIAL GROUP CO LTD T2 3.34 05-FEB-2030 Reg-S (SENIOR SUB)	0.005%
SHINHAN FINANCIAL GROUP LTD	0.010%
SHINING BUILDING BUSINESS LTD	0.000%
SHINKO ELECTRIC INDUSTRIES LTD	0.000%
SHINKO SHOJI LTD	0.000%
SHINKONG SYNTHETIC FIBERS CORP	0.000%
SHINMAYWA INDUSTRIES LTD	0.000%
SHINNIHON CORP	0.000%
SHINPOONG PHARMACEUTICAL LTD	0.001%
SHINSEGAE INC	0.001%
SHINSEGAE INTERNATIONAL INC	0.000%
SHINSEI BANK LTD	0.001%
SHINSHO CORP	0.000%
SHINTO PAINT LTD	0.000%
SHINWA LTD	0.000%
SHINWA LTD	0.000%
SHINYEI	0.000%
SHIONOGI LTD	0.006%
SHIP HEALTHCARE HOLDINGS INC	0.000%
SHIRE ACQ INVESTMENTS IRELAND DAC 3.2 23-SEP-2026 (SENIOR)	0.003%
SHISEIDO LTD	0.004%
SHIZUOKA BANK LTD	0.001%
SHIZUOKA GAS LTD	0.000%
SHO-BOND HOLDINGS LTD	0.000%
SHOBIDO CORP	0.000%
SHOBUNSHA HOLDINGS INC	0.000%
SHOCHIKU LTD	0.000%
SHOCKWAVE MEDICAL INC	0.001%
SHOE CARNIVAL INC	0.000%
SHOEI CORP	0.000%
SHOEI FOODS CORP	0.000%
SHOEI LTD	0.000%
SHOFU INC	0.000%
SHOKO LTD	0.000%
SHOP APOTHEKE EUROPE NV	0.000%
SHOPIFY SUBORDINATE VOTING INC CLA A	0.016%

SHOPPING CENTRES AUSTRALASIA PROPE 3.75 20-APR-2021 Reg-S (SENIOR)	0.004%
SHOPPING CENTRES AUSTRALASIA PROPE REIT 3.9 07-JUN-2024 Reg-S (SENIOR)	0.038%
SHOPPING CENTRES AUSTRALASIA PROPE REI_UNT	0.005%
SHOPRITE HOLDINGS LTD	0.002%
SHORE BANCSHARES INC	0.000%
SHOTSPOTTER INC	0.000%
SHOUCHENG HOLDINGS LTD RED	0.000%
SHOUGANG FUSHAN RESOURCES GROUP LT RED	0.001%
SHOWA DENKO	0.000%
SHOWA SANGYO LTD	0.000%
SHOWCASE INC	0.000%
SHREE CEMENT LTD	0.002%
SHRIRAM TRANSPORT FINANCE COMPANY	0.002%
SHUEI YOBICO LTD	0.000%
SHUFERSAL LTD	0.000%
SHUI ON DEVELOPMENT HOLDING LTD PERP 6.4 31-DEC-2049 Reg-S (SENIOR)	0.001%
SHUI ON LAND LTD	0.000%
SHUN TAK HOLDINGS LTD	0.000%
SHURGARD SELF STORAGE SA	0.000%
SHUTTERFLY INC 8.5 01-OCT-2026 144a (SECURED)	0.001%
SHUTTERSTOCK INC	0.001%
SHYFT GROUP INC	0.000%
SI BONE INC	0.000%
SIA ENGINEERING LTD	0.000%
SIAM CEMENT PCL	0.003%
SIAM CEMENT PCL F	0.005%
SIAM CITY CEMENT PCL F	0.000%
SIAM COMMERCIAL BANK NON-VOTING DR	0.000%
SIAM COMMERCIAL BANK PCL	0.001%
SIAM COMMERCIAL BANK PCL 3.9 11-FEB-2024 Reg-S (SENIOR)	0.005%
SIAM COMMERCIAL BANK PCL F	0.003%
SIAM COMMERCIAL BANK PUBLIC COMPAN 2.75 16-MAY-2023 Reg-S (SENIOR)	0.004%
SIAM COMMERCIAL BANK PUBLIC COMPAN 4.4 11-FEB-2029 Reg-S (SENIOR)	0.007%
SIAM GLOBAL HOUSE PCL F	0.000%
SIAM MAKRO PCL F	0.000%
SIASUN ROBOT&AUTOMATION LTD A A	0.000%
SIASUN ROBOT&AUTOMATION LTD A A	0.000%
SIB SUKUK COMPANY III LTD 2.85 23-JUN-2025 Reg-S (Sukuk Wakala)	0.004%
SIB SUKUK COMPANY III LTD 4.231 18-APR-2023 Reg-S (Sukuk)	0.002%
SIBANYE STILLWATER LTD	0.003%
SICHUAN CHUANTOU ENERGY LTD A A	0.000%
SICHUAN CHUANTOU ENERGY LTD A A	0.001%
SICHUAN EXPRESS LTD H H	0.000%
SICHUAN EXPRESSWAY LTD A A	0.000%
SICHUAN HAITE HIGH-TECH LTD A A	0.000%
SICHUAN HEBANG BIOTECHNOLOGY LTD A A	0.000%
SICHUAN KELUN PHARMACEUTICAL LTD A A	0.000%
SICHUAN KELUN PHARMACEUTICAL LTD A A	0.000%
SICHUAN LANGUANG DEVELOPMENT LTD A A	0.000%
SICHUAN SHUANGMA CEMENT LTD A A	0.000%
SICHUAN SWELLFUN LTD A A	0.000%
SICHUAN SWELLFUN LTD A A	0.000%
SIEBERT FINANCIAL CORP	0.000%
SIEGFRIED HOLDING AG N	0.000%
SIEMENS ENERGY N AG	0.001%

SIEMENS GAMESA RENEWABLE ENERGY SA	0.001%
SIEMENS HEALTHINEERS AG	0.001%
SIEMENS LTD	0.001%
SIEMENS N AG N	0.041%
SIENTRA INC	0.000%
SIERRA BANCORP	0.000%
SIEYUAN ELECTRIC LTD A A	0.000%
SIG COMBIBLOC GROUP AG	0.001%
SIG COMBIBLOC PURCHASECO SARL 1.875 18-JUN-2023 Reg-S (SENIOR)	0.002%
SIG COMBIBLOC PURCHASECO SARL 2.125 18-JUN-2025 Reg-S (SENIOR)	0.003%
SIG PLC	0.000%
SIGA TECHNOLOGIES INC	0.000%
SIGMA ALIMENTOS SA DE CV 2.625 07-FEB-2024 Reg-S (SENIOR)	0.001%
SIGMA ALIMENTOS SA DE CV 4.125 02-MAY-2026 Reg-S (SENIOR)	0.005%
SIGMA FINANCE NETHERLANDS BV 4.875 27-MAR-2028 Reg-S (SENIOR)	0.002%
SIGMA HEALTHCARE LTD	0.000%
SIGMA HOLDCO BV 5.75 15-MAY-2026 Reg-S (SENIOR)	0.003%
SIGMAXYZ INC	0.000%
SIGNATURE AVIATION PLC	0.000%
SIGNATURE BANK	0.001%
SIGNET JEWELERS LTD	0.001%
SIGNIFY NV	0.001%
SIGNIFY NV 2.0 11-MAY-2024 Reg-S (SENIOR)	0.001%
SIGNIFY NV 2.375 11-MAY-2027 Reg-S (SENIOR)	0.001%
SIGNPOST CORP	0.000%
SIGURD MICROELECTRONICS CORP	0.000%
SIHUAN PHARMACEUTICAL HOLDINGS GRO	0.000%
SIIX CORP	0.000%
SIKA AG	0.005%
SILERGY CORP	0.002%
SILGAN HOLDINGS INC	0.000%
SILGAN HOLDINGS INC 2.25 01-JUN-2028 (SENIOR)	0.002%
SILGAN HOLDINGS INC 3.25 15-MAR-2025 (SENIOR)	0.003%
SILICON INTEGRATED SYSTEM CORP	0.000%
SILICON LABORATORIES INC	0.003%
SILICON WORKS LTD	0.000%
SILK ROAD MEDICAL INC	0.001%
SILLAJEN INC	0.000%
SILOAM INTERNATIONAL HOSPITALS	0.000%
SILTRONIC N AG	0.000%
SILVER LAKE RESOURCES LTD	0.003%
SILVER LIFE LTD	0.000%
SILVERCREST ASSET MANAGEMENT GROUP A	0.000%
SILVERGATE CAPITAL CLASS A CORP A	0.000%
SILVERLAKE AXIS LTD	0.000%
SIMCORP	0.001%
SIME DARBY	0.001%
SIME DARBY PLANTATION	0.003%
SIME DARBY PROPERTY	0.000%
SIMMONS FIRST NATIONAL CORP CLASS A	0.001%
SIMON INTERNATIONAL FINANCE SCA 1.25 13-MAY-2025 Reg-S (SENIOR)	0.001%
SIMON INTERNATIONAL FINANCE SCA 1.375 18-NOV-2022 Reg-S (SENIOR)	0.001%
SIMON PROPERTY GROUP LP 2.0 13-SEP-2024 (SENIOR)	0.001%
SIMON PROPERTY GROUP LP 2.45 13-SEP-2029 (SENIOR)	0.001%
SIMON PROPERTY GROUP LP 2.65 15-JUL-2030 (SENIOR)	0.001%

SIMON PROPERTY GROUP LP 3.25 13-SEP-2049 (SENIOR)	0.001%
SIMON PROPERTY GROUP LP 3.25 30-NOV-2026 (SENIOR)	0.001%
SIMON PROPERTY GROUP LP 3.3 15-JAN-2026 (SENIOR)	0.001%
SIMON PROPERTY GROUP LP 3.375 01-OCT-2024 (SENIOR)	0.001%
SIMON PROPERTY GROUP LP 3.375 15-JUN-2027 (SENIOR)	0.001%
SIMON PROPERTY GROUP LP 3.5 01-SEP-2025 (SENIOR)	0.001%
SIMON PROPERTY GROUP LP REIT 3.375 01-DEC-2027 (SENIOR)	0.001%
SIMON PROPERTY GROUP LP REIT 3.8 15-JUL-2050 (SENIOR)	0.001%
SIMON PROPERTY GROUP REIT INC REIT	0.005%
SIMPAR SA	0.000%
SIMPLO TECHNOLOGY LTD	0.000%
SIMPSON MANUFACTURING INC	0.002%
SIMS LTD	0.003%
SIMULATIONS PLUS INC	0.000%
SINA CORP	0.002%
SINANEN HOLDINGS LTD	0.000%
SINBON ELECTRONICS LTD	0.000%
SINCERE LTD	0.000%
SINCERE NAVIGATION CORP	0.000%
SINCH	0.000%
SINCLAIR BROADCAST GROUP INC CLASS A	0.001%
SINCLAIR TELEVISION GROUP INC 4.125 01-DEC-2030 144a (SECURED)	0.000%
SINCLAIR TELEVISION GROUP INC 5.125 15-FEB-2027 144a (SENIOR)	0.000%
SINCLAIR TELEVISION GROUP INC 5.5 01-MAR-2030 144a (SENIOR)	0.000%
SINCLAIR TELEVISION GROUP INC 5.625 01-AUG-2024 144a (SENIOR)	0.000%
SINDOH LTD	0.000%
SINFONIA TECHNOLOGY LTD	0.000%
SINGAMAS CONTAINER HOLDINGS LTD	0.000%
SINGAPORE AIRLINES LTD	0.003%
SINGAPORE EXCHANGE LTD	0.003%
SINGAPORE POST LTD	0.001%
SINGAPORE PRESS HOLDINGS LTD	0.001%
SINGAPORE TECHNOLOGIES ENGINEERING	0.002%
SINGAPORE TELECOMMUNICATIONS LTD	0.011%
SINGAPORE TELECOMMUNICATIONS LTD 7.375 01-DEC-2031 Reg-S (SENIOR)	0.007%
SINGTEL GROUP TREASURY PTE LTD 1.875 10-JUN-2030 Reg-S (SENIOR)	0.009%
SINGTEL GROUP TREASURY PTE LTD 2.375 03-OCT-2026 Reg-S (SENIOR)	0.002%
SINGTEL GROUP TREASURY PTE LTD 2.375 28-AUG-2029 Reg-S (SENIOR)	0.009%
SINGTEL GROUP TREASURY PTE LTD 3.25 30-JUN-2025 Reg-S (SENIOR)	0.004%
SINGTEL GROUP TREASURY PTE LTD 3.875 28-AUG-2028 Reg-S (SENIOR)	0.006%
SINKO KOGYO LTD	0.000%
SINO BIOPHARMACEUTICAL LTD	0.007%
SINO GEOPHYSICAL LTD A A	0.000%
SINO LAND LTD	0.004%
SINO-AMERICAN SILICON PRODUCTS INC	0.000%
SINO-OCEAN GROUP HOLDING LTD	0.000%
SINO-OCEAN LAND TREASURE FINANCE I 5.95 04-FEB-2027 Reg-S (SENIOR)	0.001%
SINO-OCEAN LAND TREASURE FINANCE I 6.0 30-JUL-2024 Reg-S (SENIOR)	0.002%
SINO-OCEAN LAND TREASURE III LIMIT BTP-P 4.9 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
SINO-OCEAN LAND TREASURE IV LTD 4.75 05-AUG-2029 Reg-S (SENIOR)	0.001%
SINO-PLATINUM METALS LTD A A	0.000%
SINO-THAI ENGINEERING AND CONSTRUC	0.000%
SINOCARE INC A A	0.000%
SINOFERT HOLDINGS LTD RED	0.000%
SINOFIBERS TECHNOLOGY LTD A A	0.000%

SINOLINK SECURITIES LTD A A	0.000%
SINOLINK SECURITIES LTD A A	0.001%
SINOMA SCIENCE & TECHNOLOGY LTD A A	0.000%
SINOMA SCIENCE & TECHNOLOGY LTD A A	0.000%
SINOPAC FINANCIAL HOLDINGS LTD	0.003%
SINOPEC CAPITAL (2013) LTD 3.125 24-APR-2023 Reg-S (SENIOR)	0.003%
SINOPEC CAPITAL (2013) LTD 4.25 24-APR-2043 Reg-S (SENIOR)	0.002%
SINOPEC ENGINEERING GROUP LTD H H H	0.000%
SINOPEC GROUP OVERSEAS DEVELOPMENT 1.0 28-APR-2022 Reg-S (SENIOR)	0.001%
SINOPEC KANTONS HOLDINGS LTD RED	0.000%
SINOPEC OILFIELD SERVICE CORP A A	0.000%
SINOPEC OILFIELD SERVICE CORP H H	0.000%
SINOPEC SHANGHAI PETROCHEMICAL LTD A	0.000%
SINOPEC SHANGHAI PETROCHEMICAL LTD A	0.000%
SINOPEC SHANGHAI PETROCHEMICAL LTD H	0.000%
SINOPHARM GROUP LTD H H	0.002%
SINOTRANS LTD A A	0.000%
SINOTRANS LTD A A	0.000%
SINOTRANS LTD H H	0.000%
SINOTRUK (HONG KONG) LTD RED	0.001%
SINOTRUK JINAN TRUCK LTD A A	0.000%
SINTOKOGIO LTD	0.000%
SINYI REALTY INC	0.000%
SIRIUS REAL ESTATE LTD	0.000%
SIRIUS XM HOLDINGS INC	0.001%
SIRIUS XM RADIO INC 3.875 01-AUG-2022 144a (SENIOR)	0.001%
SIRIUS XM RADIO INC 4.125 01-JUL-2030 144a (SENIOR)	0.001%
SIRIUS XM RADIO INC 4.625 15-JUL-2024 144a (SENIOR)	0.001%
SIRIUS XM RADIO INC 5.0 01-AUG-2027 144a (SENIOR)	0.001%
SIRIUS XM RADIO INC 5.375 15-JUL-2026 144a (SENIOR)	0.001%
SIRIUS XM RADIO INC 5.5 01-JUL-2029 144a (SENIOR)	0.001%
SISAL PAY SPA 3.875 17-DEC-2026 Reg-S (SECURED)	0.002%
SITC INTERNATIONAL HOLDINGS LTD	0.001%
SITE CENTERS CORP REIT	0.001%
SITEONE LANDSCAPE SUPPLY INC	0.003%
SITIME CORP	0.000%
SITRONIX TECHNOLOGY CORP	0.000%
SIX FLAGS ENTERTAINMENT CORP	0.000%
SIX FLAGS ENTERTAINMENT CORP 4.875 31-JUL-2024 144a (SENIOR)	0.001%
SIX FLAGS ENTERTAINMENT CORP 5.5 15-APR-2027 144a (SENIOR)	0.000%
SIX FLAGS THEME PARKS INC 7.0 01-JUL-2025 144a (SECURED)	0.000%
SIXT	0.000%
SIXT PREF PREF	0.000%
SIXTH OF OCTOBER DEVELOPMENT AND I	0.000%
SJM HLDGS LTD	0.002%
SJW GROUP	0.001%
SK BIOPHARMACEUTICALS LTD	0.001%
SK CHEMICALS LTD	0.001%
SK DISCOVERY LTD	0.000%
SK GAS LTD	0.000%
SK HOLDINGS LTD	0.005%
SK HYNIX INC	0.036%
SK HYNIX INC 3.0 17-SEP-2024 Reg-S (SENIOR)	0.005%
SK INNOVATION CO LTD 4.125 13-JUL-2023 Reg-S (SENIOR)	0.005%
SK INNOVATION LTD	0.007%

SK JAPAN LTD	0.000%
SK MATERIALS LTD	0.000%
SK NETWORKS LTD	0.000%
SK SECURITIES LTD	0.000%
SK TELECOM ADR REPSG LTD ADR	0.000%
SK TELECOM CO LTD 3.75 16-APR-2023 Reg-S (SENIOR)	0.005%
SK TELECOM LTD	0.005%
SKANDINAVISKA ENSKILDA BANKEN AB 0.375 11-FEB-2027 Reg-S (SENIOR NON-PREFERRED)	0.001%
SKANDINAVISKA ENSKILDA BANKEN AB 0.625 12-NOV-2029 Reg-S (SENIOR NON-PREFERRED)	0.002%
SKANDINAVISKA ENSKILDA BANKEN AB T2 1.375 31-OCT-2028 Reg-S (SUB)	0.001%
SKANDINAVISKA ENSKILDA BANKEN CLAS A	0.007%
SKANSKA CLASS B B	0.003%
SKC LTD	0.001%
SKECHERS USA INC CLASS A A	0.000%
SKF CLASS B B	0.004%
SKISTAR CLASS B	0.000%
SKSHU PAINT CO LTD A A	0.000%
SKSHU PAINT CO LTD A A	0.000%
SKY CITY ENTERTAINMENT GROUP LTD	0.000%
SKY CITY ENTERTAINMENT GROUP LTD	0.002%
SKY NETWORK TELEVISION LTD	0.000%
SKY PERFECT JSAT HOLDINGS INC	0.000%
SKYFAME REALTY HOLDINGS LTD	0.000%
SKYLARK HOLDINGS LTD	0.000%
SKYLINE CHAMPION CORP	0.001%
SKYWEST INC	0.001%
SKYWORKS SOLUTIONS INC	0.000%
SKYWORTH DIGITAL LTD A A	0.000%
SKYWORTH GROUP LTD	0.000%
SL CORP	0.000%
SL GREEN REALTY REIT CORP REIT	0.000%
SLACK TECHNOLOGIES CLASS A INC A	0.002%
SLC AGRICOLA SA	0.000%
SLEEP NUMBER CORP	0.001%
SLIGRO FOOD GROUP NV	0.000%
SLM CORP	0.000%
SM ENERGY	0.000%
SM ENERGY CO 10.0 15-JAN-2025 144a (SECURED)	0.007%
SM ENERGY CO 6.75 15-SEP-2026 (SENIOR)	0.000%
SM ENTERTAINMENT LTD	0.000%
SM INVESTMENTS CORP	0.006%
SM PRIME HOLDINGS INC	0.005%
SMA SOLAR TECHNOLOGY AG	0.000%
SMART GLOBAL HOLDINGS INC	0.000%
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.000%
SMARTFINANCIAL INC	0.000%
SMARTFREN TELECOM	0.000%
SMARTGROUP CORPORATION LTD	0.001%
SMARTONE TELECOMMUNICATIONS HOLDIN	0.000%
SMARTSHEET INC CLASS A A	0.001%
SMARTVALUE LTD	0.000%
SMC (JAPAN) CORP	0.005%
SMC GLOBAL POWER HOLDINGS CORP 5.95 31-DEC-2049 Reg-S (SENIOR)	0.004%
SMC GLOBAL POWER HOLDINGS CORP 6.5 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.008%
SMC GLOBAL POWER HOLDINGS CORP PERP 5.7 31-DEC-2049 Reg-S (SENIOR)	0.006%

SMCP SA	0.000%
SMI HOLDINGS GROUP LTD	0.000%
SMILES FIDELIDADE SA	0.000%
SMITH (DS) PLC	0.001%
SMITH AND NEPHEW PLC	0.002%
SMITH MICRO SOFTWARE INC	0.000%
SMITH WESSON BRANDS INC	0.000%
SMITHS GROUP PLC	0.003%
SMITHS GROUP PLC 1.25 28-APR-2023 Reg-S (SENIOR)	0.001%
SMITHS GROUP PLC 2.0 23-FEB-2027 Reg-S (SENIOR)	0.001%
SMK CORP	0.000%
SMN CORP	0.000%
SMOORE INTERNATIONAL HOLDINGS LTD	0.001%
SMS LTD	0.000%
SMU SA	0.000%
SMURFIT KAPPA ACQUISITIONS 2.375 01-FEB-2024 Reg-S (SENIOR)	0.002%
SMURFIT KAPPA ACQUISITIONS 2.75 01-FEB-2025 Reg-S (SENIOR)	0.001%
SMURFIT KAPPA ACQUISITIONS 2.875 15-JAN-2026 Reg-S (SENIOR)	0.005%
SMURFIT KAPPA GROUP PLC	0.000%
SMURFIT KAPPA GROUP PLC	0.004%
SMURFIT KAPPA TREASURY UNLIMITED C 1.5 15-SEP-2027 Reg-S (SENIOR)	0.004%
SNAM	0.005%
SNAP ON INC	0.002%
SNC LAVALIN INC	0.000%
SNOW PEAK INC	0.000%
SNT CORP	0.000%
SO YOUNG INTERNATIONAL ADR INC ADR	0.000%
SOBHA LTD	0.000%
SOCIEDAD QUIMICA Y MINERA DE CHILE ADR	0.000%
SOCIEDAD QUIMICA Y MINERA DE CHILE PREF	0.002%
SOCIETA INIZIATIVE AUTOSTRADALI E 1.625 08-FEB-2028 Reg-S (SECURED)	0.001%
SOCIETA INIZIATIVE AUTOSTRADALI E 3.375 13-FEB-2024 Reg-S (SECURED)	0.001%
SOCIETE FONCIERE LYONNAISE SA REIT 1.5 29-MAY-2025 Reg-S (SENIOR)	0.001%
SOCIETE GENERALE SA	0.006%
SOCIETE GENERALE SA 0.5 13-JAN-2023 Reg-S (SENIOR NON-PREFERRED)	0.001%
SOCIETE GENERALE SA 0.75 25-JAN-2027 Reg-S (SENIOR NON-PREFERRED)	0.002%
SOCIETE GENERALE SA 0.875 01-JUL-2026 Reg-S (SENIOR NON-PREFERRED)	0.001%
SOCIETE GENERALE SA 0.875 24-SEP-2029 Reg-S (SENIOR NON-PREFERRED)	0.001%
SOCIETE GENERALE SA 1.125 21-APR-2026 Reg-S (SENIOR NON-PREFERRED)	0.001%
SOCIETE GENERALE SA 1.125 23-JAN-2025 Reg-S (SENIOR NON-PREFERRED)	0.002%
SOCIETE GENERALE SA 1.25 15-FEB-2024 Reg-S (SENIOR NON-PREFERRED)	0.002%
SOCIETE GENERALE SA 1.375 13-JAN-2028 Reg-S (SENIOR NON-PREFERRED)	0.001%
SOCIETE GENERALE SA 1.75 22-MAR-2029 Reg-S (SENIOR NON-PREFERRED)	0.002%
SOCIETE GENERALE SA 2.125 27-SEP-2028 Reg-S (SENIOR NON-PREFERRED)	0.002%
SOCIETE GENERALE SA LT2 2.5 16-SEP-2026 Reg-S (SUB)	0.002%
SOCIETE GENERALE SA LT2 2.625 27-FEB-2025 Reg-S (SUB)	0.002%
SOCIETE GENERALE SA T2 1.375 23-FEB-2028 Reg-S (SUB)	0.002%
SOCIETE GENERALE T2 4.0 07-JUN-2023 Reg-S (SUB)	0.001%
SODA NIKKA LTD	0.000%
SODEXHO S A ORD	0.000%
SODEXO	0.000%
SODEXO 2.5 24-JUN-2026 Reg-S (SENIOR)	0.001%
SODEXO EUR4 (PRIME FIDELITE 21/22)	0.000%
SODEXO SA	0.000%
SODEXO SA	0.002%

SODEXO SA 1.0 27-APR-2029 Reg-S (SENIOR)	0.001%
SODICK LTD	0.000%
SOFINA SA	0.000%
SOFT-WORLD INTERNATIONAL CORP	0.000%
SOFTBANK CORP	0.013%
SOFTBANK GROUP CORP	0.031%
SOFTBANK GROUP CORP 3.125 19-SEP-2025 Reg-S (SENIOR)	0.005%
SOFTBANK GROUP CORP 4.0 20-APR-2023 Reg-S (SENIOR)	0.005%
SOFTBANK GROUP CORP 4.0 30-JUL-2022 Reg-S (SENIOR)	0.001%
SOFTBANK GROUP CORP 4.5 20-APR-2025 Reg-S (SENIOR)	0.002%
SOFTBANK GROUP CORP 4.75 30-JUL-2025 Reg-S (SENIOR)	0.003%
SOFTBANK GROUP CORP 5.0 15-APR-2028 Reg-S (SENIOR)	0.006%
SOFTBRAIN LTD	0.000%
SOFTCAT PLC	0.000%
SOFTCREATE HLDG CORP	0.000%
SOFTWARE AG	0.000%
SOFTWAREONE HOLDING AG	0.000%
SOGECAP SA T2-P 4.125 31-DEC-2049 Reg-S (SUB)	0.001%
SOGOU ADR REPRESENTING CLASS A INC ADR	0.000%
SOHGO SECURITY SERVICES LTD	0.001%
SOHO CHINA LTD	0.000%
SOHU.COM ADR REPRESENTING LTD	0.000%
SOILBUILD BUSINESS SPACE REIT REIT	0.000%
SOITEC SA	0.000%
SOJITZ CORP	0.000%
SOK MARKETLER TICARET	0.000%
SOLAR APPLIED MATERIALS TECHNOLOGY	0.000%
SOLAREEDGE TECHNOLOGIES INC	0.001%
SOLARIA ENERGIA Y MEDIO AMBIENTE S	0.000%
SOLARIS OILFIELD INFRASTRUCTURE IN A	0.000%
SOLARWINDS CORP	0.000%
SOLASTO CORP	0.000%
SOLDOUT INC	0.000%
SOLENO THERAPEUTICS INC	0.000%
SOLERA LLC / SOLERA FINANCE INC 10.5 01-MAR-2024 144a (SENIOR)	0.002%
SOLID BIOSCIENCES INC	0.000%
SOLITON INC	0.000%
SOLITON SYSTEMS	0.000%
SOLVAY FINANCE SA HYBRID-P 5.425 31-DEC-2049 Reg-S (JUNIOR SUB)	0.000%
SOLVAY SA	0.003%
SOLVAY SA 0.5 06-SEP-2029 Reg-S (SENIOR)	0.001%
SOLVAY SA 2.75 02-DEC-2027 Reg-S (SENIOR)	0.001%
SOLXYZ LTD	0.000%
SOMPO HOLDINGS INC	0.005%
SONAE SA	0.000%
SONDA SA	0.000%
SONEC CORP	0.000%
SONGCHENG PERFORMANCE DEVELOPMENT A	0.000%
SONGCHENG PERFORMANCE DEVELOPMENT A	0.000%
SONGWON INDUSTRIAL LTD	0.000%
SONIC AUTOMOTIVE INC CLASS A A	0.000%
SONIC HEALTHCARE LTD	0.174%
SONIX TECHNOLOGY LTD	0.000%
SONOCO PRODUCTS	0.001%
SONOS INC	0.001%

SONOVA HOLDING AG	0.002%
SONY CORP	0.016%
SONY FINANCIAL HOLDINGS INC	0.000%
SOOCHOW SECURITIES CO LTD A A	0.000%
SOOCHOW SECURITIES CO LTD A A	0.000%
SOPRA STERIA GROUP SA	0.000%
SOQ SUKUK A QSC GOVTGUAR 3.241 18-JAN-2023 Reg-S (Sukuk Ijarah)	0.004%
SORRENTO THERAPEUTICS INC	0.001%
SOSHIN ELECTRIC LTD	0.000%
SOSILA LOGISTICS REIT INC REIT	0.000%
SOTETSU HOLDINGS INC	0.000%
SOTOH LTD	0.000%
SOULBRAIN HOLDINGS LTD	0.000%
SOULBRAIN LTD	0.000%
SOURCENEXT CORP	0.000%
SOUTH AFRICA (REPUBLIC OF) 4.3 12-OCT-2028 (SENIOR)	0.004%
SOUTH AFRICA (REPUBLIC OF) 4.665 17-JAN-2024 (SENIOR)	0.003%
SOUTH AFRICA (REPUBLIC OF) 4.85 30-SEP-2029 (SENIOR)	0.007%
SOUTH AFRICA (REPUBLIC OF) 5.375 24-JUL-2044 (SENIOR)	0.003%
SOUTH AFRICA (REPUBLIC OF) 5.65 27-SEP-2047 (SENIOR)	0.006%
SOUTH AFRICA (REPUBLIC OF) 5.75 30-SEP-2049 (SENIOR)	0.007%
SOUTH AFRICA (REPUBLIC OF) 5.875 16-SEP-2025 (SENIOR)	0.004%
SOUTH AFRICA (REPUBLIC OF) 5.875 22-JUN-2030 (SENIOR)	0.006%
SOUTH AFRICA (REPUBLIC OF) 6.25 08-MAR-2041 (SENIOR)	0.002%
SOUTH AFRICA (REPUBLIC OF) 6.25 31-MAR-2036	0.008%
SOUTH AFRICA (REPUBLIC OF) 6.5 28-FEB-2041	0.007%
SOUTH AFRICA (REPUBLIC OF) 7.0 28-FEB-2031	0.011%
SOUTH AFRICA (REPUBLIC OF) 7.75 28-FEB-2023	0.016%
SOUTH AFRICA (REPUBLIC OF) 8.0 31-JAN-2030	0.029%
SOUTH AFRICA (REPUBLIC OF) 8.25 31-MAR-2032	0.018%
SOUTH AFRICA (REPUBLIC OF) 8.5 31-JAN-2037	0.017%
SOUTH AFRICA (REPUBLIC OF) 8.75 28-FEB-2048	0.027%
SOUTH AFRICA (REPUBLIC OF) 8.75 31-JAN-2044	0.015%
SOUTH AFRICA (REPUBLIC OF) 8.875 28-FEB-2035	0.017%
SOUTH AFRICA (REPUBLIC OF) 9.0 31-JAN-2040	0.012%
SOUTH AFRICA (REPUBLIC OF) SR R186 10.5 21-DEC-2026	0.045%
SOUTH AUSTRALIAN GOVERNMENT FINANC 1.75 24-MAY-2032	0.005%
SOUTH AUSTRALIAN GOVERNMENT FINANC 3.0 20-JUL-2026 Reg-S	0.010%
SOUTH AUSTRALIAN GOVERNMENT FINANC GOVTGUAR 1.5 22-SEP-2022 Reg-S	0.007%
SOUTH AUSTRALIAN GOVERNMENT FINANC GOVTGUAR 2.25 15-AUG-2024 Reg-S	0.009%
SOUTH AUSTRALIAN GOVERNMENT FINANC NONDMUNI 2.75 16-APR-2025 Reg-S	0.009%
SOUTH AUSTRALIAN GOVERNMENT FINANC NONDMUNI 2.75 24-MAY-2030	0.007%
SOUTH AUSTRALIAN GOVERNMENT FINANC NONDMUNI 3.0 20-SEP-2027 Reg-S	0.004%
SOUTH AUSTRALIAN GOVERNMENT FINANC NONDMUNI 3.0 24-MAY-2028 Reg-S	0.012%
SOUTH AUSTRALIAN GOVERNMENT FINANC NONDMUNI 4.25 20-NOV-2023	0.004%
SOUTH AUSTRALIAN GOVERNMENT FINANC NONDMUNI 5.0 20-MAY-2021	0.011%
SOUTH INDIAN BANK LTD	0.000%
SOUTH PLAINS FINANCIAL INC	0.000%
SOUTH STATE CORP	0.002%
SOUTH32 LTD	0.512%
SOUTHERN	0.014%
SOUTHERN CALIFORNIA EDISON CO MORT 4.65 01-OCT-2043 (SECURED)	0.001%
SOUTHERN CALIFORNIA EDISON COMPANY MORT 3.65 01-FEB-2050 (SECURED)	0.001%
SOUTHERN CALIFORNIA EDISON COMPANY MORT 3.7 01-AUG-2025 (SECURED)	0.001%
SOUTHERN CALIFORNIA EDISON COMPANY MORT 4.0 01-APR-2047 (SECURED)	0.002%

SOUTHERN CALIFORNIA EDISON COMPANY MORT 4.125 01-MAR-2048 (SECURED)	0.001%
SOUTHERN COMPANY (THE) 3.25 01-JUL-2026 (SENIOR)	0.002%
SOUTHERN COMPANY (THE) 3.7 30-APR-2030 (SENIOR)	0.001%
SOUTHERN COMPANY (THE) 4.0 15-JAN-2051 (JUNIOR SUB)	0.001%
SOUTHERN COMPANY (THE) 4.4 01-JUL-2046 (SENIOR)	0.002%
SOUTHERN COPPER CORP	0.002%
SOUTHERN COPPER CORP 3.875 23-APR-2025 (SENIOR)	0.003%
SOUTHERN COPPER CORP 5.25 08-NOV-2042 (SENIOR)	0.007%
SOUTHERN COPPER CORP 5.875 23-APR-2045 (SENIOR)	0.008%
SOUTHERN CROSS MEDIA GROUP LTD	0.000%
SOUTHERN FIRST BANCSHARES INC	0.000%
SOUTHERN MISSOURI BANCORP INC	0.000%
SOUTHERN NATIONAL BANCORP OF VIRGI	0.000%
SOUTHERN PERU COPPER 7.5 27-JUL-2035 (SENIOR)	0.005%
SOUTHERN PERU COPPER CORP 6.75 16-APR-2040 (SENIOR)	0.007%
SOUTHERN PROVINCE CEMENT	0.000%
SOUTHSIDE BANCSHARES INC	0.000%
SOUTHWEST AIRLINES	0.003%
SOUTHWEST AIRLINES CO 5.125 15-JUN-2027 (SENIOR)	0.002%
SOUTHWEST AIRLINES CO 5.25 04-MAY-2025 (SENIOR)	0.002%
SOUTHWEST GAS HOLDINGS INC	0.002%
SOUTHWEST SECURITIES LTD A A	0.000%
SOUTHWEST SECURITIES LTD A A	0.000%
SOUTHWESTERN ENERGY	0.001%
SOUTHWESTERN ENERGY COMPANY 6.45 23-JAN-2025 (SENIOR)	0.007%
SOUTHWESTERN ENERGY COMPANY 7.5 01-APR-2026 (SENIOR)	0.005%
SOUTHWESTERN ENERGY COMPANY 7.75 01-OCT-2027 (SENIOR)	0.003%
SP PLUS CORP	0.000%
SPACE LTD	0.000%
SPACE VALUE HOLDINGS LTD	0.000%
SPAR GROUP LTD	0.001%
SPAR NORD BANK	0.000%
SPAREBANK OSTLANDET	0.000%
SPAREBANK SMNS	0.000%
SPAREBANK SR-BANK	0.000%
SPAREBANK 1 OSTLANDET 0.25 30-SEP-2024 Reg-S	0.001%
SPAREBANK 1 SMN 0.125 11-SEP-2026 Reg-S	0.001%
SPARK ENERGY INC CLASS A A	0.000%
SPARK FINANCE LTD 1.9 05-JUN-2026 Reg-S (SENIOR)	0.008%
SPARK FINANCE LTD 2.6 18-MAR-2030 Reg-S (SENIOR)	0.005%
SPARK INFRASTRUCTURE GROUP STAPLED UNIT	0.006%
SPARK NEW ZEALAND LTD	0.002%
SPARK NEW ZEALAND LTD	0.002%
SPARTANNASH	0.000%
SPARX GROUP LTD	0.000%
SPC SAMLIP LTD	0.000%
SPCG PCL	0.000%
SPCM SA 2.0 01-FEB-2026 Reg-S (SENIOR)	0.002%
SPCM SA 2.625 01-FEB-2029 Reg-S (SENIOR)	0.002%
SPECTRA ENERGY PARTNERS LP 4.75 15-MAR-2024 (SENIOR)	0.001%
SPECTRIS PLC	0.000%
SPECTRUM BRANDS HOLDINGS INC	0.000%
SPECTRUM BRANDS INC 4.0 01-OCT-2026 Reg-S (SENIOR)	0.002%
SPECTRUM BRANDS INC 5.75 15-JUL-2025 (SENIOR)	0.007%
SPECTRUM PHARMACEUTICALS INC	0.000%

SPEED TECH CORP	0.000%
SPEEDCAST INTERNATIONAL LTD	0.000%
SPERO THERAPEUTICS INC	0.000%
SPH REIT REIT	0.000%
SPIC DONGFANG NEW ENERGY CORPORATI A	0.000%
SPIE SA	0.000%
SPIE SA 2.625 18-JUN-2026 Reg-S (SENIOR)	0.003%
SPIE SA 3.125 22-MAR-2024 Reg-S (SENIOR)	0.003%
SPIRAX-SARCO ENGINEERING PLC	0.001%
SPIRE HEALTHCARE GROUP PLCINARY	0.000%
SPIRE INC	0.002%
SPIRENT COMMUNICATIONS	0.000%
SPIRIT AEROSYSTEMS INC 4.6 15-JUN-2028 (SENIOR)	0.005%
SPIRIT AEROSYSTEMS INC 5.5 15-JAN-2025 144a (SECURED)	0.000%
SPIRIT AEROSYSTEMS INC 7.5 15-APR-2025 144a (SECURED)	0.001%
SPIRIT AEROSYSTEMS INC CLASS A A	0.001%
SPIRIT AIRLINES INC	0.001%
SPIRIT OF TEXAS BANCSHARES INC	0.000%
SPIRIT REALTY CAPITAL REIT INC REIT	0.000%
SPK CORP	0.000%
SPLUNK INC	0.004%
SPOK HOLDINGS INC	0.000%
SPORTON INTERNATIONAL INC	0.000%
SPORTSMANS WAREHOUSE HOLDINGS INC	0.000%
SPOTIFY TECHNOLOGY SA	0.004%
SPP INFRASTRUCTURE FINANCING BV 2.625 12-FEB-2025 Reg-S (SENIOR)	0.001%
SPRING AIRLINES LTD A A	0.000%
SPRING AIRLINES LTD A A	0.000%
SPRINGLEAF FINANCE CORP 5.375 15-NOV-2029 (SENIOR)	0.006%
SPRINGLEAF FINANCE CORP 5.625 15-MAR-2023 (SENIOR)	0.006%
SPRINGLEAF FINANCE CORP 6.125 15-MAR-2024 (SENIOR)	0.010%
SPRINGLEAF FINANCE CORP 6.125 15-MAY-2022 (SENIOR)	0.007%
SPRINGLEAF FINANCE CORP 6.625 15-JAN-2028 (SENIOR)	0.007%
SPRINGLEAF FINANCE CORP 6.875 15-MAR-2025 (SENIOR)	0.011%
SPRINGLEAF FINANCE CORP 7.125 15-MAR-2026 (SENIOR)	0.014%
SPRINGLEAF FINANCE CORP 7.75 01-OCT-2021 (SENIOR)	0.004%
SPRINGLEAF FINANCE CORP 8.875 01-JUN-2025 (SENIOR)	0.005%
SPRINGWORKS THERAPEUTICS INC	0.001%
SPRINT COMMUNICATIONS 11.5 15-NOV-2021 (SENIOR)	0.005%
SPRINT CORP	0.000%
SPRINT CORP 7.125 15-JUN-2024 (SENIOR)	0.022%
SPRINT CORP 7.25 15-SEP-2021 (SENIOR)	0.005%
SPRINT CORP 7.625 01-MAR-2026 (SENIOR)	0.013%
SPRINT CORP 7.625 15-FEB-2025 (SENIOR)	0.012%
SPRINT CORP 7.875 15-SEP-2023 (SENIOR)	0.033%
SPRINT NEXTEL CORPORATION 6.0 15-NOV-2022 (SENIOR)	0.014%
SPRIX LTD	0.000%
SPROUT SOCIAL INC CLASS A A	0.001%
SPROUTS FARMERS MARKET INC	0.000%
SPS COMMERCE INC	0.002%
SPX CORP	0.001%
SPX FLOW INC	0.001%
SQUARE ENIX HLDG LTD	0.000%
SQUARE INC CLASS A A	0.010%
SRA HOLDINGS INC	0.000%

SRF LTD	0.000%
SRI LANKA (DEMOCRATIC SOCIALIST RE 6.2 11-MAY-2027 Reg-S (SENIOR)	0.002%
SRI LANKA (DEMOCRATIC SOCIALIST RE 6.75 18-APR-2028 Reg-S (SENIOR)	0.002%
SRI LANKA (DEMOCRATIC SOCIALIST RE 6.825 18-JUL-2026 Reg-S (SENIOR)	0.002%
SRI LANKA (DEMOCRATIC SOCIALIST RE 6.85 03-NOV-2025 Reg-S (SENIOR)	0.002%
SRI LANKA (DEMOCRATIC SOCIALIST RE 7.85 14-MAR-2029 Reg-S (SENIOR)	0.004%
SRI LANKA DEMOCRATIC SOCIALIST (RE 5.875 25-JUL-2022 Reg-S (SENIOR)	0.002%
SRI TRANG GLOVES (THAILAND) PCL	0.000%
SRI TRANG-AGRO INDUSTRY PCL F	0.000%
SRISAWAD CORPORATION PCL	0.000%
SRISAWAD CORPORATION PCL F	0.000%
SRS HOLDINGS LTD	0.000%
SS AND C TECHNOLOGIES HOLDINGS INC	0.002%
SS&C TECHNOLOGIES INC 5.5 30-SEP-2027 144a (SENIOR)	0.002%
SSAB CLASS A A	0.000%
SSAB CLASS B B	0.000%
SSANGYONG CEMENT INDUSTRIAL LTD	0.000%
SSANGYONG MOTOR LTD	0.000%
SSE PLC	0.008%
SSE PLC 1.75 16-APR-2030 Reg-S (SENIOR)	0.001%
SSL ROBOTICS LLC 9.75 31-DEC-2023 144a (SECURED)	0.001%
SSP GROUP PLC	0.000%
SSR MINING INC	0.000%
SSY GROUP LTD	0.000%
ST BARBARA LTD	0.085%
ST CORP	0.000%
ST ENGINEERING RHQ LTD 1.5 29-APR-2025 Reg-S (SENIOR)	0.007%
ST JOE	0.001%
ST MARYS CEMENT INC 5.75 28-JAN-2027 Reg-S (SENIOR)	0.002%
ST PHARM LTD	0.000%
ST. MODWEN PROPERTIES PLC	0.000%
ST.GALLER KANTONALBANK AG N	0.000%
ST.JAMES PLACE PLC	0.001%
ST.SHINE OPTICAL LTD	0.000%
STAAR SURGICAL	0.002%
STABILUS SA	0.000%
STADLER RAIL AG	0.000%
STAG INDUSTRIAL REIT INC REIT	0.002%
STAGECOACH GROUP PLC	0.000%
STAMPS.COM INC	0.002%
STANDARD BANK GROUP LTD	0.004%
STANDARD CHARTERED PLC	0.005%
STANDARD CHARTERED PLC 0.75 03-OCT-2023 Reg-S (SENIOR)	0.001%
STANDARD CHARTERED PLC 0.85 27-JAN-2028 Reg-S (SENIOR)	0.001%
STANDARD CHARTERED PLC 0.9 02-JUL-2027 Reg-S (SENIOR)	0.001%
STANDARD CHARTERED PLC 1.625 03-OCT-2027 Reg-S (SENIOR)	0.001%
STANDARD CHARTERED PLC 2.9 28-JUN-2025 Reg-S (SENIOR)	0.009%
STANDARD CHARTERED PLC LT2 3.625 23-NOV-2022 Reg-S (SUB)	0.001%
STANDARD CHARTERED PLC T2 3.125 19-NOV-2024 Reg-S (SUB)	0.000%
STANDARD FINANCIAL CORP	0.000%
STANDARD FOODS CORP	0.000%
STANDARD INDUSTRIES INC (DELAWARE) 5.0 15-FEB-2027 144a (SENIOR)	0.001%
STANDARD INDUSTRIES INC 2.25 21-NOV-2026 Reg-S (SENIOR)	0.004%
STANDARD INDUSTRIES INC 3.375 15-JAN-2031 144a (SENIOR)	0.001%
STANDARD INDUSTRIES INC 4.375 15-JUL-2030 144a (SENIOR)	0.001%

STANDARD INDUSTRIES INC 4.75 15-JAN-2028 144a (SENIOR)	0.001%
STANDARD LIFE ABERDEEN PLC	0.003%
STANDARD MOTOR PRODUCTS INC	0.000%
STANDEX INTERNATIONAL CORP	0.000%
STANLEY BLACK & DECKER INC	0.006%
STANLEY BLACK & DECKER INC 2.3 15-MAR-2030 (SENIOR)	0.001%
STANLEY BLACK & DECKER INC 2.75 15-NOV-2050 (SENIOR)	0.001%
STANLEY ELECTRIC LTD	0.002%
STANTEC INC	0.000%
STAPLES INC 10.75 15-APR-2027 144a (SENIOR)	0.000%
STAPLES INC 7.5 15-APR-2026 144a (SECURED)	0.001%
STAR ENERGY GEOTHERMAL 4.85 14-OCT-2038 Reg-S (SENIOR)	0.009%
STAR ENERGY GEOTHERMAL WAYANG WIND 6.75 24-APR-2033 Reg-S (SECURED)	0.006%
STAR MICA HOLDINGS LTD	0.000%
STAR MICRONICS LTD	0.000%
STAR PETROLEUM REFINING PCL	0.000%
STARBUCKS CORP	0.000%
STARBUCKS CORPORATION 2.25 12-MAR-2030 (SENIOR)	0.001%
STARBUCKS CORPORATION 2.55 15-NOV-2030 (SENIOR)	0.001%
STARBUCKS CORPORATION 3.5 15-NOV-2050 (SENIOR)	0.001%
STARBUCKS CORPORATION 3.55 15-AUG-2029 (SENIOR)	0.001%
STARBUCKS CORPORATION 3.8 15-AUG-2025 (SENIOR)	0.001%
STARBUCKS CORPORATION 4.0 15-NOV-2028 (SENIOR)	0.001%
STARBUCKS CORPORATION 4.45 15-AUG-2049 (SENIOR)	0.001%
STARBUCKS CORPORATION 4.5 15-NOV-2048 (SENIOR)	0.001%
STARFRUIT US HOLDCO LLC/STARFRUIT 6.5 01-OCT-2026 Reg-S (SENIOR)	0.002%
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.000%
STARHUB LTD	0.000%
STARPHARMA HOLDINGS LTD	0.000%
STARS GROUP HOLDINGS BV/STARS GROU 7.0 15-JUL-2026 144a (SENIOR)	0.001%
STARS GROUP INC	0.000%
STARTEK INC	0.000%
STARTIA HOLDINGS INC	0.000%
STARTS CORP INC	0.000%
STARTS PROCEED INVESTMENT REIT COR REIT	0.000%
STARWOOD PROPERTY TRUST INC 4.75 15-MAR-2025 (SENIOR)	0.004%
STARWOOD PROPERTY TRUST INC REIT 5.0 15-DEC-2021 (SENIOR)	0.005%
STARWOOD PROPERTY TRUST REIT INC REIT	0.000%
STARZEN LTD	0.000%
STATE AUTO FINANCIAL CORP	0.000%
STATE BANK OF INDIA	0.004%
STATE BANK OF INDIA (LONDON BRANCH 4.375 24-JAN-2024 Reg-S (SENIOR)	0.007%
STATE BANK OF INDIA (LONDON BRANCH 4.5 28-SEP-2023 Reg-S (SENIOR)	0.004%
STATE BANK OF INDIA GDR REPRESENTI GDR	0.000%
STATE BANK OF INDIA/LONDON 4.875 17-APR-2024 Reg-S (SENIOR)	0.003%
STATE ELITE GLOBAL LTD 0.98475 24-OCT-2024 Reg-S (SENIOR)	0.002%
STATE GRID INFORMATION&COMMUNICATI A	0.000%
STATE GRID OVERSEAS INVESTMENT (20 1.75 19-MAY-2025 Reg-S (SENIOR)	0.001%
STATE GRID OVERSEAS INVESTMENT 201 1.375 02-MAY-2025 Reg-S (SENIOR)	0.001%
STATE STREET CORP	0.005%
STATE STREET CORP 2.4 24-JAN-2030 (SENIOR)	0.001%
STATE STREET CORP 2.65 19-MAY-2026 (SENIOR)	0.001%
STATE STREET CORP 3.3 16-DEC-2024 (SENIOR)	0.001%
STATE STREET CORP 3.55 18-AUG-2025 (SENIOR)	0.001%
STATION CASINOS LLC 4.5 15-FEB-2028 144a (SENIOR)	0.000%

STATION CASINOS LLC 5.0 01-OCT-2025 144a (SENIOR)	0.000%
STC SUKUK COMPANY LTD 3.89 13-MAY-2029 Reg-S (Sukuk Hybrid)	0.011%
STCUBE INC	0.000%
STEADFAST GROUP LTD	0.006%
STEEL AUTHORITY OF INDIA LTD	0.000%
STEEL CAPITAL SA LPN 3.15 16-SEP-2024 Reg-S (SENIOR)	0.004%
STEEL DYNAMICS INC	0.001%
STEEL FUNDING DAC LPN 4.0 21-SEP-2024 Reg-S (SENIOR)	0.003%
STEEL FUNDING DAC LPN 4.7 30-MAY-2026 Reg-S (SENIOR)	0.005%
STEEL FUNDING LTD LPN 4.5 15-JUN-2023 Reg-S (SENIOR)	0.003%
STEELCASE INC CLASS A A	0.001%
STEINHOFF INTERNATIONAL HOLDINGS N	0.000%
STELLA CHEMIFA CORP	0.000%
STELLA INTERNATIONAL LTD	0.000%
STELLA JONES INC	0.000%
STENA AB 7.0 01-FEB-2024 144a (SENIOR)	0.000%
STENA INTERNATIONAL SA 3.75 01-FEB-2025 Reg-S (SECURED)	0.001%
STEP LTD	0.000%
STEPAN	0.001%
STEREOTAXIS INC	0.000%
STERICYCLE INC	0.001%
STERICYCLE INC 3.875 15-JAN-2029 144a (SENIOR)	0.000%
STERIS	-0.001%
STERLING BAN	0.000%
STERLING BANCORP INC	0.000%
STERLING CONSTRUCTION INC	0.000%
STERLITE TECHNOLOGIES LTD	0.000%
STEVEN MADDEN LTD	0.001%
STEWART INFO SERVICES CORP	0.000%
STIFEL FINANCIAL CORP	0.002%
STITCH FIX INC CLASS A A	0.001%
STMICROELECTRONICS NV	0.002%
STMICROELECTRONICS NV	0.001%
STO EXPRESS LTD A A	0.000%
STO EXPRESS LTD A A	0.000%
STOCK YARDS BANCORP INC	0.000%
STOCKLAND STAPLED UNITS LTD REI_UNT	0.330%
STOCKLAND TRUST MANAGEMENT LTD 8.25 25-NOV-2020 Reg-S (SENIOR)	0.005%
STOCKLAND TRUST MANAGEMENT LTD REIT 4.5 23-NOV-2022 Reg-S (SENIOR)	0.026%
STOCKLAND TRUST REIT 3.3 22-MAR-2024 Reg-S (SENIOR)	0.022%
STOKE THERAPEUTICS INC	0.000%
STOLT-NIELSEN LTD	0.000%
STONECO LTD CLASS A A	0.001%
STONEGATE PUB COMPANY FINANCING 20 5.237 31-JUL-2025 Reg-S (SECURED)	0.001%
STONERIDGE INC	0.000%
STONEWAY CAPITAL CORP (CANADA) 10.0 01-MAR-2027 Reg-S (SECURED)	0.002%
STONEX GROUP INC	0.000%
STORA ENSO CLASS R R	0.004%
STORE CAPITAL CORP REIT	0.001%
STOREBRAND	0.000%
STRABAG	0.000%
STRATASYS LTD	0.000%
STRATEC	0.000%
STRATEGIC EDUCATION INC	0.001%
STRATUS PROPERTIES INC REIT	0.000%

STRAUMANN HOLDING AG N	0.002%
STRAUSS GROUP LTD	0.000%
STRIDES PHARMA SCIENCE LTD	0.000%
STRIKE LTD	0.000%
STROEER	0.000%
STRONGBRIDGE BIOPHARMA	0.000%
STRUST LTD	0.000%
STRYKER CORP	0.000%
STRYKER CORPORATION 0.75 01-MAR-2029 (SENIOR)	0.001%
STRYKER CORPORATION 1.95 15-JUN-2030 (SENIOR)	0.001%
STRYKER CORPORATION 3.375 01-NOV-2025 (SENIOR)	0.001%
STRYKER CORPORATION 3.5 15-MAR-2026 (SENIOR)	0.001%
STRYKER CORPORATION 4.625 15-MAR-2046 (SENIOR)	0.001%
STUDIO ALICE LTD	0.000%
STUDIO CITY FINANCE LTD 6.0 15-JUL-2025 144a (SENIOR)	0.000%
STUDIO CITY FINANCE LTD 6.0 15-JUL-2025 Reg-S (SENIOR)	0.005%
STUDIO CITY FINANCE LTD 6.5 15-JAN-2028 144a (SENIOR)	0.000%
STUDIO CITY FINANCE LTD 6.5 15-JAN-2028 Reg-S (SENIOR)	0.005%
STUDIO CITY FINANCE LTD 7.25 11-FEB-2024 144a (SENIOR)	0.000%
STUDIO CITY FINANCE LTD 7.25 11-FEB-2024 Reg-S (SENIOR)	0.007%
STUDIO DRAGON CORP	0.000%
STURM RUGER INC	0.001%
SUBARU CORP	0.005%
SUBARU ENTERPRISE LTD	0.000%
SUBSEA SA	0.000%
SUBURBAN PROPANE PARTNERS L.P/SUBU 5.5 01-JUN-2024 (SENIOR)	0.004%
SUEDZUCKER AG	0.000%
SUEDZUCKER INTERNATIONAL FINANCE B 1.0 28-NOV-2025 Reg-S (SENIOR)	0.001%
SUEZ ENVIRONNEMENT COMPANY SA HYBRID-P 2.5 31-DEC-2049 Reg-S (JUNIOR SUB)	0.000%
SUEZ SA	0.003%
SUEZ SA HYBRID-P 1.625 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
SUEZ SA PERP 2.875 31-DEC-2049 Reg-S (JUNIOR SUB)	0.001%
SUGI HOLDINGS LTD	0.000%
SUGIMOTO LTD	0.000%
SUI NORTHERN GAS PIPELINES LTD	0.000%
SUI SOUTHERN GAS COMPANY LTD	0.000%
SUL AMERICA UNITS SA UNIT	0.001%
SULZER AG N	0.000%
SUMCO CORP	0.002%
SUMIDA CORP	0.000%
SUMINOE TEXTILE LTD	0.000%
SUMISEKI HOLDINGS INC	0.000%
SUMITOMO BAKELITE LTD	0.000%
SUMITOMO CHEMICAL INDIA LTD	0.000%
SUMITOMO CHEMICAL LTD	0.001%
SUMITOMO CORP	0.006%
SUMITOMO DENSETSU LTD	0.000%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.004%
SUMITOMO FORESTRY LTD	0.000%
SUMITOMO HEAVY INDUSTRIES LTD	0.000%
SUMITOMO METAL MINING LTD	0.004%
SUMITOMO MITSUI BANKING CORP (SYDN CD 0.68 18-AUG-2022 Reg-S (SENIOR)	0.047%
SUMITOMO MITSUI BANKING CORP (SYDN CD 1.5 05-JUN-2025 Reg-S (SENIOR)	0.009%
SUMITOMO MITSUI CONSTRUCTION LTD	0.000%
SUMITOMO MITSUI FINANCIAL GROUP IN	0.015%

SUMITOMO MITSUI FINANCIAL GROUP IN 0.465 30-MAY-2024 Reg-S (SENIOR)	0.001%
SUMITOMO MITSUI FINANCIAL GROUP IN 0.632 23-OCT-2029 Reg-S (SENIOR)	0.002%
SUMITOMO MITSUI FINANCIAL GROUP IN 1.413 14-JUN-2027 Reg-S (SENIOR)	0.001%
SUMITOMO MITSUI FINANCIAL GROUP IN 1.474 08-JUL-2025 (SENIOR)	0.002%
SUMITOMO MITSUI FINANCIAL GROUP IN 1.546 15-JUN-2026 Reg-S (SENIOR)	0.002%
SUMITOMO MITSUI FINANCIAL GROUP IN 2.13 08-JUL-2030 (SENIOR)	0.001%
SUMITOMO MITSUI FINANCIAL GROUP IN 2.348 15-JAN-2025 (SENIOR)	0.001%
SUMITOMO MITSUI FINANCIAL GROUP IN 2.448 27-SEP-2024 (SENIOR)	0.001%
SUMITOMO MITSUI FINANCIAL GROUP IN 2.632 14-JUL-2026 (SENIOR)	0.002%
SUMITOMO MITSUI FINANCIAL GROUP IN 2.696 16-JUL-2024	0.002%
SUMITOMO MITSUI FINANCIAL GROUP IN 2.75 15-JAN-2030 (SENIOR)	0.001%
SUMITOMO MITSUI FINANCIAL GROUP IN 3.01 19-OCT-2026 (SENIOR)	0.001%
SUMITOMO MITSUI FINANCIAL GROUP IN 3.04 16-JUL-2029 (SENIOR)	0.003%
SUMITOMO MITSUI FINANCIAL GROUP IN 3.352 18-OCT-2027 (SENIOR)	0.001%
SUMITOMO MITSUI FINANCIAL GROUP IN 3.364 12-JUL-2027 (SENIOR)	0.002%
SUMITOMO MITSUI FINANCIAL GROUP IN 3.446 11-JAN-2027 (SENIOR)	0.001%
SUMITOMO MITSUI FINANCIAL GROUP IN 3.544 17-JAN-2028 (SENIOR)	0.001%
SUMITOMO MITSUI FINANCIAL GROUP IN 3.784 09-MAR-2026 (SENIOR)	0.002%
SUMITOMO MITSUI FINANCIAL GROUP IN 3.944 19-JUL-2028 (SENIOR)	0.001%
SUMITOMO MITSUI FINANCIAL GROUP IN T2 2.142 23-SEP-2030 (SUB)	0.001%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.004%
SUMITOMO OSAKA CEMENT LTD	0.000%
SUMITOMO PRECISION PRODUCTS LTD	0.000%
SUMITOMO REALTY & DEVELOPMENT LTD	0.004%
SUMITOMO RIKO LTD	0.000%
SUMITOMO RUBBER INDUSTRIES LTD	0.000%
SUMITOMO SEIKA CHEMICALS LTD	0.000%
SUMITOMO WAREHOUSE LTD	0.000%
SUMMARECON AGUNG	0.000%
SUMMER BC HOLDCO A SARL 9.25 31-OCT-2027 Reg-S (SENIOR)	0.002%
SUMMER BC HOLDCO B SARL 5.75 31-OCT-2026 Reg-S (SECURED)	0.005%
SUMMERSET GROUP HOLDINGS LTD	0.000%
SUMMIT FINANCIAL GROUP INC	0.000%
SUMMIT HOTEL PROPERTIES REIT INC REIT	0.000%
SUMMIT MATERIALS INC CLASS A A	0.001%
SUMMIT MATERIALS LLC 5.25 15-JAN-2029 144a (SENIOR)	0.000%
SUMMIT PROPERTIES LTD 2.0 31-JAN-2025 Reg-S (SENIOR)	0.001%
SUN ART RETAIL GROUP LTD	0.002%
SUN COMMUNITIES REIT INC REIT	0.001%
SUN FRONTIER FUDOUSAN LTD	0.000%
SUN HUNG KAI LTD	0.000%
SUN HUNG KAI PROPERTIES (CAPITAL 3.75 25-FEB-2029 Reg-S (SENIOR)	0.003%
SUN HUNG KAI PROPERTIES (CAPITAL M 2.75 13-MAY-2030 Reg-S (SENIOR)	0.002%
SUN HUNG KAI PROPERTIES (CAPITAL M 2.875 21-JAN-2030 Reg-S (SENIOR)	0.003%
SUN HUNG KAI PROPERTIES CAPITAL MA 3.625 16-JAN-2023 Reg-S (SENIOR)	0.002%
SUN HUNG KAI PROPERTIES LTD	0.015%
SUN INTERNATIONAL LTD	0.000%
SUN LIFE FINANCIAL INC	0.004%
SUN PHARMA ADVANCED RESEARCH COMPA	0.000%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.005%
SUN TV NETWORK LTD	0.000%
SUN-WA TECHNOS CORP	0.000%
SUNAC CHINA HOLDINGS LTD	0.008%
SUNAC CHINA HOLDINGS LTD 6.5 10-JAN-2025 Reg-S (SENIOR)	0.001%
SUNAC CHINA HOLDINGS LTD 8.35 19-APR-2023 Reg-S (SECURED)	0.002%

SUNCALL CORP	0.000%
SUNCITY GROUP HOLDINGS LTD	0.000%
SUNCOKE ENERGY INC	0.000%
SUNCOR ENERGY INC	0.004%
SUNCOR ENERGY INC 3.6 01-DEC-2024 (SENIOR)	0.001%
SUNCOR ENERGY INC 4.0 15-NOV-2047 (SENIOR)	0.001%
SUNCOR ENERGY INC 6.5 15-JUN-2038 (SENIOR)	0.001%
SUNCOR ENERGY INC. 6.85 01-JUN-2039 (SENIOR)	0.001%
SUNCORP GROUP LTD	0.272%
SUNCORP METWAY LTD 0.8368 30-JUL-2024 Reg-S (SENIOR)	0.132%
SUNCORP METWAY LTD 0.99 16-AUG-2022 Reg-S (SENIOR)	0.057%
SUNCORP METWAY LTD 1.85 30-JUL-2024 Reg-S (SENIOR)	0.007%
SUNCORP METWAY LTD 3.5 12-APR-2021 Reg-S (SENIOR)	0.006%
SUNCORP METWAY LTD 3.5 20-OCT-2020 Reg-S (SENIOR)	0.003%
SUNCORP METWAY LTD COVERED 3.0 13-SEP-2023 Reg-S	0.082%
SUNCORP METWAY LTD COVERED 3.25 24-AUG-2026 Reg-S	0.022%
SUNDARAM FINANCE LTD	0.000%
SUNDRAM FASTENERS LTD	0.000%
SUNDRUG LTD	0.000%
SUNEVISION HOLDINGS LTD	0.000%
SUNG KWANG BEND LTD	0.000%
SUNGROW POWER SUPPLY LTD A A	0.000%
SUNGROW POWER SUPPLY LTD A A	0.000%
SUNGWOO HITECH LTD	0.000%
SUNING UNIVERSAL LTD A A	0.000%
SUNING.COM LTD A A	0.000%
SUNING.COM LTD A A	0.000%
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.000%
SUNNEXTA GROUP INC	0.000%
SUNNOVA ENERGY INTERNATIONAL INC	0.001%
SUNNY FRIEND ENVIRONMENTAL TECHNOL	0.000%
SUNNY OPTICAL TECHNOLOGY GROUP CO 3.75 23-JAN-2023 Reg-S (SENIOR)	0.001%
SUNNY OPTICAL TECHNOLOGY LTD	0.011%
SUNNY SIDE UP GROUP INC	0.000%
SUNOCO LOGISTICS PARTNERS LP 5.35 15-MAY-2045 (SENIOR)	0.001%
SUNOCO LOGISTICS PARTNERS OPERATIO 4.0 01-OCT-2027 (SENIOR)	0.001%
SUNOCO LOGISTICS PARTNERS OPERATIO 5.4 01-OCT-2047 (SENIOR)	0.001%
SUNOCO LP / SUNOCO FINANCE CORP 4.875 15-JAN-2023 (SENIOR)	0.007%
SUNOCO LP / SUNOCO FINANCE CORP 5.5 15-FEB-2026 (SENIOR)	0.006%
SUNOCO LP / SUNOCO FINANCE CORP 5.875 15-MAR-2028 (SENIOR)	0.003%
SUNOCO LP 4.5 15-MAY-2029 144a (SENIOR)	0.006%
SUNOCO LP 6.0 15-APR-2027 (SENIOR)	0.004%
SUNONWEALTH ELECTRIC MACHINE INDUS	0.000%
SUNPLUS TECHNOLOGY LTD	0.000%
SUNPOWER CORP	0.001%
SUNRISE N . LINIE AG	0.000%
SUNRUN INC	0.005%
SUNSHINE MID BV 6.5 15-MAY-2026 Reg-S (SENIOR)	0.002%
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.001%
SUNTAK TECHNOLOGY LTD A A	0.000%
SUNTEC UNITS TRUST REI_UNT	0.002%
SUNTORY BEVERAGE & FOOD LTD	0.001%
SUNTRUST BANK 3.2 01-APR-2024 (SENIOR)	0.001%
SUNTRUST BANK 3.3 15-MAY-2026 (SUB)	0.001%
SUNTRUST BANKS INC	0.001%

SUNTRUST BANKS INC 4.0 01-MAY-2025 (SENIOR)	0.001%
SUNWAY	0.000%
SUNWAY CALL .56 MYR SUNWAY OCT24 03-OCT-2024	0.000%
SUNWAY CONSTRUCTION GROUP	0.000%
SUNWAY REITS UNITS TRUST REI_UNT	0.000%
SUNWODA ELECTRONIC LTD A A	0.000%
SUNWODA ELECTRONIC LTD A A	0.000%
SUOFEIYA HOME COLLECTION LTD A A	0.000%
SUPALAI PCL F	0.000%
SUPER ENERGY CORPORATION PCL CALL 01-SEP-2020	0.000%
SUPER ENERGY CORPORATION PCL F	0.000%
SUPER GROUP LTD	0.000%
SUPER MICRO COMPUTER INC	0.001%
SUPER RETAIL GROUP LTD	0.003%
SUPERB SUMMIT INTERNATIONAL TIMBER	0.000%
SUPERIOR GROUP OF COMPANIES INC	0.000%
SUPERIOR INDUSTRIES INTERNATIONAL 6.0 15-JUN-2025 Reg-S (SENIOR)	0.001%
SUPERIOR PLUS CORP	0.000%
SUPERLOOP LTD	0.000%
SUPERMAX CORPORATION	0.001%
SUPERNUS PHARMACEUTICALS INC	0.001%
SUPREME ELECTRONICS LTD	0.000%
SUPREME INDUSTRIES LTD	0.000%
SURA ASSET MANAGEMENT 4.875 17-APR-2024 Reg-S (SENIOR)	0.005%
SURGALIGN HOLDINGS INC	0.000%
SURGERY PARTNERS INC	0.000%
SURGUTNEFTEGAS PUBLIC JOINT ADR ADR	0.000%
SURGUTNEFTEGAZ	0.001%
SURGUTNEFTEGAZ PREF PREF	0.001%
SURMODICS INC	0.000%
SURUGA BANK LTD	0.000%
SURYA CITRA MEDIA	0.000%
SURYA SEMESTA INTERNUSA	0.000%
SUSHIRO GLOBAL HOLDINGS LTD	0.000%
SUTRO BIOPHARMA INC	0.000%
SUVEN PHARMACEUTICALS LTD	0.000%
SUZANO AUSTRIA GMBH 3.75 15-JAN-2031 (SENIOR)	0.002%
SUZANO AUSTRIA GMBH 5.0 15-JAN-2030 (SENIOR)	0.003%
SUZANO AUSTRIA GMBH 6.0 15-JAN-2029 (SENIOR)	0.006%
SUZANO AUSTRIA GMBH 7.0 16-MAR-2047 Reg-S (SENIOR)	0.005%
SUZANO SA	0.003%
SUZHOU ANJIE TECHNOLOGY LTD A A	0.000%
SUZHOU CHUNXING PRECISION MECHANIC A	0.000%
SUZHOU DONGSHAN PRECISION MANUFACT A	0.000%
SUZHOU DONGSHAN PRECISION MANUFACT A	0.000%
SUZHOU GOLD MANTIS CONSTRUCTION DE A	0.000%
SUZHOU GOLD MANTIS CONSTRUCTION DE A	0.000%
SUZHOU NEW DISTRICT HI-TECH INDUST A	0.000%
SUZLON ENERGY LTD	0.000%
SUZUDEN CORP	0.000%
SUZUKEN LTD	0.001%
SUZUKI LTD	0.000%
SUZUKI MOTOR CORP	0.006%
SVB FINANCIAL GROUP	0.000%
SVENSK EXPORTKREDIT AB (SWEDISH EX 4.5 22-NOV-2024 Reg-S (SENIOR)	0.009%

SVENSKA CELLULOSA AKTIEBOLAGET SCA A	0.000%
SVENSKA CELLULOSA AKTIEBOLAGET SCA B	0.001%
SVENSKA HANDELSBANKEN AB 0.05 03-SEP-2026 Reg-S (SENIOR NON-PREFERRED)	0.001%
SVENSKA HANDELSBANKEN AB 0.5 18-FEB-2030 Reg-S (SENIOR NON-PREFERRED)	0.001%
SVENSKA HANDELSBANKEN AB 3.25 27-SEP-2023 Reg-S (SENIOR)	0.064%
SVENSKA HANDELSBANKEN AB 4.0 02-MAR-2026 Reg-S (SENIOR)	0.003%
SVENSKA HANDELSBANKEN AB T2 1.25 02-MAR-2028 Reg-S (SUB)	0.001%
SVENSKA HANDELSBANKEN AB T2 1.625 05-MAR-2029 Reg-S (CAPSEC (BTP))	0.001%
SVENSKA HANDELSBANKEN CLASS A A	0.006%
SVENSKA HANDELSBANKEN CLASS B B	0.000%
SVMK INC	0.001%
SWANCOR IND LTD	0.000%
SWCC SHOWA HOLDINGS LTD	0.000%
SWECO CLASS B B	0.000%
SWEDBANK AB 0.25 09-OCT-2024 Reg-S (SENIOR NON-PREFERRED)	0.001%
SWEDBANK AB 1.199 17-FEB-2022 Reg-S (SENIOR)	0.002%
SWEDBANK AB 3.5 17-FEB-2022 Reg-S (SENIOR)	0.013%
SWEDBANK AB T2 1.0 22-NOV-2027 Reg-S (SUB)	0.001%
SWEDBANK AB T2 1.5 18-SEP-2028 Reg-S (SUB)	0.001%
SWEDBANK CLASS A A	0.007%
SWEDISH EXPORT CREDIT CORP 3.3 18-SEP-2026 (SENIOR)	0.008%
SWEDISH MATCH	0.002%
SWEDISH ORPHAN BIOVITRUM	0.000%
SWIRE PACIFIC LTD A	0.003%
SWIRE PACIFIC LTD B	0.000%
SWIRE PACIFIC MTN FINANCING HK LTD 2.875 30-JAN-2030 Reg-S (SENIOR)	0.001%
SWIRE PACIFIC MTN FINANCING LTD 4.5 09-OCT-2023 Reg-S (SENIOR)	0.005%
SWIRE PROPERTIES LTD	0.003%
SWIRE PROPERTIES MTN FINANCING LTD 3.5 10-JAN-2028 Reg-S (SENIOR)	0.001%
SWIRE PROPERTIES MTN FINANCING LTD 3.625 13-JAN-2026 Reg-S (SENIOR)	0.003%
SWISS LIFE HOLDING AG N	0.006%
SWISS MKT IX JUN 19 SM 21-JUN-2019	0.001%
SWISS PRIME SITE AG N	0.003%
SWISS RE AG	0.008%
SWISS RE FINANCE (LUXEMBOURG) SA T2 2.534 30-APR-2050 Reg-S (SUB)	0.001%
SWISSCOM AG N	0.005%
SWISSQUOTE GROUP HOLDING SA N	0.000%
SWK HOLDINGS CORP	0.000%
SYARIKAT TAKAFUL MALAYSIA KELUARGA	0.000%
SYDBANK	0.000%
SYDBANK AS 1.25 04-FEB-2022 Reg-S (SENIOR NON-PREFERRED)	0.001%
SYDBANK AS 1.375 18-SEP-2023 Reg-S (SENIOR NON-PREFERRED)	0.001%
SYDNEY AIRPORT FINANCE CO PTY LTD 1.75 26-APR-2028 Reg-S (SECURED)	0.001%
SYDNEY AIRPORT FINANCE COMPANY PTY 2.75 23-APR-2024 Reg-S (SECURED)	0.001%
SYDNEY AIRPORT STAPLED UNITS LTD UNIT	0.029%
SYKES ENTERPRISES INC	0.001%
SYMANTEC CORP 3.95 15-JUN-2022 (SENIOR)	0.003%
SYMANTEC CORPORATION 5.0 15-APR-2025 144a (SENIOR)	0.001%
SYMANTEC INC	0.001%
SYMPHONY LTD	0.000%
SYMRISE AG	0.002%
SYNAPTICS INC	0.001%
SYNCHRO FOOD LTD	0.000%
SYNCHRONOSS TECHNOLOGIES INC	0.000%
SYNCHRONY FINANCIAL	0.004%

SYNCHRONY FINANCIAL 3.95 01-DEC-2027 (SENIOR)	0.001%
SYNCHRONY FINANCIAL 4.25 15-AUG-2024 (SENIOR)	0.001%
SYNCHRONY FINANCIAL 4.5 23-JUL-2025 (SENIOR)	0.001%
SYNCMOLD ENTERPRISE CORP	0.000%
SYNDAX PHARMACEUTICALS INC	0.000%
SYNEOS HEALTH INC CLASS A	0.000%
SYNGENE INTERNATIONAL LTD	0.000%
SYNGENTA FINANCE NV 1.25 10-SEP-2027 Reg-S (SENIOR)	0.001%
SYNGENTA FINANCE NV 1.875 02-NOV-2021 Reg-S (SENIOR)	0.001%
SYNGENTA FINANCE NV 3.375 16-APR-2026 Reg-S (SENIOR)	0.001%
SYNLAB BONDCO PLC 4.75 01-JUL-2025 Reg-S (SECURED)	0.004%
SYNLAIT MILK LTD	0.000%
SYNNEX CORP	0.001%
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.002%
SYNOPSIS INC	0.000%
SYNOVUS FINANCIAL CORP	0.000%
SYNTHOMER PLC	0.000%
SYNTHOMER PLC 3.875 01-JUL-2025 Reg-S (SENIOR)	0.003%
SYRAH RESOURCES LTD	0.000%
SYROS PHARMACEUTICALS INC	0.000%
SYSCO CORP	0.007%
SYSCO CORPORATION 1.25 23-JUN-2023 (SENIOR)	0.001%
SYSCO CORPORATION 3.25 15-JUL-2027 (SENIOR)	0.001%
SYSCO CORPORATION 3.3 15-JUL-2026 (SENIOR)	0.001%
SYSCO CORPORATION 3.75 01-OCT-2025 (SENIOR)	0.001%
SYSCO CORPORATION 5.65 01-APR-2025 (SENIOR)	0.001%
SYSCO CORPORATION 5.95 01-APR-2030 (SENIOR)	0.001%
SYSCO CORPORATION 6.6 01-APR-2040 (SENIOR)	0.001%
SYSCO CORPORATION 6.6 01-APR-2050 (SENIOR)	0.002%
SYSTEMEX CORP	0.003%
SYSTEM INFORMATION LTD	0.000%
SYSTEM INTEGRATOR CORP	0.000%
SYSTEM RESEARCH LTD	0.000%
SYSTEM SUPPORT INC	0.000%
SYSTEMAX INC	0.000%
SYSTEMS ENGINEERING CONSULTANTS LT	0.000%
SYSTEMSOFT CORP	0.000%
SYSTEMA CORP	0.000%
SYSTEX CORP	0.000%
SYUPPIN LTD	0.000%
T HASEGAWA LTD	0.000%
T MOBILE US INC	0.006%
T RAD LTD	0.000%
T ROWE PRICE GROUP INC	0.007%
T&D HOLDINGS INC	0.003%
T&K TOKA LTD	0.000%
T-GAIA CORP	0.000%
T-MOBILE US INC 2.25 15-NOV-2031 144a (SECURED)	0.001%
T-MOBILE USA INC 1.5 15-FEB-2026 144a (SECURED)	0.001%
T-MOBILE USA INC 2.05 15-FEB-2028 144a (SECURED)	0.002%
T-MOBILE USA INC 2.55 15-FEB-2031 144a (SECURED)	0.002%
T-MOBILE USA INC 3.0 15-FEB-2041 144a (SECURED)	0.002%
T-MOBILE USA INC 3.3 15-FEB-2051 144a (SECURED)	0.003%
T-MOBILE USA INC 3.5 15-APR-2025 144a (SECURED)	0.003%
T-MOBILE USA INC 3.6 15-NOV-2060 144a (SECURED)	0.001%

T-MOBILE USA INC 3.75 15-APR-2027 144a (SECURED)	0.004%
T-MOBILE USA INC 3.875 15-APR-2030 144a (SECURED)	0.007%
T-MOBILE USA INC 4.0 15-APR-2022 (SENIOR)	0.003%
T-MOBILE USA INC 4.375 15-APR-2040 144a (SECURED)	0.002%
T-MOBILE USA INC 4.5 01-FEB-2026 (SENIOR)	0.007%
T-MOBILE USA INC 4.5 15-APR-2050 144a (SECURED)	0.003%
T-MOBILE USA INC 4.75 01-FEB-2028 (SENIOR)	0.011%
T-MOBILE USA INC 5.125 15-APR-2025 (SENIOR)	0.004%
T-MOBILE USA INC 5.375 15-APR-2027 (SENIOR)	0.004%
T-MOBILE USA INC 6.0 01-MAR-2023 (SENIOR)	0.008%
T-MOBILE USA INC 6.0 15-APR-2024 (SENIOR)	0.007%
T-MOBILE USA INC 6.5 15-JAN-2026 (SENIOR)	0.015%
T. K. CORP	0.000%
TA CHEN STAINLESS PIPE LTD	0.000%
TA YA ELECTRIC WIRE & CABLE LTD	0.000%
TA-I TECHNOLOGY LTD	0.000%
TABCORP HOLDINGS LTD	0.016%
TABLEAU SOFTWARE INC CLASS A A	0.000%
TABREED SUKUK SPC LTD 5.5 31-OCT-2025 Reg-S (Sukuk)	0.004%
TABUK CEMENT	0.000%
TABULA RASA HEALTHCARE INC	0.000%
TAC LTD	0.000%
TACHI-S LTD	0.000%
TACHIBANA ELETECH LTD	0.000%
TACHIKAWA CORP	0.000%
TACTILE SYSTEMS TECHNOLOGY INC	0.000%
TADANO LTD	0.000%
TAEKWANG INDUSTRIAL LTD	0.000%
TAEYOUNG ENGINEERING & CONSTRUCTIO	0.000%
TAG IMMOBILIEN AG	0.000%
TAICHUNG COMMERCIAL BANK LTD	0.000%
TAIDOC TECHNOLOGY CORP	0.000%
TAIFLEX SCIENTIFIC LTD	0.000%
TAIGEN BIOPHARMACEUTICALS LTD	0.000%
TAIHAN ELECTRIC WIRE LTD	0.000%
TAIHEI DENGYO LTD	0.000%
TAIHEIYO CEMENT CORP	0.001%
TAIHEIYO KOUHATSU INC	0.000%
TAIHO KOGYO LTD	0.000%
TAIJI COMPUTER CORP LTD A A	0.000%
TAIKISHA LTD	0.000%
TAIKO BANK LTD	0.000%
TAIKO PHARMACEUTICAL LTD	0.000%
TAIMED BIOLOGICS INC	0.000%
TAINAN SPINNING LTD	0.000%
TAISEI CORP	0.003%
TAISEI LAMICK LTD	0.000%
TAISHIN FINANCIAL HOLDING LTD	0.004%
TAISHO PHARMACEUTICAL HOLDINGS LTD	0.001%
TAIWAN BUSINESS BANK LTD	0.001%
TAIWAN CEMENT CORP	0.006%
TAIWAN COGENERATION CORP	0.000%
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.005%
TAIWAN FERTILIZER LTD	0.001%
TAIWAN GLASS INDUSTRY CORP	0.001%

TAIWAN HIGH SPEED RAIL CORP	0.002%
TAIWAN HON CHUAN ENTERPRISE LTD	0.000%
TAIWAN LAND DEVELOPMENT CORP	0.000%
TAIWAN MOBILE LTD	0.004%
TAIWAN PAIHO LTD	0.000%
TAIWAN PCB TECHVEST LTD	0.000%
TAIWAN SAKURA CORP	0.000%
TAIWAN SECOM LTD	0.000%
TAIWAN SEMICONDUCTOR LTD	0.000%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.305%
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	0.016%
TAIWAN STYRENE MONOMER CORP	0.000%
TAIWAN SURFACE MOUNTING TECHNOLOGY	0.000%
TAIWAN TEA CORP	0.000%
TAIWAN UNION TECHNOLOGY CORP	0.000%
TAIYEN BIOTECH LTD	0.000%
TAIYO HOLDINGS LTD	0.000%
TAIYO YUDEN LTD	0.001%
TAKA Q LTD	0.000%
TAKACHIHO KOHEKI LTD	0.000%
TAKADAKIKO STEEL CONSTRUCTION LTD	0.000%
TAKAKITA LTD	0.000%
TAKAMATSU CONSTRUCTION GROUP LTD	0.000%
TAKAMIYA LTD	0.000%
TAKANO LTD	0.000%
TAKAOKA TOKO LTD	0.000%
TAKARA & LTD	0.000%
TAKARA BIO INC	0.000%
TAKARA HOLDINGS INC	0.000%
TAKARA LEBEN LTD	0.000%
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.000%
TAKARA STANDARD LTD	0.000%
TAKASAGO INTERNATIONAL CORP	0.000%
TAKASAGO THERMAL ENGINEERING LTD	0.000%
TAKASHIMA LTD	0.000%
TAKASHIMAYA LTD	0.000%
TAKASHO LTD	0.000%
TAKE AND GIVE NEEDS LTD	0.000%
TAKE TWO INTERACTIVE SOFTWARE INC	0.000%
TAKEBISHI CORP	0.000%
TAKEDA PHARMACEUTICAL CO LTD 2.05 31-MAR-2030 (SENIOR)	0.002%
TAKEDA PHARMACEUTICAL CO LTD 3.025 09-JUL-2040 (SENIOR)	0.001%
TAKEDA PHARMACEUTICAL CO LTD 3.175 09-JUL-2050 (SENIOR)	0.002%
TAKEDA PHARMACEUTICAL CO LTD 3.375 09-JUL-2060 (SENIOR)	0.001%
TAKEDA PHARMACEUTICAL CO LTD 5.0 26-NOV-2028 (SENIOR)	0.002%
TAKEDA PHARMACEUTICAL LTD	0.008%
TAKEEI CORP	0.000%
TAKEMOTO YOHKI LTD	0.000%
TAKEUCHI MFG LTD	0.000%
TAKI CHEMICAL LTD	0.000%
TAKIHYO LTD	0.000%
TAKISAWA MACHINE TOOL LTD	0.000%
TAKKO LUXEMBOURG 2 SCA 5.375 15-NOV-2023 Reg-S (SECURED)	0.001%
TAKKT AG	0.000%
TAKUMA LTD	0.000%

TAL EDUCATION GROUP ADR REPTG ADR	0.020%
TALAAAT MOUSTAFA GROUP	0.000%
TALANX AG	0.000%
TALANX AG T2 2.25 05-DEC-2047 Reg-S (SUB)	0.001%
TALANX FINANZ (LUXEMBOURG) SA T2 8.3673 15-JUN-2042 Reg-S (SUB)	0.000%
TALEN ENERGY SUPPLY LLC 10.5 15-JAN-2026 144a (SENIOR)	0.000%
TALEN ENERGY SUPPLY LLC 6.5 01-JUN-2025 (SENIOR)	0.002%
TALEN ENERGY SUPPLY LLC 6.625 15-JAN-2028 144a (SECURED)	0.000%
TALEN ENERGY SUPPLY LLC 7.25 15-MAY-2027 144a (SECURED)	0.001%
TALEN ENERGY SUPPLY LLC 7.625 01-JUN-2028 144a (SECURED)	0.001%
TALENT YIELD EUROPEAN LTD 1.3 21-APR-2022 Reg-S (SENIOR)	0.001%
TALKTALK TELECOM GROUP PLC	0.000%
TALLGRASS ENERGY PARTNERS LP /TALL 4.75 01-OCT-2023 144a (SENIOR)	0.000%
TALLGRASS ENERGY PARTNERS LP 5.5 15-JAN-2028 144a (SENIOR)	0.001%
TALLGRASS ENERGY PARTNERS LP 5.5 15-SEP-2024 144a (SENIOR)	0.000%
TALLGRASS ENERGY PARTNERS LP 6.0 01-MAR-2027 144a (SENIOR)	0.000%
TALLGRASS ENERGY PARTNERS LP 7.5 01-OCT-2025 144a (SENIOR)	0.000%
TALOS ENERGY INC	0.000%
TAMA HOME LTD	0.000%
TAMBURI INVESTMENT PARTNERS	0.000%
TAMRON LTD	0.000%
TAMURA CORP	0.000%
TANABE CONSULTING LTD	0.000%
TANAKA LTD	0.000%
TANDEM DIABETES CARE INC	0.001%
TANGER FACTORY OUTLET CENTERS REIT REIT	0.000%
TANGSHAN JIDONG CEMENT LTD A A	0.000%
TANGSHAN JIDONG CEMENT LTD A A	0.000%
TANSEISHA LTD	0.000%
TAOKAENOI FOOD & MARKETING PCL F	0.000%
TAPESTRY INC	0.000%
TARGA RESOURCES CORP	0.001%
TARGA RESOURCES PARTNERS LP 4.25 15-NOV-2023 (SENIOR)	0.004%
TARGA RESOURCES PARTNERS LP 4.875 01-FEB-2031 144a (SENIOR)	0.001%
TARGA RESOURCES PARTNERS LP 5.0 15-JAN-2028 (SENIOR)	0.005%
TARGA RESOURCES PARTNERS LP 5.125 01-FEB-2025 (SENIOR)	0.003%
TARGA RESOURCES PARTNERS LP 5.375 01-FEB-2027 (SENIOR)	0.004%
TARGA RESOURCES PARTNERS LP 5.5 01-MAR-2030 144a (SENIOR)	0.001%
TARGA RESOURCES PARTNERS LP 5.875 15-APR-2026 (SENIOR)	0.007%
TARGA RESOURCES PARTNERS LP 6.5 15-JUL-2027 (SENIOR)	0.005%
TARGA RESOURCES PARTNERS LP 6.875 15-JAN-2029 (SENIOR)	0.006%
TARGET CORP	0.019%
TARGET CORP 3.5 01-JUL-2024 (SENIOR)	0.001%
TARGET CORP 4.0 01-JUL-2042 (SENIOR)	0.001%
TARGET CORPORATION 2.25 15-APR-2025 (SENIOR)	0.001%
TARGET CORPORATION 2.35 15-FEB-2030 (SENIOR)	0.001%
TARGET CORPORATION 2.5 15-APR-2026 (SENIOR)	0.001%
TARGET CORPORATION 3.375 15-APR-2029 (SENIOR)	0.001%
TARGET HOSPITALITY CORP	0.000%
TARKETT SA	0.000%
TARO PHARMACEUTICAL INDUSTRIES LTD	0.000%
TASMANIAN PUBLIC FINANCE CORP NONDMUNI 4.0 11-JUN-2024 Reg-S	0.004%
TASMANIAN PUBLIC FINANCE CORPORATI 3.25 19-FEB-2026 Reg-S	0.004%
TASMANIAN PUBLIC FINANCE CORPORATI GOVTGUAR 4.35 02-MAY-2046	0.000%
TASMANIAN PUBLIC FINANCE CORPORATI NONDMUNI 2.0 24-JAN-2030 Reg-S	0.004%

TASMANIAN PUBLIC FINANCE CORPORATI NONDMUNI 3.25 24-JAN-2028 Reg-S	0.003%
TASMANIAN PUBLIC FINANCE CORPORATI NONDMUNI 4.25 08-MAR-2022	0.001%
TASSAL GROUP LTD	0.001%
TASTY BONDCO 1 SA 6.25 15-MAY-2026 Reg-S (SECURED)	0.001%
TAT G DA SANAYI A.S. A	0.000%
TATA COMMUNICATIONS LTD	0.001%
TATA CONSULTANCY SERVICES LTD	0.026%
TATA CONSUMER PRODUCTS LTD	0.001%
TATA ELXSI LTD	0.000%
TATA MOTORS LTD	0.003%
TATA MOTORS LTD CLASS A DVR DVR	0.000%
TATA POWER LTD	0.001%
TATA STEEL LTD	0.003%
TATE AND LYLE PLC	0.000%
TATERU INC	0.000%
TATNEFT	0.003%
TATNEFT PREF PREF	0.000%
TATSUTA ELECTRIC WIRE AND CABLE LT	0.000%
TAUBMAN CENTERS REIT INC REIT	0.000%
TAURON POLSKA ENERGIA SA	0.000%
TAURON POLSKA ENERGIA SA 2.375 05-JUL-2027 Reg-S (SENIOR)	0.001%
TAV HAVALIMANLARI HOLDING A A	0.000%
TAYA LTD	0.000%
TAYCA CORP	0.000%
TAYLOR MORRISON COMMUNITIES INC 5.125 01-AUG-2030 144a (SENIOR)	0.000%
TAYLOR MORRISON COMMUNITIES INC 5.75 15-JAN-2028 144a (SENIOR)	0.000%
TAYLOR MORRISON COMMUNITIES INC 5.875 15-JUN-2027 144a (SENIOR)	0.000%
TAYLOR MORRISON HOME CORP A	0.002%
TAYLOR WIMPEY PLC	0.003%
TAZMO LTD	0.000%
TBC BANK GROUP PLC	0.000%
TBEA LTD A A	0.000%
TBEA LTD A A	0.000%
TBK LTD	0.000%
TBS HOLDINGS INC	0.000%
TC ENERGY CORP	0.004%
TCF FINANCIAL CORP	0.000%
TCI LTD	0.000%
TCL ELECTRONICS HOLDINGS LTD RED	0.000%
TCL TECHNOLOGY GROUP CORP A A	0.000%
TCL TECHNOLOGY GROUP CORP A A	0.000%
TCR2 THERAPEUTICS INC	0.000%
TD AMERITRADE HOLDING CORP	0.001%
TD AMERITRADE HOLDING CORPORATION 3.3 01-APR-2027 (SENIOR)	0.001%
TDC AS 5.0 02-MAR-2022 Reg-S (SENIOR)	0.002%
TDC SOFT INC	0.000%
TDF INFRASTRUCTURE SAS 2.5 07-APR-2026 Reg-S (SENIOR)	0.001%
TDF INFRASTRUCTURE SAS 2.875 19-OCT-2022 Reg-S (SENIOR)	0.001%
TDK CORP	0.002%
TE CONNECTIVITY LTD	0.008%
TEA LIFE LTD	0.000%
TEAC CORP	0.000%
TEAM INC	0.000%
TEAMLEASE SERVICES LTD	0.000%
TEAMSYSTEM SPA 4.0 15-APR-2023 Reg-S (SECURED)	0.003%

TEAMVIEWER AG	0.001%
TEAR CORP	0.000%
TECAN GROUP AG N	0.000%
TECH MAHINDRA LTD	0.005%
TECHEM VERWALTUNGSGESELLSCHAFT 675 2.0 15-JUL-2025 Reg-S (SENIOR)	0.005%
TECHMATRIX CORP	0.000%
TECHNIPFMC PLC	0.000%
TECHNO MEDICA LTD	0.000%
TECHNOGYM	0.000%
TECHNOLOGY ONE LTD	0.004%
TECHNOPRO HOLDINGS INC	0.000%
TECHTARGET INC	0.000%
TECHTRONIC INDUSTRIES LTD	0.009%
TECK RESOURCES SUBORDINATE VOTING B	0.001%
TECK RESOURCES SUBORDINATE VOTING B	0.000%
TECNICAS REUNIDAS SA	0.000%
TECNOS JAPAN INC	0.000%
TECO ELECTRIC & MACHINERY LTD	0.001%
TEGNA INC	0.002%
TEGNA INC 4.625 15-MAR-2028 144a (SENIOR)	0.001%
TEGNA INC 4.75 15-MAR-2026 144a (SENIOR)	0.000%
TEGNA INC 5.0 15-SEP-2029 (SENIOR)	0.008%
TEIJIN LTD	0.001%
TEIKOKU ELECTRIC MFG LTD	0.000%
TEIKOKU SEN-I LTD	0.000%
TEIKOKU TSUSHIN KOGYO LTD	0.000%
TEJON RANCH	0.000%
TEKFEN HOLDING A A	0.000%
TEKKEN CORP	0.000%
TELA BIO INC	0.000%
TELADOC HEALTH INC	0.001%
TELCON RF PHARMACEUTICAL INC	0.000%
TELE COLUMBUS AG 3.875 01-MAY-2025 Reg-S (SECURED)	0.003%
TELE2 AB 2.125 15-MAY-2028 Reg-S (SENIOR)	0.001%
TELE2 CLASS B B	0.003%
TELECOM ARGENTINA ADR REPRESENTING ADR	0.000%
TELECOM EGYPT	0.000%
TELECOM ITALIA	0.002%
TELECOM ITALIA SAVING	0.001%
TELECOM ITALIA SPA 2.375 12-OCT-2027 Reg-S (SENIOR)	0.006%
TELECOM ITALIA SPA 2.5 19-JUL-2023 Reg-S (SENIOR)	0.005%
TELECOM ITALIA SPA 2.75 15-APR-2025 Reg-S (SENIOR)	0.005%
TELECOM ITALIA SPA 2.875 28-JAN-2026 Reg-S (SENIOR)	0.004%
TELECOM ITALIA SPA 3.0 30-SEP-2025 Reg-S (SENIOR)	0.005%
TELECOM ITALIA SPA 3.25 16-JAN-2023 Reg-S (SENIOR)	0.005%
TELECOM ITALIA SPA 3.625 19-JAN-2024 Reg-S (SENIOR)	0.004%
TELECOM ITALIA SPA 3.625 25-MAY-2026 Reg-S (SENIOR)	0.005%
TELECOM ITALIA SPA 4.0 11-APR-2024 Reg-S (SENIOR)	0.006%
TELECOM ITALIA SPA 4.5 25-JAN-2021 Reg-S (SENIOR)	0.003%
TELECOM ITALIA SPA 5.303 30-MAY-2024 144a (SENIOR)	0.001%
TELECOM PLUS PLC	0.000%
TELEDYNE TECHNOLOGIES INC	-0.001%
TELEFLEX INC	0.000%
TELEFLEX INCORPORATED 4.25 01-JUN-2028 144a (SENIOR)	0.002%
TELEFLEX INCORPORATED 4.625 15-NOV-2027 (SENIOR)	0.004%

TELEFLEX INCORPORATED 4.875 01-JUN-2026 (SENIOR)	0.001%
TELEFONAKTIEBOLAGET LM ERICSSON 1.875 01-MAR-2024 Reg-S (SENIOR)	0.001%
TELEFONAKTIEBOLAGET LM ERICSSON 4.125 15-MAY-2022 (SENIOR)	0.007%
TELEFONICA BRASIL PREF SA PREF	0.000%
TELEFONICA BRASIL SA	0.001%
TELEFONICA CELULAR DEL PARAGUAY SA 5.875 15-APR-2027 Reg-S (SENIOR)	0.006%
TELEFONICA DEUTSCHLAND HOLDING AG	0.001%
TELEFONICA EMISIONES SAU 0.664 03-FEB-2030 Reg-S (SENIOR)	0.001%
TELEFONICA EMISIONES SAU 1.788 12-MAR-2029 Reg-S (SENIOR)	0.002%
TELEFONICA EMISIONES SAU 2.932 17-OCT-2029 Reg-S (SENIOR)	0.001%
TELEFONICA EMISIONES SAU 4.103 08-MAR-2027 (SENIOR)	0.002%
TELEFONICA EMISIONES SAU 4.665 06-MAR-2038 (SENIOR)	0.001%
TELEFONICA EMISIONES SAU 4.895 06-MAR-2048 (SENIOR)	0.001%
TELEFONICA EMISIONES SAU 5.213 08-MAR-2047 (SENIOR)	0.003%
TELEFONICA EMISIONES SAU 5.52 01-MAR-2049 (SENIOR)	0.002%
TELEFONICA EMISIONES SAU 7.045 20-JUN-2036 (SENIOR)	0.003%
TELEFONICA EUROPE BV 8.25 15-SEP-2030 (SENIOR)	0.002%
TELEFONICA SA	0.008%
TELEKOM AUSTRIA AG	0.000%
TELEKOM MALAYSIA	0.001%
TELENAV INC	0.000%
TELENET FINANCE LUX NOTE 5.5 01-MAR-2028 144a (SECURED)	0.001%
TELENET FINANCE LUXEMBOURG NOTES S 3.5 01-MAR-2028 Reg-S (SECURED)	0.003%
TELENET GROUP HOLDING NV	0.000%
TELENOR	0.005%
TELEPERFORMANCE	0.003%
TELEPERFORMANCE 1.5 03-APR-2024 Reg-S (SENIOR)	0.001%
TELEPERFORMANCE 1.875 02-JUL-2025 Reg-S (SENIOR)	0.001%
TELEPHONE AND DATA SYSTEMS INC	0.000%
TELESITES B-1	0.000%
TELEVISION BROADCASTS LTD	0.000%
TELEVISION FRANCAISE SA	0.000%
TELIA COMPANY	0.004%
TELIA COMPANY AB BTP 1.375 11-MAY-2081 Reg-S (CAPSEC (BTP))	0.001%
TELIA COMPANY AB HYBRID 3.0 04-APR-2078 Reg-S (CAPSEC (BTP))	0.001%
TELKOM INDONESIA	0.009%
TELKOM SOC LTD SA	0.000%
TELLURIAN INC	0.000%
TELSTRA CORPORATION LIMITED 4.0 16-SEP-2022 (SENIOR)	0.013%
TELSTRA CORPORATION LTD	0.640%
TELSTRA CORPORATION LTD 2.9 19-APR-2021 Reg-S (SENIOR)	0.012%
TELSTRA CORPORATION LTD 4.0 19-APR-2027 Reg-S (SENIOR)	0.106%
TELUS CORP	0.001%
TELUS CORPORATION 4.6 16-NOV-2048 (SENIOR)	0.001%
TEMAIRAZU INC	0.000%
TEMENOS AG N	0.001%
TEMONA INC	0.000%
TEMPO ACQUISITION LLC 6.75 01-JUN-2025 144a (SENIOR)	0.001%
TEMPUR SEALY INTERNATIONAL INC	0.000%
TEMPUR SEALY INTERNATIONAL INC 5.5 15-JUN-2026 (SENIOR)	0.004%
TEMPUR SEALY INTERNATIONAL INC 5.625 15-OCT-2023 (SENIOR)	0.002%
TEN ALLIED LTD	0.000%
TENABLE HOLDINGS INC	0.001%
TENAGA NASIONAL	0.007%
TENARIS ADR REP SA ADR	0.000%

TENARIS SA	0.001%
TENCENT HOLDINGS LTD	0.325%
TENCENT HOLDINGS LTD 1.13413 11-APR-2024 Reg-S (SENIOR)	0.001%
TENCENT HOLDINGS LTD 1.81 26-JAN-2026 Reg-S (SENIOR)	0.002%
TENCENT HOLDINGS LTD 2.39 03-JUN-2030 Reg-S (SENIOR)	0.005%
TENCENT HOLDINGS LTD 3.24 03-JUN-2050 Reg-S (SENIOR)	0.004%
TENCENT HOLDINGS LTD 3.28 11-APR-2024 Reg-S (SENIOR)	0.002%
TENCENT HOLDINGS LTD 3.29 03-JUN-2060 Reg-S (SENIOR)	0.002%
TENCENT HOLDINGS LTD 3.575 11-APR-2026 Reg-S (SENIOR)	0.002%
TENCENT HOLDINGS LTD 3.595 19-JAN-2028 Reg-S (SENIOR)	0.006%
TENCENT HOLDINGS LTD 3.8 11-FEB-2025 Reg-S (SENIOR)	0.002%
TENCENT HOLDINGS LTD 3.925 19-JAN-2038 Reg-S (SENIOR)	0.002%
TENCENT HOLDINGS LTD 3.975 11-APR-2029 Reg-S (SENIOR)	0.006%
TENCENT HOLDINGS LTD 4.525 11-APR-2049 Reg-S (SENIOR)	0.001%
TENCENT MUSIC ENTERTAINMENT GROUP ADR	0.006%
TENDAM BRANDS SAU 5.25 15-SEP-2024 Reg-S (SECURED)	0.001%
TENET HEALTHCARE CORP	0.002%
TENET HEALTHCARE CORPORATION 4.625 01-SEP-2024 144a (SECURED)	0.001%
TENET HEALTHCARE CORPORATION 4.625 15-JUL-2024 (SECURED)	0.013%
TENET HEALTHCARE CORPORATION 4.625 15-JUN-2028 144a (SECURED)	0.000%
TENET HEALTHCARE CORPORATION 4.875 01-JAN-2026 144a (SECURED)	0.001%
TENET HEALTHCARE CORPORATION 5.125 01-MAY-2025 (SECURED)	0.010%
TENET HEALTHCARE CORPORATION 5.125 01-NOV-2027 144a (SECURED)	0.001%
TENET HEALTHCARE CORPORATION 6.125 01-OCT-2028 144a (SENIOR)	0.001%
TENET HEALTHCARE CORPORATION 6.25 01-FEB-2027 144a (SECURED)	0.001%
TENET HEALTHCARE CORPORATION 6.75 15-JUN-2023 (SENIOR)	0.015%
TENET HEALTHCARE CORPORATION 7.0 01-AUG-2025 (SENIOR)	0.003%
TENET HEALTHCARE CORPORATION 7.5 01-APR-2025 144a (SECURED)	0.001%
TENGIZCHEVROIL FINANCE CO INTERNAT 4.0 15-AUG-2026 Reg-S (SENIOR)	0.011%
TENGIZCHEVROIL FINANCE COMPANY INT 2.625 15-AUG-2025 Reg-S (SECURED)	0.006%
TENGIZCHEVROIL FINANCE COMPANY INT 3.25 15-AUG-2030 Reg-S (SECURED)	0.008%
TENMA CORP	0.000%
TENNANT	0.001%
TENNECO INC 4.875 15-APR-2022 Reg-S (SECURED)	0.002%
TENNECO INC 4.875 15-APR-2024 Reg-S (SECURED)	0.001%
TENNECO INC 5.0 15-JUL-2024 Reg-S (SECURED)	0.002%
TENNECO INC 5.0 15-JUL-2026 (SENIOR)	0.000%
TENNECO INC 7.875 15-JAN-2029 144a (SECURED)	0.000%
TENNECO INC CLASS A	0.000%
TENPO INNOVATION LTD	0.000%
TEOLLISUUDEN VOIMA OYJ 1.125 09-MAR-2026 Reg-S (SENIOR)	0.003%
TEOLLISUUDEN VOIMA OYJ 2.0 08-MAY-2024 Reg-S (SENIOR)	0.002%
TEOLLISUUDEN VOIMA OYJ 2.125 04-FEB-2025 Reg-S (SENIOR)	0.003%
TEOLLISUUDEN VOIMA OYJ 2.625 13-JAN-2023 Reg-S (SENIOR)	0.003%
TERADATA CORP	0.000%
TERADYNE INC	-0.001%
TEREOS FINANCE GROUPE I SA 4.125 16-JUN-2023 Reg-S (SENIOR)	0.003%
TEREOS FINANCE GROUPE I SA 7.5 30-OCT-2025 Reg-S (SENIOR)	0.001%
TEREX CORP	0.001%
TERMINIX GLOBAL HOLDINGS INC	0.001%
TERMOCANDELARIA POWER LTD 7.875 30-JAN-2029 Reg-S (SENIOR)	0.006%
TERNA ENERGY SA R	0.000%
TERNA RETE ELETTRICA NAZIONALE	0.004%
TERRAFINA DE CV REIT SA REIT	0.000%
TERRAFORM POWER OPERATING LLC 4.25 31-JAN-2023 144a (SENIOR)	0.000%

TERRAFORM POWER OPERATING LLC 4.75 15-JAN-2030 144a (SENIOR)	0.000%
TERRAFORM POWER OPERATING LLC 5.0 31-JAN-2028 144a (SENIOR)	0.000%
TERRASKY LTD	0.000%
TERRENO REALTY REIT CORP REIT	0.002%
TERRIER MEDIA BUYER INC 8.875 15-DEC-2027 144a (SENIOR)	0.001%
TERRITORIAL BANCORP INC	0.000%
TERUMO CORP	0.004%
TES LTD	0.000%
TESCO CORPORATE TREASURY SERVICES 0.875 29-MAY-2026 Reg-S (SENIOR)	0.001%
TESCO CORPORATE TREASURY SERVICES 1.375 24-OCT-2023 Reg-S (SENIOR)	0.001%
TESCO CORPORATE TREASURY SERVICES 2.5 01-JUL-2024 Reg-S (SENIOR)	0.001%
TESCO PLC	0.012%
TESLA INC	0.043%
TESLA INC 5.3 15-AUG-2025 144a (SENIOR)	0.001%
TESSENDERLO GROUP NV	0.000%
TEST RESEARCH INC	0.000%
TEST RITE INTERNATIONAL LTD	0.000%
TETRA TECH INC	0.003%
TEVA PHARM FINANCE LLC 6.15 01-FEB-2036 (SENIOR)	0.008%
TEVA PHARMACEUTICAL FINANCE NETHER 1.125 15-OCT-2024 Reg-S (SENIOR)	0.008%
TEVA PHARMACEUTICAL FINANCE NETHER 1.25 31-MAR-2023 Reg-S (SENIOR)	0.008%
TEVA PHARMACEUTICAL FINANCE NETHER 1.875 31-MAR-2027 Reg-S (SENIOR)	0.001%
TEVA PHARMACEUTICAL FINANCE NETHER 2.2 21-JUL-2021 (SENIOR)	0.003%
TEVA PHARMACEUTICAL FINANCE NETHER 2.8 21-JUL-2023 (SENIOR)	0.047%
TEVA PHARMACEUTICAL FINANCE NETHER 3.15 01-OCT-2026 (SENIOR)	0.055%
TEVA PHARMACEUTICAL FINANCE NETHER 3.25 15-APR-2022 (SENIOR)	0.003%
TEVA PHARMACEUTICAL FINANCE NETHER 4.1 01-OCT-2046 (SENIOR)	0.016%
TEVA PHARMACEUTICAL FINANCE NETHER 4.5 01-MAR-2025 (SENIOR)	0.004%
TEVA PHARMACEUTICAL FINANCE NETHER 6.0 15-APR-2024 (SENIOR)	0.022%
TEVA PHARMACEUTICAL FINANCE NETHER 6.0 31-JAN-2025 (SENIOR)	0.005%
TEVA PHARMACEUTICAL FINANCE NETHER 6.75 01-MAR-2028 (SENIOR)	0.024%
TEVA PHARMACEUTICAL FINANCE NETHER 7.125 31-JAN-2025 (SENIOR)	0.008%
TEVA PHARMACEUTICAL INDUSTRIES ADR ADR	0.003%
TEVA PHARMACEUTICAL INDUSTRIES LTD	0.001%
TEXAS CAPITAL BANCSHARES INC	0.001%
TEXAS INSTRUMENT INC	0.000%
TEXAS INSTRUMENTS INC 1.375 12-MAR-2025 (SENIOR)	0.001%
TEXAS INSTRUMENTS INC 1.75 04-MAY-2030 (SENIOR)	0.001%
TEXAS INSTRUMENTS INC 2.25 04-SEP-2029	0.001%
TEXAS INSTRUMENTS INC 3.875 15-MAR-2039 (SENIOR)	0.001%
TEXAS INSTRUMENTS INC 4.15 15-MAY-2048 (SENIOR)	0.002%
TEXAS ROADHOUSE INC	0.002%
TEXHONG TEXTILE LTD	0.000%
TEXTAINER GROUP HOLDINGS LTD	0.000%
TEXTRON INC	0.002%
TEXWINCA HOLDINGS LTD	0.000%
TFI INTERNATIONAL INC	0.000%
TFS FINANCIAL CORP	0.000%
TG THERAPEUTICS INC	0.002%
TGK	0.000%
TGS NOPEC GEOPHYSICAL	0.000%
THAI AIRWAYS INTERNATIONAL PCL F	0.000%
THAI FOODS GROUP PCL F	0.000%
THAI OIL PCL	0.000%
THAI OIL PCL F	0.001%

THAI UNION GROUP PCL	0.000%
THAI UNION GROUP PCL F	0.001%
THAI VEGETABLE OIL PCL F	0.000%
THAICOM PCL F	0.000%
THAIHOT GROUP LTD A A	0.000%
THAILAND FUTURE FUND CF F	0.000%
THAILAND KINGDOM OF (GOVERNMENT) 0.75 17-JUN-2024	0.003%
THAILAND KINGDOM OF (GOVERNMENT) 0.95 17-JUN-2025	0.005%
THAILAND KINGDOM OF (GOVERNMENT) 1.45 17-DEC-2024	0.017%
THAILAND KINGDOM OF (GOVERNMENT) 1.6 17-DEC-2029	0.012%
THAILAND KINGDOM OF (GOVERNMENT) 1.6 17-JUN-2035	0.007%
THAILAND KINGDOM OF (GOVERNMENT) 2.4 17-DEC-2023	0.015%
THAILAND KINGDOM OF (GOVERNMENT) 2.875 17-DEC-2028	0.015%
THAILAND KINGDOM OF (GOVERNMENT) 3.3 17-JUN-2038	0.021%
THAILAND KINGDOM OF (GOVERNMENT) 3.775 25-JUN-2032	0.021%
THAILAND KINGDOM OF (GOVT) LB226A 1.875 17-JUN-2022	0.011%
THAILAND KINGDOM OF (GOVT) LB22DA 2.0 17-DEC-2022	0.013%
THAILAND KINGDOM OF (GOVT) LB236A 3.625 16-JUN-2023	0.015%
THAILAND KINGDOM OF (GOVT) LB25DA 3.85 12-DEC-2025	0.016%
THAILAND KINGDOM OF (GOVT) LB26DA 2.125 17-DEC-2026	0.017%
THAILAND KINGDOM OF (GOVT) LB296A 4.875 22-JUN-2029	0.020%
THAILAND KINGDOM OF (GOVT) LB316A 3.65 20-JUN-2031	0.017%
THAILAND KINGDOM OF (GOVT) LB366A 3.4 17-JUN-2036	0.016%
THAILAND KINGDOM OF (GOVT) LB466A 2.875 17-JUN-2046	0.015%
THAIOIL TREASURY CENTER CO LTD 3.5 17-OCT-2049 Reg-S (SENIOR)	0.006%
THAIOIL TREASURY CENTER CO LTD 3.75 18-JUN-2050 Reg-S (SENIOR)	0.005%
THAIOIL TREASURY CENTER CO LTD 5.375 20-NOV-2048 Reg-S (SENIOR)	0.009%
THALES SA	0.004%
THANACHART CAPITAL PCL F	0.000%
THE A2 MILK COMPANY LTD	0.016%
THE A2 MILK COMPANY LTD	0.001%
THE BANK OF PRINCETON	0.000%
THE BANK OF TOYAMA LTD	0.000%
THE COOPERATIVE INSURANCE	0.000%
THE FIRST BANK OF TOYAMA LTD	0.000%
THE FOSCHINI GROUP LTD	0.000%
THE HUB POWER COMPANY LTD	0.000%
THE KEIHIN LTD	0.000%
THE KIYO BANK LTD	0.000%
THE MARCUS CORP	0.000%
THE NAVIGATOR COMPANY SA	0.000%
THE NEW ZEALAND REFINING COMPANY L	0.000%
THE PACIFIC SECURITIES LTD A A	0.000%
THE PACIFIC SECURITIES LTD A A	0.000%
THE PEOPLES INSURANCE CO (GROUP) O H	0.002%
THE PEOPLES INSURANCE COMPANY (GRO A	0.000%
THE PUBLIC WAREHOUSING (AGILITY)	0.001%
THE RAMCO CEMENTS LTD	0.000%
THE REALREAL INC	0.000%
THE SEARLE COMPANY LTD	0.000%
THE SIMPLY GOOD FOODS COMPANY	0.001%
THE STAR ENTERTAINMENT GROUP LTD	0.005%
THE SWATCH GROUP AG	0.003%
THE SWATCH GROUP AG N	0.001%
THE THIRD PAKISTAN INTERNATIONAL S 5.5 13-OCT-2021 Reg-S (Sukuk Ijarah)	0.003%

THE UNITED LABORATORIES INTERNATIO	0.000%
THERAPEUTICSMD INC	0.000%
THERAVANCE BIOPHARMA INC	0.000%
THERMAX	0.000%
THERMO FISHER SCIENTIFIC INC	0.000%
THERMO FISHER SCIENTIFIC INC 0.125 01-MAR-2025 (SENIOR)	0.001%
THERMO FISHER SCIENTIFIC INC 0.5 01-MAR-2028 (SENIOR)	0.001%
THERMO FISHER SCIENTIFIC INC 1.95 24-JUL-2029 (SENIOR)	0.001%
THERMO FISHER SCIENTIFIC INC 2.0 15-APR-2025 (SENIOR)	0.001%
THERMO FISHER SCIENTIFIC INC 2.6 01-OCT-2029 (SENIOR)	0.001%
THERMO FISHER SCIENTIFIC INC 2.95 19-SEP-2026 (SENIOR)	0.001%
THERMO FISHER SCIENTIFIC INC 3.2 15-AUG-2027 (SENIOR)	0.001%
THERMO FISHER SCIENTIFIC INC 4.1 15-AUG-2047 (SENIOR)	0.001%
THERMO FISHER SCIENTIFIC INC 4.133 25-MAR-2025 (SENIOR)	0.001%
THERMO FISHER SCIENTIFIC INC 4.15 01-FEB-2024 (SENIOR)	0.001%
THERMO FISHER SCIENTIFIC INC 4.497 25-MAR-2030 (SENIOR)	0.001%
THERMON GROUP HOLDINGS INC	0.000%
THIRD POINT REINSURANCE LTD	0.000%
THK LTD	0.000%
THOMSON MEDICAL GROUP LTD	0.000%
THOMSON REUTERS CORP	0.002%
THONBURI HEALTHCARE GROUP PCL F	0.000%
THOR INDUSTRIES INC	0.001%
THORESEN THAI AGENCIES PCL F	0.000%
THREE GORGES FINANCE II (CAYMAN IS 1.3 21-JUN-2024 Reg-S (SENIOR)	0.001%
THULE GROUP	0.000%
THUNDER SOFTWARE TECHNOLOGY LTD A A	0.000%
THUNDER SOFTWARE TECHNOLOGY LTD A A	0.000%
THYSSENKRUPP AG	0.000%
THYSSENKRUPP AG 1.375 03-MAR-2022 Reg-S (SENIOR)	0.006%
THYSSENKRUPP AG 1.875 06-MAR-2023 Reg-S (SENIOR)	0.005%
THYSSENKRUPP AG 2.5 25-FEB-2025 Reg-S (SENIOR)	0.003%
THYSSENKRUPP AG 2.75 08-MAR-2021 Reg-S (SENIOR)	0.004%
THYSSENKRUPP AG 2.875 22-FEB-2024 Reg-S (SENIOR)	0.007%
TI FLUID SYSTEMS PLC	0.000%
TIANDI SCIENCE & TECHNOLOGY LTD A A	0.000%
TIANFENG SECURITIES LTD A A	0.000%
TIANFENG SECURITIES LTD A A	0.000%
TIANGONG INTERNATIONAL LTD	0.000%
TIANJIN COMMUNICATION & BROADCAST A	0.000%
TIANJIN COMMUNICATION & BROADCAST A	0.000%
TIANJIN CAPITAL ENVIRONMENTAL PROT A	0.000%
TIANJIN CHASE SUN PHARMACEUTICAL L A	0.000%
TIANJIN CHASE SUN PHARMACEUTICAL L A	0.000%
TIANJIN DEVELOPMENT HOLDINGS LTD RED	0.000%
TIANJIN GUANGYU DEVELOPMENT LTD A A	0.000%
TIANJIN PORT DEVELOPMENT LTD RED	0.000%
TIANJIN ZHONGHUAN SEMICONDUCTOR LT A	0.000%
TIANJIN ZHONGHUAN SEMICONDUCTOR LT A	0.000%
TIANLI EDUCATION INTERNATIONAL HOL	0.000%
TIANMA MICROELECTRONICS LTD A A	0.000%
TIANMA MICROELECTRONICS LTD A A	0.000%
TIANNENG POWER INTERNATIONAL LTD	0.000%
TIANQI LITHIUM INDUSTRIES CORP A A	0.000%
TIANQI LITHIUM INDUSTRIES CORP A A	0.000%

TIANSHUI HUATIAN TECHNOLOGY LTD A A	0.000%
TIANSHUI HUATIAN TECHNOLOGY LTD A A	0.000%
TIBET SUMMIT RESOURCES LTD A A	0.000%
TIBET TIANLU LTD A A	0.000%
TIDEWATER INC	0.000%
TIETOEVRY CORP	0.000%
TIFFANY	0.002%
TIGER BRANDS LTD	0.001%
TIGERS POLYMER CORP	0.000%
TIKEHAU CAPITAL SC 2.25 14-OCT-2026 Reg-S (SENIOR)	0.001%
TILLYS INC CLASS A A	0.000%
TIM ADR REPRESENTING SA ADR	0.000%
TIM SA	0.001%
TIMAH	0.000%
TIMBERLAND BANCORP INC	0.000%
TIME DOTCOM	0.000%
TIME WARNER CABLE INC 5.875 15-NOV-2040 (SECURED)	0.001%
TIME WARNER CABLE INC 7.3 01-JUL-2038 (SECURED)	0.002%
TIME WARNER CABLE LLC 4.5 15-SEP-2042 (SECURED)	0.001%
TIME WARNER CABLE LLC 5.5 01-SEP-2041 (SECURED)	0.001%
TIME WARNER CABLE LLC 6.55 01-MAY-2037 (SECURED)	0.002%
TIME WARNER CABLE LLC 6.75 15-JUN-2039 (SECURED)	0.002%
TIME WARNER ENTERTAINMENT CMPNY LP 8.375 15-JUL-2033 (SECURED)	0.001%
TIMES CHINA HOLDINGS LTD	0.001%
TIMES NEIGHBORHOOD HOLDINGS LTD	0.000%
TIMKEN	0.000%
TIMKEN INDIA LTD	0.000%
TIMKENSTEEL CORP	0.000%
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.002%
TIPCO ASPHALT PCL F	0.000%
TIPTREE INC	0.000%
TIS INC	0.000%
TISCO FINANCIAL GROUP PCL F	0.000%
TITAN ACQUISITION LTD 7.75 15-APR-2026 144a (SENIOR)	0.000%
TITAN COMPANY LTD	0.005%
TITAN GLOBAL FINANCE PLC 2.375 16-NOV-2024 Reg-S (SENIOR)	0.002%
TITAN GLOBAL FINANCE PLC 2.75 09-JUL-2027 Reg-S (SENIOR)	0.001%
TITAN KOGYO LTD	0.000%
TITAN MACHINERY INC	0.000%
TIVITY HEALTH INC	0.000%
TJX COMPANIES INC 2.25 15-SEP-2026 (SENIOR)	0.001%
TJX COMPANIES INC 3.5 15-APR-2025 (SENIOR)	0.001%
TJX COMPANIES INC 3.75 15-APR-2027 (SENIOR)	0.001%
TJX COMPANIES INC 3.875 15-APR-2030 (SENIOR)	0.001%
TJX COMPANIES INC 4.5 15-APR-2050 (SENIOR)	0.001%
TJX INC	0.000%
TKC CORP	0.000%
TKH GROUP NV	0.000%
TLG IMMOBILEN AG	0.000%
TLG IMMOBILIEN AG 0.375 23-SEP-2022 Reg-S (SENIOR)	0.001%
TLG IMMOBILIEN AG 1.5 28-MAY-2026 Reg-S (SENIOR)	0.001%
TMB BANK PCL F	0.001%
TMK CAPITAL SA LPN 4.3 12-FEB-2027 Reg-S (SENIOR)	0.002%
TMX GROUP LTD	0.001%
TNB GLOBAL VENTURES CAPITAL BHD 3.244 19-OCT-2026 Reg-S (Sukuk Wakala)	0.009%

TNB GLOBAL VENTURES CAPITAL BHD 4.851 01-NOV-2028 Reg-S (Sukuk Wakala)	0.007%
TOA (OSAKA) CORP	0.000%
TOA (TOKYO) CORP	0.000%
TOA OIL LTD	0.000%
TOA PAINT THAILAND PCL F	0.000%
TOA ROAD CORP	0.000%
TOABO CORP	0.000%
TOAGOSEI LTD	0.000%
TOBILA SYSTEMS INC	0.000%
TOBISHIMA CORP	0.000%
TOBU RAILWAY LTD	0.001%
TOC LTD	0.000%
TOCALO LTD	0.000%
TOCHIGI BANK LTD	0.000%
TODA CORP	0.000%
TODA KOGYO CORP	0.000%
TODS	0.000%
TOEI LTD	0.000%
TOELL LTD	0.000%
TOENEC CORP	0.000%
TOFAS TURK OTOMOBIL FABRIKASI A A	0.000%
TOHO (OSAKA) LTD	0.000%
TOHO (TOKYO) LTD	0.001%
TOHO ACETYLENE LTD	0.000%
TOHO BANK LTD	0.000%
TOHO GAS LTD	0.002%
TOHO HOLDINGS LTD	0.000%
TOHO SYSTEM SCIENCE LTD	0.000%
TOHO TITANIUM LTD	0.000%
TOHO ZINC LTD	0.000%
TOHOKU BANK LTD	0.000%
TOHOKU ELECTRIC POWER INC	0.001%
TOHTO SUISAN LTD	0.000%
TOKAI (GIFU) CORP	0.000%
TOKAI CARBON KOREA LTD	0.000%
TOKAI CARBON LTD	0.000%
TOKAI HOLDINGS CORP	0.000%
TOKAI RIKA LTD	0.000%
TOKAI SENKO	0.000%
TOKAI SOFT LTD	0.000%
TOKAI TOKYO FINANCIAL HOLDINGS INC	0.000%
TOKEN CORP	0.000%
TOKIO MARINE HOLDINGS INC	0.013%
TOKUSHU TOKAI PAPER LTD	0.000%
TOKUYAMA CORP	0.000%
TOKYO BASE LTD	0.000%
TOKYO CENTURY CORP	0.001%
TOKYO DOME CORP	0.000%
TOKYO ELECTRIC POWER HOLDINGS INC	0.002%
TOKYO ELECTRON DEVICE LTD	0.000%
TOKYO ELECTRON LTD	0.007%
TOKYO ENERGY & SYSTEMS INC	0.000%
TOKYO GAS LTD	0.004%
TOKYO ICHIBAN FOODS LTD	0.000%
TOKYO INDIVIDUALIZED EDUCATIONAL I	0.000%

TOKYO KEIKI INC	0.000%
TOKYO KIKAI SEISAKUSHO LTD	0.000%
TOKYO KIRABOSHI FINANCIAL GROUP IN	0.000%
TOKYO OHKA KOGYO LTD	0.000%
TOKYO RAKUTENCHI LTD	0.000%
TOKYO ROPE MFG LTD	0.000%
TOKYO SANGYO LTD	0.000%
TOKYO SEIMITSU LTD	0.000%
TOKYO STEEL MANUFACTURING LTD	0.000%
TOKYO TATEMONO LTD	0.000%
TOKYO TEKKO LTD	0.000%
TOKYO THEATRES INC	0.000%
TOKYOTOKEIBA LTD	0.000%
TOKYU CONSTRUCTION LTD	0.000%
TOKYU CORP	0.002%
TOKYU FUDOSAN HOLDINGS CORP	0.001%
TOKYU REIT INC REIT	0.000%
TOLI CORP	0.000%
TOLL BROTHERS FINANCE CORP. 3.8 01-NOV-2029 (SENIOR)	0.003%
TOLL BROTHERS FINANCE CORP. 4.35 15-FEB-2028 (SENIOR)	0.003%
TOLL BROTHERS FINANCE CORP. 4.375 15-APR-2023 (SENIOR)	0.003%
TOLL BROTHERS FINANCE CORP. 4.875 15-MAR-2027 (SENIOR)	0.003%
TOLL BROTHERS FINANCE CORP. 5.875 15-FEB-2022 (SENIOR)	0.003%
TOLL BROTHERS INC	0.001%
TOLY BREAD LTD A A	0.000%
TOMATO BANK LTD	0.000%
TOMEN DEVICES CORP	0.000%
TOMOE CORP	0.000%
TOMOE ENGINEERING LTD	0.000%
TOMOEGAWA LTD	0.000%
TOMOKU LTD	0.000%
TOMONY HOLDINGS INC	0.000%
TOMPKINS FINANCIAL CORP	0.000%
TOMRA SYSTEMS	0.000%
TOMTOM NV	0.000%
TOMY LTD	0.000%
TON YI INDUSTRIAL CORP	0.000%
TONAMI HOLDINGS LTD	0.000%
TONG HSING ELECTRONIC INDUSTRIES L	0.000%
TONG REN TANG TECHNOLOGIES LTD H H	0.000%
TONG TAI MACHINE & TOOL LTD	0.000%
TONG YANG INDUSTRY LTD	0.000%
TONG YANG LIFE INSURANCE LTD	0.000%
TONGCHENG-ELONG HOLDINGS LTD	0.001%
TONGDA GROUP HOLDINGS LTD	0.000%
TONGDAO LIEPIN GROUP	0.000%
TONGDING INTERCONNECTION INFORMATI A	0.000%
TONGFU MICROELECTRONICS LTD A A	0.000%
TONGFU MICROELECTRONICS LTD A A	0.000%
TONGHUA DONGBAO PHARMACEUTICAL LTD A	0.000%
TONGHUA DONGBAO PHARMACEUTICAL LTD A	0.000%
TONGKUN GROUP LTD A A	0.000%
TONGKUN GROUP LTD A A	0.000%
TONGLING NONFERROUS METALS GROUP L A	0.000%
TONGLING NONFERROUS METALS GROUP L A	0.000%

TONGWEI LTD A A	0.000%
TONGWEI LTD A A	0.001%
TONGYANG INC	0.000%
TOOTSIE ROLL INDUSTRIES INC	0.000%
TOP CULTURE LTD	0.000%
TOP GLOVE CORPORATION	0.004%
TOPBUILD CORP	0.003%
TOPCHOICE MEDICAL CORPORATION INC A	0.000%
TOPCHOICE MEDICAL CORPORATION INC A	0.001%
TOPCO SCIENTIFIC LTD	0.000%
TOPCON CORP	0.000%
TOPDANMARK	0.000%
TOPKEY CORP	0.000%
TOPPAN FORMS LTD	0.000%
TOPPAN PRINTING LTD	0.001%
TOPRE CORP	0.000%
TOPSPORTS INTERNATIONAL HOLDINGS L	0.001%
TOPTECK LTD	0.000%
TOPY INDUSTRIES LTD	0.000%
TORAY INDUSTRIES INC	0.003%
TORCHMARK CORP	0.000%
TOREX GOLD RESOURCES INC	0.000%
TOREX SEMICONDUCTOR LTD	0.000%
TORIDOLL HOLDINGS CORP	0.000%
TORIGOE LTD	0.000%
TORII PHARMACEUTICAL LTD	0.000%
TORIKIZOKU LTD	0.000%
TORISHIMA PUMP MFG LTD	0.000%
TORO	0.001%
TOROMONT INDUSTRIES LTD	0.001%
TORONTO DOMINION	0.014%
TORONTO-DOMINION BANK/THE 0.75 11-SEP-2025 (SENIOR)	0.001%
TORONTO-DOMINION BANK/THE 1.08 10-JUL-2024 Reg-S (SENIOR)	0.057%
TORONTO-DOMINION BANK/THE 1.15 12-JUN-2025 (SENIOR)	0.001%
TORONTO-DOMINION BANK/THE 2.05 10-JUL-2024 (SENIOR)	0.108%
TORONTO-DOMINION BANK/THE 2.65 12-JUN-2024 (SENIOR)	0.001%
TORONTO-DOMINION BANK/THE 3.25 11-MAR-2024	0.001%
TORONTO-DOMINION BANK/THE 3.7 22-DEC-2020 (SENIOR)	0.002%
TORONTO-DOMINION BANK/THE 4.0 04-FEB-2026 (SENIOR)	0.004%
TORONTO-DOMINION BANK/THE 4.2 07-AUG-2025 (SENIOR)	0.009%
TORQ INC	0.000%
TORRENT PHARMACEUTICALS LTD	0.001%
TORRENT POWER LTD	0.000%
TORUNLAR GAYRIMENKUL YATIRIM ORTAK REIT	0.000%
TOSE LTD	0.000%
TOSEI CORPORATION CORP	0.000%
TOSHIBA CORP	0.002%
TOSHIBA TEC CORP	0.000%
TOSHO LTD	0.000%
TOSOH CORP	0.002%
TOTAL	0.043%
TOTAL ACCESS COMMUNICATION PCL	0.000%
TOTAL ACCESS COMMUNICATION PCL F	0.001%
TOTAL CAPITAL INTERNATIONAL SA 2.434 10-JAN-2025 (SENIOR)	0.001%
TOTAL CAPITAL INTERNATIONAL SA 2.829 10-JAN-2030 (SENIOR)	0.001%

TOTAL CAPITAL INTERNATIONAL SA 2.986 29-JUN-2041 (SENIOR)	0.001%
TOTAL CAPITAL INTERNATIONAL SA 3.127 29-MAY-2050 (SENIOR)	0.002%
TOTAL CAPITAL INTERNATIONAL SA 3.386 29-JUN-2060 (SENIOR)	0.001%
TOTAL CAPITAL INTERNATIONAL SA 3.455 19-FEB-2029 (SENIOR)	0.001%
TOTAL CAPITAL INTERNATIONAL SA 3.461 12-JUL-2049 (SENIOR)	0.001%
TOTAL CAPITAL INTERNATIONAL SA 3.7 15-JAN-2024 (SENIOR)	0.001%
TOTAL CAPITAL INTERNATIONAL SA 3.75 10-APR-2024 (SENIOR)	0.001%
TOTAL CAPITAL INTERNATIONAL SA 4.25 26-NOV-2021 (SENIOR)	0.012%
TOTAL CAPITAL SA 3.883 11-OCT-2028 (SENIOR)	0.001%
TOTAL PLAY TELECOMUNICACIONES SA D 7.5 12-NOV-2025 Reg-S (SENIOR)	0.001%
TOTAL SA HYBRID-P 2.625 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.004%
TOTAL SA HYBRID-P 2.708 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
TOTAL SA HYBRID-P 3.369 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
TOTAL SA HYBRID-P 3.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.003%
TOTAL SA PERP 1.75 31-DEC-2049 Reg-S (SUB)	0.002%
TOTAL SYSTEM SERVICES INC	0.001%
TOTAL SYSTEM SERVICES INC 4.8 01-APR-2026 (SENIOR)	0.001%
TOTALINDO EKA PERSADA PT	0.000%
TOTECH CORP	0.000%
TOTENKO LTD	0.000%
TOTETSU KOGYO LTD	0.000%
TOTO LTD	0.002%
TOTOKU ELECTRIC LTD	0.000%
TOTTORI BANK LTD	0.000%
TOTVS SA	0.001%
TOUKEI COMPUTER LTD	0.000%
TOUMEI LTD	0.000%
TOUNG LOONG TEXTILE MFG LTD	0.000%
TOURISM HOLDINGS LTD	0.000%
TOURMALINE OIL CORP	0.000%
TOW LTD	0.000%
TOWA BANK LTD	0.000%
TOWA CORP	0.000%
TOWA PHARMACEUTICAL LTD	0.000%
TOWER BERSAMA INFRASTRUCTURE	0.000%
TOWER SEMICONDUCTOR LTD	0.000%
TOWN HEALTH INTERNATIONAL MEDICAL	0.000%
TOWNEBANK	0.001%
TOWNGAS CHINA LTD	0.000%
TOYO CONSTRUCTION LTD	0.000%
TOYO CORP	0.000%
TOYO DENKI SEIZO	0.000%
TOYO ENGINEERING CORP	0.000%
TOYO INK SC HOLDINGS LTD	0.000%
TOYO KANETSU	0.000%
TOYO LOGISTICS LTD	0.000%
TOYO MACHINERY & METAL LTD	0.000%
TOYO SECURITIES LTD	0.000%
TOYO SEIKAN GROUP HOLDINGS LTD	0.000%
TOYO SHUTTER LTD	0.000%
TOYO SUGAR REFINING LTD	0.000%
TOYO SUISAN LTD	0.001%
TOYO TANSO LTD	0.000%
TOYO TIRE CORP	0.000%
TOYO WHARF & WAREHOUSE LTD	0.000%

TOYOBO LTD	0.000%
TOYODA GOSEI LTD	0.000%
TOYOTA BOSHOKU CORP	0.000%
TOYOTA FINANCE AUSTRALIA LTD 0.7982 22-NOV-2021 Reg-S (SENIOR)	0.028%
TOYOTA FINANCE AUSTRALIA LTD 1.3 17-FEB-2023 Reg-S (SENIOR)	0.048%
TOYOTA FINANCE AUSTRALIA LTD 2.5 07-DEC-2020 Reg-S (SENIOR)	0.005%
TOYOTA FINANCE AUSTRALIA LTD 3.1 19-MAY-2022 Reg-S (SENIOR)	0.011%
TOYOTA FINANCE AUSTRALIA LTD 3.3 22-NOV-2023 Reg-S (SENIOR)	0.011%
TOYOTA INDUSTRIES CORP	0.004%
TOYOTA MOTOR CORP	0.060%
TOYOTA MOTOR CREDIT CORP 0.8 16-OCT-2025 (SENIOR)	0.001%
TOYOTA MOTOR CREDIT CORP 1.8 13-FEB-2025 (SENIOR)	0.001%
TOYOTA MOTOR CREDIT CORP 2.15 13-FEB-2030 (SENIOR)	0.001%
TOYOTA MOTOR CREDIT CORP 2.75 26-JUL-2021 Reg-S (SENIOR)	0.015%
TOYOTA MOTOR CREDIT CORP 3.0 01-APR-2025 (SENIOR)	0.001%
TOYOTA MOTOR CREDIT CORP 3.2 11-JAN-2027 (SENIOR)	0.001%
TOYOTA MOTOR CREDIT CORP 3.375 01-APR-2030 (SENIOR)	0.001%
TOYOTA TSUSHO CORP	0.003%
TP ICAP PLC	0.000%
TPG RE FINANCE TRUST INC REIT	0.000%
TPG TELECOM LTD	0.005%
TPI COMPOSITES INC	0.000%
TPI POLENE PCL F	0.000%
TPI POLENE POWER PCL	0.000%
TPK HOLDING LTD	0.000%
TPR LTD	0.000%
TQM CORPORATION PCL F	0.000%
TRACTOR SUPPLY	0.000%
TRADA ALAM MINERA	0.000%
TRADE DESK INC CLASS A A	0.004%
TRADEWEB MARKETS INC CLASS A A	0.000%
TRAINLINE PLC	0.000%
TRANCOM LTD	0.000%
TRANE TECHNOLOGIES PLC	0.002%
TRANE TECHNOLOGIES PLC	0.006%
TRANS-CANADA PIPELINES 6.2 15-OCT-2037 (SENIOR)	0.001%
TRANSACTION CAPITAL LTD	0.000%
TRANSACTION LTD	0.000%
TRANSALTA CORP A	0.000%
TRANSALTA RENEWABLES INC	0.000%
TRANSCANADA CORP	0.002%
TRANSCANADA PIPELINES 7.625 15-JAN-2039 (SENIOR)	0.002%
TRANSCANADA PIPELINES LIMITED 4.625 01-MAR-2034 (SENIOR)	0.001%
TRANSCANADA PIPELINES LIMITED 4.875 15-JAN-2026 (SENIOR)	0.001%
TRANSCANADA PIPELINES LTD 4.1 15-APR-2030 (SENIOR)	0.001%
TRANSCANADA PIPELINES LTD 4.25 15-MAY-2028 (SENIOR)	0.001%
TRANSCANADA PIPELINES LTD 4.875 15-MAY-2048 (SENIOR)	0.001%
TRANSCANADA PIPELINES LTD 5.1 15-MAR-2049 (SENIOR)	0.001%
TRANSCANADA PIPELINES LTD 6.1 01-JUN-2040 (SENIOR)	0.001%
TRANSCAT INC	0.000%
TRANSCEND INFORMATION INC	0.000%
TRANSCONTINENTAL GAS PIPE LINE COM 7.85 01-FEB-2026 (SENIOR)	0.001%
TRANSCONTINENTAL REALTY INVESTORS REIT	0.000%
TRANSCONTINENTAL SUB VOTING INC CL A	0.000%
TRANSCOSMOS INC	0.000%

TRANSDIGM GROUP INC	0.003%
TRANSDIGM INC 5.5 15-NOV-2027 (SENIOR SUB)	0.020%
TRANSDIGM INC 6.25 15-MAR-2026 144a (SECURED)	0.003%
TRANSDIGM INC 6.375 15-JUN-2026 (SENIOR SUB)	0.007%
TRANSDIGM INC 6.5 15-JUL-2024 (SENIOR SUB)	0.008%
TRANSDIGM INC 6.5 15-MAY-2025 (SENIOR SUB)	0.005%
TRANSDIGM INC 7.5 15-MAR-2027 (SENIOR SUB)	0.004%
TRANSDIGM INC 8.0 15-DEC-2025 144a (SECURED)	0.001%
TRANSDIGM UK HOLDINGS PLC 6.875 15-MAY-2026 (SENIOR SUB)	0.004%
TRANSFAR ZHILIAN LTD A A	0.000%
TRANSFAR ZHILIAN LTD A A	0.000%
TRANSLATE BIO INC	0.001%
TRANSMEDICS GROUP INC	0.000%
TRANSMISSORA ALIANCA ENERGIA ELETR UNIT	0.000%
TRANSNEFT PREF PREF	0.000%
TRANSOCEAN GUARDIAN LTD 5.875 15-JAN-2024 144a (SECURED)	0.000%
TRANSOCEAN INC 11.5 30-JAN-2027 144a (SENIOR)	0.000%
TRANSOCEAN LTD	0.001%
TRANSOCEAN PONTUS LTD 6.125 01-AUG-2025 144a (SECURED)	0.000%
TRANSOCEAN POSEIDON LTD 6.875 01-FEB-2027 144a (SECURED)	0.000%
TRANSOCEAN PROTEUS LTD 6.25 01-DEC-2024 144a (SECURED)	0.000%
TRANSOCEAN SENTRY LTD 5.375 15-MAY-2023 144a (SECURED)	0.000%
TRANSPORT ET INFRASTRUCTURES GAZ F 2.2 05-AUG-2025 Reg-S (SENIOR)	0.001%
TRANSPORTADORA DE GAS DEL PERU SA 4.25 30-APR-2028 Reg-S (SENIOR)	0.009%
TRANSPORTADORA DE GAS DEL SUR SA 6.75 02-MAY-2025 Reg-S (SENIOR)	0.004%
TRANSPORTADORA DE GAS INTERNACIONA 5.55 01-NOV-2028 Reg-S (SENIOR)	0.008%
TRANSPORTES AEREOS PORTUGUESES SA 5.625 02-DEC-2024 Reg-S (SENIOR)	0.001%
TRANSPower NEW ZEALAND LTD 4.25 06-AUG-2021 Reg-S (SENIOR)	0.008%
TRANSPower NEW ZEALAND LTD 5.75 28-AUG-2023 (SENIOR)	0.011%
TRANSUNION	0.002%
TRANSURBAN FINANCE COMPANY PTY LTD 1.45 16-MAY-2029 Reg-S (SECURED)	0.001%
TRANSURBAN FINANCE COMPANY PTY LTD 1.75 29-MAR-2028 Reg-S (SECURED)	0.000%
TRANSURBAN FINANCE COMPANY PTY LTD 1.875 16-SEP-2024 Reg-S (SECURED)	0.001%
TRANSURBAN FINANCE COMPANY PTY LTD 2.0 28-AUG-2025 Reg-S (SECURED)	0.000%
TRANSURBAN FINANCE COMPANY PTY LTD 3.0 08-APR-2030 Reg-S (SECURED)	0.002%
TRANSURBAN GROUP STAPLED UNITS	0.148%
TRANSURBAN QUEENSLAND FINANCE PTY 3.75 12-OCT-2023 Reg-S (SECURED)	0.011%
TRANSURBAN QUEENSLAND FINANCE PTY 4.9 08-DEC-2021 Reg-S (SECURED)	0.051%
TRATON	0.000%
TRAVELERS CO INC 5.35 01-NOV-2040 (SENIOR)	0.001%
TRAVELERS CO INC 6.25 15-JUN-2037 (SENIOR)	0.001%
TRAVELERS COMPANIES INC	0.007%
TRAVELSKY TECHNOLOGY LTD H H	0.002%
TRAVERE THERAPEUTICS INC	0.000%
TRAVIS PERKINS PLC	0.000%
TREAN INSURANCE GROUP INC	0.000%
TREASURE FACTORY LTD	0.000%
TREASURY BOND 2.25 15-AUG-2049	0.454%
TREASURY CORP OF VICTORIA NONDMUNI 4.25 20-DEC-2032	0.021%
TREASURY CORP OF VICTORIA NONDMUNI 4.75 20-NOV-2030	0.001%
TREASURY CORP OF VICTORIA NONDMUNI 5.5 17-DEC-2024	0.033%
TREASURY CORP OF VICTORIA NONDMUNI 5.5 17-NOV-2026	0.036%
TREASURY CORP VICTORIA NONDMUNI 1.623 15-DEC-2030	0.008%
TREASURY CORP VICTORIA NONDMUNI 1.6564 15-DEC-2021	0.001%
TREASURY CORP VICTORIA NONDMUNI 1.683 15-DEC-2025	0.001%

TREASURY CORPORATION OF GREEN MTN GOVTGUAR 1.75 27-JUL-2021 Reg-S	0.004%
TREASURY CORPORATION OF VICTORIA 1.5 20-NOV-2030	0.015%
TREASURY CORPORATION OF VICTORIA GOVTGUAR 3.0 20-OCT-2028 Reg-S	0.032%
TREASURY CORPORATION OF VICTORIA GOVTGUAR 5.0 20-NOV-2040	0.006%
TREASURY CORPORATION OF VICTORIA NONDMUNI 1.0 20-NOV-2023	0.009%
TREASURY CORPORATION OF VICTORIA NONDMUNI 1.25 19-NOV-2027	0.001%
TREASURY CORPORATION OF VICTORIA NONDMUNI 2.25 20-NOV-2034	0.006%
TREASURY CORPORATION OF VICTORIA NONDMUNI 2.25 20-NOV-2041	0.005%
TREASURY CORPORATION OF VICTORIA NONDMUNI 2.25 29-OCT-2021 Reg-S	0.012%
TREASURY CORPORATION OF VICTORIA NONDMUNI 2.5 22-OCT-2029	0.023%
TREASURY CORPORATION OF VICTORIA NONDMUNI 4.0 06-NOV-2047	0.001%
TREASURY CORPORATION OF VICTORIA NONDMUNI 6.0 17-OCT-2022	0.021%
TREASURY WINE ESTATES LTD	0.139%
TRECORA RESOURCES	0.000%
TREDEGAR CORP	0.000%
TREEHOUSE FOODS INC	0.000%
TREEHOUSE FOODS INC 4.0 01-SEP-2028	0.002%
TRELLEBORG CLASS B B	0.000%
TREND MICRO INC	0.002%
TRENT LTD	0.000%
TREX INC	0.001%
TRI CHEMICAL LABORATORIES INC	0.000%
TRI POINTE GROUP INC	0.001%
TRI POINTE GROUP INC/TRI POINTE HO 5.875 15-JUN-2024 (SENIOR)	0.004%
TRIBUNE PUBLISHING	0.000%
TRICIDA INC	0.000%
TRICO BANCSHARES	0.000%
TRIGANO SA	0.000%
TRIMAS CORP	0.001%
TRIMBLE INC	0.002%
TRINET GROUP INCINARY	0.002%
TRINITY INDUSTRIES INC	0.000%
TRINSEO SA	0.001%
TRIP COM GROUP ADR LTD ADR	0.012%
TRIPADVISOR INC	0.000%
TRIPLE S MANAGEMENT CORP CLASS B B	0.000%
TRIPOD TECHNOLOGY CORP	0.000%
TRISTATE CAPITAL HOLDINGS INC	0.000%
TRITAX BIG BOX REIT PLC REIT	0.000%
TRITON INTERNATIONAL LTD	0.001%
TRIUMPH BANCORP INC	0.000%
TRIUMPH GROUP INC	0.000%
TRIUMPH GROUP INC 6.25 15-SEP-2024 144a (SECURED)	0.000%
TRIUMPH GROUP INC 7.75 15-AUG-2025 (SENIOR)	0.003%
TRIUMPH GROUP INC 8.875 01-JUN-2024 144a (SECURED)	0.001%
TRIVIMUM PACKAGING FINANCE BV 3.75 15-AUG-2026 Reg-S (SECURED)	0.002%
TRIVIMUM PACKAGING FINANCE BV 3.75 15-AUG-2026 Reg-S (SECURED)	0.003%
TRIVIMUM PACKAGING FINANCE BV 5.5 15-AUG-2026 144a (SECURED)	0.001%
TRIVIMUM PACKAGING FINANCE BV 8.5 15-AUG-2027 144a (SENIOR)	0.000%
TRONOX FINANCE PLC 5.75 01-OCT-2025 144a (SENIOR)	0.000%
TRONOX HOLDINGS PLC	0.001%
TRONOX INC 6.5 01-MAY-2025 144a (SECURED)	0.000%
TRONOX INC 6.5 15-APR-2026 144a (SENIOR)	0.000%
TRUE CORPORATION PCL	0.000%
TRUE CORPORATION PCL F	0.001%

TRUEBLUE INC	0.000%
TRUECAR INC	0.000%
TRUIST BANK 1.5 10-MAR-2025 (SENIOR)	0.001%
TRUIST BANK 2.25 11-MAR-2030 (SUB)	0.001%
TRUIST FINANCIAL CORP	0.002%
TRUIST FINANCIAL CORP	0.011%
TRUIST FINANCIAL CORP 1.125 03-AUG-2027 (SENIOR)	0.001%
TRUIST FINANCIAL CORP 1.2 05-AUG-2025 (SENIOR)	0.001%
TRUIST FINANCIAL CORP 1.95 05-JUN-2030 (SENIOR)	0.001%
TRUIST FINANCIAL CORP 2.5 01-AUG-2024 (SENIOR)	0.001%
TRUIST FINANCIAL CORP 2.85 26-OCT-2024 (SENIOR)	0.001%
TRUIST FINANCIAL CORP 3.7 05-JUN-2025 (SENIOR)	0.001%
TRUIST FINANCIAL CORP 3.75 06-DEC-2023 (SENIOR)	0.001%
TRULY INTERNATIONAL HOLDINGS LTD	0.000%
TRUPANION INC	0.001%
TRUSCO NAKAYAMA CORP	0.000%
TRUST F/1401 4.869 15-JAN-2030 Reg-S (SENIOR)	0.003%
TRUST F/1401 5.25 30-JAN-2026 Reg-S (SENIOR)	0.002%
TRUST F/1401 6.39 15-JAN-2050 Reg-S (SENIOR)	0.004%
TRUST F/1401 6.95 30-JAN-2044 Reg-S (SENIOR)	0.003%
TRUSTCO BANK CORP	0.000%
TRUSTMARK CORP	0.001%
TRUWORTHS INTERNATIONAL LTD	0.000%
TRYG	0.002%
TS TECH LTD	0.000%
TSI HOLDINGS LTD	0.000%
TSINGHUA UNIC LTD 5.375 31-JAN-2023 Reg-S (SENIOR)	0.000%
TSINGTAO BREWERY LTD A A	0.000%
TSINGTAO BREWERY LTD A A	0.000%
TSINGTAO BREWERY LTD H H	0.003%
TSMC GLOBAL LTD 0.75 28-SEP-2025 Reg-S (SENIOR)	0.010%
TSMC GLOBAL LTD 1.0 28-SEP-2027 Reg-S (SENIOR)	0.007%
TSMC GLOBAL LTD 1.375 28-SEP-2030 Reg-S (SENIOR)	0.012%
TSOGO SUN GAMING LTD	0.000%
TSRC CORP	0.000%
TSUBAKI NAKASHIMA LTD	0.000%
TSUBAKIMOTO CHAIN	0.000%
TSUBAKIMOTO KOGYO LTD	0.000%
TSUDAKOMA CORP	0.000%
TSUGAMI CORP	0.000%
TSUKADA GLOBAL HOLDINGS INC	0.000%
TSUKAMOTO LTD	0.000%
TSUKISHIMA KIKAI LTD	0.000%
TSUKUBA BANK LTD	0.000%
TSUKUI HOLDINGS CORP	0.000%
TSUMURA	0.000%
TSUNAGU GROUP HOLDINGS INC	0.000%
TSURUHA HOLDINGS INC	0.001%
TSURUMI MANUFACTURING LTD	0.000%
TSUTSUMI JEWELRY LTD	0.000%
TSUZUKI DENKI LTD	0.000%
TTEC HOLDINGS INC	0.001%
TTK PRESTIGE LTD	0.000%
TTM TECHNOLOGIES INC	0.001%
TTW PCL F	0.000%

TTY BIOPHARM LTD	0.000%
TUAS LTD	0.000%
TUBE INVESTMENTS OF INDIA LTD	0.000%
TUCOWS INC A	0.000%
TUI AG	0.000%
TULLOW OIL PLC	0.000%
TULLOW OIL PLC 7.0 01-MAR-2025 Reg-S (SENIOR)	0.005%
TUNG HO STEEL ENTERPRISE CORP	0.000%
TUNG THIH ELECTRONIC LTD	0.000%
TUPPERWARE BRANDS CORP	0.001%
TUPY SA	0.000%
TURK HAVA YOLLARI AO A A	0.000%
TURK TELEKOMUNIKASYON A	0.000%
TURK TELEKOMUNIKASYON AS 4.875 19-JUN-2024 Reg-S (SENIOR)	0.004%
TURK TELEKOMUNIKASYON AS 6.875 28-FEB-2025 Reg-S (SENIOR)	0.007%
TURKCELL ILETISIM HIZMET AS 5.75 15-OCT-2025 Reg-S (SENIOR)	0.005%
TURKCELL ILETISIM HIZMETLERI A A	0.001%
TURKCELL ILETISIM HIZMETLERI AS 5.8 11-APR-2028 Reg-S (SENIOR)	0.005%
TURKEY (REPUBLIC OF) 10.4 20-MAR-2024	0.002%
TURKEY (REPUBLIC OF) 10.5 11-AUG-2027	0.005%
TURKEY (REPUBLIC OF) 10.6 11-FEB-2026	0.007%
TURKEY (REPUBLIC OF) 10.7 17-AUG-2022	0.004%
TURKEY (REPUBLIC OF) 11.0 02-MAR-2022	0.005%
TURKEY (REPUBLIC OF) 11.0 24-FEB-2027	0.005%
TURKEY (REPUBLIC OF) 11.875 15-JAN-2030 (SENIOR)	0.007%
TURKEY (REPUBLIC OF) 12.2 18-JAN-2023	0.006%
TURKEY (REPUBLIC OF) 12.4 08-MAR-2028	0.003%
TURKEY (REPUBLIC OF) 16.2 14-JUN-2023	0.004%
TURKEY (REPUBLIC OF) 3.25 23-MAR-2023 (SENIOR)	0.006%
TURKEY (REPUBLIC OF) 4.25 13-MAR-2025 (SENIOR)	0.006%
TURKEY (REPUBLIC OF) 4.25 14-APR-2026 (SENIOR)	0.003%
TURKEY (REPUBLIC OF) 4.875 09-OCT-2026 (SENIOR)	0.006%
TURKEY (REPUBLIC OF) 5.125 17-FEB-2028 (SENIOR)	0.005%
TURKEY (REPUBLIC OF) 5.25 13-MAR-2030 (SENIOR)	0.004%
TURKEY (REPUBLIC OF) 5.6 14-NOV-2024 (SENIOR)	0.003%
TURKEY (REPUBLIC OF) 5.75 11-MAY-2047 (SENIOR)	0.006%
TURKEY (REPUBLIC OF) 5.75 22-MAR-2024 (SENIOR)	0.009%
TURKEY (REPUBLIC OF) 6.0 14-JAN-2041 (SENIOR)	0.009%
TURKEY (REPUBLIC OF) 6.0 25-MAR-2027 (SENIOR)	0.012%
TURKEY (REPUBLIC OF) 6.125 24-OCT-2028 (SENIOR)	0.005%
TURKEY (REPUBLIC OF) 6.25 26-SEP-2022 (SENIOR)	0.005%
TURKEY (REPUBLIC OF) 6.35 10-AUG-2024 (SENIOR)	0.003%
TURKEY (REPUBLIC OF) 6.75 30-MAY-2040 (SENIOR)	0.007%
TURKEY (REPUBLIC OF) 6.875 17-MAR-2036 (SENIOR)	0.012%
TURKEY (REPUBLIC OF) 7.1 08-MAR-2023	0.004%
TURKEY (REPUBLIC OF) 7.25 05-MAR-2038 (SENIOR)	0.004%
TURKEY (REPUBLIC OF) 7.25 23-DEC-2023 (SENIOR)	0.005%
TURKEY (REPUBLIC OF) 7.375 05-FEB-2025 (SENIOR)	0.002%
TURKEY (REPUBLIC OF) 7.625 26-APR-2029 (SENIOR)	0.017%
TURKEY (REPUBLIC OF) 8.0 12-MAR-2025	0.004%
TURKEY (REPUBLIC OF) 8.0 14-FEB-2034 (SENIOR)	0.002%
TURKEY (REPUBLIC OF) 8.5 14-SEP-2022	0.003%
TURKEY (REPUBLIC OF) 9.0 24-JUL-2024	0.005%
TURKEY (REPUBLIC OF) 9.5 12-JAN-2022	0.003%
TURKEY REPUBLIC OF (GOVERNMENT) 4.875 16-APR-2043 (SENIOR)	0.009%

TURKEY REPUBLIC OF (GOVERNMENT) 5.125 25-MAR-2022 (SENIOR)	0.006%
TURKEY REPUBLIC OF (GOVERNMENT) 6.625 17-FEB-2045 (SENIOR)	0.008%
TURKEY REPUBLIC OF (GOVERNMENT) GOVTGUAR 4.489 25-NOV-2024 Reg-S (Sukuk Ijarah)	0.003%
TURKIYE GARANTI BANKASI A A	0.001%
TURKIYE GARANTI BANKASI AS 5.875 16-MAR-2023 Reg-S (SENIOR)	0.006%
TURKIYE GARANTI BANKASI AS T2 6.125 24-MAY-2027 Reg-S (SUB)	0.007%
TURKIYE HALK BANKASI A A	0.000%
TURKIYE IS BANKASI AS 6.125 25-APR-2024 Reg-S (SENIOR)	0.013%
TURKIYE IS BANKASI AS T2 7.0 29-JUN-2028 Reg-S (SUB)	0.004%
TURKIYE IS BANKASI AS T2 7.75 22-JAN-2030 Reg-S (SENIOR SUB)	0.008%
TURKIYE IS BANKASI C C	0.000%
TURKIYE PETROL RAFINERILERI A A	0.001%
TURKIYE PETROL RAFINERILERI AS 4.5 18-OCT-2024 Reg-S (SENIOR)	0.008%
TURKIYE SINAI KALKINMA BANKASI A A	0.000%
TURKIYE SISE VE CAM FABRIKALARI A A	0.000%
TURKIYE SISE VE CAM FABRIKALARI AS 6.95 14-MAR-2026 Reg-S (SENIOR)	0.008%
TURKIYE VAKIFLAR BANKASI TAO 5.25 05-FEB-2025 Reg-S (SENIOR)	0.007%
TURKIYE VAKIFLAR BANKASI TAO 5.75 30-JAN-2023 Reg-S (SENIOR)	0.007%
TURKIYE VAKIFLAR BANKASI TAO 8.125 28-MAR-2024 Reg-S (SENIOR)	0.007%
TURKIYE VAKIFLAR BANKASI TAO A A	0.000%
TURNING POINT BRANDS INC	0.000%
TURNING POINT THERAPEUTICS INC	0.002%
TURQUOISE HILL RESOURCES LTD	0.000%
TURQUOISE HILL RESOURCES LTD	0.000%
TURTLE BEACH CORP	0.000%
TUS ENVIRONMENTAL SCIENCE AND TECH A	0.000%
TUTOR PERINI CORP	0.000%
TV ASAHI HOLDINGS CORP	0.000%
TV TOKYO HOLDINGS CORP	0.000%
TV18 BROADCAST LTD	0.000%
TVS MOTOR COMPANY LTD	0.001%
TWILIO INC CLASS A A	0.004%
TWIST BIOSCIENCE CORP	0.001%
TWITTER INC	0.000%
TWO HARBORS INVESTMENT REIT CORP REIT	0.001%
TXC CORP	0.000%
TY HOLDINGS LTD	0.000%
TYC BROTHER INDUSTRIAL LTD	0.000%
TYK CORP	0.000%
TYLER TECHNOLOGIES INC	-0.001%
TYME TECHNOLOGIES INC	0.000%
TYNTEK CORP	0.000%
TYRO PAYMENTS LTD	0.000%
TYSON FOODS INC 3.55 02-JUN-2027 (SENIOR)	0.001%
TYSON FOODS INC 3.95 15-AUG-2024 (SENIOR)	0.001%
TYSON FOODS INC 4.0 01-MAR-2026 (SENIOR)	0.001%
TYSON FOODS INC 4.35 01-MAR-2029 (SENIOR)	0.001%
TYSON FOODS INC 4.55 02-JUN-2047 (SENIOR)	0.001%
TYSON FOODS INC 5.1 28-SEP-2048 (SENIOR)	0.002%
TYSON FOODS INC CLASS A A	0.004%
U CITY PCL F	0.000%
U S CONCRETE INC	0.000%
U S XPRESS ENTERPRISES INC CLASS A	0.000%
U-BLOX HOLDING AG N	0.000%
U-MING MARINE TRANSPORT CORP	0.000%

UACJ CORP	0.000%
UBE INDUSTRIES LTD	0.000%
UBER TECHNOLOGIES INC	0.006%
UBER TECHNOLOGIES INC 6.25 15-JAN-2028 144a (SENIOR)	0.000%
UBER TECHNOLOGIES INC 7.5 15-MAY-2025 144a (SENIOR)	0.001%
UBER TECHNOLOGIES INC 7.5 15-SEP-2027 144a (SENIOR)	0.001%
UBER TECHNOLOGIES INC 8.0 01-NOV-2026 144a (SENIOR)	0.001%
UBICOM HOLDINGS INC	0.000%
UBIQUITI INC	0.000%
UBISOFT ENTERTAINMENT SA CAT A	0.001%
UBS AG (AUSTRALIA BRANCH) 1.0682 21-NOV-2022 Reg-S (SENIOR)	0.076%
UBS AG (AUSTRALIA BRANCH) 3.25 08-MAR-2023 Reg-S (SENIOR)	0.012%
UBS AG (SYDNEY BRANCH) 0.7268 30-JUL-2023 Reg-S (SENIOR)	0.011%
UBS AG (SYDNEY BRANCH) 1.2 30-JUL-2025 Reg-S (SENIOR)	0.024%
UBS GROUP AG	0.021%
UBS GROUP AG 0.25 29-JAN-2026 Reg-S (SENIOR)	0.002%
UCB SA	0.002%
UCHIDA YOKO LTD	0.000%
UCHIYAMA HOLDINGS LTD	0.000%
UDG HEALTHCARE COMPANY	0.000%
UDR REIT INC REIT	0.001%
UEKI CORP	0.000%
UEM SUNRISE	0.000%
UFP INDUSTRIES INC	0.002%
UFP TECHNOLOGIES INC	0.000%
UGI CORP	0.001%
UGI INTERNATIONAL LLC 3.25 01-NOV-2025 Reg-S (SENIOR)	0.002%
UK COMMERCIAL PROPERTY TRUST LTD ITR	0.000%
UKRAINE REPUBLIC OF (GOVERNMENT) 7.375 25-SEP-2032 Reg-S	0.006%
UKRAINE REPUBLIC OF (GOVERNMENT) 8.994 01-FEB-2024 Reg-S (SENIOR)	0.008%
ULKER BISKUVI SANAYI A	0.000%
ULKER BISKUVI SANAYI AS 6.95 30-OCT-2025 Reg-S (SENIOR)	0.006%
ULTA BEAUTY INC	0.000%
ULTRA CLEAN HOLDINGS INC	0.001%
ULTRA ELECTRONICS HOLDINGS PLC	0.000%
ULTRAGENYX PHARMACEUTICAL INC	0.004%
ULTRALIFE CORP	0.000%
ULTRAPAR INTERNATIONAL SA 5.25 06-JUN-2029 Reg-S (SENIOR)	0.002%
ULTRAPAR INTERNATIONAL SA 5.25 06-OCT-2026 Reg-S (SENIOR)	0.001%
ULTRAPAR PARTICIPOES SA	0.001%
ULTRATECH CEMENT LTD	0.006%
ULVAC INC	0.000%
UMB FINANCIAL CORP	0.001%
UMC ELECTRONICS LTD	0.000%
UMH PROPERTIES REIT INC REIT	0.000%
UMICORE SA	0.001%
UMPQUA HOLDINGS CORP	0.000%
UNDER ARMOUR INC CLASS A A	0.000%
UNDER ARMOUR INC CLASS C C	0.000%
UNI-PRESIDENT ENTERPRISES CORP	0.009%
UNI-PRESIDENT LTD	0.001%
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.004%
UNIBAIL-RODAMCO SE 0.875 21-FEB-2025 Reg-S (SENIOR)	0.001%
UNIBAIL-RODAMCO SE 1.0 14-MAR-2025 Reg-S (SENIOR)	0.001%
UNIBAIL-RODAMCO SE 1.125 28-APR-2027 Reg-S (SENIOR)	0.001%

UNIBAIL-RODAMCO SE 1.375 15-APR-2030 Reg-S (SENIOR)	0.001%
UNIBAIL-RODAMCO SE 1.5 22-FEB-2028 Reg-S (SENIOR)	0.001%
UNIBAIL-RODAMCO SE 1.5 29-MAY-2029 Reg-S (SENIOR)	0.001%
UNIBAIL-RODAMCO SE 2.5 04-JUN-2026 Reg-S (SENIOR)	0.001%
UNIBAIL-RODAMCO SE 2.5 26-FEB-2024 Reg-S (SENIOR)	0.001%
UNIBAIL-RODAMCO SE 8 YR CALL HYBRID-P 2.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
UNIBAIL-RODAMCO SE HYBRID-P 2.125 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
UNIBAIL-RODAMCO SE REIT 1.0 27-FEB-2027 Reg-S (SENIOR)	0.001%
UNIBAIL-RODAMCO SE REIT 1.375 09-MAR-2026 Reg-S (SENIOR)	0.001%
UNIBAIL-RODAMCO-WESTFIELD CDI	0.002%
UNIBAIL-RODAMCO-WESTFIELD SE REIT 1.125 15-SEP-2025 Reg-S (SENIOR)	0.001%
UNIBAIL-RODAMCO-WESTFIELD SE REIT 2.125 09-APR-2025 Reg-S (SENIOR)	0.001%
UNIBAIL-RODAMCO-WESTFIELD SE REIT 2.625 09-APR-2030 Reg-S (SENIOR)	0.001%
UNICAFE INC	0.000%
UNICAJA BANCO SA	0.000%
UNICHARM CORP	0.003%
UNICREDIT	0.009%
UNICREDIT SPA 0.5 09-APR-2025 Reg-S (SENIOR)	0.001%
UNICREDIT SPA 1.0 18-JAN-2023 Reg-S (SENIOR NON-PREFERRED)	0.002%
UNICREDIT SPA 1.2 20-JAN-2026 Reg-S (SENIOR NON-PREFERRED)	0.001%
UNICREDIT SPA 1.25 25-JUN-2025 Reg-S (SENIOR PREFERRED)	0.002%
UNICREDIT SPA 1.625 03-JUL-2025 Reg-S (SENIOR NON-PREFERRED)	0.001%
UNICREDIT SPA 1.8 20-JAN-2030 Reg-S (SENIOR NON-PREFERRED)	0.001%
UNICREDIT SPA 2.0 04-MAR-2023 Reg-S (SENIOR)	0.001%
UNICREDIT SPA 2.125 24-OCT-2026 Reg-S (SENIOR PREFERRED)	0.002%
UNICREDIT SPA 5.459 30-JUN-2035 144a (SUB)	0.001%
UNICREDIT SPA LT2 6.95 31-OCT-2022 Reg-S (SUB)	0.010%
UNICREDIT SPA T2 2.0 23-SEP-2029 Reg-S (SENIOR SUB)	0.001%
UNICREDIT SPA T2 4.375 03-JAN-2027 Reg-S (SUB)	0.001%
UNICREDIT SPA T2 4.875 20-FEB-2029 Reg-S (SUB)	0.002%
UNICREDIT SPA T2 5.861 19-JUN-2032 144a (SUB)	0.001%
UNICREDIT SPA T2 7.296 02-APR-2034 144a (SENIOR SUB)	0.001%
UNIDEN HOLDINGS CORP	0.000%
UNIFI INC	0.000%
UNIFIRST CORP	0.001%
UNIGROUP GUOXIN MICROELECTRONICS L A	0.000%
UNIGROUP GUOXIN MICROELECTRONICS L A	0.001%
UNILABS SUBHOLDING AB (PUBL) 5.75 15-MAY-2025 Reg-S (SENIOR)	0.002%
UNILEVER CAPITAL CORP 2.125 06-SEP-2029 (SENIOR)	0.001%
UNILEVER CAPITAL CORP 2.6 05-MAY-2024 (SENIOR)	0.001%
UNILEVER CAPITAL CORP 2.9 05-MAY-2027 (SENIOR)	0.001%
UNILEVER CAPITAL CORP 3.5 22-MAR-2028 (SENIOR)	0.001%
UNILEVER CAPITAL CORP 5.9 15-NOV-2032 (SENIOR)	0.001%
UNILEVER DUTCH CERTIFICATES NV	0.005%
UNILEVER INDONESIA	0.003%
UNILEVER NV	0.008%
UNILEVER PLC	0.052%
UNILUMIN GROUP LTD A A	0.000%
UNIMICRON TECHNOLOGY CORP	0.003%
UNION BANK OF INDIA LTD	0.000%
UNION FINANCIERE DE FRANCE BANQUE	0.000%
UNION PACIFIC CORP	0.001%
UNION PACIFIC CORPORATION 2.4 05-FEB-2030 (SENIOR)	0.001%
UNION PACIFIC CORPORATION 3.25 05-FEB-2050 (SENIOR)	0.002%
UNION PACIFIC CORPORATION 3.7 01-MAR-2029 (SENIOR)	0.001%

UNION PACIFIC CORPORATION 3.75 05-FEB-2070 (SENIOR)	0.001%
UNION PACIFIC CORPORATION 3.799 01-OCT-2051 (SENIOR)	0.001%
UNION PACIFIC CORPORATION 3.839 20-MAR-2060 (SENIOR)	0.002%
UNION PACIFIC CORPORATION 3.95 10-SEP-2028 (SENIOR)	0.002%
UNION PROPERTIES	0.000%
UNION TOOL	0.000%
UNIONE DI BANCHE ITALIANE SPA 0.75 17-OCT-2022 Reg-S (SENIOR)	0.001%
UNIONE DI BANCHE ITALIANE SPA 1.0 22-JUL-2022 Reg-S (SENIOR)	0.001%
UNIONE DI BANCHE ITALIANE SPA 1.5 10-APR-2024 Reg-S (SENIOR)	0.000%
UNIONE DI BANCHE ITALIANE SPA 1.625 21-APR-2025 Reg-S (SENIOR NON-PREFERRED)	0.002%
UNIONE DI BANCHE ITALIANE SPA 1.75 12-APR-2023 Reg-S (SENIOR NON-PREFERRED)	0.002%
UNIONE DI BANCHE ITALIANE SPA 2.625 20-JUN-2024 Reg-S (SENIOR NON-PREFERRED)	0.002%
UNIPAR PARTICIPACOES B PREF SA PREF	0.000%
UNIPER	0.002%
UNIPOL GRUPPO FINANZIARIO	0.000%
UNIPOL GRUPPO FINANZIARIO SPA 3.0 18-MAR-2025 Reg-S (SENIOR)	0.005%
UNIPOL GRUPPO SPA 3.25 23-SEP-2030 Reg-S (SENIOR)	0.001%
UNIPOL GRUPPO SPA 3.25 23-SEP-2030 Reg-S (SENIOR)	0.004%
UNIPOL GRUPPO SPA 3.5 29-NOV-2027 Reg-S (SENIOR)	0.002%
UNIPOLSAI	0.000%
UNIPOLSAI ASSICURAZIONI SPA T2 3.875 01-MAR-2028 Reg-S (SUB)	0.002%
UNIPRES CORP	0.000%
UNIQA INSURANCE GROUP AG	0.000%
UNIQA INSURANCE GROUP AG LT2 6.0 27-JUL-2046 Reg-S (SUB)	0.001%
UNIQUE ENGINEERING AND CONSTRUCTIO	0.000%
UNIQUE NV	0.000%
UNISPLENDOUR CORP LTD A A	0.000%
UNISPLENDOUR CORP LTD A A	0.000%
UNISYS CORP	0.000%
UNITE GROUP PLC REIT	0.000%
UNITTECH PRINTED CIRCUIT BOARD CORP	0.000%
UNITED AIRLINES HOLDINGS INC	0.001%
UNITED ARROWS LTD	0.000%
UNITED BANK LTD	0.000%
UNITED BANKSHARES INC	0.002%
UNITED BREWERIES LTD	0.001%
UNITED COMMUNITY BANKS INC	0.001%
UNITED COMPANY RUSAL	0.000%
UNITED CONTINENTAL HOLDINGS INC 4.25 01-OCT-2022 (SENIOR)	0.003%
UNITED DEVELOPMENT	0.000%
UNITED ELECTRONICS	0.000%
UNITED ENERGY DISTRIBUTION PTY LTD 2.2 29-OCT-2026	0.062%
UNITED ENERGY DISTRIBUTION PTY LTD 3.5 12-SEP-2023 Reg-S (SENIOR)	0.066%
UNITED ENERGY DISTRIBUTION PTY LTD 3.85 23-OCT-2024 Reg-S (SENIOR)	0.083%
UNITED ENERGY GROUP LTD	0.001%
UNITED FIRE GROUP INC	0.000%
UNITED GROUP BV 3.125 15-FEB-2026 Reg-S (SECURED)	0.003%
UNITED GROUP BV 3.25 15-FEB-2026 Reg-S (SECURED)	0.002%
UNITED GROUP BV 3.625 15-FEB-2028 Reg-S (SECURED)	0.003%
UNITED GROUP BV 4.0 15-NOV-2027 Reg-S (SECURED)	0.002%
UNITED GROUP BV 4.125 15-MAY-2025 Reg-S (SECURED)	0.003%
UNITED GROUP BV 4.875 01-JUL-2024 Reg-S (SECURED)	0.002%
UNITED HEALTHCARE CORP 5.8 15-MAR-2036 (SENIOR)	0.001%
UNITED INSURANCE HOLDINGS CORP	0.000%
UNITED INTEGRATED SERVICES LTD	0.000%

UNITED INTERNATIONAL TRANSPORTATIO	0.000%
UNITED INTERNET AG N	0.002%
UNITED MALT GROUP LTD	0.002%
UNITED MICRO ELECTRONICS ADR REP ADR	0.000%
UNITED MICRO ELECTRONICS CORP	0.013%
UNITED NATURAL FOODS INC	0.000%
UNITED OVERSEAS BANK LTD	0.017%
UNITED OVERSEAS BANK LTD AT1-P 3.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.005%
UNITED OVERSEAS BANK LTD T2 1.75 16-MAR-2031 Reg-S (SENIOR SUB)	0.002%
UNITED OVERSEAS BANK LTD T2 2.88 08-MAR-2027 Reg-S (SUB)	0.007%
UNITED OVERSEAS BANK LTD T2 3.5 16-SEP-2026 Reg-S (SENIOR SUB)	0.007%
UNITED OVERSEAS BANK LTD T2 3.75 15-APR-2029 Reg-S (SUB)	0.006%
UNITED PARCEL SERVICE INC 1.0 15-NOV-2028 (SENIOR)	0.001%
UNITED PARCEL SERVICE INC 3.05 15-NOV-2027 (SENIOR)	0.001%
UNITED PARCEL SERVICE INC 3.4 15-MAR-2029 (SENIOR)	0.001%
UNITED PARCEL SERVICE INC 3.75 15-NOV-2047 (SENIOR)	0.001%
UNITED PARCEL SERVICE INC 3.9 01-APR-2025 (SENIOR)	0.001%
UNITED PARCEL SERVICE INC 4.25 15-MAR-2049 (SENIOR)	0.001%
UNITED PARCEL SERVICE INC 4.45 01-APR-2030 (SENIOR)	0.001%
UNITED PARCEL SERVICE INC 5.3 01-APR-2050 (SENIOR)	0.002%
UNITED PARCEL SERVICE INC CLASS B B	0.013%
UNITED RENEWABLE ENERGY LTD	0.000%
UNITED RENTALS (NORTH AMERICA) INC 3.875 15-FEB-2031 (SENIOR)	0.008%
UNITED RENTALS (NORTH AMERICA) INC 3.875 15-NOV-2027	0.006%
UNITED RENTALS (NORTH AMERICA) INC 4.0 15-JUL-2030 (SENIOR)	0.005%
UNITED RENTALS (NORTH AMERICA) INC 4.875 15-JAN-2028 (SENIOR)	0.013%
UNITED RENTALS (NORTH AMERICA) INC 5.25 15-JAN-2030 (SENIOR)	0.006%
UNITED RENTALS (NORTH AMERICA) INC 5.875 15-SEP-2026 (SENIOR)	0.007%
UNITED RENTALS INC	0.004%
UNITED RENTALS NORTH AM 5.5 15-MAY-2027 (SENIOR)	0.007%
UNITED SECURITY BANCSHARES	0.000%
UNITED SPIRITS LTD	0.002%
UNITED STATES CELLULAR CORP	0.000%
UNITED STATES LIME AND MINERALS IN	0.000%
UNITED STATES STEEL CORP 12.0 01-JUN-2025 144a (SECURED)	0.001%
UNITED STATES STEEL CORP 6.25 15-MAR-2026 (SENIOR)	0.004%
UNITED STATES STEEL CORP 6.875 15-AUG-2025 (SENIOR)	0.005%
UNITED SUPER MARKETS HOLDINGS INC	0.000%
UNITED TECHNOLOGIES CORP 4.15 15-MAY-2045 (SENIOR)	0.001%
UNITED TECHNOLOGIES CORP 5.7 15-APR-2040 (SENIOR)	0.001%
UNITED TECHNOLOGIES CORPORATION 3.125 04-MAY-2027 (SENIOR)	0.001%
UNITED TECHNOLOGIES CORPORATION 3.75 01-NOV-2046 (SENIOR)	0.001%
UNITED TECHNOLOGIES CORPORATION 3.95 16-AUG-2025 (SENIOR)	0.002%
UNITED TECHNOLOGIES CORPORATION 4.125 16-NOV-2028 (SENIOR)	0.003%
UNITED TECHNOLOGIES CORPORATION 4.45 16-NOV-2038 (SENIOR)	0.001%
UNITED TECHNOLOGIES CORPORATION 4.5 01-JUN-2042 (SENIOR)	0.004%
UNITED TECHNOLOGIES CORPORATION 4.625 16-NOV-2048 (SENIOR)	0.002%
UNITED TECHNOLOGIES CORPORATION 6.125 15-JUL-2038 (SENIOR)	0.001%
UNITED THERAPEUTICS CORP	0.001%
UNITED TRACTORS	0.002%
UNITED URBAN INVESTMENT REIT CORP REIT	0.001%
UNITED UTILITIES GROUP PLC	0.003%
UNITEDHEALTH GROUP INC	0.069%
UNITEDHEALTH GROUP INC 2.0 15-MAY-2030 (SENIOR)	0.001%
UNITEDHEALTH GROUP INC 2.375 15-AUG-2024 (SENIOR)	0.001%

UNITEDHEALTH GROUP INC 2.75 15-MAY-2040 (SENIOR)	0.001%
UNITEDHEALTH GROUP INC 2.875 15-AUG-2029 (SENIOR)	0.001%
UNITEDHEALTH GROUP INC 2.9 15-MAY-2050 (SENIOR)	0.001%
UNITEDHEALTH GROUP INC 2.95 15-OCT-2027 (SENIOR)	0.001%
UNITEDHEALTH GROUP INC 3.1 15-MAR-2026 (SENIOR)	0.001%
UNITEDHEALTH GROUP INC 3.125 15-MAY-2060 (SENIOR)	0.001%
UNITEDHEALTH GROUP INC 3.45 15-JAN-2027 (SENIOR)	0.001%
UNITEDHEALTH GROUP INC 3.5 15-AUG-2039 (SENIOR)	0.001%
UNITEDHEALTH GROUP INC 3.5 15-FEB-2024 (SENIOR)	0.001%
UNITEDHEALTH GROUP INC 3.7 15-AUG-2049 (SENIOR)	0.001%
UNITEDHEALTH GROUP INC 3.75 15-JUL-2025 (SENIOR)	0.002%
UNITEDHEALTH GROUP INC 3.75 15-OCT-2047 (SENIOR)	0.001%
UNITEDHEALTH GROUP INC 3.85 15-JUN-2028 (SENIOR)	0.001%
UNITEDHEALTH GROUP INC 3.875 15-AUG-2059 (SENIOR)	0.001%
UNITEDHEALTH GROUP INC 3.875 15-DEC-2028 (SENIOR)	0.001%
UNITEDHEALTH GROUP INC 4.2 15-JAN-2047 (SENIOR)	0.001%
UNITEDHEALTH GROUP INC 4.25 15-JUN-2048 (SENIOR)	0.002%
UNITEDHEALTH GROUP INC 4.25 15-MAR-2043 (SENIOR)	0.001%
UNITEDHEALTH GROUP INCORPORATED 4.625 15-JUL-2035 (SENIOR)	0.001%
UNITEDHEALTH GROUP INCORPORATED 4.75 15-JUL-2045 (SENIOR)	0.003%
UNITEDHEALTH GROUP INCORPORATED 6.875 15-FEB-2038 (SENIOR)	0.002%
UNITEDHEALTHCARE INC 4.45 15-DEC-2048 (SENIOR)	0.001%
UNITI GROUP INC REIT	0.001%
UNITI GROUP LP / UNITI GROUP FINAN REIT 7.125 15-DEC-2024 144a (SENIOR)	0.000%
UNITI GROUP LP 7.875 15-FEB-2025 144a (SECURED)	0.002%
UNITI GROUP LTD	0.000%
UNITI GROUP/CSL CAPITAL 6.0 15-APR-2023 144a (SECURED)	0.000%
UNITI GROUP/CSL CAPITAL 8.25 15-OCT-2023 (SENIOR)	0.008%
UNITIKA LTD	0.000%
UNITIL CORP	0.000%
UNITY BANCORP INC	0.000%
UNITY BIOTECHNOLOGY INC	0.000%
UNITY OPTO TECHNOLOGY LTD	0.000%
UNITY SOFTWARE INC	0.000%
UNIVAR SOLUTIONS INC	0.000%
UNIVENTURES PCL	0.000%
UNIVERSAL CORP	0.001%
UNIVERSAL DISPLAY CORP	0.001%
UNIVERSAL ELECTRONICS INC	0.000%
UNIVERSAL HEALTH REALTY INCOME TRU REIT	0.000%
UNIVERSAL HEALTH SERVICES INC CLAS B	0.002%
UNIVERSAL INSURANCE HOLDINGS INC	0.000%
UNIVERSAL LOGISTICS INC	0.000%
UNIVERSAL ROBINA CORP	0.002%
UNIVERSAL SCIENTIFIC INDUSTRIAL (S A	0.000%
UNIVERSAL SCIENTIFIC INDUSTRIAL (S A	0.000%
UNIVERSAL TECHNICAL INSTITUTE INC	0.000%
UNIVERSAL VISION BIOTECHNOLOGY LTD	0.000%
UNIVERSITY OF MELBOURNE 4.25 30-JUN-2021 Reg-S (SENIOR)	0.015%
UNIVERSITY OF SYDNEY 3.75 28-AUG-2025 Reg-S (SENIOR)	0.005%
UNIVERSITY OF SYDNEY 4.5 26-NOV-2043 (SENIOR)	0.015%
UNIVERSITY OF SYDNEY 4.75 16-APR-2021 (SENIOR)	0.006%
UNIVERSITY OF TECHNOLOGY SYDNEY 3.75 20-JUL-2027 Reg-S (SENIOR)	0.071%
UNIVERSITY OF WOLLONGONG 3.5 08-DEC-2027 Reg-S (SENIOR)	0.007%
UNIVEST FINANCIAL CORP	0.000%

UNIVISION COMMUNICATIONS INC 5.125 15-FEB-2025 144a (SECURED)	0.001%
UNIVISION COMMUNICATIONS INC 6.625 01-JUN-2027 144a (SECURED)	0.001%
UNIZYX HOLDING CORP	0.000%
UNUM	0.000%
UOL GROUP LTD	0.002%
UORIKI LTD	0.000%
UPC TECHNOLOGY CORP	0.000%
UPL LTD	0.002%
UPLAND SOFTWARE INC	0.000%
UPM-KYMMENE	0.007%
UPONOR OYJ	0.000%
UPS OF AMERICA INC 6.2 15-JAN-2038 (SENIOR)	0.002%
UPWORK INC	0.002%
URALKALI FINANCE DAC LPN 4.0 22-OCT-2024 Reg-S (SENIOR)	0.002%
URANIUM ENERGY CORP	0.000%
URBAN EDGE PROPERTIES REIT	0.001%
URBAN OUTFITTERS INC	0.001%
URENCO FINANCE NV 2.375 02-DEC-2024 Reg-S (SENIOR)	0.001%
UROGEN PHARMA LTD	0.000%
URSTADT BIDDLE PROPERTIES REIT INC REIT	0.000%
URUGUAY (ORIENTAL REPUBLIC OF) 4.5 14-AUG-2024 (SENIOR)	0.003%
URUGUAY (ORIENTAL REPUBLIC OF) 4.975 20-APR-2055 (SENIOR)	0.013%
URUGUAY (ORIENTAL REPUBLIC OF) 5.1 18-JUN-2050 (SENIOR)	0.009%
URUGUAY (ORIENTAL REPUBLIC OF) 8.5 15-MAR-2028 Reg-S	0.002%
URUGUAY (ORIENTAL REPUBLIC OF) 9.875 20-JUN-2022 Reg-S	0.002%
URUGUAY (REPUBLIC OF) 7.625 21-MAR-2036 (SENIOR)	0.004%
URUGUAY ORIENTAL REPUBLIC OF (GOV 4.125 20-NOV-2045 (SENIOR)	0.002%
US 10YR NOTE MAR 21 TY 22-MAR-2021	1.848%
US 10YR NOTE MAR 21 TY 22-MAR-2021	-1.848%
US BANCORP	0.013%
US BANCORP 1.375 22-JUL-2030 (SENIOR)	0.001%
US BANCORP 1.45 12-MAY-2025 (SENIOR)	0.001%
US BANCORP 2.375 22-JUL-2026 (SENIOR)	0.001%
US BANCORP 2.4 30-JUL-2024 (SENIOR)	0.001%
US BANCORP 3.0 30-JUL-2029 (SUB)	0.001%
US BANCORP 3.15 27-APR-2027 (SENIOR)	0.001%
US BANCORP 3.375 05-FEB-2024 (SENIOR)	0.001%
US BANCORP 3.7 30-JAN-2024 (SENIOR)	0.001%
US BANCORP 3.9 26-APR-2028 (SENIOR)	0.001%
US BANCORP 3.95 17-NOV-2025 (SENIOR)	0.001%
US BANCORP T2 3.1 27-APR-2026 (SUB)	0.001%
US BANCORP T2 3.6 11-SEP-2024 (SUB)	0.001%
US BANK NA/CINCINNATI OH 2.8 27-JAN-2025 (SENIOR)	0.001%
US BANK NATIONAL ASSOCIATION 2.05 21-JAN-2025 (SENIOR)	0.001%
US ECOLOGY INC	0.001%
US FOODS HOLDING CORP	0.001%
US FOODS INC 5.875 15-JUN-2024 144a (SENIOR)	0.000%
US FOODS INC 6.25 15-APR-2025 144a (SECURED)	0.001%
US PHYSICAL THERAPY INC	0.001%
US SILICA HOLDINGS INC	0.000%
US STEEL CORP	0.002%
USA COMPRESSION PARTNERS LP 6.875 01-APR-2026 (SENIOR)	0.005%
USA COMPRESSION PARTNERS LP 6.875 01-SEP-2027 (SENIOR)	0.006%
USANA HEALTH SCIENCES INC	0.000%
USEN-NEXT HOLDINGS LTD	0.000%

USER LOCAL INC	0.000%
USHIO INC	0.000%
USI CORP	0.000%
USIMINAS INTERNATIONAL SARL 5.875 18-JUL-2026 Reg-S (SENIOR)	0.002%
USINAS SIDERURGICAS DE MINAS GERAIS PREF	0.000%
USS LTD	0.001%
UT GROUP LTD	0.000%
UTAH MEDICAL PRODUCTS INC	0.000%
UTOOC CORP	0.000%
V GUARD INDUSTRIES LTD	0.000%
V MART RETAIL LTD	0.000%
V TECHNOLOGY LTD	0.000%
V-CUBE INC	0.000%
VAIL RESORTS INC	0.002%
VAKRANGEE LTD	0.000%
VALE ADR REPRESENTING ONE SA ADR	0.002%
VALE INDONESIA	0.000%
VALE OVERSEAS LIMITED 6.875 10-NOV-2039 (SENIOR)	0.005%
VALE OVERSEAS LIMITED 6.875 21-NOV-2036 (SENIOR)	0.007%
VALE OVERSEAS LIMITED 8.25 17-JAN-2034 (SENIOR)	0.003%
VALE OVERSEAS LTD 3.75 08-JUL-2030 (SENIOR)	0.004%
VALE OVERSEAS LTD 6.25 10-AUG-2026 (SENIOR)	0.006%
VALE SA	0.018%
VALE SA 3.75 10-JAN-2023 (SENIOR)	0.001%
VALE SA 5.625 11-SEP-2042 (SENIOR)	0.002%
VALEANT PHARMACEUTICALS INTERNATIONAL 9.0 15-DEC-2025 144a (SENIOR)	0.001%
VALEO SA	0.001%
VALEO SA 0.375 12-SEP-2022 Reg-S (SENIOR)	0.004%
VALEO SA 0.625 11-JAN-2023 Reg-S (SENIOR)	0.003%
VALEO SA 1.5 18-JUN-2025 Reg-S (SENIOR)	0.004%
VALEO SA 1.625 18-MAR-2026 Reg-S (SENIOR)	0.004%
VALEO SA 3.25 22-JAN-2024 Reg-S (SENIOR)	0.004%
VALERO ENERGY CORP	0.005%
VALERO ENERGY CORPORATION 2.85 15-APR-2025 (SENIOR)	0.001%
VALERO ENERGY CORPORATION 3.4 15-SEP-2026 (SENIOR)	0.001%
VALERO ENERGY CORPORATION 4.0 01-APR-2029 (SENIOR)	0.001%
VALERO ENERGY CORPORATION 4.35 01-JUN-2028 (SENIOR)	0.001%
VALERO ENERGY CORPORATION 6.625 15-JUN-2037 (SENIOR)	0.002%
VALERO ENERGY CORPORATION 7.5 15-APR-2032 (SENIOR)	0.001%
VALIANT HOLDING AG	0.000%
VALLEY NATIONAL	0.002%
VALLOUREC SA	0.000%
VALMET	0.000%
VALMONT INDS INC	0.000%
VALOR HOLDINGS LTD	0.000%
VALORA HOLDING AG N	0.000%
VALQUA LTD	0.000%
VALUE HR LTD	0.000%
VALUE LINE INC	0.000%
VALUE PARTNERS GROUP LTD	0.000%
VALUECOMMERCE LTD	0.000%
VALVOLINE INC	0.000%
VALVOLINE INC 4.25 15-FEB-2030 144a (SENIOR)	0.000%
VALVOLINE INC 4.375 15-AUG-2025 (SENIOR)	0.006%
VAN DE VELDE NV	0.000%

VANDA PHARMACEUTICALS INC	0.000%
VANGUARD INTERNATIONAL SEMICONDUCT	0.003%
VANKE REAL ESTATE (HONG KONG) CO L 1.7565 25-MAY-2023 Reg-S (SENIOR)	0.002%
VANKE REAL ESTATE (HONG KONG) CO L 4.2 07-JUN-2024 Reg-S (SENIOR)	0.002%
VANKE REAL ESTATE (HONG KONG) CO L 5.35 11-MAR-2024 Reg-S (SENIOR)	0.004%
VANKE REAL ESTATE HONG KONG CO LTD 3.975 09-NOV-2027 Reg-S (SENIOR)	0.001%
VAPOTHERM INC	0.000%
VAREX IMAGING CORP	0.000%
VARIAN MEDICAL SYSTEMS INC	0.000%
VARONIS SYSTEMS INC	0.002%
VARTA AG	0.000%
VARUN BEVERAGES LTD	0.000%
VASTNED RETAIL REIT NV REIT	0.000%
VAT GROUP AG	0.001%
VATTENFALL AB HYBRID 3.0 19-MAR-2077 Reg-S (CAPSEC (BTP))	0.002%
VATTI CORP LTD A A	0.000%
VAXART INC	0.000%
VAXCYTE INC	0.000%
VBI VACCINES INC	0.000%
VECTOR GROUP LTD	0.001%
VECTOR GROUP LTD 10.5 01-NOV-2026 144a (SENIOR)	0.000%
VECTOR GROUP LTD 6.125 01-FEB-2025 144a (SECURED)	0.001%
VECTOR INC	0.000%
VECTOR LTD	0.000%
VECTRUS INC	0.000%
VECTURA GROUP PLC	0.000%
VEDANTA LTD	0.002%
VEDANTA RESOURCES FINANCE II PLC 9.25 23-APR-2026 Reg-S (SENIOR)	0.002%
VEDANTA RESOURCES PLC 6.125 09-AUG-2024 Reg-S (SENIOR)	0.004%
VEDANTA RESOURCES PLC 7.125 31-MAY-2023 Reg-S (SENIOR)	0.002%
VEECO INSTRUMENTS INC	0.000%
VEEVA SYSTEMS INC CLASS A A	0.005%
VEIDEKKE	0.000%
VELESTO ENERGY	0.000%
VELESTO ENERGY CALL .395 MYR VELES 18-OCT-2024	0.000%
VENTAS REALTY LP REIT 4.4 15-JAN-2029 (SENIOR)	0.001%
VENTAS REIT INC REIT	0.004%
VENTURE CORPORATION LTD	0.002%
VENUS CONCEPT INC	0.000%
VENUS MEDTECH HANGZHOU INC H H	0.000%
VENUSTECH GROUP INC A A	0.000%
VENUSTECH GROUP INC A A	0.000%
VEOLIA ENVIRON. SA	0.005%
VEON HOLDINGS BV 4.0 09-APR-2025 Reg-S (SENIOR)	0.007%
VEONEER INC	0.000%
VERA BRADLEY INC	0.000%
VERACYTE INC	0.001%
VERALLIA	0.000%
VERASTEM INC	0.000%
VERBUND AG	0.001%
VEREIT INC REIT	0.002%
VERICAST CORP 12.5 01-MAY-2024 144a (SECURED)	0.000%
VERICEL CORP	0.000%
VERICITY INC	0.000%
VERINT SYSTEMS INC	0.002%

VERISIGN INC	0.000%
VERISIGN INC 4.625 01-MAY-2023 (SENIOR)	0.005%
VERISIGN INC 4.75 15-JUL-2027 (SENIOR)	0.004%
VERISIGN INC 5.25 01-APR-2025 (SENIOR)	0.004%
VERISK ANALYTICS INC	0.000%
VERISK ANALYTICS INC 4.0 15-JUN-2025 (SENIOR)	0.001%
VERISURE HOLDING AB 3.5 15-MAY-2023 Reg-S (SECURED)	0.002%
VERISURE HOLDING AB 3.875 15-JUL-2026 Reg-S (SECURED)	0.004%
VERISURE MIDHOLDING AB 5.75 01-DEC-2023 Reg-S (SECURED)	0.005%
VERITAS US INC 7.5 01-SEP-2025 144a (SECURED)	0.001%
VERITAS US INC/VERITAS BERMUDA LTD 10.5 01-FEB-2024 144a (SENIOR)	0.001%
VERITAS US INC/VERITAS BERMUDA LTD 7.5 01-FEB-2023 144a (SECURED)	0.001%
VERITEX HOLDINGS INC	0.000%
VERITIV CORP	0.000%
VERITONE INC	0.000%
VERIZON COMMUNICATIONS INC	0.054%
VERIZON COMMUNICATIONS INC 0.85 20-NOV-2025 (SENIOR)	0.002%
VERIZON COMMUNICATIONS INC 1.5 18-SEP-2030 (SENIOR)	0.001%
VERIZON COMMUNICATIONS INC 1.68 30-OCT-2030 144a (SENIOR)	0.001%
VERIZON COMMUNICATIONS INC 1.75 20-JAN-2031 (SENIOR)	0.002%
VERIZON COMMUNICATIONS INC 1.875 26-OCT-2029 (SENIOR)	0.001%
VERIZON COMMUNICATIONS INC 2.1 06-MAY-2026 Reg-S (SENIOR)	0.044%
VERIZON COMMUNICATIONS INC 2.625 15-AUG-2026 (SENIOR)	0.002%
VERIZON COMMUNICATIONS INC 2.65 06-MAY-2030 Reg-S (SENIOR)	0.011%
VERIZON COMMUNICATIONS INC 2.65 20-NOV-2040 (SENIOR)	0.003%
VERIZON COMMUNICATIONS INC 2.875 20-NOV-2050 (SENIOR)	0.003%
VERIZON COMMUNICATIONS INC 2.987 30-OCT-2056 144a (SENIOR)	0.004%
VERIZON COMMUNICATIONS INC 3.0 20-NOV-2060 (SENIOR)	0.002%
VERIZON COMMUNICATIONS INC 3.0 22-MAR-2027 (SENIOR)	0.001%
VERIZON COMMUNICATIONS INC 3.15 22-MAR-2030 (SENIOR)	0.002%
VERIZON COMMUNICATIONS INC 3.376 15-FEB-2025 (SENIOR)	0.003%
VERIZON COMMUNICATIONS INC 3.5 01-NOV-2024 (SENIOR)	0.001%
VERIZON COMMUNICATIONS INC 3.5 04-NOV-2039 Reg-S (SENIOR)	0.017%
VERIZON COMMUNICATIONS INC 3.5 17-FEB-2023 (SENIOR)	0.114%
VERIZON COMMUNICATIONS INC 3.85 01-NOV-2042 (SENIOR)	0.001%
VERIZON COMMUNICATIONS INC 3.875 08-FEB-2029 (SENIOR)	0.001%
VERIZON COMMUNICATIONS INC 4.0 22-MAR-2050 (SENIOR)	0.001%
VERIZON COMMUNICATIONS INC 4.016 03-DEC-2029 (SENIOR)	0.004%
VERIZON COMMUNICATIONS INC 4.05 17-FEB-2025 Reg-S (SENIOR)	0.254%
VERIZON COMMUNICATIONS INC 4.125 16-MAR-2027 (SENIOR)	0.003%
VERIZON COMMUNICATIONS INC 4.272 15-JAN-2036 (SENIOR)	0.003%
VERIZON COMMUNICATIONS INC 4.329 21-SEP-2028 (SENIOR)	0.005%
VERIZON COMMUNICATIONS INC 4.4 01-NOV-2034 (SENIOR)	0.003%
VERIZON COMMUNICATIONS INC 4.5 10-AUG-2033 (SENIOR)	0.003%
VERIZON COMMUNICATIONS INC 4.5 17-AUG-2027 Reg-S (SENIOR)	0.076%
VERIZON COMMUNICATIONS INC 4.522 15-SEP-2048 (SENIOR)	0.003%
VERIZON COMMUNICATIONS INC 4.672 15-MAR-2055 (SENIOR)	0.003%
VERIZON COMMUNICATIONS INC 4.862 21-AUG-2046 (SENIOR)	0.002%
VERIZON COMMUNICATIONS INC 5.012 15-APR-2049 (SENIOR)	0.001%
VERIZON COMMUNICATIONS INC 5.012 21-AUG-2054 (SENIOR)	0.001%
VERIZON COMMUNICATIONS INC 5.25 16-MAR-2037 (SENIOR)	0.002%
VERIZON COMMUNICATIONS INC 6.55 15-SEP-2043 (SENIOR)	0.001%
VERMILION ENERGY INC	0.000%
VERRA MOBILITY CORP CLASS A A	0.001%
VERRICA PHARMACEUTICALS INC	0.000%

VERSCEND ESCROW CORP 9.75 15-AUG-2026 144a (SENIOR)	0.001%
VERSO CORP CLASS A A	0.000%
VERTEX PHARMACEUTICALS INC	0.000%
VERTICAL HOLDCO GMBH 6.625 15-JUL-2028 Reg-S (SENIOR)	0.003%
VERTICAL HOLDCO GMBH 7.625 15-JUL-2028 144a (SENIOR)	0.000%
VERTICAL MIDCO GMBH 4.375 15-JUL-2027 Reg-S (SECURED)	0.005%
VERTICAL MIDCO GMBH 4.75 15-JUL-2027 Reg-S (SECURED)	0.002%
VERTICAL US NEWCO INC 5.25 15-JUL-2027 144a (SECURED)	0.001%
VERU INC	0.000%
VESTAS WIND SYSTEMS	0.006%
VESTEDA FINANCE BV 1.5 24-MAY-2027 Reg-S (SENIOR)	0.001%
VESTEDA FINANCE BV 2.0 10-JUL-2026 Reg-S (SENIOR)	0.001%
VESTEL ELEKTRONIK SANAYI VE TICARE A	0.000%
VESUVIUS PLC	0.000%
VETROPACK HOLDING SA	0.000%
VF CORP	0.006%
VF CORPORATION 0.25 25-FEB-2028 (SENIOR)	0.001%
VF CORPORATION 2.4 23-APR-2025 (SENIOR)	0.001%
VF CORPORATION 2.95 23-APR-2030 (SENIOR)	0.001%
VGI PCL F	0.000%
VGP NV	0.000%
VIA HOLDINGS INC	0.000%
VIA TECHNOLOGIES INC	0.000%
VIA VAREJO SA	0.002%
VIACOM INC (NEW) 4.375 15-MAR-2043 (SENIOR)	0.002%
VIACOM INC (NEW) 5.85 01-SEP-2043 (SENIOR)	0.002%
VIACOM INC 6.25 28-FEB-2057 (CAPSEC (BTP))	0.005%
VIACOM INC 6.875 30-APR-2036 (SENIOR)	0.001%
VIACOM INC CLASS B B	0.000%
VIACOM INC HYBRID 5.875 28-FEB-2057 (JUNIOR SUB)	0.004%
VIACOMCBS INC 4.2 19-MAY-2032 (SENIOR)	0.001%
VIACOMCBS INC 4.75 15-MAY-2025 (SENIOR)	0.001%
VIACOMCBS INC 4.95 15-JAN-2031 (SENIOR)	0.001%
VIACOMCBS INC 4.95 19-MAY-2050 (SENIOR)	0.001%
VIACOMCBS INC CLASS A	0.000%
VIACOMCBS INC CLASS B	0.003%
VIAD CORP	0.000%
VIASAT INC	0.000%
VIASAT INC 5.625 15-APR-2027 144a (SECURED)	0.000%
VIASAT INC 5.625 15-SEP-2025 144a (SENIOR)	0.001%
VIASAT INC 6.5 15-JUL-2028 144a (SENIOR)	0.000%
VIATRIS INC	-0.003%
VIATRIS INC 1.65 22-JUN-2025 144a (SENIOR)	0.001%
VIATRIS INC 2.3 22-JUN-2027 144a (SENIOR)	0.001%
VIATRIS INC 2.7 22-JUN-2030 144a (SENIOR)	0.001%
VIATRIS INC 3.85 22-JUN-2040 144a (SENIOR)	0.002%
VIATRIS INC 4.0 22-JUN-2050 144a (SENIOR)	0.002%
VIAMI SOLUTIONS INC	0.002%
VIBHAVADI MEDICAL CENTER PCL CALL 14-JUN-2022	0.000%
VICAT SA	0.000%
VICI PTYS INC	0.001%
VICI PROPERTIES INC REIT 4.125 15-AUG-2030 144a (SENIOR)	0.001%
VICI PROPERTIES LP 3.5 15-FEB-2025 144a (SENIOR)	0.001%
VICI PROPERTIES LP 3.75 15-FEB-2027 144a (SENIOR)	0.001%
VICI PROPERTIES LP 4.25 01-DEC-2026 144a (SENIOR)	0.001%

VICI PROPERTIES LP 4.625 01-DEC-2029 144a (SENIOR)	0.000%
VICINITY CENTRES RE LTD 1.125 07-NOV-2029 Reg-S (SENIOR)	0.001%
VICINITY CENTRES RE LTD 3.5 26-APR-2024 (SENIOR)	0.057%
VICINITY CENTRES RE LTD 4.0 26-APR-2027 Reg-S (SENIOR)	0.012%
VICINITY CENTRES REIT	0.210%
VICINITY CENTRES TRUST REIT 2.6 27-JUN-2025 Reg-S (SENIOR)	0.006%
VICINITY FINANCE PTY LTD 5.0 27-MAY-2021 (SECURED)	0.007%
VICOR CORP	0.001%
VICTORIA PLC 5.25 15-JUL-2024 Reg-S (SECURED)	0.002%
VICTORIA POWER NETWORKS FINANCE PT 4.0 18-AUG-2027 Reg-S (SENIOR)	0.006%
VICTORIA POWER NETWORKS FINANCE PT 4.0 29-MAR-2028 Reg-S (SENIOR)	0.044%
VICTORY GIANT TECHNOLOGY HUIZHOU L A	0.000%
VICTREX PLC	0.000%
VIDENTE LTD	0.000%
VIDEOTRON LTD 5.0 15-JUL-2022 (SENIOR)	0.005%
VIDEOTRON LTD 5.125 15-APR-2027 144a (SENIOR)	0.000%
VIDEOTRON LTD 5.375 15-JUN-2024 144a (SENIOR)	0.001%
VIELA BIO INC	0.000%
VIEMED HEALTHCARE INC	0.000%
VIENNA INSURANCE GROUP AG	0.000%
VIENNA INSURANCE GROUP AG WIENER V T2 5.5 09-OCT-2043 Reg-S (SUB)	0.001%
VIEWWORKS LTD	0.000%
VIEWRAY INC	0.000%
VIFOR PHARMA AG	0.001%
VIGOROUS CHAMPION INTERNATIONAL LI 4.375 10-SEP-2023 Reg-S (SENIOR)	0.001%
VIGOROUS CHAMPION INTERNATIONAL LT 2.75 02-JUN-2025 Reg-S (SENIOR)	0.001%
VIKING CRUISES LTD 13.0 15-MAY-2025 144a (SENIOR)	0.000%
VIKING CRUISES LTD 5.875 15-SEP-2027 144a (SENIOR)	0.000%
VIKING THERAPEUTICS INC	0.000%
VILLAGE ROADSHOW LTD	0.000%
VILLAGE SUPER MARKET INC CLASS A A	0.000%
VILMORIN & CIE SA	0.000%
VIMPELCOM HOLDINGS BV 4.95 16-JUN-2024 Reg-S (SENIOR)	0.004%
VIMPELCOM HOLDINGS BV 5.95 13-FEB-2023 Reg-S (SENIOR)	0.002%
VINA CONCHA Y TORO INC	0.000%
VINATI ORGANICS LTD	0.000%
VINCI SA	0.021%
VINDA INTERNATIONAL LTD	0.000%
VINX CORP	0.000%
VIOHALCO SA	0.000%
VIPSHOP HOLDINGS SPONSORED ADS REP ADR	0.009%
VIR BIOTECHNOLOGY INC	0.001%
VIRBAC SA	0.000%
VIRGIN GALACTIC HOLDINGS INC SHS C A	0.000%
VIRGIN MEDIA FINANCE PLC 3.75 15-JUL-2030 Reg-S (SENIOR)	0.002%
VIRGIN MEDIA FINANCE PLC 5.0 15-JUL-2030 144a (SENIOR)	0.001%
VIRGIN MEDIA SECURED FINANCE PLC 4.5 15-AUG-2030 144a (SECURED)	0.000%
VIRGIN MEDIA SECURED FINANCE PLC 5.5 15-AUG-2026 144a (SECURED)	0.001%
VIRGIN MEDIA SECURED FINANCE PLC 5.5 15-MAY-2029 144a (SECURED)	0.001%
VIRGIN MONEY UK CDI PLC GDR	0.190%
VIRGIN MONEY UK PLC	0.000%
VIRGINIA ELEC & POWER CO 3.5 15-MAR-2027 (SENIOR)	0.001%
VIRGINIA ELECTRIC AND POWER COMPAN 3.15 15-JAN-2026 (SENIOR)	0.001%
VIRIDIAN GROUP FINANCE CO PLC/VIRI 4.0 15-SEP-2025 Reg-S (SECURED)	0.002%
VIRNETX HOLDING CORP	0.000%

VIRTU FINANCIAL INC CLASS A A	0.000%
VIRTUS HEALTH LTD	0.000%
VIRTUS INVESTMENT PARTNERS INC	0.001%
VIRTUSA CORP	0.001%
VISA INC 1.1 15-FEB-2031 (SENIOR)	0.001%
VISA INC 1.9 15-APR-2027 (SENIOR)	0.001%
VISA INC 2.0 15-AUG-2050 (SENIOR)	0.002%
VISA INC 2.05 15-APR-2030 (SENIOR)	0.001%
VISA INC 2.7 15-APR-2040 (SENIOR)	0.001%
VISA INC 2.75 15-SEP-2027 (SENIOR)	0.001%
VISA INC 3.15 14-DEC-2025 (SENIOR)	0.004%
VISA INC 3.65 15-SEP-2047 (SENIOR)	0.001%
VISA INC 4.15 14-DEC-2035 (SENIOR)	0.002%
VISA INC 4.3 14-DEC-2045 (SENIOR)	0.004%
VISA INC CLASS A A	0.001%
VISCOFAN SA	0.000%
VISHAY INTERTECHNOLOGY INC	0.001%
VISHAY PRECISION GROUP INC	0.000%
VISION INC	0.000%
VISIONOX TECHNOLOGY INC A A	0.000%
VISIONOX TECHNOLOGY INC A A	0.000%
VISTA GROUP INTERNATIONAL LTD	0.000%
VISTA LAND AND LIFESCAPES INC	0.000%
VISTA OUTDOOR INC	0.000%
VISTEON CORP	0.002%
VISTRA CORP	0.003%
VISTRA OPERATIONS COMPANY LLC 5.0 31-JUL-2027 144a (SENIOR)	0.001%
VISTRA OPERATIONS COMPANY LLC 5.5 01-SEP-2026 144a (SENIOR)	0.001%
VISTRA OPERATIONS COMPANY LLC 5.625 15-FEB-2027 144a (SENIOR)	0.001%
VISTRY GROUP PLC	0.000%
VISUAL PHOTONICS EPITAXY LTD	0.000%
VITAL FARMS INC	0.000%
VITAL HEALTHCARE PROPERTY TRUST EP	0.000%
VITAL KSK HOLDINGS INC	0.000%
VITASOY INTERNATIONAL HOLDINGS LTD	0.002%
VITROLIFE	0.000%
VITROX CORPORATION	0.000%
VITTORIA ASSICURAZIONI SPA 5.75 11-JUL-2028 Reg-S (SUB)	0.001%
VIVA BIOTECH HOLDINGS	0.000%
VIVA ENERGY GROUP LTD	0.003%
VIVARA PARTICIPACOES SA	0.000%
VIVENDI	0.010%
VIVENDI SA 0.625 11-JUN-2025 (SENIOR)	0.001%
VIVENDI SA 1.125 11-DEC-2028 (SENIOR)	0.001%
VIVINT SMART HOME INC CLASS A	0.001%
VIVION INVESTMENTS SARL 3.0 08-AUG-2024 Reg-S (SENIOR)	0.003%
VIVION INVESTMENTS SARL 3.5 01-NOV-2025 Reg-S (SENIOR)	0.001%
VIVOTEK INC	0.000%
VM HOLDING SA 5.375 04-MAY-2027 Reg-S (SENIOR)	0.007%
VMED O2 UK FINANCING I PLC 3.25 31-JAN-2031 Reg-S (SECURED)	0.004%
VMED O2 UK FINANCING I PLC 4.25 31-JAN-2031 144a (SECURED)	0.001%
VMWARE CLASS A INC A	0.002%
VMWARE INC 3.9 21-AUG-2027 (SENIOR)	0.001%
VMWARE INC 4.5 15-MAY-2025 (SENIOR)	0.001%
VMWARE INC 4.7 15-MAY-2030 (SENIOR)	0.001%

VOC ESCROW LTD 5.0 15-FEB-2028 144a (SECURED)	0.000%
VOCERA COMMUNICATIONS INC	0.000%
VOCUS GROUP LTD	0.004%
VODACOM GROUP LTD	0.002%
VODAFONE GROUP PLC	0.018%
VODAFONE GROUP PLC 1.875 20-NOV-2029 Reg-S (SENIOR)	0.001%
VODAFONE GROUP PLC 3.25 13-DEC-2022 Reg-S (SENIOR)	0.094%
VODAFONE GROUP PLC 3.75 16-JAN-2024 (SENIOR)	0.002%
VODAFONE GROUP PLC 4.125 30-MAY-2025 (SENIOR)	0.002%
VODAFONE GROUP PLC 4.2 13-DEC-2027 Reg-S (SENIOR)	0.078%
VODAFONE GROUP PLC 4.25 17-SEP-2050 (SENIOR)	0.002%
VODAFONE GROUP PLC 4.375 19-FEB-2043 (SENIOR)	0.002%
VODAFONE GROUP PLC 4.375 30-MAY-2028 (SENIOR)	0.003%
VODAFONE GROUP PLC 4.875 19-JUN-2049 (SENIOR)	0.002%
VODAFONE GROUP PLC 5.0 30-MAY-2038 (SENIOR)	0.001%
VODAFONE GROUP PLC 5.25 30-MAY-2048 (SENIOR)	0.004%
VODAFONE GROUP PLC 6.15 27-FEB-2037 (SENIOR)	0.002%
VODAFONE GROUP PLC 7.0 04-APR-2079 144a (SENIOR)	0.018%
VODAFONE GROUP PLC HYBRID 3.1 03-JAN-2079 Reg-S (CAPSEC (BTP))	0.003%
VODAFONE GROUP PLC HYBRID 4.2 03-OCT-2078 Reg-S (CAPSEC (BTP))	0.001%
VODAFONE IDEA LTD	0.001%
VODAFONE QATAR	0.000%
VOESTALPINE AG	0.001%
VOLITIONRX LTD	0.000%
VOLKSWAGEN AG	0.002%
VOLKSWAGEN BANK GMBH 0.375 05-JUL-2022 Reg-S (SENIOR NON-PREFERRED)	0.001%
VOLKSWAGEN BANK GMBH 0.75 15-JUN-2023 Reg-S (SENIOR)	0.001%
VOLKSWAGEN BANK GMBH 1.25 01-AUG-2022 Reg-S (SENIOR NON-PREFERRED)	0.001%
VOLKSWAGEN BANK GMBH 1.25 10-JUN-2024 Reg-S (SENIOR)	0.001%
VOLKSWAGEN BANK GMBH 1.25 15-DEC-2025 Reg-S (SENIOR)	0.001%
VOLKSWAGEN BANK GMBH 1.875 31-JAN-2024 Reg-S (SENIOR NON-PREFERRED)	0.001%
VOLKSWAGEN BANK GMBH 2.5 31-JUL-2026 Reg-S (SENIOR NON-PREFERRED)	0.001%
VOLKSWAGEN FINANCIAL SERVICES AG 0.625 01-APR-2022 Reg-S (SENIOR)	0.002%
VOLKSWAGEN FINANCIAL SERVICES AG 0.875 12-APR-2023 Reg-S (SENIOR)	0.001%
VOLKSWAGEN FINANCIAL SERVICES AG 1.375 16-OCT-2023 Reg-S (SENIOR)	0.001%
VOLKSWAGEN FINANCIAL SERVICES AG 1.5 01-OCT-2024 Reg-S (SENIOR)	0.001%
VOLKSWAGEN FINANCIAL SERVICES AG 2.25 01-OCT-2027 Reg-S (SENIOR)	0.001%
VOLKSWAGEN FINANCIAL SERVICES AG 2.25 16-OCT-2026 Reg-S (SENIOR)	0.001%
VOLKSWAGEN FINANCIAL SERVICES AG 2.5 06-APR-2023 Reg-S (SENIOR)	0.001%
VOLKSWAGEN FINANCIAL SERVICES AG 3.0 06-APR-2025 Reg-S (SENIOR)	0.001%
VOLKSWAGEN FINANCIAL SERVICES AG 3.375 06-APR-2028 Reg-S (SENIOR)	0.001%
VOLKSWAGEN FINANCIAL SERVICES AUST 2.4 28-AUG-2024 (SENIOR)	0.044%
VOLKSWAGEN FINANCIAL SERVICES AUST 3.1 17-APR-2023 Reg-S (SENIOR)	0.122%
VOLKSWAGEN FINANCIAL SERVICES AUST 3.25 13-APR-2021 Reg-S (SENIOR)	0.011%
VOLKSWAGEN FINANCIAL SERVICES AUST 3.3 28-FEB-2022 Reg-S (SENIOR)	0.076%
VOLKSWAGEN FINANCIAL SERVICES AUST 3.5 14-SEP-2022 Reg-S (SENIOR)	0.010%
VOLKSWAGEN INTERNATIONAL FINANCE N 0.875 16-JAN-2023 Reg-S (SENIOR)	0.002%
VOLKSWAGEN INTERNATIONAL FINANCE N 1.125 02-OCT-2023 Reg-S (SENIOR)	0.002%
VOLKSWAGEN INTERNATIONAL FINANCE N 1.625 16-JAN-2030 Reg-S (SENIOR)	0.002%
VOLKSWAGEN INTERNATIONAL FINANCE N 1.875 30-MAR-2027 Reg-S (SENIOR)	0.004%
VOLKSWAGEN INTERNATIONAL FINANCE N 2.625 16-NOV-2027 Reg-S (SENIOR)	0.001%
VOLKSWAGEN INTERNATIONAL FINANCE N HYBRID-P 2.5 31-DEC-2049 Reg-S (SUB)	0.001%
VOLKSWAGEN INTERNATIONAL FINANCE N HYBRID-P 2.7 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
VOLKSWAGEN INTERNATIONAL FINANCE N HYBRID-P 3.5 31-DEC-2049 Reg-S (SUB)	0.002%
VOLKSWAGEN INTERNATIONAL FINANCE N HYBRID-P 3.875 31-DEC-2049 Reg-S (SUB)	0.003%

VOLKSWAGEN INTERNATIONAL FINANCE N HYBRID-P 4.625 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.003%
VOLKSWAGEN INTERNATIONAL FINANCE N HYBRID-P 5.125 31-DEC-2049 Reg-S (SUB)	0.001%
VOLKSWAGEN INTERNATIONAL FINANCE N PERP 3.375 31-DEC-2049 Reg-S (SUB)	0.002%
VOLKSWAGEN INTERNATIONAL FINANCE N PERP 4.625 31-DEC-2049 Reg-S (SUB)	0.002%
VOLKSWAGEN LEASING GMBH 0.5 20-JUN-2022 Reg-S (SENIOR)	0.001%
VOLKSWAGEN LEASING GMBH 1.0 16-FEB-2023 Reg-S (SENIOR)	0.001%
VOLKSWAGEN LEASING GMBH 1.125 04-APR-2024 Reg-S (SENIOR)	0.001%
VOLKSWAGEN LEASING GMBH 1.375 20-JAN-2025 Reg-S (SENIOR)	0.001%
VOLKSWAGEN LEASING GMBH 1.5 19-JUN-2026 Reg-S (SENIOR)	0.001%
VOLKSWAGEN LEASING GMBH 1.625 15-AUG-2025 Reg-S (SENIOR)	0.001%
VOLKSWAGEN LEASING GMBH 2.375 06-SEP-2022 Reg-S (SENIOR)	0.001%
VOLKSWAGEN LEASING GMBH 2.625 15-JAN-2024 Reg-S (SENIOR)	0.002%
VOLKSWAGEN NON-VOTING PREF AG PREF	0.013%
VOLTAGE INC	0.000%
VOLTAS LTD	0.001%
VOLTRONIC POWER TECHNOLOGY CORP	0.000%
VOLVO CAR AB 2.0 24-JAN-2025 Reg-S (SENIOR)	0.002%
VOLVO CAR AB 2.125 02-APR-2024 Reg-S (SENIOR)	0.003%
VOLVO CAR AB 2.5 07-OCT-2027 Reg-S (SENIOR)	0.002%
VOLVO CAR AB 3.25 18-MAY-2021 Reg-S (SENIOR)	0.002%
VOLVO CLASS A A	0.000%
VOLVO CLASS B B	0.005%
VOLVO TREASURY AB 1.625 26-MAY-2025 Reg-S (SENIOR)	0.001%
VOLVO TREASURY AB HYBRID 4.85 10-MAR-2078 Reg-S (SUB)	0.001%
VONAGE HOLDINGS CORP	0.001%
VONOVIA	0.015%
VONOVIA FINANCE BV 0.5 14-SEP-2029 Reg-S (SENIOR)	0.001%
VONOVIA FINANCE BV 0.625 07-OCT-2027 Reg-S (SENIOR)	0.000%
VONOVIA FINANCE BV 1.5 10-JUN-2026 Reg-S (SENIOR)	0.001%
VONOVIA FINANCE BV 1.5 14-JAN-2028 Reg-S (SENIOR)	0.001%
VONOVIA FINANCE BV 1.75 25-JAN-2027 Reg-S (SENIOR)	0.001%
VONOVIA FINANCE BV 2.25 07-APR-2030 Reg-S (SENIOR)	0.000%
VONOVIA FINANCE BV HYBRID-P 4.0 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.002%
VONTIER CORP	0.000%
VONTOBEL HOLDING AG N	0.000%
VORNADO REALTY TRUST REIT REIT	0.001%
VOSSLOH AG	0.000%
VOTORANTIM CIMENTOS SA 7.25 05-APR-2041 Reg-S (SENIOR)	0.002%
VOXX INTERNATIONAL CORP CLASS A A	0.000%
VOYA FINANCIAL INC	0.001%
VOYAGE GROUP INC	0.000%
VOYAGER THERAPEUTICS INC	0.000%
VP BANK AG	0.000%
VPOWER GROUP INTERNATIONAL LTD	0.000%
VS INDUSTRY	0.000%
VSE CORP	0.000%
VSTECs HOLDINGS LTD	0.000%
VT HOLDINGS LTD	0.000%
VTB EURASIA LTD LPN 9.5 31-DEC-2049 Reg-S (SUB)	0.015%
VTECH HOLDINGS LTD	0.001%
VTR COMUNICACIONES SPA 5.125 15-JAN-2028 Reg-S (SECURED)	0.007%
VTR FINANCE BV 6.375 15-JUL-2028 Reg-S (SENIOR)	0.006%
VTV THERAPEUTICS INC CLASS A A	0.000%
VUKILE PROPERTY REIT LTD REIT	0.000%
VULCAN MATERIALS	0.000%

VYNE THERAPEUTICS INC	0.000%
VZ HOLDING AG N	0.000%
VZ VENDOR FINANCING BV 2.5 31-JAN-2024 Reg-S (SENIOR)	0.003%
W AND T OFFSHORE INC	0.000%
W-SCOPE CORP	0.000%
W. P. CAREY REIT INC REIT	0.004%
WABASH NATIONAL CORP	0.000%
WABCO HOLDINGS INC	0.000%
WACHOVIA BANK NA LT2 6.6 15-JAN-2038 (SUB)	0.002%
WACHOVIA CORPORATION LT2 5.5 01-AUG-2035 (SUB)	0.001%
WACKER CHEMIE AG	0.000%
WACKER NEUSON N N	0.000%
WACOAL HOLDINGS CORP	0.000%
WACOM LTD	0.000%
WADDELL AND REED FINANCIAL INC CLA A	0.001%
WAFER WORKS CORP	0.000%
WAH LEE INDUSTRIAL CORP	0.000%
WAITR HOLDINGS INC	0.000%
WAKACHIKU CONSTRUCTION LTD	0.000%
WAKAMOTO PHARMACEUTICAL LTD	0.000%
WAKITA & COMPANY LTD	0.000%
WAL-MART STORES INC 2.65 15-DEC-2024 (SENIOR)	0.001%
WAL-MART STORES INC 3.3 22-APR-2024 (SENIOR)	0.001%
WAL-MART STORES INC 3.625 15-DEC-2047 (SENIOR)	0.001%
WAL-MART STORES INC 5.25 01-SEP-2035 (SENIOR)	0.003%
WAL-MART STORES INC 5.625 01-APR-2040 (SENIOR)	0.001%
WAL-MART STORES INC 5.625 15-APR-2041 (SENIOR)	0.001%
WAL-MART STORES INC 6.2 15-APR-2038 (SENIOR)	0.001%
WAL-MART STORES INC 6.5 15-AUG-2037 (SENIOR)	0.002%
WALGREEN BOOTS ALLIANCE INC	0.006%
WALGREENS BOOTS ALLIANCE INC 2.125 20-NOV-2026 (SENIOR)	0.001%
WALGREENS BOOTS ALLIANCE INC 3.45 01-JUN-2026 (SENIOR)	0.002%
WALGREENS BOOTS ALLIANCE INC 3.8 18-NOV-2024 (SENIOR)	0.002%
WALGREENS BOOTS ALLIANCE INC 4.1 15-APR-2050 (SENIOR)	0.001%
WALGREENS BOOTS ALLIANCE INC 4.8 18-NOV-2044 (SENIOR)	0.002%
WALKER & DUNLOP INC	0.001%
WALLENIUS WILHELMSEN	0.000%
WALLENSTAM B B	0.000%
WALMART DE MEXICO V	0.005%
WALMART INC	0.047%
WALMART INC 2.85 08-JUL-2024 (SENIOR)	0.001%
WALMART INC 2.95 24-SEP-2049 (SENIOR)	0.001%
WALMART INC 3.05 08-JUL-2026 (SENIOR)	0.001%
WALMART INC 3.25 08-JUL-2029 (SENIOR)	0.001%
WALMART INC 3.55 26-JUN-2025 (SENIOR)	0.002%
WALMART INC 3.7 26-JUN-2028 (SENIOR)	0.003%
WALMART INC 3.95 28-JUN-2038 (SENIOR)	0.002%
WALMART INC 4.05 29-JUN-2048 (SENIOR)	0.004%
WALNUT BIDCO PLC 6.75 01-AUG-2024 Reg-S (SECURED)	0.002%
WALSIN LIHWA CORP	0.001%
WALSIN TECHNOLOGY CORP	0.002%
WALT DISNEY	0.058%
WALT DISNEY CO 1.75 13-JAN-2026 (SENIOR)	0.001%
WALT DISNEY CO 1.75 30-AUG-2024 (SENIOR)	0.001%
WALT DISNEY CO 1.85 30-JUL-2026 (SENIOR)	0.001%

WALT DISNEY CO 2.0 01-SEP-2029 (SENIOR)	0.002%
WALT DISNEY CO 2.2 13-JAN-2028 (SENIOR)	0.001%
WALT DISNEY CO 2.65 13-JAN-2031 (SENIOR)	0.002%
WALT DISNEY CO 2.75 01-SEP-2049 (SENIOR)	0.002%
WALT DISNEY CO 2.95 15-JUN-2027 (SENIOR)	0.001%
WALT DISNEY CO 3.0 13-FEB-2026 (SENIOR)	0.001%
WALT DISNEY CO 3.15 17-SEP-2025 (SENIOR)	0.001%
WALT DISNEY CO 3.35 24-MAR-2025 (SENIOR)	0.002%
WALT DISNEY CO 3.5 13-MAY-2040 (SENIOR)	0.002%
WALT DISNEY CO 3.6 13-JAN-2051 (SENIOR)	0.003%
WALT DISNEY CO 3.8 13-MAY-2060 (SENIOR)	0.002%
WALT DISNEY CO 3.8 22-MAR-2030 (SENIOR)	0.001%
WALT DISNEY CO 4.625 23-MAR-2040 (SENIOR)	0.001%
WALT DISNEY CO 4.7 23-MAR-2050 (SENIOR)	0.002%
WALT DISNEY CO 6.2 15-DEC-2034 (SENIOR)	0.001%
WALT DISNEY CO 6.4 15-DEC-2035 (SENIOR)	0.001%
WALT DISNEY CO 6.65 15-NOV-2037 (SENIOR)	0.002%
WALT DISNEY COMPANY (THE) 4.125 01-JUN-2044 (SENIOR)	0.001%
WALVAX BIOTECHNOLOGY LTD A A	0.000%
WALVAX BIOTECHNOLOGY LTD A A	0.000%
WAN HAI LINES LTD	0.000%
WANDA COMMERCIAL PROPERTIES GROUP 7.25 29-JAN-2024 Reg-S (SENIOR)	0.001%
WANDA FILM HOLDING LTD A A	0.000%
WANDA FILM HOLDING LTD A A	0.000%
WANGFUJING GROUP LTD A A	0.000%
WANGFUJING GROUP LTD A A	0.000%
WANGSU SCIENCE AND TECHNOLOGY LTD A	0.000%
WANGSU SCIENCE AND TECHNOLOGY LTD A	0.000%
WANHUA CHEMICAL GROUP LTD A A	0.001%
WANHUA CHEMICAL GROUP LTD A A	0.001%
WANT WANT CHINA HOLDINGS LTD	0.003%
WANXIANG QIANCHAO LTD A A	0.000%
WARABEYA NICHIO HOLDINGS LTD	0.000%
WARBA SUKUK LIMITED 2.982 24-SEP-2024 Reg-S (Sukuk Hybrid)	0.005%
WARBABANK	0.000%
WAREHOUSES DE PAUW NV REIT	0.000%
WARRIOR MET COAL INC	0.000%
WARTSILA	0.002%
WASEDA ACADEMY LTD	0.000%
WASHINGTON FEDERAL INC	0.001%
WASHINGTON H SOUL PATTINSON & COMP	0.006%
WASHINGTON REAL ESTATE INVESTMENT REIT	0.001%
WASHINGTON TRUST BANCORP INC	0.000%
WASHTEC AG	0.000%
WASION HOLDINGS LTD	0.000%
WASKITA KARYA (PERSERO)	0.000%
WASTE CONNECTIONS INC	0.004%
WASTE MANAGEMENT INC	0.011%
WASTE MANAGEMENT INC 1.5 15-MAR-2031 (SENIOR)	0.001%
WASTE MANAGEMENT INC 3.15 15-NOV-2027 (SENIOR)	0.001%
WASTE MANAGEMENT INC 4.1 01-MAR-2045 (SENIOR)	0.001%
WASTE MANAGEMENT INC 4.15 15-JUL-2049 (SENIOR)	0.001%
WATABE WEDDING CORP	0.000%
WATAHAN LTD	0.000%
WATAMI LTD	0.000%

WATCHES OF SWITZERLAND GROUP PLC	0.000%
WATER CORP	0.000%
WATERSTONE FINANCIAL INC	0.000%
WATFORD HOLDINGS LTD	0.000%
WATSCO INC	0.001%
WATTS LTD	0.000%
WATTS WATER TECHNOLOGIES INC CLASS A	0.002%
WAVE LIFE SCIENCES LTD	0.000%
WAVELOCK HOLDINGS LTD	0.000%
WAYFAIR INC CLASS A A	0.002%
WAYPOINT REIT STAPLED UNITS LTD REI_UNT	0.048%
WBH OVCON LTD	0.000%
WCT HOLDINGS	0.000%
WD-40	0.002%
WDB HOLDINGS LTD	0.000%
WEATHERFORD INTERNATIONAL LTD 11.0 01-DEC-2024 144a (SENIOR)	0.001%
WEATHERFORD INTERNATIONAL LTD 8.75 01-SEP-2024 144a (SECURED)	0.000%
WEATHERNEWS INC	0.000%
WEBJET LTD	0.003%
WEBSTER FINANCIAL CORP	0.000%
WEBUILD	0.000%
WEBZEN INC	0.000%
WEC ENERGY GROUP INC	0.006%
WEG SA	0.004%
WEI-CHUAN FOODS CORP	0.000%
WEIBO ADR REPRESENTING CORP ADR	0.002%
WEIBO CORP 3.375 08-JUL-2030 (SENIOR)	0.001%
WEIBO CORP 3.5 05-JUL-2024 (SENIOR)	0.004%
WEICHAI INTERNATIONAL HONG KONG EN PERP 3.75 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.001%
WEICHAI POWER LTD A A	0.000%
WEICHAI POWER LTD A A	0.001%
WEICHAI POWER LTD H H	0.003%
WEIFU HIGH-TECHNOLOGY LTD A A	0.000%
WEIFU HIGH-TECHNOLOGY LTD A A	0.000%
WEIFU HIGH-TECHNOLOGY LTD B B	0.000%
WEIHAI GUANGWEI COMPOSITES LTD A A	0.000%
WEIHAI GUANGWEI COMPOSITES LTD A A	0.000%
WEIMOB INC	0.000%
WEINGARTEN REALTY INVESTORS REIT REIT	0.000%
WEIR GROUP PLC	0.001%
WEIS MARKETS INC	0.000%
WELBILT INC	0.001%
WELCIA HOLDINGS LTD	0.001%
WELL HOPE DEVELOPMENT LIMITED HYBRID-P 3.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.003%
WELLCARE HEALTHCARE PLANS INC	0.001%
WELLNET CORP	0.000%
WELLPOINT INC 4.625 15-MAY-2042 (SENIOR)	0.001%
WELLPOINT INC 4.65 15-AUG-2044 (SENIOR)	0.001%
WELLPOINT INC 4.65 15-JAN-2043 (SENIOR)	0.001%
WELLS FARGO	0.023%
WELLS FARGO & CO 3.3 09-SEP-2024 (SENIOR)	0.002%
WELLS FARGO & CO 5.25 07-SEP-2022 Reg-S (SENIOR)	0.006%
WELLS FARGO & CO LT2 5.606 15-JAN-2044 (SUB)	0.003%
WELLS FARGO & CO T2 4.65 04-NOV-2044 (SUB)	0.002%
WELLS FARGO & COMPANY 0.625 25-MAR-2030 Reg-S (SENIOR)	0.001%

WELLS FARGO & COMPANY 1.0 02-FEB-2027 Reg-S (SENIOR)	0.003%
WELLS FARGO & COMPANY 1.338 04-MAY-2025 Reg-S (SENIOR)	0.002%
WELLS FARGO & COMPANY 1.375 26-OCT-2026 Reg-S (SENIOR)	0.003%
WELLS FARGO & COMPANY 1.5 24-MAY-2027 Reg-S (SENIOR)	0.002%
WELLS FARGO & COMPANY 1.741 04-MAY-2030 Reg-S (SENIOR)	0.002%
WELLS FARGO & COMPANY 2.0 27-APR-2026 Reg-S (SENIOR)	0.002%
WELLS FARGO & COMPANY 2.164 11-FEB-2026 (SENIOR)	0.003%
WELLS FARGO & COMPANY 2.188 30-APR-2026 (SENIOR)	0.003%
WELLS FARGO & COMPANY 2.393 02-JUN-2028 (SENIOR)	0.003%
WELLS FARGO & COMPANY 2.406 30-OCT-2025 (SENIOR)	0.003%
WELLS FARGO & COMPANY 2.572 11-FEB-2031 (SENIOR)	0.003%
WELLS FARGO & COMPANY 2.879 30-OCT-2030 (SENIOR)	0.003%
WELLS FARGO & COMPANY 3.0 19-FEB-2025 (SENIOR)	0.002%
WELLS FARGO & COMPANY 3.0 22-APR-2026 (SENIOR)	0.003%
WELLS FARGO & COMPANY 3.0 23-OCT-2026 (SENIOR)	0.003%
WELLS FARGO & COMPANY 3.068 30-APR-2041 (SENIOR)	0.003%
WELLS FARGO & COMPANY 3.196 17-JUN-2027 (SENIOR)	0.003%
WELLS FARGO & COMPANY 3.55 29-SEP-2025 (SENIOR)	0.003%
WELLS FARGO & COMPANY 3.584 22-MAY-2028 (SENIOR)	0.003%
WELLS FARGO & COMPANY 3.75 24-JAN-2024 (SENIOR)	0.003%
WELLS FARGO & COMPANY 3.9 01-MAY-2045 (SENIOR)	0.002%
WELLS FARGO & COMPANY 4.15 24-JAN-2029 (SENIOR)	0.003%
WELLS FARGO & COMPANY 4.478 04-APR-2031 (SENIOR)	0.003%
WELLS FARGO & COMPANY 4.75 27-AUG-2024 Reg-S (SENIOR)	0.053%
WELLS FARGO & COMPANY 5.013 04-APR-2051 (SENIOR)	0.007%
WELLS FARGO & COMPANY 5.375 07-FEB-2035 (SENIOR)	0.001%
WELLS FARGO & COMPANY LT2 4.1 03-JUN-2026 (SUB)	0.003%
WELLS FARGO & COMPANY LT2 5.375 02-NOV-2043 (SUB)	0.003%
WELLS FARGO & COMPANY T2 4.3 22-JUL-2027 (SUB)	0.003%
WELLS FARGO & COMPANY T2 4.4 14-JUN-2046 (SUB)	0.002%
WELLS FARGO & COMPANY T2 4.75 07-DEC-2046 (SUB)	0.002%
WELLS FARGO & COMPANY T2 4.9 17-NOV-2045 (SUB)	0.002%
WELLS FARGO BANK NA LT2 5.85 01-FEB-2037 (SUB)	0.001%
WELLTOWER INC 3.1 15-JAN-2030 (SENIOR)	0.001%
WELLTOWER INC 4.0 01-JUN-2025 (SENIOR)	0.001%
WELLTOWER INC REIT	0.006%
WELLTOWER INC REIT 3.625 15-MAR-2024 (SENIOR)	0.001%
WELLTOWER INC REIT 4.25 15-APR-2028 (SENIOR)	0.001%
WELSPUN CORP LTD	0.000%
WELSPUN INDIA LTD	0.000%
WELTREND SEMICONDUCTOR INC	0.000%
WEM ADE LTD	0.000%
WENDEL	0.001%
WENDEL SA 2.5 09-FEB-2027 Reg-S (SENIOR)	0.001%
WENDEL SA 2.75 02-OCT-2024 Reg-S (SENIOR)	0.000%
WENDYS	0.000%
WENS FOODSTUFF GROUP LTD A	0.000%
WENS FOODSTUFF GROUP LTD A	0.000%
WEPA HYGIENEPRODUKTE GMBH 2.875 15-DEC-2027 Reg-S (SECURED)	0.002%
WERELDHAVE BELGIUM NV REIT	0.000%
WERELDHAVE NV REIT	0.000%
WERNER ENTERPRISES INC	0.001%
WESBANCO INC	0.001%
WESCO DISTRIBUTION INC 7.125 15-JUN-2025 144a (SENIOR)	0.001%
WESCO DISTRIBUTION INC 7.25 15-JUN-2028 144a (SENIOR)	0.001%

WESCO INTERNATIONAL INC	0.002%
WESFARMERS LTD	0.326%
WESFARMERS LTD 3.66 18-NOV-2020 (SENIOR)	0.009%
WEST AFRICAN RESOURCES LTD	0.000%
WEST BANCORPORATION INC	0.000%
WEST CHINA CEMENT LTD	0.000%
WEST CORPORATION 8.5 15-OCT-2025 144a (SENIOR)	0.001%
WEST FRASER TIMBER LTD	0.000%
WEST JAPAN RAILWAY	0.003%
WEST PHARMACEUTICAL SERVICES INC	-0.001%
WESTAMERICA BANCORPORATION	0.001%
WESTERN ALLIANCE	0.000%
WESTERN AREAS LTD	0.001%
WESTERN ASSET MORTGAGE CAPITAL REI REIT	0.000%
WESTERN AUST TREAS CORP NONDMUNI 7.0 15-JUL-2021	0.021%
WESTERN AUSTRALIAN TREASURY CORP 1.75 22-OCT-2031	0.006%
WESTERN AUSTRALIAN TREASURY CORP NONDMUNI 5.0 23-JUL-2025 Reg-S	0.019%
WESTERN AUSTRALIAN TREASURY CORPOR GOVTGUAR 2.0 24-OCT-2034 Reg-S	0.004%
WESTERN AUSTRALIAN TREASURY CORPOR GOVTGUAR 2.5 23-JUL-2024	0.023%
WESTERN AUSTRALIAN TREASURY CORPOR GOVTGUAR 2.75 20-OCT-2022	0.026%
WESTERN AUSTRALIAN TREASURY CORPOR GOVTGUAR 3.0 21-OCT-2027 Reg-S	0.014%
WESTERN AUSTRALIAN TREASURY CORPOR NONDMUNI 2.25 23-JUL-2041 Reg-S	0.001%
WESTERN AUSTRALIAN TREASURY CORPOR NONDMUNI 2.75 24-JUL-2029	0.011%
WESTERN AUSTRALIAN TREASURY CORPOR NONDMUNI 3.0 21-OCT-2026	0.022%
WESTERN AUSTRALIAN TREASURY CORPOR NONDMUNI 3.25 20-JUL-2028 Reg-S	0.016%
WESTERN AUSTRALIAN TREASURY CORPOR NONDMUNI 6.0 16-OCT-2023	0.013%
WESTERN DIGITAL CORP	0.003%
WESTERN DIGITAL CORPORATION 4.75 15-FEB-2026 (SENIOR)	0.018%
WESTERN GAS PARTNERS LP 4.5 01-MAR-2028 (SENIOR)	0.003%
WESTERN GAS PARTNERS LP 4.65 01-JUL-2026 (SENIOR)	0.004%
WESTERN GAS PARTNERS LP 4.75 15-AUG-2028 (SENIOR)	0.003%
WESTERN MIDSTREAM OPERATING LP 3.95 01-JUN-2025 (SENIOR)	0.004%
WESTERN MIDSTREAM OPERATING LP 4.1 01-FEB-2025 (SENIOR)	0.008%
WESTERN MIDSTREAM OPERATING LP 5.05 01-FEB-2030 (SENIOR)	0.010%
WESTERN NEW ENGLAND BANCORP INC	0.000%
WESTERN SECURITIES CO LTD A A	0.000%
WESTERN SECURITIES CO LTD A A	0.000%
WESTERN UNION	0.002%
WESTFIELD RETAIL TRUST 1 3.25 11-SEP-2023 Reg-S (SENIOR)	0.001%
WESTGOLD RESOURCES LTD	0.002%
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.000%
WESTINGHOUSE AIR BRAKE TECHNOLOGIE 3.45 15-NOV-2026 (SENIOR)	0.001%
WESTINGHOUSE AIR BRAKE TECHNOLOGIE 4.4 15-MAR-2024 (SENIOR)	0.001%
WESTINGHOUSE AIR BRAKE TECHNOLOGIE 4.95 15-SEP-2028 (SENIOR)	0.001%
WESTLAKE CHEMICAL CORP	0.001%
WESTLAKE CHEMICAL CORP 1.625 17-JUL-2029 (SENIOR)	0.001%
WESTONE INFORMATION INDUSTRY INC A A	0.000%
WESTPAC BANKING CORP 0.9 16-AUG-2024 Reg-S (SENIOR)	0.318%
WESTPAC BANKING CORP 1.2 24-APR-2024 Reg-S (SENIOR)	0.295%
WESTPAC BANKING CORP 2.25 16-AUG-2024 (SENIOR)	0.006%
WESTPAC BANKING CORP 2.65 16-JAN-2030 (SENIOR)	0.001%
WESTPAC BANKING CORP 2.7 19-AUG-2026 (SENIOR)	0.001%
WESTPAC BANKING CORP 2.85 13-MAY-2026 (SENIOR)	0.001%
WESTPAC BANKING CORP 3.0 24-APR-2024 Reg-S	0.019%
WESTPAC BANKING CORP 3.125 27-OCT-2022 Reg-S (SENIOR)	0.010%

WESTPAC BANKING CORP 3.2 06-MAR-2023 Reg-S (SENIOR)	0.018%
WESTPAC BANKING CORP 3.25 16-NOV-2023	0.002%
WESTPAC BANKING CORP 3.25 28-OCT-2020 (SENIOR)	0.006%
WESTPAC BANKING CORP 3.3 26-FEB-2024 (SENIOR)	0.001%
WESTPAC BANKING CORP 3.35 08-MAR-2027 (SENIOR)	0.001%
WESTPAC BANKING CORP 3.4 25-JAN-2028 (SENIOR)	0.001%
WESTPAC BANKING CORP 3.5 07-FEB-2022 Reg-S (SENIOR)	0.008%
WESTPAC BANKING CORP 4.125 04-JUN-2026 Reg-S (SENIOR)	0.015%
WESTPAC BANKING CORP 4.421 24-JUL-2039 (SUB)	0.001%
WESTPAC BANKING CORP AT1-P 2.1908021978 31-DEC-2049 Reg-S	2.165%
WESTPAC BANKING CORP CLIMATE 3.1 03-JUN-2021 Reg-S (SENIOR)	0.018%
WESTPAC BANKING CORP COVERED 2.75 31-AUG-2022 Reg-S	0.020%
WESTPAC BANKING CORP COVERED 5.25 21-NOV-2023	0.036%
WESTPAC BANKING CORP T2 2.35 19-FEB-2025 (SENIOR)	0.001%
WESTPAC BANKING CORP T2 2.963 16-NOV-2040 (SENIOR SUB)	0.001%
WESTPAC BANKING CORP. (NEW ZEALAND AT1-P 5.0 31-DEC-2049 (CAPSEC (BTP))	1.059%
WESTPAC BANKING CORPORATION CORP	0.605%
WESTPORTS HOLDINGSINRY	0.001%
WESTROCK	0.002%
WESTSHORE TERMINALS INVESTMENT COR	0.000%
WESTWOOD HOLDINGS GROUP INC	0.000%
WETHERSPOON(J.D.) PLC	0.000%
WEX INC	0.001%
WEYCO GROUP INC	0.000%
WEYERHAEUSER COMPANY 7.375 15-MAR-2032 (SENIOR)	0.002%
WEYERHAEUSER COMPANY REIT 4.0 15-APR-2030 (SENIOR)	0.001%
WEYERHAEUSER COMPANY REIT 4.0 15-NOV-2029 (SENIOR)	0.001%
WEYERHAEUSER REIT REIT	0.005%
WH GROUP LTD	0.006%
WH SMITH PLC	0.000%
WHA CORPORATION PCL F	0.000%
WHA PREMIUM GROWTH FREEHOLD AND LE REI_UNIT	0.000%
WHARF (HOLDINGS) LTD	0.002%
WHARF REAL ESTATE INVESTMENT COMPA	0.005%
WHARF REIC FINANCE BVI LTD 3.5 17-JAN-2028 Reg-S (SENIOR)	0.002%
WHEATON PRECIOUS METALS CORP	0.002%
WHEELLOCK AND LTD	0.002%
WHIRLPOOL CORP	0.003%
WHIRLPOOL EMEA FINANCE SARL 0.5 20-FEB-2028 (SENIOR)	0.001%
WHIRLPOOL FINANCE LUXEMBOURG SARL 1.1 09-NOV-2027 (SENIOR)	0.001%
WHIRLPOOL FINANCE LUXEMBOURG SARL 1.25 02-NOV-2026 (SENIOR)	0.001%
WHIRLPOOL OF INDIA LTD	0.000%
WHITBREAD PLC	0.003%
WHITE MOUNTAINS INSURANCE GROUP LT	0.000%
WHITECAP RESOURCES INC	0.000%
WHITEHAVEN COAL LTD	0.002%
WHITESTONE REIT REIT	0.000%
WHITING PETROLEUM CORP	0.001%
WHITING PETROLEUM EQUITY WARRANTS	0.000%
WIDEOPENWEST INC	0.000%
WIENERBERGER AG	0.000%
WIENERBERGER AG 2.0 02-MAY-2024 Reg-S (SENIOR)	0.001%
WIENERBERGER AG 2.75 04-JUN-2025 Reg-S (SENIOR)	0.002%
WIHLBORGS FASTIGHETER	0.000%
WIJAYA KARYA	0.000%

WILCON DEPOT INC	0.000%
WILL GROUP INC	0.000%
WILL SEMICONDUCTOR SHANGHAI LTD A A	0.000%
WILL SEMICONDUCTOR SHANGHAI LTD A A	0.001%
WILLDAN GROUP INC	0.000%
WILLIAM CARTER COMPANY (THE) 5.5 15-MAY-2025 144a (SENIOR)	0.000%
WILLIAM CARTER COMPANY (THE) 5.625 15-MAR-2027 144a (SENIOR)	0.001%
WILLIAM HILL PLC	0.000%
WILLIAMS COMPANIES INC 3.5 15-NOV-2030 (SENIOR)	0.001%
WILLIAMS COMPANIES INC 3.9 15-JAN-2025 (SENIOR)	0.001%
WILLIAMS COMPANIES INC 4.55 24-JUN-2024 (SENIOR)	0.001%
WILLIAMS INC	0.006%
WILLIAMS PARTNERS LP 3.75 15-JUN-2027 (SENIOR)	0.001%
WILLIAMS PARTNERS LP 4.0 15-SEP-2025 (SENIOR)	0.001%
WILLIAMS PARTNERS LP 4.3 04-MAR-2024 (SENIOR)	0.001%
WILLIAMS PARTNERS LP 4.85 01-MAR-2048 (SENIOR)	0.001%
WILLIAMS PARTNERS LP 5.1 15-SEP-2045 (SENIOR)	0.001%
WILLIAMS PARTNERS LP 6.3 15-APR-2040 (SENIOR)	0.001%
WILLIAMS SCOTSMAN INTERNATIONAL IN 4.625 15-AUG-2028 144a (SECURED)	0.000%
WILLIAMS SONOMA INC	0.001%
WILLIS LEASE FINANCE CORP	0.000%
WILLIS TOWERS WATSON PLC	0.006%
WILLPLUS HOLDINGS CORP	0.000%
WILLSCOT MOBILE MINI HOLDINGS CORP	0.002%
WILMAR INTERNATIONAL LTD	0.003%
WIN PARTNERS LTD	0.000%
WIN SEMICONDUCTORS CORP	0.004%
WINBOND ELECTRONICS CORP	0.001%
WINDSTREAM ESCROW LLC 7.75 15-AUG-2028 144a (SECURED)	0.001%
WING TAI HOLDINGS LTD	0.000%
WINGSTOP INC	0.002%
WINGTECH TECHNOLOGY LTD A A	0.000%
WINGTECH TECHNOLOGY LTD A A	0.001%
WINMARK CORP	0.000%
WINNEBAGO INDUSTRIES INC	0.001%
WINNING HEALTH TECHNOLOGY GROUP LT A	0.000%
WINNING HEALTH TECHNOLOGY GROUP LT A	0.000%
WINPAK LTD	0.000%
WINTERSHALL DEA FINANCE BV 0.452 25-SEP-2023 Reg-S (SENIOR)	0.002%
WINTERSHALL DEA FINANCE BV 0.84 25-SEP-2025 Reg-S (SENIOR)	0.001%
WINTERSHALL DEA FINANCE BV 1.332 25-SEP-2028 Reg-S (SENIOR)	0.001%
WINTRUST FINANCIAL CORP	0.000%
WIPRO ADR REPTG ONE LTD ADR	0.000%
WIPRO LTD	0.005%
WIRECARD AG	0.000%
WIRELESSGATE INC	0.000%
WISDOM EDUCATION INTERNATIONAL HOL	0.000%
WISDOM MARINE LINES LTD	0.000%
WISDOMTREE INVESTMENTS INC	0.000%
WISETECHGLOBAL PTY LTD	0.008%
WISTRON CORP	0.002%
WISTRON NEWEB CORP	0.000%
WITZ CORP	0.000%
WIWYNN CORPORATION CORP	0.002%
WIX.COM LTD	0.002%

WIZ SOLUCOES E CORRETAGEM DE SEGUR	0.000%
WIZZ AIR HOLDINGS PLC	0.000%
WMG ACQUISITION CORP 2.75 15-JUL-2028 Reg-S (SECURED)	0.002%
WMG ACQUISITION CORP 3.0 15-FEB-2031 144a (SECURED)	0.001%
WMG ACQUISITION CORP 3.625 15-OCT-2026 Reg-S (SECURED)	0.002%
WMG ACQUISITION CORP 3.875 15-JUL-2030 144a (SECURED)	0.000%
WOCKHARDT LTD	0.000%
WOLONG ELECTRIC DRIVE GROUP LTD A A	0.000%
WOLTERS KLUWER NV C	0.003%
WOLVERINE ESCROW LLC 13.125 15-NOV-2027 144a (SENIOR)	0.000%
WOLVERINE ESCROW LLC 8.5 15-NOV-2024 144a (SECURED)	0.000%
WOLVERINE ESCROW LLC 9.0 15-NOV-2026 144a (SECURED)	0.000%
WOLVERINE WORLD WIDE INC	0.001%
WONDERS INFORMATION LTD A A	0.000%
WONDERS INFORMATION LTD A A	0.000%
WONIK HOLDINGS LTD	0.000%
WONIK IPS LTD	0.000%
WOOD GROUP (JOHN) PLC	0.000%
WOOD ONE LTD	0.000%
WOODSIDE PETROLEUM LTD	0.039%
WOODWARD INC	0.001%
WOOLWORTHS GROUP LTD	0.489%
WOOLWORTHS GROUP LTD 1.85 20-MAY-2025 Reg-S (SENIOR)	0.099%
WOOLWORTHS GROUP LTD 2.8 20-MAY-2030 Reg-S (SENIOR)	0.087%
WOOLWORTHS GROUP LTD 2.85 23-APR-2024 (SENIOR)	0.149%
WOOLWORTHS HOLDING LTD	0.001%
WOONGJIN THINKBIG LTD	0.000%
WOORI BANK AT1-P 4.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.006%
WOORI BANK AT1-P 4.5 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.005%
WOORI BANK AT1-P 5.25 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.004%
WOORI BANK CO LTD T2 4.75 30-APR-2024 Reg-S (SUB)	0.009%
WOORI FINANCIAL GROUP INC	0.004%
WORKDAY INC CLASS A A	0.005%
WORKHORSE GROUP INC	0.001%
WORKIVA INC CLASS A A	0.001%
WORKPOINT ENTERTAINMENT PCL F	0.000%
WORKSPACE GROUP REIT PLC REIT	0.000%
WORLD ACCEPTANCE CORP	0.000%
WORLD FUEL SERVICES CORP	0.001%
WORLD HOLDINGS LTD	0.000%
WORLD LTD	0.000%
WORLD WRESTLING ENTERTAINMENT INC A	0.000%
WORLDLINE SA	0.001%
WORLDLINE SA 0.25 18-SEP-2024 Reg-S (SENIOR)	0.001%
WORLDPAY INC CLASS A A	0.002%
WORLEY LTD	0.114%
WORTHINGTON INDUSTRIES INC	0.001%
WOWOW INC	0.000%
WOWPRIME CORP	0.000%
WP CAREY INC 2.0 20-JAN-2023 (SENIOR)	0.001%
WPC EUROBOND BV 1.35 15-APR-2028 (SENIOR)	0.001%
WPC EUROBOND BV 2.125 15-APR-2027 (SENIOR)	0.000%
WPC EUROBOND BV 2.25 09-APR-2026 (SENIOR)	0.001%
WPC EUROBOND BV 2.25 19-JUL-2024 (SENIOR)	0.001%
WPG HOLDINGS LTD	0.001%

WPP AUNZ LTD	0.000%
WPP FINANCE 2016 1.375 20-MAR-2025 Reg-S (SENIOR)	0.001%
WPP FINANCE DEUTSCHLAND GMBH 1.625 23-MAR-2030 Reg-S (SENIOR)	0.001%
WPP FINANCE SA 2.25 22-SEP-2026 Reg-S (SENIOR)	0.001%
WPP FINANCE SA 2.375 19-MAY-2027 Reg-S (SENIOR)	0.001%
WPP PLC	0.005%
WPP PLC 3.0 20-NOV-2023 Reg-S (SENIOR)	0.001%
WPX ENERGY INC 4.5 15-JAN-2030 (SENIOR)	0.006%
WPX ENERGY INC 5.25 15-OCT-2027 (SENIOR)	0.004%
WPX ENERGY INC 5.25 15-SEP-2024 (SENIOR)	0.004%
WPX ENERGY INC 5.75 01-JUN-2026 (SENIOR)	0.004%
WPX ENERGY INC 5.875 15-JUN-2028 (SENIOR)	0.004%
WPX ENERGY INC 8.25 01-AUG-2023 (SENIOR)	0.003%
WPX ENERGY INC A	0.000%
WR BERKLEY CORP	0.002%
WR GRACE	0.000%
WR GRACE & CO-CONN 4.875 15-JUN-2027 144a (SENIOR)	0.001%
WRAP TECHNOLOGIES INC	0.000%
WRIGHT MEDICAL GROUP NV	0.000%
WRKCO INC 4.65 15-MAR-2026 (SENIOR)	0.001%
WRKCO INC 4.9 15-MAR-2029 (SENIOR)	0.001%
WSFS FINANCIAL CORP	0.001%
WSO FINANCE PTY LTD 2.7 28-JUN-2030 Reg-S (SECURED)	0.008%
WSO FINANCE PTY LTD 3.5 14-JUL-2023 Reg-S (SECURED)	0.008%
WSO FINANCE PTY LTD 4.5 30-SEP-2027 Reg-S (SECURED)	0.004%
WSO FINANCE PTY LTD 4.5 31-MAR-2027 Reg-S (SECURED)	0.133%
WSP GLOBAL INC	0.001%
WT MICROELECTRONICS LTD	0.000%
WUCHAN ZHONGDA GROUP LTD A A	0.000%
WUCHAN ZHONGDA GROUP LTD A A	0.000%
WUESTENROT & WUERTTEMBERGISCHE AG N	0.000%
WUHAN GUIDE INFRARED LTD A A	0.000%
WUHAN GUIDE INFRARED LTD A A	0.000%
WUHAN HUMANWELL HI	0.000%
WUHAN JINGCE ELECTRONIC GROUP LTD A	0.000%
WUHAN P&S INFORMATION TECHNOLOGY L A	0.000%
WUHAN RAYCUS FIBER LASER TECHNOLOG A	0.000%
WUHU SANQI INTERACTIVE ENTERTAINME A	0.000%
WUHU SANQI INTERACTIVE ENTERTAINME A	0.000%
WUHU TOKEN SCIENCE LTD A A	0.000%
WUHU TOKEN SCIENCE LTD A A	0.000%
WULIANGYE YIBIN LTD A A	0.002%
WULIANGYE YIBIN LTD A A	0.005%
WUS PRINTED CIRCUIT (KUNSHAN) LTD A	0.000%
WUS PRINTED CIRCUIT (KUNSHAN) LTD A	0.000%
WUS PRINTED CIRCUIT LTD	0.000%
WUXI APPTec LTD A A	0.001%
WUXI APPTec LTD A A	0.002%
WUXI APPTec LTD H H	0.001%
WUXI BIOLOGICS (CAYMAN) INC	0.004%
WUXI BIOLOGICS CAYMAN -NEW INC N1	0.008%
WUXI BOTON TECHNOLOGY LTD A A	0.000%
WUXI LEAD INTELLIGENT EQUIPMENT LT A	0.000%
WUXI LEAD INTELLIGENT EQUIPMENT LT A	0.000%
WUXI TAIJI INDUSTRY CORP LTD A A	0.000%

WUXI TAIJI INDUSTRY CORP LTD A A	0.000%
WW GRAINGER INC	0.004%
WW INTERNATIONAL INC	0.001%
WYETH 5.95 01-APR-2037 (SENIOR)	0.003%
WYETH 6.5 01-FEB-2034 (SENIOR)	0.001%
WYNDHAM DESTINATIONS INC	0.000%
WYNDHAM DESTINATIONS INC 4.25 01-MAR-2022 (SENIOR)	0.004%
WYNDHAM DESTINATIONS INC 6.625 31-JUL-2026 144a (SECURED)	0.001%
WYNDHAM HOTELS & RESORTS INC 4.375 15-AUG-2028 144a (SENIOR)	0.001%
WYNDHAM HOTELS & RESORTS INC 5.375 15-APR-2026 144a (SENIOR)	0.000%
WYNDHAM HOTELS RESORTS INC	0.001%
WYNDHAM WORLDWIDE CORP 3.9 01-MAR-2023 (SENIOR)	0.003%
WYNDHAM WORLDWIDE CORP 6.0 01-APR-2027 (SECURED)	0.003%
WYNN LAS VEGAS LLC / WYNN LAS VEGA 4.25 30-MAY-2023 144a (SENIOR)	0.001%
WYNN LAS VEGAS LLC / WYNN LAS VEGA 5.25 15-MAY-2027 144a (SENIOR)	0.000%
WYNN LAS VEGAS LLC / WYNN LAS VEGA 5.5 01-MAR-2025 144a (SENIOR)	0.001%
WYNN MACAU LTD	0.002%
WYNN MACAU LTD 4.875 01-OCT-2024 144a (SENIOR)	0.000%
WYNN MACAU LTD 4.875 01-OCT-2024 Reg-S (SENIOR)	0.004%
WYNN MACAU LTD 5.125 15-DEC-2029 144a (SENIOR)	0.000%
WYNN MACAU LTD 5.125 15-DEC-2029 Reg-S (SENIOR)	0.010%
WYNN MACAU LTD 5.5 01-OCT-2027 144a (SENIOR)	0.000%
WYNN MACAU LTD 5.5 01-OCT-2027 Reg-S (SENIOR)	0.008%
WYNN MACAU LTD 5.5 15-JAN-2026 144a (SENIOR)	0.001%
WYNN MACAU LTD 5.5 15-JAN-2026 Reg-S (SENIOR)	0.010%
WYNN MACAU LTD 5.625 26-AUG-2028 144a (SENIOR)	0.000%
WYNN MACAU LTD 5.625 26-AUG-2028 Reg-S (SENIOR)	0.007%
WYNN RESORTS FINANCE LLC 5.125 01-OCT-2029 144a (SENIOR)	0.000%
WYNN RESORTS FINANCE LLC 7.75 15-APR-2025 144a (SENIOR)	0.000%
WYNN RESORTS LTD	0.000%
X-FAB SILICON FOUNDRIES	0.000%
X4 PHARMACEUTICALS INC	0.000%
X5 RETAIL GROUP GDR NV GDR	0.001%
XBIOTECH INC	0.000%
XCEL ENERGY INC	0.008%
XCMG CONSTRUCTION MACHINERY LTD A A	0.000%
XCMG CONSTRUCTION MACHINERY LTD A A	0.000%
XD INC	0.000%
XEBIO HOLDINGS LTD	0.000%
XENCOR INC	0.001%
XENIA HOTELS RESORTS REIT INC REIT	0.001%
XERIS PHARMACEUTICALS INC	0.000%
XERO LTD	0.025%
XEROX CORP	0.000%
XEROX CORPORATION 4.375 15-MAR-2023 (SENIOR)	0.008%
XEROX HOLDINGS CORP	0.000%
XEROX HOLDINGS CORP 5.0 15-AUG-2025 144a (SENIOR)	0.001%
XEROX HOLDINGS CORP 5.5 15-AUG-2028 144a (SENIOR)	0.000%
XI AN TRIANGLE DEFENSE LTD A A	0.000%
XIABUXIABU CATERING MANAGEMENT (CH	0.000%
XIAMEN C&D INC A A	0.000%
XIAMEN C&D INC A A	0.000%
XIAMEN FARATRONIC LTD A A	0.000%
XIAMEN G-BITS NETWORK TECHNOLOGY L A	0.000%
XIAMEN G-BITS NETWORK TECHNOLOGY L A	0.000%

XIAMEN INTERNATIONAL AIRPORT LTD A A	0.000%
XIAMEN INTERNATIONAL PORT LTD H H	0.000%
XIAMEN INTRETECH INC A A	0.000%
XIAMEN ITG GROUP CORP LTD A A	0.000%
XIAMEN KINGDOMWAY GROUP A A	0.000%
XIAMEN MEIYA PICO INFORMATION LTD A	0.000%
XIAMEN TUNGSTEN LTD A A	0.000%
XIAMEN TUNGSTEN LTD A A	0.000%
XIAMEN XIANGYU LTD A A	0.000%
XIAOMI BEST TIME INTERNATIONAL LTD 3.375 29-APR-2030 Reg-S (SENIOR)	0.002%
XIAOMI CORP	0.032%
XILINX INC	0.000%
XINGDA INTERNATIONAL HLDG LTD	0.000%
XINHU ZHONGBAO LTD A A	0.000%
XINHU ZHONGBAO LTD A A	0.000%
XINHUA WINSHARE PUBLISHING AND MED A	0.000%
XINHUA WINSHARE PUBLISHING AND MED H	0.000%
XINJIANG GOLDWIND SCIENCE AND TECH H	0.001%
XINJIANG GOLDWIND SCIENCE&TECHNOLO A	0.000%
XINJIANG GOLDWIND SCIENCE&TECHNOLO A	0.000%
XINJIANG TIANSHAN CEMENT LTD A A	0.000%
XINTEC INC	0.000%
XINXING DUCTILE IRON PIPES LTD A A	0.000%
XINYI ENERGY HOLDINGS LTD	0.000%
XINYI GLASS HLDS LTD	0.004%
XINYI SOLAR HOLDINGS LTD	0.005%
XIOR STUDENT HOUSING NV REIT	0.000%
XL AXIATA	0.000%
XLIT LTD T2 3.25 29-JUN-2047 (SENIOR SUB)	0.001%
XNET CORP	0.000%
XOMA CORP	0.000%
XPEC ENTERTAINMENT INC	0.000%
XPEL INC	0.000%
XPENG ADR INC ADR	0.002%
XPERI HOLDING CORP	0.001%
XPO LOGISTICS INC	0.003%
XPO LOGISTICS INC 6.125 01-SEP-2023 144a (SENIOR)	0.001%
XPO LOGISTICS INC 6.25 01-MAY-2025 144a (SENIOR)	0.001%
XPO LOGISTICS INC 6.5 15-JUN-2022 144a (SENIOR)	0.001%
XPO LOGISTICS INC 6.75 15-AUG-2024 144a (SENIOR)	0.001%
XTEP INTERNATIONAL LTD	0.000%
XXENTRIA TECHNOLOGY MATERIALS LTD	0.000%
XYLEM INC	0.002%
XYLEM INC/NY 2.25 11-MAR-2023 (SENIOR)	0.000%
Y MABS THERAPEUTICS INC	0.001%
YA-MAN LTD	0.000%
YACHOLDINGS	0.000%
YADEA GROUP HOLDINGS LTD	0.001%
YAGEO CORP	0.005%
YAGUANG TECHNOLOGY GROUP LTD A A	0.000%
YAHAGI CONSTRUCTION LTD	0.000%
YAIZU SUISANKAGAKU INDUSTRY LTD	0.000%
YAKULT HONSHA LTD	0.001%
YAKUODO HOLDINGS LTD	0.000%
YAMABIKO CORP	0.000%

YAMADA CONSULTING GROUP LTD	0.000%
YAMADA HOLDINGS LTD	0.001%
YAMAE HISANO LTD	0.000%
YAMAGATA BANK LTD	0.000%
YAMAGUCHI FINANCIAL GROUP INC	0.000%
YAMAHA CORP	0.002%
YAMAHA MOTOR LTD	0.002%
YAMAICHI ELECTRONICS LTD	0.000%
YAMAMA SAUDI CEMENT	0.000%
YAMAMI	0.000%
YAMANA GOLD INC	0.000%
YAMANASHI CHUO BANK LTD	0.000%
YAMASHIN-FILTER CORP	0.000%
YAMASHITA HEALTH CARE HOLDINGS INC	0.000%
YAMATANE CORP	0.000%
YAMATO CORP	0.000%
YAMATO HOLDINGS LTD	0.001%
YAMATO INTERNATIONAL INC	0.000%
YAMATO KOGYO LTD	0.000%
YAMAURA CORP	0.000%
YAMAYA CORP	0.000%
YAMAZAKI BAKING LTD	0.001%
YAMAZAWA LTD	0.000%
YAMAZEN CORP	0.000%
YANBU CEMENT	0.000%
YANBU NATIONAL PETROCHEMICALS	0.002%
YANDEX NV CLASS A	0.006%
YANDEX NV CLASS A A	0.002%
YANG MING MARINE TRANSPORT CORP	0.000%
YANGO GROUP LTD A A	0.000%
YANGO GROUP LTD A A	0.000%
YANGQUAN COAL INDUSTRY LTD A A	0.000%
YANGTZE OPTICAL FIBRE AND CABLE JO A	0.000%
YANGTZE OPTICAL FIBRE AND CABLE JO H	0.000%
YANGZHOU YANGJIE ELECTRONIC TECHNO A	0.000%
YANGZIJANG SHIPBUILDING HOLDINGS	0.001%
YANLORD LAND GROUP LTD	0.000%
YANTAI CHANGYU PIONEER WINE LTD B B	0.000%
YANTAI DONGCHENG BIOCHEMICALS LTD A	0.000%
YANTAI EDDIE PRECISION MACHINERY L A	0.000%
YANTAI EDDIE PRECISION MACHINERY L A	0.000%
YANTAI JEREH OILFIELD SERVICES GRO A	0.000%
YANTAI JEREH OILFIELD SERVICES GRO A	0.000%
YANTAI SHUANGTA FOOD LTD A A	0.000%
YANZHOU COAL MINING LTD A A	0.000%
YANZHOU COAL MINING LTD A A	0.000%
YANZHOU COAL MINING LTD H H	0.001%
YAOKO LTD	0.000%
YAPI VE KREDI BANKASI A A	0.000%
YAPI VE KREDI BANKASI AS 5.85 21-JUN-2024 Reg-S (SENIOR)	0.005%
YAPI VE KREDI BANKASI AS 6.1 16-MAR-2023 Reg-S (SENIOR)	0.005%
YAPI VE KREDI BANKASI AS 8.25 15-OCT-2024 Reg-S (SENIOR)	0.006%
YAPI VE KREDI BANKASI AS AT1-P 13.875 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.008%
YAPI VE KREDI BANKASI AS T2 8.5 09-MAR-2026 Reg-S (SUB)	0.005%
YARA INTERNATIONAL	0.003%

YASHIMA DENKI LTD	0.000%
YASKAWA ELECTRIC CORP	0.002%
YASUDA LOGISTICS CORP	0.000%
YASUNAGA CORP	0.000%
YATAS YATAK VE YORGAN SANAYI TICAR A	0.000%
YDUQS PARTICIPACOES SA	0.000%
YEALINK NETWORK TECHNOLOGY LTD A A	0.000%
YEALINK NETWORK TECHNOLOGY LTD A A	0.000%
YELLOW HAT LTD	0.000%
YELP INC	0.001%
YEONG GUAN ENERGY TECHNOLOGY GROUP	0.000%
YES BANK LTD	0.001%
YETI HOLDINGS INC	0.003%
YEUN CHYANG INDUSTRIAL LTD	0.000%
YEXT INC	0.001%
YFY INC	0.000%
YG ENTERTAINMENT INC	0.000%
YGSOFT INC A A	0.000%
YICHANG HEC CHANGJIANG PHARMACEUTI H	0.000%
YIEH PHUI ENTERPRISE LTD	0.000%
YIFAN PHARMACEUTICAL CO LTD A A	0.000%
YIFAN PHARMACEUTICAL CO LTD A A	0.000%
YIFENG PHARMACY CHAIN LTD A A	0.000%
YIFENG PHARMACY CHAIN LTD A A	0.000%
YIHAI INTERNATIONAL HOLDING LTD	0.004%
YINGDE GASES INVESTMENT LTD 6.25 19-JAN-2023 Reg-S (SENIOR)	0.001%
YINSON HOLDINGS	0.000%
YINTAI GOLD LTD A A	0.000%
YINTAI GOLD LTD A A	0.000%
YIT	0.000%
YIXIN GROUP LTD	0.000%
YODOGAWA STEEL WORKS LTD	0.000%
YOKOGAWA BRIDGE HOLDINGS CORP	0.000%
YOKOGAWA ELECTRIC CORP	0.002%
YOKOHAMA REITO LTD	0.000%
YOKOHAMA RUBBER LTD	0.000%
YOKOWO LTD	0.000%
YOMA STRATEGIC HOLDINGS LTD	0.000%
YOMEISHU SEIZO LTD	0.000%
YOMIURI LAND LTD	0.000%
YONDENKO CORP	0.000%
YONDOSHI HOLDINGS INC	0.000%
YONEX LTD	0.000%
YONGHUI SUPERSTORES LTD A A	0.000%
YONGHUI SUPERSTORES LTD A A	0.000%
YONYOU NETWORK TECHNOLOGY LTD A A	0.000%
YONYOU NETWORK TECHNOLOGY LTD A A	0.001%
YORK WATER	0.000%
YORKSHIRE BUILDING SOCIETY 0.875 20-MAR-2023 Reg-S (SENIOR)	0.001%
YOROZU CORP	0.000%
YOSHIMURA FOOD HOLDINGS	0.000%
YOSHINOYA HOLDINGS LTD	0.000%
YOSSIX LTD	0.000%
YOTAI REFRACTORIES LTD	0.000%
YOTRIO GROUP LTD A A	0.000%

YOUL CHON CHEM LTD	0.000%
YOUNG POONG CORP	0.000%
YOUNGONE CORP	0.000%
YOUNGONE HOLDINGS LTD	0.000%
YOUNGOR GROUP LTD A A	0.000%
YOUNGOR GROUP LTD A A	0.000%
YOUZU INTERACTIVE LTD A A	0.000%
YPF SA 6.95 21-JUL-2027 Reg-S (SENIOR)	0.007%
YPF SA 7.0 15-DEC-2047 Reg-S (SENIOR)	0.005%
YPF SA 8.5 27-JUN-2029 Reg-S (SENIOR)	0.004%
YPF SA 8.5 28-JUL-2025 Reg-S (SENIOR)	0.011%
YPF SA 8.75 04-APR-2024 Reg-S (SENIOR)	0.012%
YPF SOCIEDAD ANONIMA ADR EACH REPR ADR	0.000%
YPSOMED HOLDING AG	0.000%
YTL CORPORATION	0.000%
YTO EXPRESS GROUP LTD A A	0.000%
YTO EXPRESS GROUP LTD A A	0.000%
YUAN LONGPING HIGH-TECH AGRICULTUR A	0.000%
YUAN LONGPING HIGH-TECH AGRICULTUR A	0.000%
YUANTA FINANCIAL HOLDING LTD	0.005%
YUANTA SECURITIES KOREA LTD	0.000%
YUASA TRADING LTD	0.000%
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	0.001%
YUEXIU PROPERTY LTD RED	0.001%
YUEXIU REAL ESTATE INVESTMENT TRUS REI_UNT	0.000%
YUEXIU TRANSPORT INFRASTRUCTURE LT RED	0.000%
YUHAN CORP	0.002%
YUKEN KOGYO LTD	0.000%
YUKI GOSEI KOGYO LTD	0.000%
YUKIGUNI MAITAKE LTD	0.000%
YULON FINANCE CORP	0.000%
YULON MOTOR LTD	0.001%
YULON NISSAN MOTOR LTD	0.000%
YUM BRANDS INC	0.000%
YUM CHINA HOLDINGS INC	0.008%
YUM! BRANDS INC. 3.625 15-MAR-2031 (SENIOR)	0.006%
YUM! BRANDS INC. 4.75 15-JAN-2030 144a (SENIOR)	0.001%
YUM! BRANDS INC. 7.75 01-APR-2025 144a (SENIOR)	0.001%
YUNDA HOLDING LTD A A	0.000%
YUNDA HOLDING LTD A A	0.000%
YUNGJIN PHARM LTD	0.000%
YUNGSHIN GLOBAL HOLDING CORP	0.000%
YUNIPRO	0.000%
YUNNAN ALUMINIUM LTD A A	0.000%
YUNNAN BAIYAO GROUP LTD A A	0.000%
YUNNAN BAIYAO GROUP LTD A A	0.001%
YUNNAN COPPER LTD A A	0.000%
YUNNAN ENERGY NEW MATERIALS LTD A A	0.000%
YUNNAN ENERGY NEW MATERIALS LTD A A	0.001%
YUNNAN TIN LTD A A	0.000%
YURTEC CORP	0.000%
YUSHIN PRECISION EQUIPMENT LTD	0.000%
YUSHIRO CHEMICAL INDUSTRY LTD	0.000%
YUSYS TECHNOLOGIES LTD A A	0.000%
YUYANG D&U LTD	0.000%

YUZHOU GROUP HOLDINGS COMPANY LTD	0.000%
YUZHOU PROPERTIES COMPANY LTD 7.375 13-JAN-2026 Reg-S (SENIOR)	0.001%
YUZHOU PROPERTIES COMPANY LTD 8.3 27-MAY-2025 Reg-S (SENIOR)	0.001%
YUZHOU PROPERTIES COMPANY LTD 8.5 26-FEB-2024 Reg-S (SENIOR)	0.002%
Z ENERGY LTD	0.000%
Z HOLDINGS CORP	0.002%
ZAI LABORATORY ADR REPRESENTING LT ADR	0.003%
ZALANDO	0.002%
ZAMIL INDUSTRIAL INVESTMENT	0.000%
ZAOH LTD	0.000%
ZAPPALLAS INC	0.000%
ZARDOYA OTIS SA	0.000%
ZAYO GROUP HOLDINGS INC	0.000%
ZAYO GROUP HOLDINGS INC 4.0 01-MAR-2027 144a (SECURED)	0.001%
ZEALAND PHARMA	0.000%
ZEBRA TECHNOLOGIES CORP CLASS A A	-0.001%
ZEDER INVESTMENT LTD	0.000%
ZEE ENTERTAINMENT ENTERPRISES LTD	0.002%
ZEHNDER GROUP AG	0.000%
ZENDESK INC	0.001%
ZENG HSING INDUSTRIAL LTD	0.000%
ZENITAKA CORP	0.000%
ZENKOKU HOSHO LTD	0.000%
ZENRIN LTD	0.000%
ZENSHO HOLDINGS LTD	0.000%
ZENTALIS PHARMACEUTICALS INC	0.000%
ZEON JAPAN CORP	0.000%
ZERIA PHARMACEUTICAL LTD	0.000%
ZF EUROPE FINANCE BV 1.25 23-OCT-2023 Reg-S (SENIOR)	0.003%
ZF EUROPE FINANCE BV 2.0 23-FEB-2026 Reg-S (SENIOR)	0.005%
ZF EUROPE FINANCE BV 2.5 23-OCT-2027 Reg-S (SENIOR)	0.004%
ZF EUROPE FINANCE BV 3.0 23-OCT-2029 Reg-S (SENIOR)	0.004%
ZF FINANCE GMBH 2.75 25-MAY-2027 Reg-S (SENIOR)	0.002%
ZF FINANCE GMBH 3.0 21-SEP-2025 Reg-S (SENIOR)	0.004%
ZF FINANCE GMBH 3.75 21-SEP-2028 Reg-S (SENIOR)	0.004%
ZF NORTH AMERICA CAPITAL INC 2.75 27-APR-2023 Reg-S (SENIOR)	0.006%
ZF NORTH AMERICA CAPITAL INC 4.5 29-APR-2022 144a (SENIOR)	0.000%
ZF NORTH AMERICA CAPITAL INC 4.75 29-APR-2025 144a (SENIOR)	0.001%
ZHANGZHOU PIENZEHUANG PHARMACEUTI A	0.000%
ZHANGZHOU PIENZEHUANG PHARMACEUTI A	0.001%
ZHAOJIN MINING INDUSTRY LTD H H	0.001%
ZHEFU HOLDING GROUP LTD A A	0.000%
ZHEJIANG CENTURY HUATONG GROUP LTD A	0.000%
ZHEJIANG CENTURY HUATONG GROUP LTD A	0.000%
ZHEJIANG CHINT ELECTRICS LTD A A	0.000%
ZHEJIANG CHINT ELECTRICS LTD A A	0.000%
ZHEJIANG CONBA PHARMACEUTICAL LTD A	0.000%
ZHEJIANG CRYSTAL-OPTECH LTD A A	0.000%
ZHEJIANG DAHUA TECHNOLOGY LTD A A	0.000%
ZHEJIANG DAHUA TECHNOLOGY LTD A A	0.001%
ZHEJIANG DALI TECHNOLOGY LTD A A	0.000%
ZHEJIANG DINGLI MACHINERY LTD A A	0.000%
ZHEJIANG DINGLI MACHINERY LTD A A	0.000%
ZHEJIANG EXPRESSWAY LTD H H	0.001%
ZHEJIANG HAILIANG LTD A A	0.000%

ZHEJIANG HISOAR PHARMACEUTICAL LTD A	0.000%
ZHEJIANG HUACE FILM & TV LTD A A	0.000%
ZHEJIANG HUAFENG SPANDEX LTD A A	0.000%
ZHEJIANG HUAHAI PHARMACEUTICAL LTD A	0.000%
ZHEJIANG HUAHAI PHARMACEUTICAL LTD A	0.000%
ZHEJIANG HUAYOU COBALT LTD A A	0.000%
ZHEJIANG HUAYOU COBALT LTD A A	0.001%
ZHEJIANG JIECANG LINEAR MOTION TEC A	0.000%
ZHEJIANG JINGSHENG MECHANICAL & EL A	0.000%
ZHEJIANG JINGSHENG MECHANICAL & EL A	0.000%
ZHEJIANG JINKE CULTURE INDUSTRY LT A	0.000%
ZHEJIANG JIULI HI-TECH METALS LTD A	0.000%
ZHEJIANG JU HUA LTD A A	0.000%
ZHEJIANG JU HUA LTD A A	0.000%
ZHEJIANG KAISHAN COMPRESSOR LTD A A	0.000%
ZHEJIANG LONGSHENG GROUP LTD A A	0.000%
ZHEJIANG LONGSHENG GROUP LTD A A	0.000%
ZHEJIANG MEDICINE LTD A A	0.000%
ZHEJIANG NHU LTD A A	0.000%
ZHEJIANG NHU LTD A A	0.001%
ZHEJIANG RUNTU LTD A A	0.000%
ZHEJIANG SANHUA INTELLIGENT CONTRO A	0.000%
ZHEJIANG SANHUA INTELLIGENT CONTRO A	0.001%
ZHEJIANG SATELLITE PETROCHEMICAL L A	0.000%
ZHEJIANG SEMIR GARMENT LTD A A	0.000%
ZHEJIANG STARRY PHARMACEUTICAL LTD A	0.000%
ZHEJIANG SUPOR LTD A A	0.000%
ZHEJIANG SUPOR LTD A A	0.000%
ZHEJIANG TIANYU PHARMACEUTICAL LTD A	0.000%
ZHEJIANG WANFENG AUTO WHEEL LTD A A	0.000%
ZHEJIANG WEIXING NEW BUILDING MATE A	0.000%
ZHEJIANG WEIXING NEW BUILDING MATE A	0.000%
ZHEJIANG WOLWO BIO-PHARMACEUTICAL A	0.000%
ZHEJIANG WOLWO BIO-PHARMACEUTICAL A	0.000%
ZHEJIANG XIANJU PHARMACEUTICAL LTD A	0.000%
ZHEJIANG YASHA DECORATION LTD A A	0.000%
ZHEN DING TECHNOLOGY HOLDING LTD	0.002%
ZHENGZHOU YUTONG BUS LTD A A	0.000%
ZHENGZHOU YUTONG BUS LTD A A	0.000%
ZHENRO PROPERTIES GROUP LTD	0.000%
ZHESHANG SECURITIES LTD A A	0.000%
ZHESHANG SECURITIES LTD A A	0.000%
ZHONGAN ONLINE P & C INSURANCE COR H	0.001%
ZHONGFU INFORMATION INC A A	0.000%
ZHONGJI INNOLIGHT LTD A A	0.000%
ZHONGJI INNOLIGHT LTD A A	0.000%
ZHONGJIN GOLD CORP LTD A A	0.000%
ZHONGJIN GOLD CORP LTD A A	0.000%
ZHONGLIANG HOLDINGS GROUP LTD	0.000%
ZHONGSHAN BROAD-OCEAN MOTOR LTD A A	0.000%
ZHONGSHAN PUBLIC UTILITIES GROUP L A	0.000%
ZHONGSHENG GROUP HOLDINGS LTD	0.003%
ZHONGTIAN FINANCIAL GROUP LTD A A	0.000%
ZHONGTIAN FINANCIAL GROUP LTD A A	0.000%
ZHONGYU GAS HOLDINGS LTD	0.000%

ZHOU HEI YA INTERNATIONAL HOLDINGS	0.000%
ZHUGUANG HOLDINGS GROUP LTD	0.000%
ZHUZHOU CRRC TIMES ELECTRIC LTD H H	0.001%
ZHUZHOU HONGDA ELECTRONICS CORP LT A	0.000%
ZHUZHOU KIBING GROUP LTD A A	0.000%
ZIGEXN LTD	0.000%
ZIGGO BOND COMPANY BV 3.375 28-FEB-2030 Reg-S (SENIOR)	0.004%
ZIGGO BOND COMPANY BV 5.125 28-FEB-2030 144a (SENIOR)	0.000%
ZIGGO BOND COMPANY BV 6.0 15-JAN-2027 144a (SENIOR)	0.000%
ZIGGO BV 2.875 15-JAN-2030 Reg-S (SECURED)	0.002%
ZIGGO BV 4.25 15-JAN-2027 Reg-S (SECURED)	0.003%
ZIGGO BV 4.875 15-JAN-2030 144a (SECURED)	0.000%
ZIGGO SECURED FINANCE BV 5.5 15-JAN-2027 144a (SECURED)	0.001%
ZIGNAGO VETRO	0.000%
ZIJIN MINING GROUP LTD A A	0.000%
ZIJIN MINING GROUP LTD A A	0.000%
ZIJIN MINING GROUP LTD H H	0.005%
ZILLOW GROUP INC CLASS A A	0.001%
ZILLOW GROUP INC CLASS C C	0.002%
ZIMMER BIOMET HOLDINGS INC	0.007%
ZIMMER BIOMET HOLDINGS INC 1.164 15-NOV-2027 (SENIOR)	0.001%
ZIMMER BIOMET HOLDINGS INC 1.414 13-DEC-2022 (SENIOR)	0.001%
ZIMMER BIOMET HOLDINGS INC 2.425 13-DEC-2026 (SENIOR)	0.000%
ZIMMER BIOMET HOLDINGS INC 3.55 01-APR-2025 (SENIOR)	0.002%
ZIMMER BIOMET HOLDINGS INC 3.55 20-MAR-2030 (SENIOR)	0.001%
ZINUS INC	0.000%
ZINWELL	0.000%
ZIONS BANCORPORATION	0.000%
ZIOPHARM ONCOLOGY INC	0.000%
ZIP CO LTD	0.004%
ZIX CORP	0.000%
ZOETIS INC 2.0 15-MAY-2030 (SENIOR)	0.001%
ZOETIS INC 3.0 12-SEP-2027 (SENIOR)	0.001%
ZOETIS INC 4.5 13-NOV-2025 (SENIOR)	0.001%
ZOETIS INC 4.7 01-FEB-2043 (SENIOR)	0.001%
ZOETIS INC CLASS A A	0.000%
ZOGENIX INC	0.001%
ZOJIRUSHI CORP	0.000%
ZOOM VIDEO COMMUNICATIONS INC CLAS A	0.007%
ZOOMLION HEAVY INDUSTRY SCIENCE AN A	0.000%
ZOOMLION HEAVY INDUSTRY SCIENCE AN A	0.000%
ZOOMLION HEAVY INDUSTRY SCIENCE AN H	0.001%
ZOOPLUS AG	0.000%
ZORLU ENERJI ELEKTRIK URETIMI A A	0.000%
ZOZO INC	0.000%
ZSCALER INC	0.001%
ZTE CORP A A	0.000%
ZTE CORP A A	0.000%
ZTE CORP H H	0.002%
ZTO EXPRESS (CAYMAN) CLASS A INC	0.000%
ZTO EXPRESS CAYMAN ADR REPRESENTIN ADR	0.009%
ZUIKO CORP	0.000%
ZUKEN INC	0.000%
ZUMIEZ INC	0.000%
ZUMTOBEL GROUP AG	0.000%

ZUORA INC CLASS A	0.000%
ZUR ROSE GROUP AG	0.000%
ZURICH FINANCE AUSTRALIA LTD 3.477 31-MAY-2023 Reg-S (SENIOR)	0.025%
ZURICH INSURANCE GROUP AG N	0.025%
ZYNEX INC	0.000%
ZYNGA INC CLASS A A	0.001%
Cash & Cash Equivalents	7.383%
Options	-0.063%

Late Submission: Please note that the June 2020 portfolio holdings is being submitted on the 21st December 2020 as a late submission. Apologies for any inconveniences this may have caused.

Please also note that the 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.