

AMP Wealth Management New Zealand Limited - Who we invest in

Transparency is a core value at AMP. Here is what we invest in for each of the funds we manage in the AMP KiwiSaver Scheme, New Zealand Retirement Trust Scheme, and the Managed Funds Scheme.

Full portfolio holdings can also be found on the disclose register:

If you require further information, please contact:

<https://disclose-register.companiesoffice.govt.nz/>

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Funds

- AMP Aggressive Fund: NZRT, KiwiSaver
- AMP Australasian Fund: NZRT, KiwiSaver
- AMP Balanced Fund: NZRT, KiwiSaver, Managed Funds
- AMP Cash Fund: NZRT, KiwiSaver
- AMP Conservative Fund: NZRT, KiwiSaver, Managed Funds
- AMP Default Fund: KiwiSaver
- AMP Global Fixed Interest Fund: NZRT, KiwiSaver
- AMP Growth Fund: NZRT, KiwiSaver, Managed Funds
- AMP International Shares Fund: NZRT, KiwiSaver
- AMP Moderate Balanced Fund: NZRT, KiwiSaver
- AMP Moderate Fund: NZRT, KiwiSaver
- AMP NZ Fixed Interest Fund: NZRT, KiwiSaver

Holdings as at 30 June, 2025

Security Description	ISIN	GICS Sector	Issuer Country	Security Group
AMP Aggressive Fund				
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAJ81	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAH26	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAP42	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAM11	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAT63	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAR08	Consumer Discretionary	Canada	BND
1261229 BC LTD 144A	US68288AAA51	Health Care	Canada	BND
2I RETE GAS SPA MTN RegS	XS1709374497	Utilities	Italy	BND
360 SECURITY TECHNOLOGY INC A	CNE100002RZ2	Information Technology	China	EQUITY
37 INTERACTIVE ENTERTAINMENT NETWO	CNE1000010N2	Communication Services	China	EQUITY
3M	US88579Y1010	Industrials	United States	EQUITY
3M CO	US88579YBJ91	Industrials	United States	BND
3M CO MTN	US88579YBD22	Industrials	United States	BND
407 INTERNATIONAL INC MTN	CA35085ZBV72	Industrials	Canada	BND
7-ELEVEN INC 144A	US817826AG50	Consumer Staples	United States	BND
888 ACQUISITIONS LTD RegS	XS2498543102	Consumer Discretionary	Gibraltar	BND
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Information Technology	China	EQUITY
AADVANTAGE LOYALTY IP LTD 144A	US00253XAB73	Industrials	Cayman Islands	BND
AADVANTAGE LOYALTY IP LTD 144A	US00253XAA90	Industrials	Cayman Islands	BND
AAR ESCROW ISSUER LLC 144A	US00253PAA66	Industrials	United States	BND
AAREAL BANK AG MTN RegS	DE000AAR0439	Financials	Germany	BND
AB SVERIGES SAKERSTALLDA OBLIGATIO MTN RegS	XS2987657488	Financials	Sweden	BND
ABACUS GROUP UNIT	AU0000291882	Real Estate	Australia	EQUITY
ABACUS STORAGE KING UNITS	AU0000286213	Real Estate	Australia	EQUITY
ABANCA CORPORACION BANCARIA SA MTN RegS	ES0265936064	Financials	Spain	BND
ABANCA CORPORACION BANCARIA SA MTN RegS	ES0265936049	Financials	Spain	BND
ABB INDIA LTD	INE117A01022	Industrials	India	EQUITY
ABB LTD	CH0012221716	Industrials	Switzerland	EQUITY
ABBOTT LABORATORIES	US002824BH26	Health Care	United States	BND
ABBOTT LABORATORIES	US0028241000	Health Care	United States	EQUITY
ABBVIE INC	US00287YEB11	Health Care	United States	BND
ABBVIE INC	US00287YDZ97	Health Care	United States	BND
ABBVIE INC	US00287YDW66	Health Care	United States	BND
ABBVIE INC	US00287YDU01	Health Care	United States	BND
ABBVIE INC	US00287YBX67	Health Care	United States	BND
ABBVIE INC	US00287YCB39	Health Care	United States	BND
ABBVIE INC	US00287YAV11	Health Care	United States	BND
ABBVIE INC	US00287YAM12	Health Care	United States	BND
ABBVIE INC	US00287Y1091	Health Care	United States	EQUITY
ABERTIS INFRAESTRUCTURAS FINANCE B MTN RegS	XS3074459994	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS FINANCE B MTN RegS	XS2937255193	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS FINANCE B RegS	XS2282606578	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS SA MTN RegS	XS2055652056	Industrials	Spain	BND
ABN AMRO BANK NV RegS	XS2435570895	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2102283061	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2101336316	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS1982037696	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS2434787235	Financials	Netherlands	BND
ABSA GROUP LTD	ZAE000255915	Financials	South Africa	EQUITY

ABU DHABI (EMIRATE OF) MTN RegS	XS2125308242	Financials	United Arab Emirates	BND
ABU DHABI COMMERCIAL BANK	AEA000201011	Financials	United Arab Emirates	EQUITY
ABU DHABI ISLAMIC BANK	AEA000801018	Financials	United Arab Emirates	EQUITY
ABU DHABI NATIONAL OIL COMPANY FOR	AEA006101017	Consumer Discretionary	United Arab Emirates	EQUITY
ACADIA HEALTHCARE CO INC 144A	US00404AAQ22	Health Care	United States	BND
ACADIA HEALTHCARE CO INC 144A	US00404AAP49	Health Care	United States	BND
ACADIA HEALTHCARE CO INC 144A	US00404AAN90	Health Care	United States	BND
ACCELINK TECHNOLOGIES LTD A	CNE100000F87	Information Technology	China	EQUITY
ACCENT GROUP LTD	AU000000AX19	Consumer Discretionary	Australia	EQUITY
ACCENTURE PLC CLASS A	IE00B4BNMY34	Information Technology	Ireland	EQUITY
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	XS2610209129	Utilities	Spain	BND
ACCIONA SA	ES0125220311	Utilities	Spain	EQUITY
ACCO BRANDS CORP 144A	US00081TAK43	Industrials	United States	BND
ACCOR SA	FR0000120404	Consumer Discretionary	France	EQUITY
ACCOR SA RegS	FR001400L5X1	Consumer Discretionary	France	BND
ACCORINVEST GROUP SA RegS	XS2926264529	Consumer Discretionary	Luxembourg	BND
ACCORINVEST GROUP SA RegS	XS2900445375	Consumer Discretionary	Luxembourg	BND
ACCORINVEST GROUP SA RegS	XS3049460242	Consumer Discretionary	Luxembourg	BND
ACCTON TECHNOLOGY CORP	TW0002345006	Information Technology	Taiwan (Republic of China)	EQUITY
ACEA SPA MTN RegS	XS2579284469	Utilities	Italy	BND
ACER	TW0002353000	Information Technology	Taiwan (Republic of China)	EQUITY
ACHMEA BANK NV RegS	XS3103624337	Financials	Netherlands	BND
ACHMEA BANK NV MTN RegS	XS3066564900	Financials	Netherlands	BND
ACM RESEARCH (SHANGHAI) INC A	CNE100004ZD8	Information Technology	China	EQUITY
ACRISURE LLC 144A	US00489LAF04	Financials	United States	BND
ACRISURE LLC 144A	US00489LAM54	Financials	United States	BND
ACRISURE LLC 144A	US00489LAL71	Financials	United States	BND
ACRISURE LLC 144A	US00489LAH69	Financials	United States	BND
ACRISURE LLC 144A	US00489LAK98	Financials	United States	BND
ACRISURE LLC 144A	US004961AA64	Financials	United States	BND
ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Industrials	Spain	EQUITY
ACS ACTIVIDADES DE CONSTRUCCION Y MTN RegS	XS3029358317	Industrials	Spain	BND
ACUSHNET CO 144A	US005095AA29	Consumer Staples	United States	BND
ACWA POWER CO	SA15CGS10H12	Utilities	Saudi Arabia	EQUITY
ACWA POWER COMP(INTERIM1)				EQUITY
ADAIRS LTD	AU000000ADH2	Consumer Discretionary	Australia	EQUITY
ADAMS HOMES INC 144A	US00623PAB76	Consumer Discretionary	United States	BND
ADANI ENTERPRISES LTD	INE423A01024	Industrials	India	EQUITY
ADANI PORTS AND SPECIAL ECONOMIC Z	INE742F01042	Industrials	India	EQUITY
ADANI POWER LTD	INE814H01011	Utilities	India	EQUITY
ADAPTHEALTH LLC 144A	US00653VAC54	Health Care	United States	BND
ADAPTHEALTH LLC 144A	US00653VAE11	Health Care	United States	BND
ADDTECH CLASS B	SE0014781795	Industrials	Sweden	EQUITY
ADES HOLDING CO	SA55SG6H5716	Energy	Saudi Arabia	EQUITY
ADIDAS N AG	DE000A1EWWW0	Consumer Discretionary	Germany	EQUITY
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAC93	Consumer Discretionary	Jersey, Channel Islands	BND
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAD76	Consumer Discretionary	Jersey, Channel Islands	BND
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAB11	Consumer Discretionary	Jersey, Channel Islands	BND
ADIF HIGH SPEED MTN RegS	ES0200002139	Industrials	Spain	BND
ADLER GROUP SA	LU2900363131	Real Estate	Luxembourg	EQUITY
ADLER PELZER HOLDING GMBH RegS	XS2623604233	Consumer Discretionary	Germany	BND
ADMIN FEES				CASH
ADMIRAL GROUP PLC	GB00B02J6398	Financials	United Kingdom	EQUITY
ADNOC DRILLING COMPANY	AEA007301012	Energy	United Arab Emirates	EQUITY
ADNOC GAS PLC	AEE01195A234	Energy	United Arab Emirates	EQUITY
ADOBE INC	US00724F1012	Information Technology	United States	EQUITY
ADT SECURITY CORP 144A	US00109LAA17	Industrials	United States	BND
ADT SECURITY CORP 144A	US74166NAA28	Industrials	United States	BND
ADTALEM GLOBAL EDUCATION INC 144A	US00737WAA71	Consumer Discretionary	United States	BND
ADTRAN HOLDINGS INC	US00486H1059	Information Technology	United States	EQUITY
ADVANCE AUTO PARTS INC	US00751YAJ55	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAH99	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAF34	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAG17	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAE68	Consumer Discretionary	United States	BND
ADVANCED DRAINAGE SYSTEMS INC 144A	US00790RAA23	Industrials	United States	BND
ADVANCED DRAINAGE SYSTEMS INC 144A	US00790RAB06	Industrials	United States	BND
ADVANCED INFO SERVICE NON-VOTING D	TH0268010R11	Communication Services	Thailand	EQUITY
ADVANCED INFO SERVICE PCL	TH0268010Z03	Communication Services	Thailand	EQUITY
ADVANCED MICRO DEVICES INC	US0079031078	Information Technology	United States	EQUITY
ADVANCED MICRO-FABRICATION EQUIPME	CNE100003MM9	Information Technology	China	EQUITY
ADVANTAGE SALES & MARKETING INC 144A	US00775PAA57	Communication Services	United States	BND
ADVANTECH LTD	TW0002395001	Information Technology	Taiwan (Republic of China)	EQUITY
ADVANTEST CORP	JP3122400009	Information Technology	Japan	EQUITY
ADYEN NV	NL0012969182	Financials	Netherlands	EQUITY

AECC AVIATION POWER LTD A	CNE000000JW1	Industrials	China	EQUITY
AECOM	US00766T1007	Industrials	United States	EQUITY
AECOM	US00774CAB37	Industrials	United States	BND
AEGON LTD	BMG0112X1056	Financials	Netherlands	EQUITY
AENA SME SA	ES0105046017	Industrials	Spain	EQUITY
AEON LTD	JP3388200002	Consumer Staples	Japan	EQUITY
AERCAP HOLDINGS NV	NL0000687663	Industrials	Ireland	EQUITY
AERCAP IRELAND CAPITAL DAC	US00774MAZ86	Financials	Ireland	BND
AERCAP IRELAND CAPITAL DAC	US00774MAV72	Financials	Ireland	BND
AEROPORTS DE PARIS SA	FR0010340141	Industrials	France	EQUITY
AEROPORTS DE PARIS SA	FR0013522141	Industrials	France	BND
AETNA INC	US00817YAF51	Health Care	United States	BND
AFFINITY GAMING LLC 144A	US00842XAA72	Consumer Discretionary	United States	BND
AFFLELOU SAS RegS	XS2864442376	Consumer Discretionary	France	BND
AFFORDABLE HOUSING FINANCE PLC RegS	XS1273543162	Financials	United Kingdom	BND
AFLAC INC	US0010551028	Financials	United States	EQUITY
AFRICAN DEVELOPMENT BANK	US00828EER62	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	US00828EFD67	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	XS1501560848	Financials	Cote D'Ivoire	BND
AFRY CLASS B	SE0005999836	Industrials	Sweden	EQUITY
AG ISSUER LLC 144A	US00119LAA98	Financials	United States	BND
AG TTMT ESCROW ISSUER LLC 144A	US00840KAA79	Financials	United States	BND
AGEAS SA	BE0974264930	Financials	Belgium	EQUITY
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0014000AU2		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0013461688		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT RegS	FR001400WPS3		France	BND
AGILENT TECHNOLOGIES INC	US00846U1016	Health Care	United States	EQUITY
AGNICO EAGLE MINES LTD	CA0084741085	Materials	Canada	EQUITY
AGRICULTURAL BANK OF CHINA LTD A	CNE100000RJ0	Financials	China	EQUITY
AGRICULTURAL BANK OF CHINA LTD H	CNE100000Q43	Financials	China	EQUITY
AGRICULTURAL DEVELOPMENT BANK OF C	CND10008RFV1		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10000G727		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100064F16		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100047SF9		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007PM80		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004JSJ5		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100054BC8		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100034271		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007MZQ2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004SDM2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10006KTX7		China	BND
AHEAD DB HOLDINGS LLC 144A	US00867FAA66	Information Technology	United States	BND
AHP HEALTH PARTNERS INC 144A	US00150LAB71	Health Care	United States	BND
AI HOLDINGS CORP	JP3105090009	Information Technology	Japan	EQUITY
AIA GROUP LTD	HK0000069689	Financials	Hong Kong	EQUITY
AIA GROUP LTD 144A	US00131LAF22	Financials	Hong Kong	BND
AIB GROUP PLC	IE00BF0L3536	Financials	Ireland	EQUITY
AIB GROUP PLC MTN RegS	XS2823235085	Financials	Ireland	BND
AIER EYE HOSPITAL GROUP LTD A	CNE100000GR6	Health Care	China	EQUITY
AIR CANADA 144A	US008911BK48	Industrials	Canada	BND
AIR CHINA LTD A	CNE000001NN0	Industrials	China	EQUITY
AIR FRANCE-KLM RegS	FR001400ZKL2	Industrials	France	BND
AIR FRANCE-KLM MTN RegS	FR001400F2R8	Industrials	France	BND
AIR FRANCE-KLM MTN RegS	FR001400Q6Z9	Industrials	France	BND
AIR LEASE CORPORATION	US00914AAJ16	Industrials	United States	BND
AIR LEASE CORPORATION MTN	US00914AAW27	Industrials	United States	BND
AIR LIQUIDE FINANCE SA 144A	US00913RAD89	Materials	France	BND
AIR LIQUIDE FINANCE SA MTN RegS	FR0013182847	Materials	France	BND
AIR NEW ZEALAND LTD	NZAIRE0001S2	Industrials	New Zealand	EQUITY
AIR NEW ZEALAND LTD	NZAIRD0030L8	Industrials	New Zealand	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BB15	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BJ41	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US0091581068	Materials	United States	EQUITY
AIR PRODUCTS AND CHEMICALS INC	US009158AZ91	Materials	United States	BND
AIRBNB INC CLASS A	US0090661010	Consumer Discretionary	United States	EQUITY
AIRPORT AUTHORITY HONG KONG 144A	US00946AAD63		Hong Kong	BND
AIRPORTS OF THAILAND NON-VOTING DR	TH0765010R16	Industrials	Thailand	EQUITY
AIRPORTS OF THAILAND PCL	TH0765010Z08	Industrials	Thailand	EQUITY
AIRTAC INTERNATIONAL GROUP	KYG014081064	Industrials	Taiwan (Republic of China)	EQUITY
AJINOMOTO INC	JP3119600009	Consumer Staples	Japan	EQUITY
AK ALROSA	RU0007252813	Materials	Russian Federation	EQUITY
AKAMAI TECHNOLOGIES INC	US00971T1016	Information Technology	United States	EQUITY
AKBANK A	TRAAKBNK91N6	Financials	Turkey	EQUITY
AKESO INC	KYG0146B1032	Health Care	China	EQUITY
AKROPOLIS GROUP UAB RegS	XS3046302488	Real Estate	Lithuania	BND

AKZO NOBEL NV	NL0013267909	Materials	Netherlands	EQUITY
AL MOUWASAT MEDICAL SERVICES	SA12C051UH11	Health Care	Saudi Arabia	EQUITY
AL NAHDI MEDICAL	SA15HG521213	Consumer Staples	Saudi Arabia	EQUITY
AL RAJHI BANK	SA0007879113	Financials	Saudi Arabia	EQUITY
AL RAJHI COMPANY FOR COOPERATIVE I	SA12A0540J14	Financials	Saudi Arabia	EQUITY
AL-ELM INFORMATION SECURITY COMPAN	SA15GG53GHH3	Information Technology	Saudi Arabia	EQUITY
ALAMOS GOLD INC CLASS A	CA0115321089	Materials	Canada	EQUITY
ALAMTRI RESOURCES INDONESIA	ID1000111305	Energy	Indonesia	EQUITY
ALBEMARLE CORP	US012653AE17	Materials	United States	BND
ALBERTA (PROVINCE OF)	CA013051EW35		Canada	BND
ALBERTA (PROVINCE OF)	CA013051DW44		Canada	BND
ALBERTA (PROVINCE OF)	CA013051EQ66		Canada	BND
ALBERTA (PROVINCE OF)	US013051EM50		Canada	BND
ALBERTA (PROVINCE OF)	CA013051ED53		Canada	BND
ALBERTSONS COMPANIES INC 144A	US013092AG61	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AF88	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AE14	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AC57	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US01309QAB41	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US01309QAA67	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC MTN 144A	US013092AB74	Consumer Staples	United States	BND
ALBION FINANCING 1 SARL 144A	US01330AAA43	Industrials	Luxembourg	BND
ALBION FINANCING 1 SARL RegS	XS3066681704	Industrials	Luxembourg	BND
ALCHIP TECHNOLOGIES LTD	KYG022421088	Information Technology	Taiwan (Republic of China)	EQUITY
ALCOA NEDERLAND HOLDING BV 144A	US013822AE11	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AG68	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AH42	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AC54	Materials	Netherlands	BND
ALCON AG	CH0432492467	Health Care	Switzerland	EQUITY
ALDAR PROPERTIES	AEA002001013	Real Estate	United Arab Emirates	EQUITY
ALEXANDRIA REAL ESTATE EQUITIES IN	US015271AT64	Real Estate	United States	BND
ALEXANDRIA REAL ESTATE EQUITIES RE	US0152711091	Real Estate	United States	EQUITY
ALEXANDRITE MONNET UK HOLDCO PLC RegS	XS2800001914	Real Estate	United Kingdom	BND
ALFA A	MXP000511016	Consumer Staples	Mexico	EQUITY
ALGOMA STEEL INC 144A	US01566MAD74	Materials	Canada	BND
ALGONQUIN POWER & UTILITIES CORP	US015857AH86	Utilities	Canada	BND
ALIBABA GROUP HOLDING LTD	KYG017191142	Consumer Discretionary	Hong Kong	EQUITY
ALIBABA GROUP HOLDING LTD	US01609WAT99	Consumer Discretionary	Hong Kong	BND
ALIBABA HEALTH INFORMATION TECH LT	BMG0171K1018	Consumer Staples	Hong Kong	EQUITY
ALIGN TECHNOLOGY INC	US0162551016	Health Care	United States	EQUITY
ALINMA BANK	SA122050HV19	Financials	Saudi Arabia	EQUITY
ALKEM LABORATORIES LTD	INE540L01014	Health Care	India	EQUITY
ALLEGiant TRAVEL CO 144A	US01748XAD49	Industrials	United States	BND
ALLEGION PLC	IE00BFRT3W74	Industrials	Ireland	EQUITY
ALLEGRO SA	LU2237380790	Consumer Discretionary	Luxembourg	EQUITY
ALLEN MEDIA LLC 144A	US01771YAA82	Communication Services	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAG86	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAH69	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAE39	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAF04	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAD55	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAA17	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAB99	Financials	United States	BND
ALLIANZ	DE0008404005	Financials	Germany	EQUITY
ALLIANZ SE RegS	DE000A2YPFA1	Financials	Germany	BND
ALLIANZ SE RegS	DE000A30VJZ6	Financials	Germany	BND
ALLIED PROPERTIES REAL ESTATE INVE RegS	CA019456AL63	Real Estate	Canada	BND
ALLIED UNI HLD / ALL FIN RegS	XS2342057143	Consumer Discretionary	Luxembourg	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AF49	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AC18	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AD90	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019579AA90	Industrials	United States	BND
ALLSTATE CORP	US0200021014	Financials	United States	EQUITY
ALLSTATE CORPORATION (THE)	US020002BC43	Financials	United States	BND
ALLSTATE CORPORATION (THE)	US020002BD26	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBS80	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBZ24	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBY58	Financials	United States	BND
ALMARAI	SA000A0ETH1	Consumer Staples	Saudi Arabia	EQUITY
ALMAVIVA THE ITALIAN INNOVATION CO RegS	XS2927492798	Information Technology	Italy	BND
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	Health Care	United States	EQUITY
ALPHA BANK SA	GRS830003000	Financials	Greece	EQUITY
ALPHA GENERATION LLC 144A	US02073LAA98	Utilities	United States	BND
ALPHA HPA LTD	AU0000033060	Materials	Australia	EQUITY
ALPHA SERVICES AND HOLDINGS SA MTN RegS	XS2835739660	Financials	Greece	BND

ALPHABET INC	US02079KAD90	Communication Services	United States	BND
ALPHABET INC	US02079KAF49	Communication Services	United States	BND
ALPHABET INC CLASS A	US02079K3059	Communication Services	United States	EQUITY
ALPHABET INC CLASS C	US02079K1079	Communication Services	United States	EQUITY
ALS LTD	AU000000ALQ6	Industrials	Australia	EQUITY
ALSTOM SA	FR0010220475	Industrials	France	EQUITY
ALSTOM SA RegS	FR001400Q7G7	Industrials	France	BND
ALTA EQUIPMENT GROUP INC 144A	US02128LAC00	Industrials	United States	BND
ALTEK CORP	TW0003059002	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
ALTEOGEN INC	KR7196170005	Health Care	Korea (South), Republic of	EQUITY
ALTICE FINANCING SA 144A	US02154CAH60	Communication Services	Luxembourg	BND
ALTICE FINANCING SA 144A	US02154CAF05	Communication Services	Luxembourg	BND
ALTICE FINANCING SA 144A	US02154CAJ27	Communication Services	Luxembourg	BND
ALTICE FINANCING SA RegS	XS2373430425	Communication Services	Luxembourg	BND
ALTICE FINANCING SA RegS	XS2102493389	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA 144A	US02156TAB08	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA 144A	US02156TAA25	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA RegS	XS2138140798	Communication Services	Luxembourg	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAA98	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAF85	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAH42	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS1859337419	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2332975007	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2390152986	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2053846262	Communication Services	France	BND
ALUMINA PTY LTD 144A	US02220AAB35	Materials	Australia	BND
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Materials	China	EQUITY
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	Materials	China	EQUITY
AMADEUS IT GROUP SA	ES0109067019	Consumer Discretionary	Spain	EQUITY
AMANO CORP	JP3124400007	Information Technology	Japan	EQUITY
AMAZON COM INC	US0231351067	Consumer Discretionary	United States	EQUITY
AMAZON.COM INC	US023135CP90	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CR56	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CJ31	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CC87	Consumer Discretionary	United States	BND
AMBER FINCO PLC RegS	XS2857868942	Consumer Discretionary	United Kingdom	BND
AMBEV SA	BRADEVACNOR1	Consumer Staples	Brazil	EQUITY
AMBUJA CEMENTS LTD	INE079A01024	Materials	India	EQUITY
AMC ENTERTAINMENT HOLDINGS INC 144A	US00165CBA18	Communication Services	United States	BND
AMC NETWORKS INC	US00164VAF04	Communication Services	United States	BND
AMC NETWORKS INC 144A	US00164VAG86	Communication Services	United States	BND
AMC NETWORKS INC 144A	US00164VAK98	Communication Services	United States	BND
AMDOCS LTD	GB0022569080	Information Technology	United States	EQUITY
AMENTUM HOLDINGS INC 144A	US02352BAA35	Industrials	United States	BND
AMER SPORTS CO 144A	US02352NAA72	Consumer Staples	United States	BND
AMEREN ILLINOIS COMPANY	US02361DAX84	Utilities	United States	BND
AMERICA MOVIL B	MX01AM050019	Communication Services	Mexico	EQUITY
AMERICA MOVIL SAB DE CV	XS1379122523	Communication Services	Mexico	BND
AMERICA MOVIL SAB DE CV	US02364WAP05	Communication Services	Mexico	BND
AMERICAN AIRLINES INC 144A	US023771T329	Industrials	United States	BND
AMERICAN AIRLINES INC 144A	US023771T402	Industrials	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PAU49	Consumer Discretionary	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PBA75	Consumer Discretionary	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PBB58	Consumer Discretionary	United States	BND
AMERICAN BUILDERS & CONTRACTORS SU 144A	US024747AG26	Materials	United States	BND
AMERICAN BUILDERS & CONTRACTORS SU 144A	US024747AF43	Materials	United States	BND
AMERICAN EXPRESS	US0258161092	Financials	United States	EQUITY
AMERICAN EXPRESS COMPANY	US025816CP26	Financials	United States	BND
AMERICAN EXPRESS COMPANY	US025816DW67	Financials	United States	BND
AMERICAN FINANCE TRUST INC 144A	US02608AAA79	Real Estate	United States	BND
AMERICAN FINANCIAL GROUP INC	US0259321042	Financials	United States	EQUITY
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFAQ96	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFP14	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WDW82	Consumer Discretionary	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DR53	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DA29	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US0268747849	Financials	United States	EQUITY
AMERICAN TOWER CORPORATION	XS2830466301	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBJ81	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBK54	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBL38	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCG34	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCH17	Real Estate	United States	BND
AMERICAN TOWER REIT CORP	US03027X1000	Real Estate	United States	EQUITY
AMERICAN WATER CAPITAL CORP	US03040WAR60	Utilities	United States	BND

AMERICAN WATER CAPITAL CORP	US03040WAW55	Utilities	United States	BND
AMERICAN WATER WORKS INC	US0304201033	Utilities	United States	EQUITY
AMERICANA RESTAURANTS INTERNATIONAL	AEE01135A222	Consumer Discretionary	United Arab Emirates	EQUITY
AMERIPRISE FINANCE INC	US03076C1062	Financials	United States	EQUITY
AMERITEX HOLDCO INTERMEDIATE LLC 144A	US030727AA98	Materials	United States	BND
AMGEN INC	US0311621009	Health Care	United States	EQUITY
AMGEN INC	US031162DA53	Health Care	United States	BND
AMGEN INC	US031162CT53	Health Care	United States	BND
AMGEN INC	US031162CR97	Health Care	United States	BND
AMGEN INC	US031162DT45	Health Care	United States	BND
AMKOR TECHNOLOGY INC 144A	US031652BK50	Information Technology	United States	BND
AMLOGIC (SHANGHAI) LTD A	CNE100003LZ3	Information Technology	China	EQUITY
AMMAN MINERAL INTERNASIONAL	ID1000191109	Materials	Indonesia	EQUITY
AMMB HOLDINGS	MYL1015OO006	Financials	Malaysia	EQUITY
AMN HEALTHCARE INC 144A	US00175PAB94	Industrials	United States	BND
AMOREPACIFIC CORP	KR7090430000	Consumer Staples	Korea (South), Republic of	EQUITY
AMOTIV LTD	AU0000340770	Consumer Discretionary	Australia	EQUITY
AMP LTD	AU000000AMP6	Financials	Australia	EQUITY
AMS OSRAM AG 144A	US03217CAB28	Information Technology	Austria	BND
AMS OSRAM AG RegS	XS2724532333	Information Technology	Austria	BND
AMSTED INDUSTRIES INCORPORATED 144A	US032177AK30	Industrials	United States	BND
AMSTED INDUSTRIES INCORPORATED 144A	US032177AJ66	Industrials	United States	BND
AMWINS GROUP INC 144A	US031921AB57	Financials	United States	BND
AMWINS GROUP INC 144A	US031921AC31	Financials	United States	BND
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	ES0000090961		Spain	BND
ANGEL YEAST LTD A	CNE0000014G0	Consumer Staples	China	EQUITY
ANGI GROUP LLC 144A	US001846AA20	Consumer Discretionary	United States	BND
ANGLIAN WATER SERVICES FINANCING P MTN RegS	XS1577797456	Utilities	United Kingdom	BND
ANGLOGOLD ASHANTI HOLDINGS PLC	US03512TAB70	Materials	South Africa	BND
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Materials	United Kingdom	EQUITY
ANHEUSER BUSCH INBEV NV MTN RegS	BE6320935271	Consumer Staples	Belgium	BND
ANHEUSER BUSCH INBEV SA MTN RegS	BE6350703169	Consumer Staples	Belgium	BND
ANHEUSER-BUSCH COMPANIES LLC	US03522AAJ97	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV SA	BE0974293251	Consumer Staples	Belgium	EQUITY
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US035240AV25	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US03523TBV98	Consumer Staples	United States	BND
ANHUI CONCH CEMENT LTD A	CNE0000019V8	Materials	China	EQUITY
ANHUI CONCH CEMENT LTD H	CNE1000001W2	Materials	China	EQUITY
ANHUI GUJING DISTILLERY LTD A	CNE000000MD5	Consumer Staples	China	EQUITY
ANHUI GUJING DISTILLERY LTD B	CNE000000K82	Consumer Staples	China	EQUITY
ANHUI JIANGHUAI AUTOMOBILE CORP LT	CNE0000018M9	Consumer Discretionary	China	EQUITY
ANHUI YINGJIA DISTILLERY CO LID LT	CNE1000022H9	Consumer Staples	China	EQUITY
ANKER INNOVATIONS TECHNOLOGY LTD A	CNE1000047B9	Information Technology	China	EQUITY
ANNALY CAPITAL MANAGEMENT REIT INC	US0357108390	Financials	United States	EQUITY
ANSELL LTD	AU000000ANN9	Health Care	Australia	EQUITY
ANSYS INC	US03662Q1058	Information Technology	United States	EQUITY
ANTA SPORTS PRODUCTS LTD	KYG040111059	Consumer Discretionary	China	EQUITY
ANTOFAGASTA PLC	GB0000456144	Materials	United Kingdom	EQUITY
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAS09	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAQ43	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAL55	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAV38	Real Estate	United States	BND
ANZ BANK NEW ZEALAND LTD	NZANBDT026C2	Financials	New Zealand	BND
ANZ BANK NEW ZEALAND LTD RegS	NZANBDT024C7	Financials	New Zealand	BND
ANZ BANK NEW ZEALAND LTD RegS	NZANBDT025C4	Financials	New Zealand	BND
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Financials	Australia	EQUITY
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Financials	Australia	EQUITY
ANZ NEW ZEALAND INTL LTD (LONDON B 144A	US00182EBN85	Financials	United Kingdom	BND
AON NORTH AMERICA INC	US03740MAF77	Financials	United States	BND
AON NORTH AMERICA INC	US03740MAD20	Financials	United States	BND
AON PLC CLASS A	IE00BLP1HW54	Financials	Ireland	EQUITY
APCOA GROUP GMBH RegS	XS2911131253	Real Estate	Germany	BND
APH SOMERSET INVESTOR 2 LLC 144A	US00188QAA40	Financials	United States	BND
API ESCROW CORP 144A	US00185PAA93	Industrials	United States	BND
API GROUP DE INC 144A	US001877AA71	Financials	United States	BND
APL APOLLO TUBES LTD	INE702C01027	Materials	India	EQUITY
APOLLO COMMERCIAL REAL ESTATE FINA 144A	US03762UAD72	Financials	United States	BND
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	Financials	United States	EQUITY
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	Health Care	India	EQUITY
APPEN LTD	AU000000APX3	Information Technology	Australia	EQUITY
APPLE INC	US037833BX70	Information Technology	United States	BND
APPLE INC	US0378331005	Information Technology	United States	EQUITY
APPLE INC	US037833EG11	Information Technology	United States	BND
APPLE INC	US037833ER75	Information Technology	United States	BND
APPLE INC	US037833EC07	Information Technology	United States	BND

APPLE INC	US037833EE62	Information Technology	United States	BND
APPLIED MATERIAL INC	US0382221051	Information Technology	United States	EQUITY
APPLIED MATERIALS INC	US038222AP03	Information Technology	United States	BND
APPLIED MATERIALS INC	US038222AS42	Information Technology	United States	BND
APPLOVIN CORP CLASS A	US03831W1080	Information Technology	United States	EQUITY
APRR SA MTN RegS	FR0013397288	Industrials	France	BND
APRR SA MTN RegS	FR001400AOL7	Industrials	France	BND
APT MEDICAL INC A	CNE100004C45	Health Care	China	EQUITY
APTIV PLC	JE00BTDN8H13	Consumer Discretionary	Switzerland	EQUITY
APTIV SWISS HOLDINGS LTD	US03837AAD28	Consumer Discretionary	Switzerland	BND
APTIV SWISS HOLDINGS LTD	US00217GAC78	Consumer Discretionary	Switzerland	BND
ARAB NATIONAL BANK	SA0007879105	Financials	Saudi Arabia	EQUITY
ARABIAN INTERNET AND COMMUNICATION	SA15CIBJGH12	Information Technology	Saudi Arabia	EQUITY
ARAFURA RARE EARTHS LTD	AU000000ARU5	Materials	Australia	EQUITY
ARAMARK SERVICES INC 144A	US038522AQ17	Industrials	United States	BND
ARB CORPORATION LTD	AU000000ARB5	Consumer Discretionary	Australia	EQUITY
ARCA CONTINENTAL	MX01AC100006	Consumer Staples	Mexico	EQUITY
ARCADIS NV	NL0006237562	Industrials	Netherlands	EQUITY
ARCELORMITTAL SA	LU1598757687	Materials	Luxembourg	EQUITY
ARCH CAPITAL GROUP LTD	BMG0450A1053	Financials	Bermuda	EQUITY
ARCHES BUYER INC 144A	US039524AB93	Communication Services	United States	BND
ARCHES BUYER INC 144A	US039524AA11	Communication Services	United States	BND
ARCOSA INC 144A	US039653AA89	Industrials	United States	BND
ARCOSA INC 144A	US039653AC46	Industrials	United States	BND
ARCTERA GLOBAL TL B		Consumer Discretionary	United States	LOAN
ARD FINANCE SA RegS	XS2079032483	Materials	Luxembourg	BND
ARDAGH METAL PACKAGING FINANCE USA 144A	US03969YAC21	Materials	United States	BND
ARDAGH METAL PACKAGING FINANCE USA 144A	US03969YAB48	Materials	United States	BND
ARDAGH METAL PACKAGING FINANCE USA RegS	XS2310511717	Materials	United States	BND
ARDAGH PACKAGING FINANCE PLC 144A	US03969AAN00	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC 144A	US03969AAR14	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC RegS	XS2189356996	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC/ARDAG RegS	XS1628848241	Materials	Ireland	BND
ARDONAGH FINCO LTD 144A	US039853AA46	Financials	United Kingdom	BND
ARDONAGH FINCO LTD RegS	XS2765406371	Financials	United Kingdom	BND
ARDONAGH GROUP FINANCE LTD 144A	US039956AA59	Financials	United Kingdom	BND
ARE HOLDINGS INC	JP3116700000	Materials	Japan	EQUITY
ARENA LUXEMBOURG FINANCE SARL RegS	XS2111944133	Financials	Luxembourg	BND
ARENA REIT STAPLED UNITS	AU000000ARF6	Real Estate	Australia	EQUITY
ARES CAPITAL CORPORATION	US04010LAZ67	Financials	United States	BND
ARES MANAGEMENT CORP CLASS A	US03990B1017	Financials	United States	EQUITY
ARETEC ESCROW ISSUER 2 INC 144A	US04020JAA43	Financials	United States	BND
ARETEC ESCROW ISSUER INC 144A	US040133AA87	Financials	United States	BND
ARGENX	NL0010832176	Health Care	Netherlands	EQUITY
ARGOSY PROPERTY LTD	NZARGE0010S7	Real Estate	New Zealand	EQUITY
ARIS WATER HOLDINGS LLC 144A	US04041NAA00	Energy	United States	BND
ARISTA NETWORKS INC	US0404132054	Information Technology	United States	EQUITY
ARISTOCRAT LEISURE LTD	AU000000ALL7	Consumer Discretionary	Australia	EQUITY
ARKEA PUBLIC SECTOR SCF SA MTN RegS	FR0014010UW5	Financials	France	BND
ARKEMA SA	FR0010313833	Materials	France	EQUITY
ARLO TECHNOLOGIES INC	US04206A1016	Information Technology	United States	EQUITY
AROUNDTOWN FINANCE SARL RegS	XS2799493825	Financials	Luxembourg	BND
AROUNDTOWN FINANCE SARL RegS	XS2799494120	Financials	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS1980255779	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS2287744721	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS3070545234	Real Estate	Luxembourg	BND
ARSENAL AIC PARENT LLC 144A	US04288BAB62	Materials	United States	BND
ARSENAL AIC PARENT LLC 144A	US04288BAC46	Materials	United States	BND
ARTHUR J GALLAGHER	US3635761097	Financials	United States	EQUITY
ARTHUR J GALLAGHER & CO	US04316JAJ88	Financials	United States	BND
ARTHUR J GALLAGHER & CO	US04316JAN90	Financials	United States	BND
ASAHI GROUP HOLDINGS LTD	JP3116000005	Consumer Staples	Japan	EQUITY
ASAHI KASEI CORP	JP3111200006	Materials	Japan	EQUITY
ASB BANK LTD	NZF04DT802C7		New Zealand	CASH
ASB BANK LTD	NZF04DT795C3		New Zealand	CASH
ASB BANK LTD	NZF04DT747C4		New Zealand	CASH
ASB BANK LTD	NZF04DT820C9		New Zealand	CASH
ASB BANK LTD	NZF04DT811C8		New Zealand	CASH
ASB BANK LTD MTN	NZABBDT044C9	Financials	New Zealand	BND
ASB BANK LTD MTN RegS	NZABBDG006C3	Financials	New Zealand	BND
ASB BANK LTD MTN RegS	XS2343772724	Financials	New Zealand	BND
ASB MONEY MARKET AT-CALL			New Zealand	CASH
ASBURY AUTOMOTIVE GROUP INC.	US043436AU81	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC.	US043436AV64	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC. 144A	US043436AW48	Consumer Discretionary	United States	BND

ASBURY AUTOMOTIVE GROUP INC. 144A	US043436AX21	Consumer Discretionary	United States	BND
ASCENSION HEALTH ALLIANCE	US04351LAB62	Health Care	United States	BND
ASE TECHNOLOGY HOLDING LTD	TW0003711008	Information Technology	Taiwan (Republic of China)	EQUITY
ASELSAN ELEKTRONIK SANAYI VE TICAR	TRAASELS91H2	Industrials	Turkey	EQUITY
ASGN INC 144A	US00191UAA07	Information Technology	United States	BND
ASHLAND INC 144A	US04433LAA08	Materials	United States	BND
ASHLAND SERVICES BV RegS	XS2103218538	Materials	Netherlands	BND
ASHOK LEYLAND LTD	INE208A01029	Industrials	India	EQUITY
ASHTeAD CAPITAL INC 144A	US045054AP84	Industrials	United States	BND
ASHTeAD GROUP PLC	GB0000536739	Industrials	United Kingdom	EQUITY
ASHTON WOODS USA LLC 144A	US045086AP03	Industrials	United States	BND
ASHTON WOODS USA LLC 144A	US045086AM71	Industrials	United States	BND
ASIA CEMENT CORP	TW0001102002	Materials	Taiwan (Republic of China)	EQUITY
ASIA VITAL COMPONENTS LTD	TW0003017000	Information Technology	Taiwan (Republic of China)	EQUITY
ASIAN DEVELOPMENT BANK	XS2332979769	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN	US045167ER09	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN RegS	XS2110875957	Financials	Philippines	BND
ASIAN PAINTS LTD	INE021A01026	Materials	India	EQUITY
ASICS CORP	JP3118000003	Consumer Discretionary	Japan	EQUITY
ASK CHEMICALS DEUTSCHLAND HOLDING RegS	XS2919072962	Materials	Germany	BND
ASM INTERNATIONAL NV	NL0000334118	Information Technology	Netherlands	EQUITY
ASMEDIA TECHNOLOGY INC	TW0005269005	Information Technology	Taiwan (Republic of China)	EQUITY
ASML HOLDING NV	NL0010273215	Information Technology	Netherlands	EQUITY
ASML HOLDING NV RegS	XS2166219720	Information Technology	Netherlands	BND
ASMODEE GROUP AB RegS	XS2954187378	Consumer Discretionary	Sweden	BND
ASPEN GROUP REIT STAPLED UNITS LTD	AU000000APZ8	Real Estate	Australia	EQUITY
ASPEN PHARMACARE LTD	ZAE000066692	Health Care	South Africa	EQUITY
ASSA ABLOY B	SE0007100581	Industrials	Sweden	EQUITY
ASSEMBLIN CAVERION GROUP AB RegS	XS2842976875	Industrials	Sweden	BND
ASSICURAZIONI GENERALI	IT0000062072	Financials	Italy	EQUITY
ASSICURAZIONI GENERALI SPA MTN RegS	XS2201857534	Financials	Italy	BND
ASSOCIATED BRITISH FOODS PLC	GB0006731235	Consumer Staples	United Kingdom	EQUITY
ASSURANT INC	US04621XAK46	Financials	United States	BND
ASSURED GUARANTY US HOLDINGS INC	US04621WAE03	Financials	United States	BND
ASSUREDPARTNERS INC 144A	US04624VAC37	Financials	United States	BND
ASSUREDPARTNERS INC 144A	US04624VAB53	Financials	United States	BND
ASTELLAS PHARMA INC	JP3942400007	Health Care	Japan	EQUITY
ASTEROID PRIVATE MERGER SUB INC 144A	US04625PAA93	Financials	United States	BND
ASTM SPA MTN RegS	XS1765875718	Industrials	Italy	BND
ASTON MARTIN CAPITAL HOLDINGS LTD 144A	US04625HAJ86	Consumer Discretionary	United Kingdom	BND
ASTRA INTERNATIONAL	ID1000122807	Industrials	Indonesia	EQUITY
ASTRAL LTD	INE006I01046	Industrials	India	EQUITY
ASTRAZENECA FINANCE LLC	US04636NAE31	Health Care	United States	BND
ASTRAZENECA FINANCE LLC	US04636NAN30	Health Care	United States	BND
ASTRAZENECA PLC	GB0009895292	Health Care	United Kingdom	EQUITY
ASTRAZENECA PLC	US046353AD01	Health Care	United Kingdom	BND
ASUSTEK COMPUTER INC	TW0002357001	Information Technology	Taiwan (Republic of China)	EQUITY
ASX LTD	AU000000ASX7	Financials	Australia	EQUITY
AT&T INC	XS3037678862	Communication Services	United States	BND
AT&T INC	US00206RHJ41	Communication Services	United States	BND
AT&T INC	US00206RHK14	Communication Services	United States	BND
AT&T INC	US00206R1023	Communication Services	United States	EQUITY
AT&T INC	US00206RCQ39	Communication Services	United States	BND
AT&T INC	US00206RMM15	Communication Services	United States	BND
AT&T INC	XS0932036154	Communication Services	United States	BND
AT&T INC	US00206RKJ04	Communication Services	United States	BND
AT&T INC	US00206RLJ94	Communication Services	United States	BND
AT&T INC	US00206RLV23	Communication Services	United States	BND
ATHENAHEALTH GROUP INC 144A	US60337JAA43	Health Care	United States	BND
ATHENE GLOBAL FUNDING MTN 144A	US04685A2Z36	Financials	United States	BND
ATHENE HOLDING LTD	US04686JAJ07	Financials	United States	BND
ATKINSREALIS GROUP INC	CA04764T1049	Industrials	Canada	EQUITY
ATKORE INC 144A	US047649AA63	Industrials	United States	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 144A	US04916WAA27	Utilities	United Kingdom	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 144A	US13005HAA86	Financials	United States	BND
ATLAS ARTERIA STAPLED UNITS	AU00000013559	Industrials	Australia	EQUITY
ATLAS COPCO CLASS A	SE0017486889	Industrials	Sweden	EQUITY
ATLAS COPCO CLASS B	SE0017486897	Industrials	Sweden	EQUITY
ATLAS LUXCO 4 SARL 144A	US049362AA49	Consumer Discretionary	Luxembourg	BND
ATLASSIAN CORP CLASS A	US0494681010	Information Technology	Australia	EQUITY
ATOS SE RegS	XS2950595087	Information Technology	France	BND
ATOS SE RegS	XS2950589437	Information Technology	France	BND
ATS CORP 144A	US001940AC98	Industrials	Canada	BND
AU SMALL FINANCE BANK LTD	INE949L01017	Financials	India	EQUITY
AUB GROUP LTD	AU000000AUB9	Financials	Australia	EQUITY

AUCKLAND CITY OF	NZAKCDT641C0		New Zealand	CASH
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	Industrials	New Zealand	EQUITY
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAD0240L9	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAD0250L8	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0260L7	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0270L6	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0280L5	Industrials	New Zealand	BND
AUCKLAND REGIONAL COUNCIL OF	NZAKCDT643C6		New Zealand	CASH
AUDINATE GROUP LTD	AU000000AD88	Information Technology	Australia	EQUITY
AUO CORP	TW0002409000	Information Technology	Taiwan (Republic of China)	EQUITY
AURELIA METALS LTD	AU000000AMI1	Materials	Australia	EQUITY
AURIZON HOLDINGS LTD	AU000000AZJ1	Industrials	Australia	EQUITY
AUROBINDO PHARMA LTD	INE406A01037	Health Care	India	EQUITY
AUSNET SERVICES HOLDINGS PTY LTD	AU3CB0250751	Utilities	Australia	BND
AUSSIE BROADBAND LTD	AU0000106643	Communication Services	Australia	EQUITY
AUSTRALIA (COMMONWEALTH OF)	AU0000075681		Australia	BND
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	AU3TB0000200		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000106411		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000143901		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000013740		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAX7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAQ1		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000101792		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000217101		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000274706		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000018442		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAR9		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAS7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000249302		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000345241		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000300535		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000097495		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000150		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000192		Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING 144A	US052528AM81	Financials	Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	AU3CB0310563	Financials	Australia	BND
AUSTRALIAN CAPITAL TERRITORY (GOVE) RegS	AU3SG0002769		Australia	BND
AUSTRALIAN CLINICAL LABS LTD	AU0000148496	Health Care	Australia	EQUITY
AUSTRALIAN DOLLAR				CASH
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Financials	Australia	EQUITY
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Financials	Australia	EQUITY
AUSTRIA (REPUBLIC OF)	AT0000A2T198		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A10683		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9F1		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9C8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2VB47		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A269M8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2Y8G4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2EJ08		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A0VRQ6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2CQD2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2QQB6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2KQ43		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1XML2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A3HU25		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1ZGE4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A04967		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2NW83		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A324S8		Austria	BND
AUTO TRADER GROUP PLC	GB00BVYVFW23	Communication Services	United Kingdom	EQUITY
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN RegS	XS2348690350		Austria	BND
AUTODESK INC	US0527691069	Information Technology	United States	EQUITY
AUTOHOME ADS REPRESENTING INC CLA	US05278C1071	Communication Services	China	EQUITY
AUTOMATIC DATA PROCESSING INC	US0530151036	Industrials	United States	EQUITY
AUTOMATIC DATA PROCESSING INC	US053015AG87	Industrials	United States	BND
AUTOZONE INC	US0533321024	Consumer Discretionary	United States	EQUITY
AUTOZONE INC	US053332AZ56	Consumer Discretionary	United States	BND
AVALONBAY COMMUNITIES INC	US053484AF80	Real Estate	United States	BND
AVALONBAY COMMUNITIES REIT INC	US0534841012	Real Estate	United States	EQUITY
AVANTOR FUNDING INC 144A	US05352TAB52	Health Care	United States	BND
AVANTOR FUNDING INC 144A	US05352TAA79	Health Care	United States	BND
AVANTOR FUNDING INC RegS	XS2205083749	Health Care	United States	BND
AVANTOR INC	US05352A1007	Health Care	United States	EQUITY
AVARY HOLDING (SHENZHEN) LTD A	CNE100003GF5	Information Technology	China	EQUITY
AVENUE SUPERMARTS LTD	INE192R01011	Consumer Staples	India	EQUITY

AVERY DENNISON CORP	US0536111091	Materials	United States	EQUITY
AVIANCA MIDCO 2 PLC 144A	US05369YAC30	Industrials	United Kingdom	BND
AVIANCA MIDCO 2 PLC 144A	US05369YAA73	Industrials	United Kingdom	BND
AVICHINA INDUSTRY & TECHNOLOGY LTD	CNE1000001Y8	Industrials	China	EQUITY
AVICOPTER PLC A	CNE0000015V6	Industrials	China	EQUITY
AVIENT CORP 144A	US05368VAB27	Materials	United States	BND
AVIENT CORP 144A	US05368VAA44	Materials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BJ51	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BK25	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BH95	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BC09	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BF30	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BG13	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BE64	Industrials	United States	BND
AVIS BUDGET FINANCE PLC RegS	XS2769426623	Industrials	Jersey, Channel Islands	BND
AVIVA PLC	GB00BPQY8M80	Financials	United Kingdom	EQUITY
AVIVA PLC RegS	XS1488459485	Financials	United Kingdom	BND
AXA BANK EUROPE SCF MTN RegS	FR0013406154	Financials	France	BND
AXA HOME LOAN SFH RegS	FR0013520210	Financials	France	BND
AXA SA	FR0000120628	Financials	France	EQUITY
AXA SA MTN RegS	XS2314312179	Financials	France	BND
AXALTA COATING SYSTEMS DUTCH HOLDI 144A	US05455JAA51	Materials	Netherlands	BND
AXALTA COATING SYSTEMS LLC 144A	US05453GAC96	Materials	United States	BND
AXALTA COATING SYSTEMS LLC 144A	US05454NAA72	Materials	United States	BND
AXIATA GROUP	MYL6888OO001	Communication Services	Malaysia	EQUITY
AXIS BANK LTD	INE238A01034	Financials	India	EQUITY
AXON ENTERPRISE INC	US05464C1018	Industrials	United States	EQUITY
AXON ENTERPRISE INC 144A	US05464CAD39	Industrials	United States	BND
AXON ENTERPRISE INC 144A	US05464CAC55	Industrials	United States	BND
AYALA CORP	PHY0486V1154	Industrials	Philippines	EQUITY
AYALA LAND INC	PHY0488F1004	Real Estate	Philippines	EQUITY
AYVENS SA MTN RegS	FR001400RGV6	Industrials	France	BND
AZBIL CORP	JP3937200008	Information Technology	Japan	EQUITY
AZELIS FINANCE NV RegS	BE6355549120	Materials	Belgium	BND
AZORRA FINANCE LIMITED 144A	US05480AAA34	Financials	Cayman Islands	BND
AZORRA FINANCE LTD 144A	US05480AAB17	Financials	Cayman Islands	BND
AZRIELI GROUP LTD	IL0011194789	Real Estate	Israel	EQUITY
AZZURRA AEROPORTI SPA RegS	XS2208302179	Industrials	Italy	BND
B&G FOODS INC	US05508WAB19	Consumer Staples	United States	BND
B&G FOODS INC 144A	US05508WAC91	Consumer Staples	United States	BND
B&M EUROPEAN VALUE RETAIL SA RegS	XS2942371274	Consumer Discretionary	Luxembourg	BND
B3 BRASIL BOLSA BALCAO SA	BRB3SAACNOR6	Financials	Brazil	EQUITY
BADEN-WURTTEMBERG (STATE OF) RegS	DE000A14JZP2		Germany	BND
BADGER METER INC	US0565251081	Information Technology	United States	EQUITY
BAFFINLAND IRON MINES CORP 144A	US056623AA98	Materials	Canada	BND
BAIC BLUEPARK NEW ENERGY TECHNOLOG	CNE000000LP1	Consumer Discretionary	China	EQUITY
BAIDU CLASS A INC	KYG070341048	Communication Services	China	EQUITY
BAJAJ AUTO	INE917I01010	Consumer Discretionary	India	EQUITY
BAJAJ FINANCE LTD	INE296A01032	Financials	India	EQUITY
BAJAJ FINSERV LTD	INE918I01026	Financials	India	EQUITY
BAJAJ HOLDINGS AND INVESTMENT LTD	INE118A01012	Financials	India	EQUITY
BALDWIN INSURANCE GROUP HOLDINGS L 144A	US05825XAA72	Financials	United States	BND
BALKRISHNA INDUSTRIES LTD	INE787D01026	Consumer Discretionary	India	EQUITY
BALL CORP	US0584981064	Materials	United States	EQUITY
BALL CORPORATION	XS3070629335	Materials	United States	BND
BALL CORPORATION	US058498AY23	Materials	United States	BND
BALL CORPORATION	US058498AZ97	Materials	United States	BND
BALL CORPORATION	US058498AW66	Materials	United States	BND
BALL CORPORATION	US058498AX40	Materials	United States	BND
BALOISE HOLDING AG	CH0012410517	Financials	Switzerland	EQUITY
BANCA IFIS SPA MTN RegS	XS2577518488	Financials	Italy	BND
BANCA IFIS SPA MTN RegS	IT0005561367	Financials	Italy	BND
BANCA MEDIOLANUM	IT0004776628	Financials	Italy	EQUITY
BANCA MONTE DEI PASCHI DI SIENA SP MTN RegS	IT0005652448	Financials	Italy	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	IT0005386922	Financials	Italy	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	XS2947917527	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2411537033	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2695047659	Financials	Italy	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Financials	Spain	EQUITY
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS2835902243	Financials	Spain	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS1562614831	Financials	Spain	BND
BANCO BPM	IT0005218380	Financials	Italy	EQUITY
BANCO BPM SPA MTN RegS	IT0005586729	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005611253	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005597379	Financials	Italy	BND

BANCO BRADESCO PREF SA	BRBBDCACNPR8	Financials	Brazil	EQUITY
BANCO BRADESCO SA	BRBBDCACNOR1	Financials	Brazil	EQUITY
BANCO COMERCIAL PORTUGUES SA MTN RegS	PTBCPJOM0056	Financials	Portugal	BND
BANCO DE CHILE	CLP0939W1081	Financials	Chile	EQUITY
BANCO DE CREDITO E INVERSION	CLP321331116	Financials	Chile	EQUITY
BANCO DE SABADELL SA	ES0113860A34	Financials	Spain	EQUITY
BANCO DE SABADELL SA RegS	ES0413860596	Financials	Spain	BND
BANCO DE SABADELL SA MTN RegS	XS2791973642	Financials	Spain	BND
BANCO DO BRASIL SA	BRBBASACNOR3	Financials	Brazil	EQUITY
BANCO SANTANDER CHILE	CLP1506A1070	Financials	Chile	EQUITY
BANCO SANTANDER SA	US05964HBJ32	Financials	Spain	BND
BANCO SANTANDER SA	ES0113900J37	Financials	Spain	EQUITY
BANCO SANTANDER SA (FXD-FXD)	US05964HAX35	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2247936342	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS3002233628	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2357417257	Financials	Spain	BND
BANCO SANTANDER TOTTA SA RegS	PTBSPAOM0008	Financials	Portugal	BND
BANDAI NAMCO HOLDINGS INC	JP3778630008	Consumer Discretionary	Japan	EQUITY
BANDWIDTH INC CLASS A	US05988J1034	Communication Services	United States	EQUITY
BANGKOK DUSIT MEDICAL SERVICES NON	TH0264010R10	Health Care	Thailand	EQUITY
BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264A10Z04	Health Care	Thailand	EQUITY
BANIJAY ENTERTAINMENT SAS 144A	US060335AB23	Communication Services	France	BND
BANIJAY ENTERTAINMENT SAS RegS	XS2690055996	Communication Services	France	BND
BANK ALBILAD	SA000A0D9HK3	Financials	Saudi Arabia	EQUITY
BANK ALJAZIRA	SA0007879055	Financials	Saudi Arabia	EQUITY
BANK CENTRAL ASIA	ID1000109507	Financials	Indonesia	EQUITY
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2361047538	Financials	Poland	BND
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2625207571	Financials	Poland	BND
BANK MANDIRI (PERSERO)	ID1000095003	Financials	Indonesia	EQUITY
BANK MILLENNIUM SA	PLBIG0000016	Financials	Poland	EQUITY
BANK NEDERLANDSE GEMEENTEN NV MTN RegS	AU3CB0249928	Financials	Netherlands	BND
BANK NEGARA INDONESIA	ID1000096605	Financials	Indonesia	EQUITY
BANK OF AMERICA CORP	US0605051046	Financials	United States	EQUITY
BANK OF AMERICA CORP	US06051GHD43	Financials	United States	BND
BANK OF AMERICA CORP	US59022CAJ27	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GMA49	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GLH01	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKY43	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKD06	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJT76	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJE08	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJA85	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GGG82	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2462323853	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2348234936	Financials	United States	BND
BANK OF BARODA LTD	INE028A01039	Financials	India	EQUITY
BANK OF BEIJING LTD A	CNE100000734	Financials	China	EQUITY
BANK OF CHANGSHA LTD A	CNE100003F50	Financials	China	EQUITY
BANK OF CHENGDU LTD A	CNE100002SN6	Financials	China	EQUITY
BANK OF CHINA LTD A	CNE000001N05	Financials	China	EQUITY
BANK OF CHINA LTD H	CNE1000001Z5	Financials	China	EQUITY
BANK OF COMMUNICATIONS LTD A	CNE1000000S2	Financials	China	EQUITY
BANK OF COMMUNICATIONS LTD H	CNE100000205	Financials	China	EQUITY
BANK OF HANGZHOU LTD A	CNE100002GQ4	Financials	China	EQUITY
BANK OF IRELAND GROUP PLC MTN RegS	XS2817924660	Financials	Ireland	BND
BANK OF JIANGSU CORPORATION LTD A	CNE100002G76	Financials	China	EQUITY
BANK OF MONTREAL	CA0636711016	Financials	Canada	EQUITY
BANK OF MONTREAL	CA06368LB887	Financials	Canada	BND
BANK OF MONTREAL	CA06368BTX69	Financials	Canada	BND
BANK OF MONTREAL	CA06369ZCK80	Financials	Canada	BND
BANK OF MONTREAL RegS	XS2351089508	Financials	Canada	BND
BANK OF MONTREAL MTN	US06368L3K06	Financials	Canada	BND
BANK OF NANJING LTD A	CNE100000627	Financials	China	EQUITY
BANK OF NEW YORK MELLON CORP	US0640581007	Financials	United States	EQUITY
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RBW60	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAB33	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAF47	Financials	United States	BND
BANK OF NEW ZEALAND	NZF01DT875C6		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT910C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT873C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT870C7		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT902C8		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT911C9		New Zealand	CASH
BANK OF NEW ZEALAND MTN	NZBNZDT406C7	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT397C8	Financials	New Zealand	BND

BANK OF NEW ZEALAND MTN	NZBNZDT401C8	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT402C6	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN RegS	NZBNZDT403C4	Financials	New Zealand	BND
BANK OF NINGBO LTD A	CNE1000005P7	Financials	China	EQUITY
BANK OF NOVA SCOTIA	CA06415E4E25	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA0641491075	Financials	Canada	EQUITY
BANK OF NOVA SCOTIA	CA06418YXB96	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA06415GDE76	Financials	Canada	BND
BANK OF NOVA SCOTIA 144A	US06418BAA61	Financials	Canada	BND
BANK OF NOVA SCOTIA RegS	XS2101325111	Financials	Canada	BND
BANK OF NOVA SCOTIA MTN RegS	XS2049707180	Financials	Canada	BND
BANK OF QUEENSLAND LTD	AU000000BOQ8	Financials	Australia	EQUITY
BANK OF SHANGHAI LTD A	CNE100002FM5	Financials	China	EQUITY
BANK OF SUZHOU LTD A	CNE100003LQ2	Financials	China	EQUITY
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Financials	Philippines	EQUITY
BANK PEKAO SA	PLPEKAO00016	Financials	Poland	EQUITY
BANK RAKYAT INDONESIA (PERSERO)	ID1000118201	Financials	Indonesia	EQUITY
BANK VTB	RU000A0JP5V6	Financials	Russian Federation	EQUITY
BANK5_24-5YR11 A3	US06644WBD92		United States	CMBS
BANKINTER SA	ES0113679I37	Financials	Spain	EQUITY
BANKINTER SA RegS	ES0213679OT5	Financials	Spain	BND
BANK_21-BN33 A5	US06541CBL90		United States	CMBS
BANNER HEALTH	US06654DAE76	Health Care	United States	BND
BANQUE DEVELOPPT CONSEIL EUROPE 9 MTN RegS	XS3099809306	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400EAY1	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	XS1717355561	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400ZB28	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL RegS	FR0014001I68	Financials	France	BND
BANQUE SAUDI FRANSI	SA0007879782	Financials	Saudi Arabia	EQUITY
BAOSHAN IRON & STEEL LTD A	CNE0000015R4	Materials	China	EQUITY
BAPCOR LTD	AU000000BAP9	Consumer Discretionary	Australia	EQUITY
BARCLAYS PLC	US06738EBK01	Financials	United Kingdom	BND
BARCLAYS PLC	GB0031348658	Financials	United Kingdom	EQUITY
BARCLAYS PLC	US06738EAN58	Financials	United Kingdom	BND
BARCLAYS PLC	US06738ECR45	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2815894154	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2790094523	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2373642102	Financials	United Kingdom	BND
BARITO PACIFIC	ID1000085707	Materials	Indonesia	EQUITY
BARWA REAL ESTATE	QA000A0KD6J5	Real Estate	Qatar	EQUITY
BASQUE AUTONOMOUS COMMUNITY OF RegS	ES0000106767		Spain	BND
BATH & BODY WORKS INC	US532716AK37	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US532716AN75	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AQ79	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AR52	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AM65	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AN49	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AL82	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC 144A	US501797AW48	Consumer Discretionary	United States	BND
BAUSCH + LOMB CORP 144A	US071705AA56	Health Care	Canada	BND
BAUSCH HEALTH AMERICAS INC 144A	US91911XAV64	Health Care	United States	BND
BAUSCH HEALTH AMERICAS INC 144A	US91911XAW48	Health Care	United States	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AR86	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AJ60	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AK34	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AL17	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AM99	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AN72	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AQ04	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AH05	Health Care	Canada	BND
BAWAG PSK BANK FUER ARBEIT UND WIR RegS	XS2234573710	Financials	Austria	BND
BAXALTA INC	US07177MAN39	Health Care	United States	BND
BAXTER INTERNATIONAL INC	US0718131099	Health Care	United States	EQUITY
BAXTER INTERNATIONAL INC	US071813BQ15	Health Care	United States	BND
BAY AREA TOLL AUTH CALIF TOLL BRDG	US072024ND01		United States	BND
BAYCURRENT INC	JP3835250006	Industrials	Japan	EQUITY
BAYER AG RegS	XS2630111719	Health Care	Germany	BND
BAYER AG RegS	XS2900282133	Health Care	Germany	BND
BAYER AG NC5.25 RegS	XS2684826014	Health Care	Germany	BND
BAYER AG NC8 RegS	XS2077670342	Health Care	Germany	BND
BAYER AG NC8.25 RegS	XS2684846806	Health Care	Germany	BND
BAYER CORPORATION 144A	US072732AC42	Health Care	United States	BND
BAYER US FINANCE II LLC 144A	US07274NBH52	Health Care	United States	BND
BAYERISCHE LANDESBANK RegS	XS2721113160	Financials	Germany	BND
BAYERN FREISTAAT RegS	DE0001053593		Germany	BND

BB SEGURIDADE SA	BRBBSEACNOR5	Financials	Brazil	EQUITY
BCE INC	CA05534B7604	Communication Services	Canada	EQUITY
BCI MINERALS LTD	AU000000BCI0	Materials	Australia	EQUITY
BCLEAR MSCI BRAZIL INDEX SEP 25	GB00K8XGRK01			FUTURE
BCO BTG PACTUAL UNT SA	BRBPACUNT006	Financials	Brazil	EQUITY
BCPE FLAVOR DEBT MERGER SUB 144A	US072933AA25	Consumer Discretionary	United States	BND
BCPE ULYSSES INTERMEDIATE INC 144A	US05553LAA17	Materials	United States	BND
BDO UNIBANK INC	PHY077751022	Financials	Philippines	EQUITY
BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	Information Technology	Netherlands	EQUITY
BEACH ACQUISITION BIDCO LLC 144A	US07337JAC18	Consumer Discretionary	United States	BND
BEACH ACQUISITION BIDCO LLC RegS	XS3109433048	Consumer Discretionary	United States	BND
BEACON MOBILITY CORP 144A	US073644AA49	Industrials	United States	BND
BEASLEY MEZZANINE HOLDINGS LLC 144A	US07403VAB53	Communication Services	United States	BND
BEAZER HOMES USA INC	US07556QBT13	Consumer Discretionary	United States	BND
BEAZER HOMES USA INC	US07556QBR56	Consumer Discretionary	United States	BND
BEAZER HOMES USA INC 144A	US07556QBU85	Consumer Discretionary	United States	BND
BECTON DICKINSON	US0758871091	Health Care	United States	EQUITY
BECTON DICKINSON AND COMPANY	US075887CP25	Health Care	United States	BND
BECTON DICKINSON AND COMPANY	US075887BX67	Health Care	United States	BND
BEFESA SA	LU1704650164	Industrials	Luxembourg	EQUITY
BEGA CHEESE LTD	AU000000BGA8	Consumer Staples	Australia	EQUITY
BEIERSDORF AG	DE0005200000	Consumer Staples	Germany	EQUITY
BEIGENE AG	CH1391448177	Health Care	Switzerland	EQUITY
BEIJING ENLIGHT MEDIA LTD A	CNE100001617	Communication Services	China	EQUITY
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Utilities	Hong Kong	EQUITY
BEIJING ENTERPRISES WATER GROUP LT	BMG0957L1090	Utilities	Hong Kong	EQUITY
BEIJING KINGSOFT OFFICE SOFTWARE I	CNE100003PM2	Information Technology	China	EQUITY
BEIJING NEW BUILDING MATERIALS PUB	CNE000000QS4	Industrials	China	EQUITY
BEIJING ORIENTAL YUHONG WATERPROOF	CNE100000CS3	Materials	China	EQUITY
BEIJING ROBOROCK TECHNOLOGY LTD A	CNE100003R80	Consumer Discretionary	China	EQUITY
BEIJING TIAN TAN BIOLOGICAL PRODUCT	CNE000000WF9	Health Care	China	EQUITY
BEIJING TONGRENTANG LTD A	CNE000000R69	Health Care	China	EQUITY
BEIJING WANTAI BIOLOGICAL PHARMACY	CNE100004090	Health Care	China	EQUITY
BEIJING YANJING BREWERY LTD A	CNE000000S84	Consumer Staples	China	EQUITY
BEIJING-SHANGHAI HIGH SPEED RAILWA	CNE100003RV9	Industrials	China	EQUITY
BELDEN INC RegS	XS2367228058	Information Technology	United States	BND
BELDEN INC RegS	XS1789515134	Information Technology	United States	BND
BELFIUS BANQUE SA MTN RegS	BE6352762387	Financials	Belgium	BND
BELFIUS BANQUE SA MTN RegS	BE6315719490	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000350596	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000349580	Financials	Belgium	BND
BELGIUM (KINGDOM OF) RegS	BE0000331406	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000345547	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000360694	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000338476	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000352618	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000333428	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000357666	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000361700	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000353624	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000335449	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000304130	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000347568	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000343526	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000341504	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT) RegS	BE0000326356	Financials	Belgium	BND
BELL CANADA MTN RegS	CA07813ZCL63	Communication Services	Canada	BND
BELL CANADA MTN RegS	CA07813ZCR34	Communication Services	Canada	BND
BELL TELEPHONE COMPANY (NC10.5)	US0778FPAQ20	Communication Services	Canada	BND
BELL TELEPHONE COMPANY (NC5.5)	US0778FPAP47	Communication Services	Canada	BND
BELL TELEPHONE COMPANY OF CANADA O	US0778FPAB50	Communication Services	Canada	BND
BELLEVUE GOLD LTD	AU0000019374	Materials	Australia	EQUITY
BELLIS ACQUISITION COMPANY PLC RegS	XS2811958839	Consumer Staples	United Kingdom	BND
BELLIS ACQUISITION COMPANY PLC RegS	XS3099155932	Consumer Staples	United Kingdom	BND
BELLIS FINCO LIMITED RegS	XS2303072883	Consumer Staples	United Kingdom	BND
BELLRING BRANDS INC 144A	US07831CAA18	Consumer Staples	United States	BND
BELRON UK FINANCE PLC 144A	US080782AA38	Consumer Discretionary	United Kingdom	BND
BELRON UK FINANCE PLC RegS	XS2915529783	Consumer Discretionary	United Kingdom	BND
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Financials	Australia	EQUITY
BENTELER INTERNATIONAL AG 144A	US08263DAA46	Consumer Discretionary	Austria	BND
BENTELER INTERNATIONAL AG RegS	XS2619047728	Consumer Discretionary	Austria	BND
BENTLEY SYSTEMS INC CLASS B	US08265T2087	Information Technology	United States	EQUITY
BERLIN (STATE OF) RegS	DE000A3H2Y73		Germany	BND
BERLIN (STATE OF) RegS	DE000A3513T6		Germany	BND
BERLIN (STATE OF) RegS	DE000A289K71		Germany	BND

BERRY GLOBAL INC	US08576BAB80	Materials	United States	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS2149280948	Communication Services	Germany	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS1222594472	Communication Services	Germany	BND
BEST BUY INC	US0865161014	Consumer Discretionary	United States	EQUITY
BESTECHNIC (SHANGHAI) LTD A	CNE100005XM1	Information Technology	China	EQUITY
BETHEL AUTOMOTIVE SAFETY SYSTEMS L	CNE1000030Y7	Consumer Discretionary	China	EQUITY
BFF BANK SPA MTN RegS	IT0005619140	Financials	Italy	BND
BHARAT ELECTRONICS LTD	INE263A01024	Industrials	India	EQUITY
BHARAT FORGE LTD	INE465A01025	Consumer Discretionary	India	EQUITY
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	Industrials	India	EQUITY
BHARAT PETROLEUM LTD	INE029A01011	Energy	India	EQUITY
BHARTI AIRTEL LTD	INE397D01024	Communication Services	India	EQUITY
BID CORPORATION LTD	ZAE000216537	Consumer Staples	South Africa	EQUITY
BIDVEST GROUP LTD	ZAE000117321	Industrials	South Africa	EQUITY
BIG RIVER STEEL LLC 144A	US08949LAB62	Materials	United States	BND
BILIBILI INC	KYG1098A1013	Communication Services	China	EQUITY
BIM BIRLESIK MAGAZALAR A	TREBIMM00018	Consumer Staples	Turkey	EQUITY
BIOGEN INC	US09062XAG88	Health Care	United States	BND
BIOGEN INC	US09062XAH61	Health Care	United States	BND
BIOGEN INC	US09062X1037	Health Care	United States	EQUITY
BIOMARIN PHARMACEUTICAL INC	US09061G1013	Health Care	United States	EQUITY
BLACK CAT SYNDICATE LTD	AU000000BC88	Materials	Australia	EQUITY
BLACKSTONE INC	US09260D1072	Financials	United States	EQUITY
BLACKSTONE MORTGAGE TRUST INC 144A	US09257WAD20	Financials	United States	BND
BLACKSTONE MORTGAGE TRUST INC 144A	US09257WAF77	Financials	United States	BND
BLOCK COMMUNICATIONS INC. 144A	US093645AJ88	Communication Services	United States	BND
BLOCK FINANCIAL LLC	US093662AH70	Financials	United States	BND
BLOCK INC	US852234AS26	Financials	United States	BND
BLOCK INC	US852234AP86	Financials	United States	BND
BLOCK INC	US852234AN39	Financials	United States	BND
BLOCK INC CLASS A	US8522341036	Financials	United States	EQUITY
BLOOMIN BRANDS INC 144A	US094234AA90	Consumer Discretionary	United States	BND
BLUELINX HOLDINGS INC 144A	US09624HAA77	Industrials	United States	BND
BLUESCOPE STEEL LTD	AU000000BSL0	Materials	Australia	EQUITY
BMO_22-C3 A5	US05602QAY98		United States	CMBS
BMO_25-C11 A5	US05613XAC92		United States	CMBS
BMW AG	DE0005190003	Consumer Discretionary	Germany	EQUITY
BMW FINANCE NV MTN RegS	XS2010447238	Consumer Discretionary	Netherlands	BND
BMW FINANCE NV MTN RegS	XS2698773830	Consumer Discretionary	Netherlands	BND
BMW INTERNATIONAL INVESTMENT BV MTN RegS	XS2887901911	Consumer Discretionary	Netherlands	BND
BMW PREF AG	DE0005190037	Consumer Discretionary	Germany	EQUITY
BMW US CAPITAL LLC 144A	US05565EBL83	Consumer Discretionary	United States	BND
BNG BANK NV MTN 144A	US05591F2Z26	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2102284622	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS1897486632	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2381566616	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2307879721	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2887172067	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2463550702	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2838886062	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2797440638	Financials	Netherlands	BND
BNP PARIBAS HOME LOAN SFH SA RegS	FR001400FIG8	Financials	France	BND
BNP PARIBAS NOMINEES			United States	CASH
BNP PARIBAS SA	FR0000131104	Financials	France	EQUITY
BNP PARIBAS SA MTN 144A	US09659T2B67	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR0013508710	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400SAJ2	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400NV51	Financials	France	BND
BNZ MONEY MARKET AT-CALL			New Zealand	CASH
BOC AVIATION LTD	SG9999015267	Industrials	Singapore	EQUITY
BOC HONG KONG HOLDINGS LTD	HK2388011192	Financials	Hong Kong	EQUITY
BOC INTERNATIONAL (CHINA) LTD A	CNE100003R64	Financials	China	EQUITY
BOE TECHNOLOGY GROUP LTD A	CNE0000016L5	Information Technology	China	EQUITY
BOELS TOPHOLDING BV RegS	XS2806449190	Industrials	Netherlands	BND
BOISE CASCADE CO 144A	US09739DAD21	Industrials	United States	BND
BOLIDEN	SE0020050417	Materials	Sweden	EQUITY
BOMBARDIER INC 144A	US097751BV25	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BT78	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BZ39	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BX80	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CB51	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CC35	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CA78	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CD18	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751AL51	Industrials	Canada	BND

BOOKING HOLDINGS INC	XS2776511730	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	XS2308322002	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	US09857L1089	Consumer Discretionary	United States	EQUITY
BOOST NEWCO BORROWER LLC 144A	US36268NAA81	Financials	United States	BND
BOSCH LTD	INE323A01026	Consumer Discretionary	India	EQUITY
BOSIDENG INTERNATIONAL LTD	KYG126521064	Consumer Discretionary	Hong Kong	EQUITY
BOSTON PROPERTIES LP	US10112RBD52	Real Estate	United States	BND
BOSTON SCIENTIFIC CORP	US1011371077	Health Care	United States	EQUITY
BOSTON SCIENTIFIC CORPORATION	US101137AU14	Health Care	United States	BND
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Health Care	Australia	EQUITY
BOUBYAN BANK	KW0EQ0102065	Financials	Kuwait	EQUITY
BOUYGUES SA RegS	FR001400IBM5	Industrials	France	BND
BOYD GAMING CORPORATION	US103304BU40	Consumer Discretionary	United States	BND
BOYD GAMING CORPORATION 144A	US103304BV23	Consumer Discretionary	United States	BND
BOYNE USA INC 144A	US103557AC88	Communication Services	United States	BND
BPCE SA RegS	FR0014001G37	Financials	France	BND
BPCE SA MTN 144A	US05571AAV70	Financials	France	BND
BPCE SA MTN RegS	FR0013487543	Financials	France	BND
BPCE SA MTN RegS	FR0014007VJ6	Financials	France	BND
BPCE SFH RegS	FR0013421799	Financials	France	BND
BPCE SFH MTN RegS	FR0014010MT8	Financials	France	BND
BPCE SFH MTN RegS	FR001400KLW9	Financials	France	BND
BPER BANCA SPA MTN RegS	XS2534908889	Financials	Italy	BND
BPER BANCA SPA MTN RegS	IT0005523896	Financials	Italy	BND
BPER BANCA SPA MTN RegS	IT0005583460	Financials	Italy	BND
BPIFRANCE FINANCEMENT SA RegS	FR0013510724	Financials	France	BND
BPIFRANCE SA MTN RegS	FR0014010VH4	Financials	France	BND
BPIFRANCE SA MTN RegS	FR001400PGB2	Financials	France	BND
BRAINCHIP HOLDINGS LTD	AU000000BRN8	Information Technology	Australia	EQUITY
BRAMBLES FINANCE PLC RegS	XS1577950667	Financials	United Kingdom	BND
BRAMBLES LTD	AU000000BXB1	Industrials	Australia	EQUITY
BRAND INDUSTRIAL SERVICES INC 144A	US104931AA85	Industrials	United States	BND
BRANDENBURG (STATE OF) RegS	DE000A289NL9		Germany	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AS20	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AR47	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AQ63	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AP80	Real Estate	United States	BND
BRAVIDA HOLDING	SE0007491303	Industrials	Sweden	EQUITY
BRAVURA SOLUTIONS LTD	AU000000BVS9	Information Technology	Australia	EQUITY
BRAZILIAN REAL			United States	CASH
BREAD FINANCIAL HOLDINGS INC 144A	US018581AQ17	Financials	United States	BND
BREAD FINANCIAL HOLDINGS INC 144A	US018581AP34	Financials	United States	BND
BREMEN (STATE OF) RegS	DE000A289K30		Germany	BND
BRENNTAG	DE000A1DAHH0	Industrials	Germany	EQUITY
BREVILLE GROUP LTD	AU000000BRG2	Consumer Discretionary	Australia	EQUITY
BRF BRASIL FOODS SA	BRBRFSACNOR8	Consumer Staples	Brazil	EQUITY
BRIGHTLINE EAST LLC 144A	US093536AA89	Industrials	United States	BND
BRINKER INTERNATIONAL INC 144A	US109641AK67	Consumer Discretionary	United States	BND
BRINKS CO 144A	US109696AD60	Industrials	United States	BND
BRINKS CO 144A	US109696AC87	Industrials	United States	BND
BRINKS CO 144A	US109696AA22	Industrials	United States	BND
BRISCOE GROUP AUSTRALASIA LTD	NZBGRE0001S4	Consumer Discretionary	New Zealand	EQUITY
BRISTOL MYERS SQUIBB	US1101221083	Health Care	United States	EQUITY
BRISTOL-MYERS SQUIBB CO	US110122DX32	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EK02	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EJ39	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EG99	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CR72	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CP17	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CN68	Health Care	United States	BND
BRISTOW GROUP INC 144A	US11040GAA13	Energy	United States	BND
BRITANNIA INDUSTRIES LTD	INE216A01030	Consumer Staples	India	EQUITY
BRITISH COLUMBIA (PROVINCE OF)	US110709AE21		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA11070TAL22		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA110709GC03		Canada	BND
BRITISH COLUMBIA PROVINCE OF	US110709AN20		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709AK82		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709GP16		Canada	BND
BRITISH POUND	Cash_GBP		United States	CASH
BRITISH TELECOMMUNICATIONS PLC 144A	US11102AAE10	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS2636324274	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS2794589403	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC N10 144A	US11102AAG67	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC NC5 144A	US11102AAF84	Communication Services	United Kingdom	BND
BRIXMOR OPERATING PARTNERSHIP LP	US11120VAL71	Real Estate	United States	BND

BRL CASH(Committed)			United States	CASH
BROADCOM INC	US11135FCD15	Information Technology	United States	BND
BROADCOM INC	US11135FCB58	Information Technology	United States	BND
BROADCOM INC	US11135FBA84	Information Technology	United States	BND
BROADCOM INC	US11135F1012	Information Technology	United States	EQUITY
BROADCOM INC	US11135FAN15	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBJ93	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBL40	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBR10	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBQ37	Information Technology	United States	BND
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	Industrials	United States	EQUITY
BROADSTREET PARTNERS INC 144A	US11135RAA32	Financials	United States	BND
BROOKFIELD RENEWABLE SUBORDINATE V	CA11285B1085	Utilities	United States	EQUITY
BROWN & BROWN INC	US1152361010	Financials	United States	EQUITY
BROWN FORMAN CORP CLASS B	US1156372096	Consumer Staples	United States	EQUITY
BROWN-FORMAN CORPORATION	XS1441773550	Consumer Staples	United States	BND
BRUNDAGE-BONE CONCRETE PUMPING HOL 144A	US66981QAB23	Industrials	United States	BND
BSE LTD	INE118H01025	Financials	India	EQUITY
BT GROUP PLC	GB0030913577	Communication Services	United Kingdom	EQUITY
BUBBLES BIDCO SPA RegS	XS2904660755	Consumer Discretionary	Italy	BND
BUDIMEX SA	PLBUDMX00013	Industrials	Poland	EQUITY
BUENAVENTURA ADR REPRESENTING	US2044481040	Materials	Peru	EQUITY
BUILDERS FIRSTSOURCE INC	US12008R1077	Industrials	United States	EQUITY
BUILDERS FIRSTSOURCE INC 144A	US12008RAT41	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAN70	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAS67	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAR84	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAP29	Industrials	United States	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2234571425	Financials	Bulgaria	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2890436087	Financials	Bulgaria	BND
BUMRUNGRAD HOSPITAL NON-VOTING DR	TH0168010R13	Health Care	Thailand	EQUITY
BUMRUNGRAD HOSPITAL PCL	TH0168A10Z01	Health Care	Thailand	EQUITY
BUNDESREPUBLIK DEUTSCHLAND RegS	DE0001135275		Germany	BND
BUNZL	GB00B0744B38	Industrials	United Kingdom	EQUITY
BUONI POLIENNALI DEL TESORO	IT0005217390	Financials	Italy	BND
BUPA ARABIA	SA1210540914	Financials	Saudi Arabia	EQUITY
BUPA FINANCE PLC RegS	XS2183141717	Financials	United Kingdom	BND
BUREAU VERITAS SA	FR0006174348	Industrials	France	EQUITY
BURFORD CAPITAL GLOBAL FINANCE LLC 144A	US12116LAE92	Financials	United States	BND
BURLINGTON STORES INC	US1220171060	Consumer Discretionary	United States	EQUITY
BWP TRUST	AU000000BWP3	Real Estate	Australia	EQUITY
BXP INC	US1011211018	Real Estate	United States	EQUITY
BYD ELECTRONIC (INTERNATIONAL) LTD	HK0285041858	Information Technology	China	EQUITY
BYD LTD A	CNE100001526	Consumer Discretionary	China	EQUITY
BYD LTD H	CNE100000296	Consumer Discretionary	China	EQUITY
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	Information Technology	United Kingdom	EQUITY
C D INTERNATIONAL INVESTMENT GROUP	KYG3165D1097	Real Estate	Hong Kong	EQUITY
C&S GROUP ENTERPRISES LLC 144A	US12467AAF57	Consumer Staples	United States	BND
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS	XS2708354811	Financials	Ireland	BND
CAB SELAS RegS	XS2294186965	Health Care	France	BND
CABLE ONE INC 144A	US12685JAC99	Communication Services	United States	BND
CAD BNP PARIBAS A/C			United States	CASH
CADENCE DESIGN SYSTEMS INC	US1273871087	Information Technology	United States	EQUITY
CADENT FINANCE PLC MTN RegS	XS2320438653	Utilities	United Kingdom	BND
CADENT FINANCE PLC MTN RegS	XS1492681033	Utilities	United Kingdom	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAD25	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAC42	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAB68	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAA85	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US28470RAK86	Consumer Discretionary	United States	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014002GI0	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014005FC8	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400X6D7	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400DZI3	Consumer Discretionary	France	BND
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	FR001400XFS2	Financials	France	BND
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	FR001400FTZ5		France	BND
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	FR001400GM85	Financials	France	BND
CAISSE FRANCAISE DE FINANCEMENT LO RegS	FR00140006K7	Financials	France	BND
CAISSE NATIONALE DE REASSURANCE MU RegS	FR0013365640	Financials	France	BND
CAITONG SECURITIES LTD A	CNE100002V44	Financials	China	EQUITY
CAIXA ECONOMICA MONTEPIO GERAL MTN RegS	PTCMG3OM0038	Financials	Portugal	BND
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Financials	Brazil	EQUITY
CAIXABANK SA	ES0140609019	Financials	Spain	EQUITY
CAIXABANK SA RegS	ES0440609339	Financials	Spain	BND
CAIXABANK SA MTN 144A	US12803RAC88	Financials	Spain	BND

CAIXABANK SA MTN RegS	XS3016984372	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS2902578249	Financials	Spain	BND
CALDERYS FINANCING LLC 144A	US128786AA80	Industrials	United States	BND
CALIFORNIA BUYER LIMITED RegS	XS2929941503	Financials	United States	BND
CALIFORNIA ST	US13063A7D02		United States	BND
CALIX NETWORKS INC	US13100M5094	Information Technology	United States	EQUITY
CALPINE CORP 144A	US131347CP95	Utilities	United States	BND
CALPINE CORP 144A	US131347CQ78	Utilities	United States	BND
CALPINE CORP 144A	US131347CR51	Utilities	United States	BND
CALPINE CORP 144A	US131347CM64	Utilities	United States	BND
CALPINE CORP 144A	US131347CN48	Utilities	United States	BND
CAMBRICON TECHNOLOGIES CORPORATION	CNE1000041R8	Information Technology	China	EQUITY
CAMDEN PROPERTY TRUST REIT	US1331311027	Real Estate	United States	EQUITY
CAMELOT FINANCE SA 144A	US13323AAB61	Communication Services	Luxembourg	BND
CAMPBELLS CO	US134429BJ73	Consumer Staples	United States	BND
CANADA (GOVERNMENT OF)	CA135087M680		Canada	BND
CANADA (GOVERNMENT OF)	CA135087M276		Canada	BND
CANADA (GOVERNMENT OF)	CA135087ZS68		Canada	BND
CANADA (GOVERNMENT OF)	CA135087H722		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XW98		Canada	BND
CANADA (GOVERNMENT OF)	CA135087H235		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XG49		Canada	BND
CANADA (GOVERNMENT OF)	CA135087C939		Canada	BND
CANADA (GOVERNMENT OF)	CA135087T388		Canada	BND
CANADA (GOVERNMENT OF)	CA135087R895		Canada	BND
CANADA (GOVERNMENT OF)	US427028AB18		Canada	BND
CANADA (GOVERNMENT OF)	CA135087R481		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S703		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S620		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S216		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P998		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P576		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q723		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q988		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q236		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q491		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N837		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N597		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N670		Canada	BND
CANADA HOUSING TRUST	CA13509PJK09		Canada	BND
CANADA HOUSING TRUST NO 1 144A	CA13509PHT36		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PJW47		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHM82		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHW64		Canada	BND
CANADIAN DOLLAR			United States	CASH
CANADIAN IMPERIAL BANK OF COMMERCE	US13608JAA51	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607PG574	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607HVV19	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Financials	Canada	EQUITY
CANADIAN IMPERIAL BANK OF COMMERCE RegS	XS2337335710	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BQ65	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BX17	Financials	Canada	BND
CANARA BANK LTD	INE476A01022	Financials	India	EQUITY
CANON INC	JP3242800005	Information Technology	Japan	EQUITY
CAPGEMINI	FR0000125338	Information Technology	France	EQUITY
CAPITAL ONE FINANCIAL CORP	US14040H1059	Financials	United States	EQUITY
CAPITAL ONE FINANCIAL CORPORATION	US14040HBW43	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDC60	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDF91	Financials	United States	BND
CAPITAL SECURITIES CORP LTD A	CNE100005VG7	Financials	China	EQUITY
CAPITALAND ASCENDAS REIT	SG1M77906915	Real Estate	Singapore	EQUITY
CAPITALAND INTEGRATED COMMERCIAL T	SG1M51904654	Real Estate	Singapore	EQUITY
CAPITALAND INVESTMENT LTD	SGXE62145532	Real Estate	Singapore	EQUITY
CAPITEC LTD	ZAE000035861	Financials	South Africa	EQUITY
CAPRICORN METALS LTD DEF	AU000000CMM9	Materials	Australia	EQUITY
CAPSTONE BORROWER INC 144A	US140944AB59	Information Technology	United States	BND
CAPSTONE BORROWER INC 144A	US140944AA76	Information Technology	United States	BND
CAPSTONE COPPER CORP 144A	US14071LAA61	Materials	Canada	BND
CAR GROUP LTD	AU000000CAR3	Communication Services	Australia	EQUITY
CARDINAL HEALTH INC	US14149YBP25	Health Care	United States	BND
CARDINAL HEALTH INC	US14149YBE77	Health Care	United States	BND
CARDINAL HEALTH INC	US14149Y1082	Health Care	United States	EQUITY
CARLISLE COMPANIES INC	US1423391002	Industrials	United States	EQUITY
CARLSBERG AS CL B	DK0010181759	Consumer Staples	Denmark	EQUITY
CARLSBERG BREWERIES A/S MTN RegS	XS2016228087	Consumer Staples	Denmark	BND

CARNIVAL CORP	PA1436583006	Consumer Discretionary	United States	EQUITY
CARNIVAL CORP 144A	US143658BZ43	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BX94	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BY77	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BR27	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BN13	Consumer Discretionary	United States	BND
CARNIVAL CORP RegS	XS2809222420	Consumer Discretionary	United States	BND
CARPENTER TECHNOLOGY CORPORATION	US144285AM55	Materials	United States	BND
CARREFOUR SA MTN RegS	FR001400ZEK7	Consumer Staples	France	BND
CARRIAGE PURCHASER INC 144A	US14445LAA52	Industrials	United States	BND
CARRIAGE SERVICES INC 144A	US143905AP21	Consumer Discretionary	United States	BND
CARRIER GLOBAL CORP	US14448CAP95	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448C1045	Industrials	United States	EQUITY
CARRIER GLOBAL CORP	US14448CAQ78	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448CAR51	Industrials	United States	BND
CARSCOM INC 144A	US14575EAA38	Communication Services	United States	BND
CARVANA CLASS A	US1468691027	Consumer Discretionary	United States	EQUITY
CARVANA CO 144A	US146869AL63	Consumer Discretionary	United States	BND
CARVANA CO 144A	US146869AM47	Consumer Discretionary	United States	BND
CARVANA CO 144A	US146869AN20	Consumer Discretionary	United States	BND
CASCADES INC. 144A	US14739LAB80	Materials	Canada	BND
CASELLA WASTE SYSTEMS INC CLASS A	US1474481041	Industrials	United States	EQUITY
CASH				CASH
CASH COLLATERAL AUD JPSFT			United Kingdom	CASH
CASH COLLATERAL EUR JPSFT			United Kingdom	CASH
CASH COLLATERAL GBP JPSFT			United Kingdom	CASH
CASH COLLATERAL JPY JPSFT			United Kingdom	CASH
CASH COLLATERAL USD GSISW			United Kingdom	CASH
CASH COLLATERAL USD HSBSW			United States	CASH
CASH COLLATERAL USD JPSFT			United Kingdom	CASH
CASH COLLATERAL USD RBSSW			United Kingdom	CASH
CASH COLLATERAL USD SSBSW			United States	CASH
CASH COLLATERAL USD UBSSW			United States	CASH
CASTELLUM AB RegS	XS2380124227	Real Estate	Sweden	BND
CASTLE UK FINCO PLC RegS	XS2447921896	Consumer Discretionary	United Kingdom	BND
CATALYST METALS LTD	AU000000CYL6	Materials	Australia	EQUITY
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Information Technology	Australia	EQUITY
CATCHER TECHNOLOGY LTD	TW0002474004	Information Technology	Taiwan (Republic of China)	EQUITY
CATERPILLAR INC	US1491231015	Industrials	United States	EQUITY
CATERPILLAR INC	US149123CB51	Industrials	United States	BND
CATERPILLAR INC	US149123CH22	Industrials	United States	BND
CATERPILLAR INC	US149123CJ87	Industrials	United States	BND
CATHAY FINANCIAL HOLDING LTD	TW0002882008	Financials	Taiwan (Republic of China)	EQUITY
CBOE GLOBAL MARKETS INC	US12503M1080	Financials	United States	EQUITY
CBRE GROUP INC CLASS A	US12504L1098	Real Estate	United States	EQUITY
CCC SA	PLCCC0000016	Consumer Discretionary	Poland	EQUITY
CCF HOLDING SAS RegS	FR001400XHB4	Financials	France	BND
CCL INDUSTRIES INC CLASS B	CA1249003098	Materials	Canada	EQUITY
CCO HOLDINGS LLC	US1248EPCN14	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCT83	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCS01	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBX05	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBR37	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBT92	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCL57	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCK74	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCP61	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCQ45	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCE15	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCD32	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCB75	Communication Services	United States	BND
CCOOP GROUP LTD A	CNE0000003W0	Consumer Discretionary	China	EQUITY
CD PROJEKT SA	PLOPTTC00011	Communication Services	Poland	EQUITY
CD&R FIREFLY BIDCO PLC RegS	XS2798887076	Consumer Discretionary	United Kingdom	BND
CD&R SMOKEY BUYER INC 144A	US12515KAA60	Consumer Staples	United States	BND
CDW CORP	US12514G1085	Information Technology	United States	EQUITY
CECONOMY AG RegS	XS2854329104	Consumer Discretionary	Germany	BND
CEDAR WOODS PROPERTIES LTD	AU000000CWP1	Real Estate	Australia	EQUITY
CELCOMDIGI	MYL6947OO005	Communication Services	Malaysia	EQUITY
CELESTIAL-SATURN MERGER SUB INC 144A	US21871DAD57	Industrials	United States	BND
CELESTICA INC	CA15101Q2071	Information Technology	Canada	EQUITY
CELLNEX FINANCE COMPANY SA MTN RegS	XS2300292963	Communication Services	Spain	BND
CELLNEX TELECOM SA	ES0105066007	Communication Services	Spain	EQUITY
CELLTRION INC	KR7068270008	Health Care	Korea (South), Republic of	EQUITY
CEMEX CPO	MXP225611567	Materials	Mexico	EQUITY

CENCORA INC	US03073EAQ89	Health Care	United States	BND
CENCORA INC	US03073E1055	Health Care	United States	EQUITY
CENCOSUD SA	CL0000000100	Consumer Staples	Chile	EQUITY
CENTENE CORP	US15135B1017	Health Care	United States	EQUITY
CENTENE CORPORATION	US15135BAX91	Health Care	United States	BND
CENTERPOINT ENERGY HOUSTON ELECTRI	US15189XBC11	Utilities	United States	BND
CENTERPOINT ENERGY RESOURCES CORPO	US15189WAS98	Utilities	United States	BND
CENTRAIS ELETR BRAS-ELETROBRAS	BRELETACNOR6	Utilities	Brazil	EQUITY
CENTRAIS ELETR BRAS-ELETROBRAS PRE	BRELETACNPB7	Utilities	Brazil	EQUITY
CENTRAL GARDEN & PET COMPANY	US153527AN61	Consumer Staples	United States	BND
CENTRAL GARDEN & PET COMPANY 144A	US153527AP10	Consumer Staples	United States	BND
CENTRAL JAPAN RAILWAY	JP3566800003	Industrials	Japan	EQUITY
CENTRAL PARENT INC 144A	US15477CAA36	Information Technology	United States	BND
CENTRAL PARENT LLC 144A	US154915AA07	Information Technology	United States	BND
CENTRAL PATTANA NON-VOTING DR PCL	TH0481010R10	Real Estate	Thailand	EQUITY
CENTRAL PATTANA PCL	TH0481B10Z00	Real Estate	Thailand	EQUITY
CENTURIA CAPITAL STAPLED UNITS	AU000000CNI5	Real Estate	Australia	EQUITY
CENTURIAIndustrY UNITS	AU000000CIP0	Real Estate	Australia	EQUITY
CENTURIA OFFICE REIT UNITS	AU0000077893	Real Estate	Australia	EQUITY
CENTURY ALUMINUM COMPANY 144A	US156431AN85	Materials	United States	BND
CENTURY COMMUNITIES INC	US156504AL63	Consumer Discretionary	United States	BND
CENTURY COMMUNITIES INC 144A	US156504AM47	Consumer Discretionary	United States	BND
CEZ	CZ0005112300	Utilities	Czech Republic	EQUITY
CF INDUSTRIES HOLDINGS INC	US1252691001	Materials	United States	EQUITY
CG POWER AND INDUSTRIAL SOLUTIONS	INE067A01029	Industrials	India	EQUITY
CGI INC CLASS A	CA12532H1047	Information Technology	Canada	EQUITY
CGN POWER LTD A	CNE100003N43	Utilities	China	EQUITY
CGN POWER LTD H	CNE100001T80	Utilities	China	EQUITY
CH ROBINSON WORLDWIDE INC	US12541W2098	Industrials	United States	EQUITY
CHAILEASE HOLDING LTD	KYG202881093	Financials	Taiwan (Republic of China)	EQUITY
CHALICE MINING LTD	AU000000CHN7	Materials	Australia	EQUITY
CHALLENGER LTD	AU000000CGF5	Financials	Australia	EQUITY
CHAMP ACQUISITION CORP 144A	US15807XAA81	Consumer Staples	United States	BND
CHAMPION IRON LTD	AU000000CIA2	Materials	Australia	EQUITY
CHAMPIONS FINANCING INC 144A	US15870LAA61	Industrials	United States	BND
CHANDRA ASRI PACIFIC	ID1000090301	Materials	Indonesia	EQUITY
CHANG HWA COMMERCIAL BANK LTD	TW0002801008	Financials	Taiwan (Republic of China)	EQUITY
CHANGCHUN HIGH & NEW TECHNOLOGY IN	CNE0000007J8	Health Care	China	EQUITY
CHANGE HOLDINGS INC	JP3507750002	Information Technology	Japan	EQUITY
CHANGJIANG SECURITIES LTD A	CNE000000SH3	Financials	China	EQUITY
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI	CNE1000011H2	Consumer Discretionary	China	EQUITY
CHANNEL INFRASTRUCTURE NZ LTD	NZNZRE0001S9	Energy	New Zealand	EQUITY
CHAOZHOU THREE-CIRCLE (GROUP) LTD	CNE100001Y42	Information Technology	China	EQUITY
CHARGEPOINT HOLDINGS INC CLASS A	US15961R1059	Industrials	United States	EQUITY
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AE78	Health Care	United States	BND
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AJ65	Health Care	United States	BND
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AG27	Health Care	United States	BND
CHARLES SCHWAB CORP	US8085131055	Financials	United States	EQUITY
CHARLES SCHWAB CORPORATION (THE)	US808513BF16	Financials	United States	BND
CHARLES SCHWAB CORPORATION (THE)	US808513BS37	Financials	United States	BND
CHAROEN POKPHAND FOODS NON-VOTING	TH0101010R14	Consumer Staples	Thailand	EQUITY
CHAROEN POKPHAND FOODS PCL	TH0101A10Z01	Consumer Staples	Thailand	EQUITY
CHAROEN POKPHAND INDONESIA	ID1000117708	Consumer Staples	Indonesia	EQUITY
CHART INDUSTRIES INC 144A	US16115QAF72	Industrials	United States	BND
CHART INDUSTRIES INC 144A	US16115QAG55	Industrials	United States	BND
CHARTER COMMUNICATIONS INC CLASS A	US16119P1084	Communication Services	United States	EQUITY
CHARTER COMMUNICATIONS OPERATING L	US161175BA14	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BU77	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BT05	Communication Services	United States	BND
CHARTER HALL GROUP STAPLED UNITS	AU000000CHC0	Real Estate	Australia	EQUITY
CHARTER HALL LONG WALE REIT STAPLE	AU000000CLW0	Real Estate	Australia	EQUITY
CHARTER HALL RETAIL UNITS	AU000000CQR9	Real Estate	Australia	EQUITY
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	Real Estate	Australia	EQUITY
CHATHAM DELTA PARENT INC 144A	US16208CAA71	Communication Services	United States	BND
CHECK POINT SOFTWARE TECHNOLOGIES	IL0010824113	Information Technology	Israel	EQUITY
CHEMOURS COMPANY	US163851AE83	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AF58	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AH15	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AJ70	Materials	United States	BND
CHENG SHIN RUBBER INDUSTRY LTD	TW0002105004	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
CHEPLAPHARM ARZNEIMITTEL GMBH 144A	US16412EAB39	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS2618867159	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS2112973107	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS3087220664	Health Care	Germany	BND
CHEVRON PHILLIPS CHEMICAL COMPANY 144A	US166754AP65	Materials	United States	BND

CHF BNP PARIBAS A/C			United States	CASH
CHIBA BANK LTD	JP3511800009	Financials	Japan	EQUITY
CHICAGO ILL O HARE INTL ARPT REV	US167593AN29		United States	BND
CHIFENG JILONG GOLD MINING LTD A	CNE000001H94	Materials	China	EQUITY
CHILDRENS HOSPITAL OF PHILADELPHI	US16877PAA84	Health Care	United States	BND
CHILE (REPUBLIC OF)	XS1843433639		Chile	BND
CHILE (REPUBLIC OF)	CL0002935048		Chile	BND
CHILEAN PESO			United States	CASH
CHINA AIRLINES LTD	TW0002610003	Industrials	Taiwan (Republic of China)	EQUITY
CHINA CITIC BANK CORP LTD H	CNE1000001Q4	Financials	China	EQUITY
CHINA COAL ENERGY LTD H	CNE100000528	Energy	China	EQUITY
CHINA COMMUNICATIONS SERVICES CORP	CNE1000002G3	Industrials	China	EQUITY
CHINA CONSTRUCTION BANK CORP (HONG MTN RegS	XS2331713102	Financials	Hong Kong	BND
CHINA CONSTRUCTION BANK CORP A	CNE100000742	Financials	China	EQUITY
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	Financials	China	EQUITY
CHINA CSSC HOLDINGS LTD A	CNE000000W05	Industrials	China	EQUITY
CHINA EASTERN AIRLINES CORP LTD A	CNE000000TR0	Industrials	China	EQUITY
CHINA ENERGY ENGINEERING CORP LTD	CNE100004QL0	Industrials	China	EQUITY
CHINA EVERBRIGHT BANK LTD A	CNE100000SL4	Financials	China	EQUITY
CHINA EVERBRIGHT BANK LTD H	CNE100001QW3	Financials	China	EQUITY
CHINA FEIHE LTD	KYG2121Q1055	Consumer Staples	China	EQUITY
CHINA GALAXY SECURITIES LTD A	CNE100002FG7	Financials	China	EQUITY
CHINA GALAXY SECURITIES LTD H	CNE100001NT6	Financials	China	EQUITY
CHINA GAS HOLDINGS LTD	BMG2109G1033	Utilities	Hong Kong	EQUITY
CHINA GREATWALL SECURITIES LTD A	CNE100003GD0	Financials	China	EQUITY
CHINA GREATWALL TECHNOLOGY GROUP L	CNE000000RL7	Information Technology	China	EQUITY
CHINA HONGQIAO GROUP LTD	KYG211501005	Materials	China	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L	CNE1000048J0	Financials	China	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L	CNE100002359	Financials	China	EQUITY
CHINA JUSHI LTD A	CNE000000YM1	Materials	China	EQUITY
CHINA LIFE INSURANCE LTD A	CNE000001Q93	Financials	China	EQUITY
CHINA LIFE INSURANCE LTD H	CNE1000002L3	Financials	China	EQUITY
CHINA LITERATURE LTD	KYG2121R1039	Communication Services	China	EQUITY
CHINA LONGYUAN POWER GROUP CORP LT	CNE100000HD4	Utilities	China	EQUITY
CHINA MENGNIU DAIRY LTD	KYG210961051	Consumer Staples	Hong Kong	EQUITY
CHINA MERCHANTS BANK LTD A	CNE000001B33	Financials	China	EQUITY
CHINA MERCHANTS BANK LTD H	CNE1000002M1	Financials	China	EQUITY
CHINA MERCHANTS ENERGY SHIPPING LT	CNE000001PQ8	Energy	China	EQUITY
CHINA MERCHANTS EXPRESSWAY NETWORK	CNE1000032B1	Industrials	China	EQUITY
CHINA MERCHANTS PORT HOLDINGS LTD	HK0144000764	Industrials	Hong Kong	EQUITY
CHINA MERCHANTS SECURITIES LTD A	CNE100000HK9	Financials	China	EQUITY
CHINA MERCHANTS SHEKOU INDUSTRIAL	CNE100002FC6	Real Estate	China	EQUITY
CHINA MINSHENG BANKING CORP LTD A	CNE0000015Y0	Financials	China	EQUITY
CHINA MINSHENG BANKING CORP LTD H	CNE100000HF9	Financials	China	EQUITY
CHINA MOLYBDENUM LTD A	CNE100001NR0	Materials	China	EQUITY
CHINA NATIONAL BUILDING MATERIAL L	CNE1000002N9	Materials	China	EQUITY
CHINA NATIONAL CHEMICAL ENGINEERIN	CNE100000KC0	Industrials	China	EQUITY
CHINA NATIONAL NUCLEAR POWER LTD A	CNE1000022N7	Utilities	China	EQUITY
CHINA NATIONAL SOFTWARE & SERVICE	CNE000001BB0	Information Technology	China	EQUITY
CHINA NORTHERN RARE EARTH (GROUP)	CNE000000T18	Materials	China	EQUITY
CHINA OILFIELD SERVICES LTD H	CNE1000002P4	Energy	China	EQUITY
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	Real Estate	Hong Kong	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT	CNE1000008M8	Financials	China	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT	CNE1000009Q7	Financials	China	EQUITY
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10003N750		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND100069PL7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND100069PK9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10006GPT1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10004NCM5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND100036Q75		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10006PJH0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10008DYJ7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10005F4L5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10004R114		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10000BLC0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10005JJ69		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10005CWX0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10004R999		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND100076348		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10005R9B1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10005TZQ1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10004TCN0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10004TCP5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10002M200		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10005NWW9		China	BND

CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10007NT77		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005ZT18		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006VQZ5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	XS2078533218		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	USY15025AC67		China	BND
CHINA PETROLEUM & CHEMICAL CORP A	CNE0000018G1	Energy	China	EQUITY
CHINA PETROLEUM AND CHEMICAL CORP	CNE1000002Q2	Energy	China	EQUITY
CHINA POWER INTERNATIONAL DEVELOPMENT	HK2380027329	Utilities	Hong Kong	EQUITY
CHINA RAILWAY GROUP LTD A	CNE100000866	Industrials	China	EQUITY
CHINA RAILWAY GROUP LTD H	CNE1000007Z2	Industrials	China	EQUITY
CHINA RAILWAY SIGNAL & COMMUNICATIONS	CNE100003MP2	Information Technology	China	EQUITY
CHINA RAILWAY SIGNAL COMMUNICATIONS	CNE1000021L3	Information Technology	China	EQUITY
CHINA RARE EARTH RESOURCES AND TECHNOLOGY	CNE000000WS2	Materials	China	EQUITY
CHINA RESOURCES BEER HOLDINGS LTD	HK0291001490	Consumer Staples	Hong Kong	EQUITY
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Utilities	Hong Kong	EQUITY
CHINA RESOURCES LAND LTD	KYG2108Y1052	Real Estate	Hong Kong	EQUITY
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Information Technology	China	EQUITY
CHINA RESOURCES MIXED LIFESTYLE SERVICES	KYG2122G1064	Real Estate	China	EQUITY
CHINA RESOURCES PHARMACEUTICAL GROUP	HK0000311099	Health Care	Hong Kong	EQUITY
CHINA RESOURCES POWER LTD	HK0836012952	Utilities	Hong Kong	EQUITY
CHINA RESOURCES SANJIU MEDICAL AND	CNE0000011K8	Health Care	China	EQUITY
CHINA RUYI HOLDINGS LTD	BMG4404N1149	Communication Services	Hong Kong	EQUITY
CHINA SECURITIES LTD A	CNE1000031T5	Financials	China	EQUITY
CHINA SHENHUA ENERGY LTD A	CNE100000767	Energy	China	EQUITY
CHINA SHENHUA ENERGY LTD H	CNE1000002R0	Energy	China	EQUITY
CHINA SOUTHERN AIRLINES LTD A	CNE000001FG0	Industrials	China	EQUITY
CHINA SOUTHERN POWER GRID INTERNATIONAL RegS	XS1874715169	Utilities	Virgin Islands, British	BND
CHINA STATE CONSTRUCTION ENGINEERING	CNE100000F46	Industrials	China	EQUITY
CHINA STATE CONSTRUCTION INTERNATIONAL	KYG216771363	Industrials	Hong Kong	EQUITY
CHINA STEEL CORP	TW0002002003	Materials	Taiwan (Republic of China)	EQUITY
CHINA TAIPING INSURANCE HOLDINGS LTD	HK0000055878	Financials	Hong Kong	EQUITY
CHINA THREE GORGES RENEWABLES(GROUP)	CNE1000051F2	Utilities	China	EQUITY
CHINA TOURISM GROUP DUTY FREE CORP	CNE100000G29	Consumer Discretionary	China	EQUITY
CHINA TOWER CORP LTD H	CNE100006V65	Communication Services	China	EQUITY
CHINA UNITED NETWORK COMMUNICATIONS	CNE000001CS2	Communication Services	China	EQUITY
CHINA VANKE LTD A	CNE0000000T2	Real Estate	China	EQUITY
CHINA VANKE LTD H	CNE100001SR9	Real Estate	China	EQUITY
CHINA XD ELECTRIC LTD A	CNE100000KW8	Industrials	China	EQUITY
CHINA YANGTZE POWER LTD A	CNE000001G87	Utilities	China	EQUITY
CHINA ZHESHANG BANK LTD A	CNE100003PS9	Financials	China	EQUITY
CHINESE OFFSHORE RENMINBI			United States	CASH
CHIPOTLE MEXICAN GRILL INC	US1696561059	Consumer Discretionary	United States	EQUITY
CHOBANI HOLDINGS II LLC 144A	US169918AA77	Consumer Staples	United States	BND
CHOBANI LLC 144A	US17027NAB82	Consumer Staples	United States	BND
CHOBANI LLC 144A	US17027NAC65	Consumer Staples	United States	BND
CHOCOLATEFABRIKEN LINDT & SPRUENGL	CH0010570759	Consumer Staples	Switzerland	EQUITY
CHOCOLATEFABRIKEN LINDT & SPRUENGL	CH0010570767	Consumer Staples	Switzerland	EQUITY
CHOICE PROPERTIES REAL ESTATE INVESTMENT	CA17039AAZ99	Real Estate	Canada	BND
CHOICE PROPERTIES REAL ESTATE INVESTMENT	CA17039AAU03	Real Estate	Canada	BND
CHOLAMANDALAM INVESTMENT AND FINANCIALS	INE121A01024	Financials	India	EQUITY
CHONGQING BREWERY LTD A	CNE000000TL3	Consumer Staples	China	EQUITY
CHONGQING CHANGAN AUTOMOBILE LTD A	CNE000000R36	Consumer Discretionary	China	EQUITY
CHONGQING RURAL COMMERCIAL BANK LTD	CNE100000X44	Financials	China	EQUITY
CHONGQING RURAL COMMERCIAL BANK LTD	CNE100003NZ9	Financials	China	EQUITY
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS	CNE100000V20	Health Care	China	EQUITY
CHORUS LTD	NZCNUE0001S2	Communication Services	New Zealand	EQUITY
CHORUS LTD	NZCNUDT005C1	Communication Services	New Zealand	BND
CHORUS LTD RegS	NZCNUDT004C4	Communication Services	New Zealand	BND
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Consumer Discretionary	Hong Kong	EQUITY
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT085C3		New Zealand	CASH
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT084C6		New Zealand	CASH
CHRISTCHURCH INTERNATIONAL AIRPORT RegS	NZCHCDT005C1	Industrials	New Zealand	BND
CHRISTCHURCH INTERNATIONAL AIRPORT RegS	NZCHCDT006C9	Industrials	New Zealand	BND
CHROME BIDCO SAS RegS	XS2343000241	Health Care	France	BND
CHRYSOS LTD	AU0000218190	Industrials	Australia	EQUITY
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBH26	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBG43	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBM11	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBL38	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBK54	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBJ81	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBN93	Health Care	United States	BND
CHUBB INA HOLDINGS LLC	US171239AK24	Financials	United States	BND
CHUBB INA HOLDINGS LLC	US171239AL07	Financials	United States	BND
CHUBB LTD	CH0044328745	Financials	Switzerland	EQUITY

CHUGAI PHARMACEUTICAL LTD	JP3519400000	Health Care	Japan	EQUITY
CHUNGHWA TELECOM LTD	TW0002412004	Communication Services	Taiwan (Republic of China)	EQUITY
CHURCH AND DWIGHT INC	US1713401024	Consumer Staples	United States	EQUITY
CHURCHILL DOWNS INCORPORATED 144A	US171484AG30	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US171484AE81	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US171484AJ78	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US12511VAA61	Consumer Discretionary	United States	BND
CIA ENERGETICA DE MINAS GERAIS PRE	BRCMIGACNPR3	Utilities	Brazil	EQUITY
CIA PARANAENSE DE ENERGIA COPEL PR	BRCPLEACNPB9	Utilities	Brazil	EQUITY
CIA VALE DO RIO DOCE SH	BRVALEACNOR0	Materials	Brazil	EQUITY
CIDRON AIDA FINCO SARL RegS	XS3045496539	Health Care	Luxembourg	BND
CIDRON AIDA FINCO SARL RegS	XS3046352319	Health Care	Luxembourg	BND
CIENA CORP	US1717793095	Information Technology	United States	EQUITY
CIENA CORPORATION 144A	US171779AL52	Information Technology	United States	BND
CIGNA	US1255231003	Health Care	United States	EQUITY
CIGNA GROUP	US125523CM05	Health Care	United States	BND
CIGNA GROUP	US125523AH38	Health Care	United States	BND
CIGNA GROUP	US125523AK66	Health Care	United States	BND
CIMB GROUP HOLDINGS	MYL1023OO000	Financials	Malaysia	EQUITY
CIMPRESS PLC 144A	US17186HAH57	Industrials	Ireland	BND
CINCINNATI CHILDRENS HOSPITAL MEDI	US16876AAA25	Health Care	United States	BND
CINCINNATI FINANCIAL CORP	US1720621010	Financials	United States	EQUITY
CINEMARK USA INC 144A	US172441BF30	Communication Services	United States	BND
CINEMARK USA INC 144A	US172441BH95	Communication Services	United States	BND
CINTAS CORP	US1729081059	Industrials	United States	EQUITY
CIPLA LTD	INE059A01026	Health Care	India	EQUITY
CIRSA FINANCE INTERNATIONAL SARL RegS	XS2649695736	Consumer Discretionary	Luxembourg	BND
CIRSA FINANCE INTERNATIONAL SARL RegS	XS2388186996	Consumer Discretionary	Luxembourg	BND
CISCO SYSTEMS INC	US17275RAD44	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275R1023	Information Technology	United States	EQUITY
CISCO SYSTEMS INC	US17275RBL50	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275RCA86	Information Technology	United States	BND
CITIC LTD	HK0267001375	Industrials	China	EQUITY
CITIC PACIFIC SPECIAL STEEL GROUP	CNE0000008J6	Materials	China	EQUITY
CITIC SECURITIES COMPANY LTD H	CNE1000016V2	Financials	China	EQUITY
CITIC SECURITIES LTD A	CNE000001DB6	Financials	China	EQUITY
CITIGROUP INC	XS2031277077	Financials	United States	BND
CITIGROUP INC	US1729674242	Financials	United States	EQUITY
CITIGROUP INC	US172967KR13	Financials	United States	BND
CITIGROUP INC	US172967LD18	Financials	United States	BND
CITIGROUP INC	US172967PU96	Financials	United States	BND
CITIGROUP INC	US172967PL97	Financials	United States	BND
CITIGROUP INC	US172967MY46	Financials	United States	BND
CITIGROUP INC	US172967MS77	Financials	United States	BND
CITIGROUP INC	US172967MP39	Financials	United States	BND
CITIGROUP INC	US172967MM08	Financials	United States	BND
CITIZENS FINANCIAL GROUP INC	US1746101054	Financials	United States	EQUITY
CITYCON OYJ RegS	XS2347397437	Real Estate	Finland	BND
CITYCON TREASURY BV MTN RegS	XS2310411090	Financials	Netherlands	BND
CJ CHEILJEDANG CORP	KR7097950000	Consumer Staples	Korea (South), Republic of	EQUITY
CLARION FUNDING PLC MTN RegS	XS2257848098	Financials	United Kingdom	BND
CLARIOS GLOBAL LP RegS	XS3091295801	Consumer Discretionary	Canada	BND
CLARIOS US FINANCE COMPANY INC 144A	US18060TAD72	Consumer Discretionary	United States	BND
CLARIOS US FINANCE COMPANY INC 144A	US18060TAC99	Consumer Discretionary	United States	BND
CLARIOS US FINANCE COMPANY INC 144A	US69867DAC20	Consumer Discretionary	United States	BND
CLARITY PHARMACEUTICALS LTD	AU0000165375	Health Care	Australia	EQUITY
CLARIVATE PLC	JE00BJJN4441	Industrials	United Kingdom	EQUITY
CLARIVATE SCIENCE HOLDINGS CORP 144A	US18064PAC32	Communication Services	United States	BND
CLARIVATE SCIENCE HOLDINGS CORP 144A	US18064PAD15	Communication Services	United States	BND
CLEAN HARBORS INC	US1844961078	Industrials	United States	EQUITY
CLEAN HARBORS INC 144A	US184496AN71	Industrials	United States	BND
CLEAN HARBORS INC 144A	US184496AP20	Industrials	United States	BND
CLEAN HARBORS INC 144A	US184496AQ03	Industrials	United States	BND
CLEANAWAY LTD	TW0008422007	Industrials	Taiwan (Republic of China)	EQUITY
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Industrials	Australia	EQUITY
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAA41	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAC07	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAD89	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAE62	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAF38	Communication Services	United States	BND
CLEARWATER PAPER CORP 144A	US18538RAJ23	Materials	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAD72	Utilities	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAE55	Utilities	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAC99	Utilities	United States	BND
CLEVELAND-CLIFFS INC	US18683KAC53	Materials	United States	BND

CLEVELAND-CLIFFS INC	US185899AH46	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AN14	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AL57	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AK74	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AS01	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AQ45	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AR28	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AP61	Materials	United States	BND
CLICKS GROUP LTD	ZAE000134854	Consumer Staples	South Africa	EQUITY
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Health Care	Australia	EQUITY
CLOROX	US1890541097	Consumer Staples	United States	EQUITY
CLOUD SOFTWARE GROUP INC 144A	US88632QAE35	Information Technology	United States	BND
CLOUD SOFTWARE GROUP INC 144A	US18912UAA07	Information Technology	United States	BND
CLOUD SOFTWARE GROUP INC 144A	US18912UAC62	Information Technology	United States	BND
CLOUDFLARE INC CLASS A	US18915M1071	Information Technology	United States	EQUITY
CLOVERIE PLC RegS	XS1890836296	Financials	Ireland	BND
CLUE OPCO LLC 144A	US36267QAA22	Industrials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAB11	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAC93	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAA38	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAD76	Materials	United States	BND
CMA CGM SA RegS	XS2852136816	Industrials	France	BND
CMA CGM SA RegS	XS3105513769	Industrials	France	BND
CME GROUP INC	US12572QAF28	Financials	United States	BND
CME GROUP INC CLASS A	US12572Q1058	Financials	United States	EQUITY
CMG MEDIA CORP 144A	US125773AA99	Communication Services	United States	BND
CMOC GROUP LTD	CNE100000114	Materials	China	EQUITY
CNGR ADVANCED MATERIAL LTD A	CNE1000049X9	Industrials	China	EQUITY
CNH CASH(Committed)				CASH
CNH INDUSTRIAL CAPITAL LLC	US12592BAM63	Industrials	United States	BND
CNH INDUSTRIAL N.V. NV	NL0010545661	Industrials	United Kingdom	EQUITY
CNH_23-A A4	US12664QAD60		United States	ABS
CNOOC ENERGY TECHNOLOGY SERVICES L	CNE100003L78	Energy	China	EQUITY
CNPC CAPITAL LTD A	CNE000000MS3	Financials	China	EQUITY
CNY BNP PARIBAS AIC			United States	CASH
CO-OPERATIVE GROUP HOLDINGS (2011) RegS	XS0629974352	Consumer Staples	United Kingdom	BND
COAL INDIA LTD	INE522F01014	Energy	India	EQUITY
COBRA ACQUISITIONCO LLC 144A	US19106CAA45	Financials	United States	BND
COBRA ACQUISITIONCO LLC 144A	US19106CAB28	Financials	United States	BND
COBRAM ESTATE OLIVES LTD	AU0000167066	Consumer Staples	Australia	EQUITY
COCA COLA FEMSA SAB DE CV	US191241AH15	Consumer Staples	Mexico	BND
COCA COLA HBC AG	CH0198251305	Consumer Staples	Switzerland	EQUITY
COCA-COLA EUROPACIFIC PARTNERS PLC MTN RegS	XS3085615428	Consumer Staples	United Kingdom	BND
COCA-COLA FEMSA CLASS UBL UNITS	MX01KO000002	Consumer Staples	Mexico	EQUITY
COCA-COLA ICECEK A	TRECOLA00011	Consumer Staples	Turkey	EQUITY
COCHLEAR LTD	AU000000COH5	Health Care	Australia	EQUITY
CODAN LTD	AU000000CDA3	Information Technology	Australia	EQUITY
COEUR MINING INC 144A	US192108BC19	Materials	United States	BND
COFIROUTE SA MTN RegS	FR0013512621	Industrials	France	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240CAE30	Communication Services	United States	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240WAA71	Communication Services	United States	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240WAB54	Communication Services	United States	BND
COGNIZANT TECHNOLOGY SOLUTIONS COR	US1924461023	Information Technology	United States	EQUITY
COHESITY PFD SERIES G Prvt		Information Technology	United States	EQUITY
COHESITY PFD SERIES G-1 Prvt		Information Technology	United States	EQUITY
COINBASE GLOBAL INC 144A	US19260QAC15	Financials	United States	BND
COINBASE GLOBAL INC 144A	US19260QAD97	Financials	United States	BND
COINBASE GLOBAL INC CLASS A	US19260Q1076	Financials	United States	EQUITY
COLES GROUP LTD	AU0000030678	Consumer Staples	Australia	EQUITY
COLGATE PALMOLIVE INDIA LTD	INE259A01022	Consumer Staples	India	EQUITY
COLGATE-PALMOLIVE CO MTN	US19416QEK22	Consumer Staples	United States	BND
COLLINS FOODS LTD	AU000000CKF7	Consumer Discretionary	Australia	EQUITY
COLOMBIAN PESO			United States	CASH
COLONIAL ENTERPRISES INC 144A	US19565CAA80	Materials	United States	BND
COLOPLAST B	DK0060448595	Health Care	Denmark	EQUITY
COMBA TELECOM SYSTEMS LTD	KYG229721140	Information Technology	Hong Kong	EQUITY
COMCAST CORP	US20030NBQ34	Communication Services	United States	BND
COMCAST CORP CLASS A	US20030N1019	Communication Services	United States	EQUITY
COMCAST CORPORATION	US20030NCS80	Communication Services	United States	BND
COMCAST CORPORATION	US20030NCT63	Communication Services	United States	BND
COMCAST CORPORATION	US20030NBH35	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDU28	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDW83	Communication Services	United States	BND
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Industrials	Singapore	EQUITY
COMMERCIAL BANK OF QATAR	QA0007227752	Financials	Qatar	EQUITY

COMMERCIAL INTERNATIONAL BANK EGYPT	EGS60121C018	Financials	Egypt	EQUITY
COMMERCIAL METALS COMPANY	US201723AQ67	Materials	United States	BND
COMMERCIAL METALS COMPANY	US201723AP84	Materials	United States	BND
COMMERCIAL METALS COMPANY	US201723AR41	Materials	United States	BND
COMMERZBANK AG	DE000CBK1001	Financials	Germany	EQUITY
COMMERZBANK AG MTN RegS	DE000CZ40MM4	Financials	Germany	BND
COMMERZBANK AG MTN RegS	DE000CZ45WY7	Financials	Germany	BND
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Financials	Australia	EQUITY
COMMONWEALTH BANK OF AUSTRALIA MTN 144A	US202712BL88	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA MTN RegS	AU3CB0301687	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS3007600581	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS2446284783	Financials	Australia	BND
COMMONWEALTH EDISON COMPANY	US202795JF88	Utilities	United States	BND
COMMONWEALTH EDISON COMPANY	US202795JU55	Utilities	United States	BND
COMMSCOPE LLC 144A	US203372AV94	Information Technology	United States	BND
COMMSCOPE LLC 144A	US203372AX50	Information Technology	United States	BND
COMMSCOPE LLC 144A	US20338QAA13	Information Technology	United States	BND
COMMSCOPE LLC 144A	US20338MAA09	Information Technology	United States	BND
COMMSCOPE TECHNOLOGIES LLC 144A	US20338HAB96	Information Technology	United States	BND
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	FR001400QHS2	Financials	France	BND
COMPAGNIE DE FINANCEMENT FONCIER S RegS	FR0013309549	Financials	France	BND
COMPAGNIE DE SAINT GOBAIN SA	FR0000125007	Industrials	France	EQUITY
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	XS2517103417	Industrials	France	BND
COMPAL ELECTRONICS INC	TW0002324001	Information Technology	Taiwan (Republic of China)	EQUITY
COMPANHIA DE SANEAMENTO BASICO DE	BRBSBSPACNOR5	Utilities	Brazil	EQUITY
COMPASS GROUP DIVERSIFIED HOLDINGS 144A	US20451RAB87	Financials	United States	BND
COMPASS GROUP DIVERSIFIED HOLDINGS 144A	US20451RAC60	Financials	United States	BND
COMPASS GROUP FINANCE NETHERLANDS MTN RegS	XS1876069185	Consumer Discretionary	Netherlands	BND
COMPASS GROUP PLC	GB00BD6K4575	Consumer Discretionary	United Kingdom	EQUITY
COMPASS MINERALS INTERNATIONAL INC 144A	US20451NAG60	Materials	United States	BND
COMPASS MINERALS INTERNATIONAL INC 144A	US20451NAJ00	Materials	United States	BND
COMPUTACENTER PLC	GB00BV9FP302	Information Technology	United Kingdom	EQUITY
COMPUTERSHARE LTD	AU000000CPU5	Industrials	Australia	EQUITY
CONAGRA BRANDS INC	US2058871029	Consumer Staples	United States	EQUITY
CONAGRA BRANDS INC	US205887CF79	Consumer Staples	United States	BND
CONCENTRA ESCROW ISSUER CORP 144A	US20600DAA19	Health Care	United States	BND
CONCORDIA FINANCIAL GROUP LTD	JP3305990008	Financials	Japan	EQUITY
CONDUENT BUSINESS SERVICES LLC 144A	US20679LAB71	Industrials	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597EN17	Utilities	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597ES04	Utilities	United States	BND
CONSENSUS CLOUD SOLUTIONS INC 144A	US20848VAB18	Information Technology	United States	BND
CONSENSUS CLOUD SOLUTIONS INC 144A	US20848VAA35	Information Technology	United States	BND
CONSOLIDATED COMMUNICATIONS INC 144A	US20903XAF06	Communication Services	United States	BND
CONSOLIDATED COMMUNICATIONS INC 144A	US20903XAH61	Communication Services	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111GB38	Utilities	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111FD03	Utilities	United States	BND
CONSTELLATION SOFTWARE INC	CA21037X1006	Information Technology	Canada	EQUITY
CONSTELLATION SOFTWARE INC	CA21037X1345	Information Technology	Canada	EQUITY
CONSTELLIUM SE 144A	US21039CAB00	Materials	France	BND
CONSTELLIUM SE RegS	XS2335148024	Materials	France	BND
CONTACT ENERGY LTD	NZCENE0001S6	Utilities	New Zealand	EQUITY
CONTACT ENERGY LTD RegS	NZCEND0070L8	Utilities	New Zealand	BND
CONTACT ENERGY LTD RegS	NZCEND0080L7	Utilities	New Zealand	BND
CONTAINER CORPORATION OF INDIA LTD	INE111A01025	Industrials	India	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100006WS8	Industrials	China	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	Industrials	China	EQUITY
COOPER INC	US2166485019	Health Care	United States	EQUITY
COOPER-STANDARD AUTOMOTIVE INC 144A	US216762AJ33	Consumer Discretionary	United States	BND
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS	XS1069886841	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA	US21684AAF30	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA RegS	XS2756520248	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA (NEW ZEAL	NZRABDT023C5	Financials	New Zealand	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS1622193321	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS2306851853	Financials	Netherlands	BND
COPART INC	US2172041061	Industrials	United States	EQUITY
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CAY49	Financials	United States	BND
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CBA53	Financials	United States	BND
CORECIVIC INC	US21871NAC56	Industrials	United States	BND
COREWEAVE INC 144A	US21873SAB43	Information Technology	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US13323NAA00	Industrials	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US21925DAA72	Industrials	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US21925DAB55	Industrials	United States	BND
CORNING INC	US2193501051	Information Technology	United States	EQUITY
CORNING INC	US219350BK07	Information Technology	United States	BND
COROMANDEL INTERNATIONAL LTD	INE169A01031	Materials	India	EQUITY

CORPAY INC	US2199481068	Financials	United States	EQUITY
CORPORACION NACIONAL DEL COBRE DE RegS	USP3143NBK92	Materials	Chile	BND
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Consumer Discretionary	Australia	EQUITY
COSCO SHIPPING ENERGY TRANSPORTATI	CNE000001BD6	Energy	China	EQUITY
COSCO SHIPPING HOLDINGS LTD A	CNE100000601	Industrials	China	EQUITY
COSCO SHIPPING HOLDINGS LTD H	CNE1000002J7	Industrials	China	EQUITY
COSTAR GROUP INC	US22160N1090	Real Estate	United States	EQUITY
COSTCO WHOLESALE CORP	US22160K1051	Consumer Staples	United States	EQUITY
COSTCO WHOLESALE CORPORATION	US22160KAP03	Consumer Staples	United States	BND
COTY INC RegS	XS2829201404	Consumer Staples	United States	BND
COTY INC RegS	XS2354326410	Consumer Staples	United States	BND
COUGAR JV SUBSIDIARY LLC 144A	US22208WAA18	Consumer Discretionary	United States	BND
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	XS2286422071	Financials	France	BND
COVESTRO V AG	DE000A40KY26	Materials	Germany	EQUITY
COVIVIO SA	FR0000064578	Real Estate	France	EQUITY
COWAY LTD	KR7021240007	Consumer Discretionary	Korea (South), Republic of	EQUITY
COX COMMUNICATIONS INC 144A	US224044CN54	Communication Services	United States	BND
CP ALL NON-VOTING DR PCL	TH0737010R15	Consumer Staples	Thailand	EQUITY
CP ALL PCL	TH0737010Y08	Consumer Staples	Thailand	EQUITY
CP ATLAS BUYER INC 144A	US12597YAA73	Industrials	United States	BND
CP AXTRA NON-VOTING DR PCL	THC450010R16	Consumer Staples	Thailand	EQUITY
CP AXTRA PUBLIC PCL	THC450010002	Consumer Staples	Thailand	EQUITY
CPFL ENERGIA SA	BRCPFACNOR0	Utilities	Brazil	EQUITY
CPI CG INC 144A	US12598FAC32	Information Technology	United States	BND
CPPIB CAPITAL INC RegS	CA12593ZAA80	Financials	Canada	BND
CPUK FINANCE LTD RegS	XS2818818507	Communication Services	Jersey, Channel Islands	BND
CPUK FINANCE LTD MTN RegS	XS1901211190	Communication Services	Jersey, Channel Islands	BND
CRANE NXT CO	US224399AT28	Information Technology	United States	BND
CREDICORP LTD	BMG2519Y1084	Financials	Peru	EQUITY
CREDIT ACCEPTANCE CORPORATION 144A	US225310AS06	Financials	United States	BND
CREDIT ACCEPTANCE CORPORATION 144A	US225310AQ40	Financials	United States	BND
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	FR0013234986	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR0014004EJ9	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR001400AO71	Financials	France	BND
CREDIT AGRICOLE ITALIA SPA RegS	IT0005631491	Financials	Italy	BND
CREDIT AGRICOLE PUBLIC SECTOR SCF MTN RegS	FR0013411600	Financials	France	BND
CREDIT AGRICOLE SA	FR0000045072	Financials	France	EQUITY
CREDIT AGRICOLE SA 144A	US225313AN57	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400SVD1	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400PGC0	Financials	France	BND
CREDIT CORP GROUP LTD	AU000000CCP3	Financials	Australia	EQUITY
CREDIT MUTUEL ARKEA RegS	FR0013407418	Financials	France	BND
CREDIT MUTUEL HOME LOAN SFH RegS	FR001400OZH2	Financials	France	BND
CREDIT MUTUEL-CIC HOME LOAN SFH RegS	FR0013282142	Financials	France	BND
CREDITO EMILIANO SPA MTN RegS	XS2606341787	Financials	Italy	BND
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	Information Technology	Cayman Islands	EQUITY
CRH AMERICA FINANCE INC	US12636YAF97	Materials	United States	BND
CRH PUBLIC LIMITED PLC	IE0001827041	Materials	Ireland	EQUITY
CROATIA (REPUBLIC OF) RegS	XS2190201983		Croatia	BND
CROCS INC 144A	US227046AB51	Consumer Discretionary	United States	BND
CROCS INC 144A	US227046AA78	Consumer Discretionary	United States	BND
CRODA INTERNATIONAL PLC	GB00BJFFLV09	Materials	United Kingdom	EQUITY
CROMWELL PROPERTY GROUP STAPLED UN	AU000000CMW8	Real Estate	Australia	EQUITY
CROWDSTRIKE HOLDINGS INC	US22788CAA36	Information Technology	United States	BND
CROWDSTRIKE HOLDINGS INC CLASS A	US22788C1053	Information Technology	United States	EQUITY
CROWN AMERICAS LLC	US22819KAB61	Materials	United States	BND
CROWN AMERICAS LLC	US228180AB14	Materials	United States	BND
CROWN AMERICAS LLC 144A	US228180AC96	Materials	United States	BND
CROWN CASTLE INC	US22822VAE11	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAX91	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAT89	Real Estate	United States	BND
CROWN CASTLE INC	US22822V1017	Real Estate	United States	EQUITY
CROWN EUROPEAN HOLDINGS SA RegS	XS2623222978	Materials	France	BND
CROWN EUROPEAN HOLDINGS SA RegS	XS2730661100	Materials	France	BND
CRRC CORP LTD A	CNE100000CP9	Industrials	China	EQUITY
CRRC CORP LTD H	CNE100000BG0	Industrials	China	EQUITY
CSC HOLDINGS LLC 144A	US126307BM89	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BN62	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BK24	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AS68	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AY37	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AQ03	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BF39	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BD80	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BH94	Communication Services	United States	BND

CSC HOLDINGS LLC 144A	US126307AZ02	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BB25	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BA42	Communication Services	United States	BND
CSI SOLAR LTD A	CNE100006KH6	Information Technology	China	EQUITY
CSL FINANCE PLC 144A	US12661PAG46	Health Care	United Kingdom	BND
CSL LTD	AU000000CSL8	Health Care	Australia	EQUITY
CSPC INNOVATION PHARMACEUTICAL LTD	CNE100003K04	Health Care	China	EQUITY
CSPC PHARMACEUTICAL GROUP LTD	HK1093012172	Health Care	China	EQUITY
CSW INDUSTRIALS INC	US1264021064	Industrials	United States	EQUITY
CT INVESTMENT GMBH RegS	XS2792575453	Consumer Discretionary	Germany	BND
CT REAL ESTATE INVESTMENT TRUST	CA126462AG57	Real Estate	Canada	BND
CTBC FINANCIAL HOLDING LTD	TW0002891009	Financials	Taiwan (Republic of China)	EQUITY
CULLINAN HOLDCO SCSP RegS	XS2397354528	Energy	Luxembourg	BND
CUMMINS INC	US2310211063	Industrials	United States	EQUITY
CUMMINS INC	US231021AT37	Industrials	United States	BND
CUMMINS INDIA LTD	INE298A01020	Industrials	India	EQUITY
CUMULUS MEDIA NEW HOLDINGS INC 144A	US23110AAB26	Communication Services	United States	BND
CURRENTA GROUP HOLDINGS SARL RegS	XS3067385420	Materials	Luxembourg	BND
CUSHMAN & WAKEFIELD US BORROWER LL 144A	US23166MAA18	Real Estate	United States	BND
CUSHMAN & WAKEFIELD US BORROWER LL 144A	US23166MAC73	Real Estate	United States	BND
CUSTODY FEES				CASH
CVR PARTNERS LP 144A	US12663QAC96	Materials	United States	BND
CVS HEALTH CORP	US1266501006	Health Care	United States	EQUITY
CVS HEALTH CORP	US126650CZ11	Health Care	United States	BND
CVS HEALTH CORP	US126650DG21	Health Care	United States	BND
CVS HEALTH CORP	US126650DR85	Health Care	United States	BND
CVS HEALTH CORP NC10	US126650EG12	Health Care	United States	BND
CVS HEALTH CORP NC5.25	US126650EH94	Health Care	United States	BND
CYBER ARK SOFTWARE LTD	IL0011334468	Information Technology	Israel	EQUITY
CYPRUS (REPUBLIC OF) RegS	XS2105095777		Cyprus	BND
CZECH KORUNA			United States	CASH
CZECH REPUBLIC	CZ0001005888		Czech Republic	BND
CZECH REPUBLIC	CZ0001007033		Czech Republic	BND
CZECH REPUBLIC	CZ0001005037		Czech Republic	BND
CZECH REPUBLIC	CZ0001006076		Czech Republic	BND
CZECH REPUBLIC	CZ0001005920		Czech Republic	BND
DABUR INDIA LTD	INE016A01026	Consumer Staples	India	EQUITY
DAI NIPPON PRINTING LTD	JP3493800001	Industrials	Japan	EQUITY
DAI-ICHI LIFE HOLDINGS INC	JP3476480003	Financials	Japan	EQUITY
DAIEI KANKYO LTD	JP3480470008	Industrials	Japan	EQUITY
DAIFUKU LTD	JP3497400006	Industrials	Japan	EQUITY
DAIICHI SANKYO LTD	JP3475350009	Health Care	Japan	EQUITY
DAIMLER TRUCK HOLDING E AG	DE000DTR0CK8	Industrials	Germany	EQUITY
DAISEKI LTD	JP3485600005	Industrials	Japan	EQUITY
DAIWA HOUSE INDUSTRY LTD	JP3505000004	Real Estate	Japan	EQUITY
DAIWA SECURITIES GROUP INC	JP3502200003	Financials	Japan	EQUITY
DALLAH HEALTHCARE	SA135G51UI10	Health Care	Saudi Arabia	EQUITY
DALLAS FORT WORTH TEX INTL ARP	US2350367A26		United States	BND
DANA FINANCING LUXEMBOURG SARL RegS	XS2623489627	Consumer Discretionary	Luxembourg	BND
DANA INC	US235825AG15	Consumer Discretionary	United States	BND
DANA INC	US235825AH97	Consumer Discretionary	United States	BND
DANA INC	US235825AF32	Consumer Discretionary	United States	BND
DANA INC	US235825AJ53	Consumer Discretionary	United States	BND
DANAHER CORP	US2358511028	Health Care	United States	EQUITY
DANAHER CORPORATION	US235851AV47	Health Care	United States	BND
DANISH KRONE			United States	CASH
DANONE SA 144A	US23636TAE01	Consumer Staples	France	BND
DANONE SA MTN RegS	FR0013216926	Consumer Staples	France	BND
DANSKE BANK	DK0010274414	Financials	Denmark	EQUITY
DANSKE BANK A/S MTN RegS	XS3078534008	Financials	Denmark	BND
DAQIN RAILWAY LTD A	CNE000001NG4	Industrials	China	EQUITY
DAR AL ARKAN REAL ESTATE DEVELOPME	SA11U0S23612	Real Estate	Saudi Arabia	EQUITY
DARDEN RESTAURANTS INC	US2371941053	Consumer Discretionary	United States	EQUITY
DARDEN RESTAURANTS INC	US237194AM73	Consumer Discretionary	United States	BND
DARLING GLOBAL FINANCE BV RegS	XS3101875931	Consumer Staples	Netherlands	BND
DARLING INGREDIENTS INC 144A	US237266AH40	Consumer Staples	United States	BND
DARLING INGREDIENTS INC 144A	US237266AJ06	Consumer Staples	United States	BND
DASSAULT SYSTEMES	FR0014003TT8	Information Technology	France	EQUITY
DASSAULT SYSTEMES RegS	FR0013444544	Information Technology	France	BND
DATA#3 LTD	AU000000DTL4	Information Technology	Australia	EQUITY
DATADOG INC CLASS A	US23804L1035	Information Technology	United States	EQUITY
DATANG INTERNATIONAL POWER GENERAT	CNE000001Q02	Utilities	China	EQUITY
DAVIDE CAMPARI MILANO NV	NL0015435975	Consumer Staples	Italy	EQUITY
DAVITA INC	US23918K1088	Health Care	United States	EQUITY
DAVITA INC 144A	US23918KAS78	Health Care	United States	BND

DAVITA INC 144A	US23918KAT51	Health Care	United States	BND
DAVITA INC 144A	US23918KAY47	Health Care	United States	BND
DAVITA INC 144A	US23918KAW80	Health Care	United States	BND
DB INSURANCE LTD	KR7005830005	Financials	Korea (South), Republic of	EQUITY
DB ISLAMIC BANK	AED000201015	Financials	United Arab Emirates	EQUITY
DBS BANK LTD (LONDON BRANCH) MTN RegS	XS3105239928	Financials	United Kingdom	BND
DBS GROUP HOLDINGS LTD	SG1L01001701	Financials	Singapore	EQUITY
DCC PLC	IE0002424939	Industrials	Ireland	EQUITY
DCLI BIDCO LLC 144A	US233104AA67	Industrials	United States	BND
DE VOLKSBANK NV MTN RegS	XS2356091269	Financials	Netherlands	BND
DE VOLKSBANK NV MTN RegS	XS2259193998	Financials	Netherlands	BND
DEALER TIRE LLC 144A	US24229JAA16	Consumer Discretionary	United States	BND
DECKERS OUTDOOR CORP	US2435371073	Consumer Discretionary	United States	EQUITY
DEERE	US2441991054	Industrials	United States	EQUITY
DEERE & CO	US244199BF15	Industrials	United States	BND
DEERE & CO	US244199BK00	Industrials	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAC68	Energy	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAD42	Energy	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAE25	Energy	United States	BND
DELL INTERNATIONAL LLC	US24703DBH35	Information Technology	United States	BND
DELL INTERNATIONAL LLC	US24703TAJ51	Information Technology	United States	BND
DELL TECHNOLOGIES INC CLASS C	US24703L2025	Information Technology	United States	EQUITY
DELTA ELECTRONICS (THAILAND) NON-V	TH0528010R18	Information Technology	Thailand	EQUITY
DELTA ELECTRONICS (THAILAND) PCL	TH0528A10Z06	Information Technology	Thailand	EQUITY
DELTA ELECTRONICS INC	TW0002308004	Information Technology	Taiwan (Republic of China)	EQUITY
DELUXE CORP 144A	US248019AU57	Industrials	United States	BND
DELUXE CORP 144A	US248019AW14	Industrials	United States	BND
DEMANT	DK0060738599	Health Care	Denmark	EQUITY
DENMARK (KINGDOM OF)	DK0009922320		Denmark	BND
DENMARK (KINGDOM OF)	DK0009924029		Denmark	BND
DENMARK (KINGDOM OF)	DK0009923567		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924375		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924961		Denmark	BND
DENSO CORP	JP3551500006	Consumer Discretionary	Japan	EQUITY
DENTSPLY SIRONA INC	US24906PAB58	Health Care	United States	BND
DENTSU SOKEN INC	JP3551530003	Information Technology	Japan	EQUITY
DERICHEBOURG SA	FR0000053381	Industrials	France	EQUITY
DESCARTES SYSTEMS GROUP INC	CA2499061083	Information Technology	Canada	EQUITY
DETERRA ROYALTIES LTD	AU0000107484	Materials	Australia	EQUITY
DEUCE FINCO PLC RegS	XS2351480996	Communication Services	United Kingdom	BND
DEUTSCHE BAHN FINANCE GMBH MTN RegS	XS2270142966	Industrials	Germany	BND
DEUTSCHE BOERSE AG	DE0005810055	Financials	Germany	EQUITY
DEUTSCHE LUFTHANSA AG RegS	XS2965681633	Industrials	Germany	BND
DEUTSCHE POST AG	DE0005552004	Industrials	Germany	EQUITY
DEUTSCHE POST AG RegS	XS2177122897	Industrials	Germany	BND
DEUTSCHE TELEKOM AG MTN RegS	XS2987630873	Communication Services	Germany	BND
DEUTSCHE TELEKOM INTERNATIONAL FIN 144A	US25156PBB85	Communication Services	Netherlands	BND
DEUTSCHE TELEKOM N AG	DE0005557508	Communication Services	Germany	EQUITY
DEVELOP GLOBAL LTD	AU0000179707	Materials	Australia	EQUITY
DEVELOPMENT BANK OF JAPAN INC MTN 144A	US25159MBB28	Financials	Japan	BND
DEXCOM INC	US2521311074	Health Care	United States	EQUITY
DEXIA CREDIT LOCAL SA MTN RegS	XS2289130226	Financials	France	BND
DEXUS CONVENIENCE RETAIL REIT STAP	AU0000179061	Real Estate	Australia	EQUITY
DEXUS INDUSTRIA REIT STAPLED UNIT	AU0000192833	Real Estate	Australia	EQUITY
DEXUS STAPLED UNITS	AU000000DXS1	Real Estate	Australia	EQUITY
DH EUROPE FINANCE II SARL	US23291KAK16	Health Care	Luxembourg	BND
DH EUROPE FINANCE II SARL	XS2050404800	Health Care	Luxembourg	BND
DIAGEO INVESTMENT CORPORATION	US25245BAA52	Consumer Staples	United States	BND
DIAGEO PLC	GB0002374006	Consumer Staples	United Kingdom	EQUITY
DIAMOND FOREIGN ASSET CO 144A	US25260WAD39	Energy	United States	BND
DIASORIN	IT0003492391	Health Care	Italy	EQUITY
DICKER DATA LTD	AU000000DDR5	Information Technology	Australia	EQUITY
DICKS SPORTING INC	US2533931026	Consumer Discretionary	United States	EQUITY
DIEBOLD NIXDORF INC 144A	US253651AK94	Information Technology	United States	BND
DIETEREN (D) SA	BE0974259880	Consumer Discretionary	Belgium	EQUITY
DIGICO INFRASTRUCTURE REIT STAPLED	AU0000367088	Real Estate	Australia	EQUITY
DIGITAL DUTCH FINCO BV RegS	XS2976337753	Real Estate	Netherlands	BND
DIGITAL DUTCH FINCO BV RegS	XS2100664114	Real Estate	Netherlands	BND
DIGITAL REALTY TRUST LP	US25389JAR77	Real Estate	United States	BND
DIGITAL REALTY TRUST REIT INC	US2538681030	Real Estate	United States	EQUITY
DINO POLSKA SA	PLDINPL00011	Consumer Staples	Poland	EQUITY
DIRECTV FINANCING LLC 144A	US25461LAD47	Communication Services	United States	BND
DIRECTV FINANCING LLC 144A	US25461LAB80	Communication Services	United States	BND
DIRECTV FINANCING LLC 144A	US25461LAA08	Communication Services	United States	BND
DISCO CORP	JP3548600000	Information Technology	Japan	EQUITY

DISCOVERY LTD	ZAE000022331	Financials	South Africa	EQUITY
DISH DBS CORP	US25470XBB01	Communication Services	United States	BND
DISH DBS CORP	US25470XBD66	Communication Services	United States	BND
DISH DBS CORP	US25470XAY13	Communication Services	United States	BND
DISH DBS CORP 144A	US25470XBE40	Communication Services	United States	BND
DISH DBS CORP 144A	US25470XBF15	Communication Services	United States	BND
DISH NETWORK CORP 144A	US25470MAG42	Communication Services	United States	BND
DIVERSIFIED HEALTHCARE TRUST	US25525PAB31	Real Estate	United States	BND
DIVERSIFIED HEALTHCARE TRUST	US81721MAM10	Real Estate	United States	BND
DIVIS LABORATORIES LTD	INE361B01024	Health Care	India	EQUITY
DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	Consumer Discretionary	India	EQUITY
DKK BNP PARIBAS A/C			United States	CASH
DLF LTD	INE271C01023	Real Estate	India	EQUITY
DNB BANK	NO0010161896	Financials	Norway	EQUITY
DNB BANK ASA 144A	US25601B2B00	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS2306517876	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS3074473474	Financials	Norway	BND
DOCUSIGN INC	US2561631068	Information Technology	United States	EQUITY
DOLCETTO HOLDCO SPA RegS	XS3106724241	Health Care	Italy	BND
DOLLAR GENERAL CORP	US2566771059	Consumer Staples	United States	EQUITY
DOLLAR GENERAL CORPORATION	US256677AF29	Consumer Staples	United States	BND
DOLLAR TREE INC	US256746AH16	Consumer Staples	United States	BND
DOLLAR TREE INC	US2567461080	Consumer Staples	United States	EQUITY
DOLLARAMA INC	CA25675T1075	Consumer Discretionary	Canada	EQUITY
DOLYA HOLDCO 17 DAC RegS	XS2187646901	Communication Services	Ireland	BND
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Communication Services	Australia	EQUITY
DOMETIC GROUP AB (PUBL) MTN RegS	XS1991114858	Consumer Discretionary	Sweden	BND
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	Consumer Discretionary	Australia	EQUITY
DOMTAR CORP 144A	US70478JAA25	Materials	United States	BND
DONG ENERGY A/S MTN RegS	XS0730243150	Utilities	Denmark	BND
DONG-E-E-JIAO LTD A	CNE0000006Y9	Health Care	China	EQUITY
DONGFANG ELECTRIC CORP LTD A	CNE000000J28	Industrials	China	EQUITY
DONGXING SECURITIES CORP LTD A	CNE100002177	Financials	China	EQUITY
DOORDASH INC CLASS A	US25809K1051	Consumer Discretionary	United States	EQUITY
DOOSAN BOBCAT INC	KR7241560002	Industrials	Korea (South), Republic of	EQUITY
DOOSAN ENERBILITY LTD	KR7034020008	Industrials	Korea (South), Republic of	EQUITY
DORNOCH DEBT MERGER SUB INC 144A	US25830JAA97	Consumer Discretionary	United States	BND
DOTDASH MEREDITH INC 144A	US25849JAA88	Communication Services	United States	BND
DOVER CORP	US2600031080	Industrials	United States	EQUITY
DOW CHEMICAL CO	US260543DD22	Materials	United States	BND
DOW CHEMICAL CO	US260543BJ10	Materials	United States	BND
DOW INC	US2605571031	Materials	United States	EQUITY
DOW JONES US REAL ESTATE SEP 25				FUTURE
DOWNER EDI LTD	AU000000DOW2	Industrials	Australia	EQUITY
DR ING HC F PORSCHE PRF AG	DE000PAG9113	Consumer Discretionary	Germany	EQUITY
DR REDDYS LABORATORIES LTD	INE089A01031	Health Care	India	EQUITY
DR SULAIMAN AL HABIB MEDICAL GRP	SA1510P1UMH1	Health Care	Saudi Arabia	EQUITY
DRAFTKINGS INC CLASS A	US26142V1052	Consumer Discretionary	United States	EQUITY
DRAX FINCO PLC RegS	XS2808453455	Utilities	United Kingdom	BND
DREAM FINDERS HOMES INC 144A	US26154DAA81	Consumer Discretionary	United States	BND
DRESDNER FUNDING TRUST I 144A	US26156FAA12	Financials	United States	BND
DRILLCO HOLDING LUX 144A	US262051AA36	Energy	Luxembourg	BND
DRONESHIELD LTD	AU000000DRO2	Industrials	Australia	EQUITY
DSM FIRMENICH AG	CH1216478797	Materials	Switzerland	EQUITY
DSV	DK0060079531	Industrials	Denmark	EQUITY
DTS CORP	JP3548500002	Information Technology	Japan	EQUITY
DUBAI ELECTRICITY AND WATER AUTHOR	AED001801011	Utilities	United Arab Emirates	EQUITY
DUKE UNIVERSITY	US26442TAF49	Consumer Discretionary	United States	BND
DUKHAN BANK	QA000B982PM1	Financials	Qatar	EQUITY
DUN & BRADSTREET CORPORATION (THE) 144A	US26483EAL48	Industrials	United States	BND
DUNEDIN CITY TREASURY LTD	NZDCTDT316C7		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT313C4		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT317C5		New Zealand	CASH
DUPONT DE NEMOURS INC	US26614N1028	Materials	United States	EQUITY
DUPONT DE NEMOURS INC	US26078JAD28	Materials	United States	BND
DUPONT DE NEMOURS INC	US26078JAE01	Materials	United States	BND
DUQUESNE LIGHT HOLDINGS INC 144A	US266233AJ47	Utilities	United States	BND
DYCOM INDUSTRIES INC 144A	US267475AD30	Industrials	United States	BND
DYE & DURHAM CORP 144A	US267486AA63	Information Technology	Canada	BND
DYNAMO NEWCO II GMBH RegS	XS2910523716	Industrials	Germany	BND
DYNATRACE INC	US2681501092	Information Technology	United States	EQUITY
DYNO NOBEL LTD	AU0000390544	Materials	Australia	EQUITY
DZ HYP AG RegS	DE000A2GSP56	Financials	Germany	BND
DZ HYP AG RegS	DE000A351XW3	Financials	Germany	BND
E INK HOLDINGS INC	TW0008069006	Information Technology	Taiwan (Republic of China)	EQUITY

E.SUN FINANCIAL HOLDING LTD	TW0002884004	Financials	Taiwan (Republic of China)	EQUITY
EAGERS AUTOMOTIVE LTD	AU000000APE3	Consumer Discretionary	Australia	EQUITY
EAST JAPAN RAILWAY	JP3783600004	Industrials	Japan	EQUITY
EAST JAPAN RAILWAY COMPANY MTN RegS	XS0276809927	Industrials	Japan	BND
EAST JAPAN RAILWAY COMPANY MTN RegS	XS2891034063	Industrials	Japan	BND
EAST MONEY INFORMATION LTD A	CNE100000MD4	Financials	China	EQUITY
EASTERN CO.	EGS37091C013	Consumer Staples	Egypt	EQUITY
EASTROC BEVERAGE (GROUP) LTD A	CNE100005576	Consumer Staples	China	EQUITY
EASYJET FINCO BV MTN RegS	XS2306601746	Industrials	Netherlands	BND
EBARA CORP	JP3166000004	Industrials	Japan	EQUITY
EBAY INC	US2786421030	Consumer Discretionary	United States	EQUITY
EBAY INC	US278642AX15	Consumer Discretionary	United States	BND
EBAY INC	US278642AZ62	Consumer Discretionary	United States	BND
EBOS GROUP LTD	NZEBOE0001S6	Health Care	Australia	EQUITY
EC FINANCE PLC RegS	XS2389984175	Industrials	United Kingdom	BND
ECHOSTAR CORP	US278768AA44	Communication Services	United States	BND
ECHOSTAR CORP	US278768AC00	Communication Services	United States	BND
ECLAT TEXTILE LTD	TW0001476000	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
ECOLAB INC	US278865BE90	Materials	United States	BND
ECOLAB INC	US2788651006	Materials	United States	EQUITY
ECOPRO BM LTD	KR7247540008	Industrials	Korea (South), Republic of	EQUITY
ECOPRO LTD	KR7086520004	Industrials	Korea (South), Republic of	EQUITY
ECOVACS ROBOTICS LTD A	CNE1000031N8	Consumer Discretionary	China	EQUITY
EDENRED	FR0010908533	Financials	France	EQUITY
EDGE FINCO PLC RegS	XS2914010157	Industrials	United Kingdom	BND
EDGEWELL PERSONAL CARE CO 144A	US28035QAB86	Consumer Staples	United States	BND
EDGEWELL PERSONAL CARE CO 144A	US28035QAA04	Consumer Staples	United States	BND
EDP ENERGIAS DE PORTUGAL SA	PTEDP0AM0009	Utilities	Portugal	EQUITY
EDP RENOVAVEIS SA	ES0127797019	Utilities	Spain	EQUITY
EDP SA RegS	PTEDP5OM0008	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDPZOM0011	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDP4OM0025	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDPSOM0002	Utilities	Portugal	BND
EDP SERVICIOS FINANCIEROS ESPANA S MTN RegS	XS2978779176	Utilities	Spain	BND
EDREAMS ODIGEO SA RegS	XS3091931058	Consumer Discretionary	Spain	BND
EDWARDS LIFESCIENCES CORP	US28176E1082	Health Care	United States	EQUITY
EDWARDS LIFESCIENCES CORP	US28176EAD04	Health Care	United States	BND
EFESTO BIDCO SPA 144A	US28201XAB10	Industrials	Italy	BND
EGYPTIAN POUND			United States	CASH
EICHER MOTORS LTD	INE066A01021	Consumer Discretionary	India	EQUITY
EIG PEARL HOLDINGS SARL RegS	XS2400630187	Energy	Luxembourg	BND
EIRCOM FINANCE DAC RegS	XS3028067729	Communication Services	Ireland	BND
EIRCOM FINANCE DAC RegS	XS2074522975	Communication Services	Ireland	BND
EISAI LTD	JP3160400002	Health Care	Japan	EQUITY
ELANCO ANIMAL HEALTH INC	US28414HAG83	Health Care	United States	BND
ELASTIC NV 144A	US28415LAA17	Information Technology	Netherlands	BND
ELDERS LTD	AU000000ELD6	Consumer Staples	Australia	EQUITY
ELECTRONIC ARTS INC	US2855121099	Communication Services	United States	EQUITY
ELECTRONIC ARTS INC	US285512AF68	Communication Services	United States	BND
ELEMENT FLEET MANAGEMENT CORP	CA2861812014	Industrials	Canada	EQUITY
ELEMENT SOLUTIONS INC 144A	US28618MAA45	Materials	United States	BND
ELEVANCE HEALTH INC	US94973VAN73	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AD58	Health Care	United States	BND
ELEVANCE HEALTH INC	US0367521038	Health Care	United States	EQUITY
ELEVANCE HEALTH INC	US036752AS28	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AZ60	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BA01	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BE23	Health Care	United States	BND
ELI LILLY	US5324571083	Health Care	United States	EQUITY
ELI LILLY AND COMPANY	US532457BZ08	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457BV93	Health Care	United States	BND
ELI LILLY AND COMPANY	XS2386186063	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CV84	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CY24	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CX41	Health Care	United States	BND
ELIA GROUP SA	BE0003822393	Utilities	Belgium	EQUITY
ELIA GROUP SA RegS	BE6342251038	Utilities	Belgium	BND
ELIA TRANSMISSION BELGIUM NV MTN RegS	BE6321529396	Utilities	Belgium	BND
ELIOR GROUP SA RegS	XS2980875376	Consumer Discretionary	France	BND
ELITE MATERIAL LTD	TW0002383007	Information Technology	Taiwan (Republic of China)	EQUITY
ELLUCIAN HOLDINGS INC 144A	US289178AA37	Information Technology	United States	BND
ELO SA MTN RegS	FR001400PIA0	Consumer Staples	France	BND
ELO SA MTN RegS	FR0013524865	Consumer Staples	France	BND
ELO SA MTN RegS	FR001400EHH1	Consumer Staples	France	BND
EMAAR DEVELOPMENT	AEE001901017	Real Estate	United Arab Emirates	EQUITY

EMAAR PROPERTIES	AEE000301011	Real Estate	United Arab Emirates	EQUITY
EMBARQ LLC	US29078EAA38	Communication Services	United States	BND
EMBECTA CORP 144A	US29082KAA34	Health Care	United States	BND
EMBECTA CORP 144A	US29082KAB17	Health Care	United States	BND
EMBRAER SA	BREMBRACNOR4	Industrials	Brazil	EQUITY
EMCOR GROUP INC	US29084Q1004	Industrials	United States	EQUITY
EMEMORY TECHNOLOGY INC	TW0003529004	Information Technology	Taiwan (Republic of China)	EQUITY
EMERGENT BIOSOLUTIONS INC 144A	US29089QAC96	Health Care	United States	BND
EMERIA SAS RegS	XS2582774225	Real Estate	France	BND
EMERSON ELECTRIC	US2910111044	Industrials	United States	EQUITY
EMERSON ELECTRIC CO	US291011BM54	Industrials	United States	BND
EMIRATES NBD	AEE000801010	Financials	United Arab Emirates	EQUITY
EMIRATES TELECOM	AEE000401019	Communication Services	United Arab Emirates	EQUITY
EMPIRE COMMUNITIES CORP 144A	US29163VAG86	Consumer Discretionary	Canada	BND
EMPIRE LTD CLASS A	CA2918434077	Consumer Staples	Canada	EQUITY
EMPIRE RESORTS INCORPORATED 144A	US292052AF45	Consumer Discretionary	United States	BND
EMPRESAS CMPC SA	CL0000001314	Materials	Chile	EQUITY
EMPRESAS COPEC SA	CLP7847L1080	Consumer Discretionary	Chile	EQUITY
EMPYREAN TECHNOLOGY LTD A	CNE100005GY1	Information Technology	China	EQUITY
EMRLD BORROWER LP 144A	US29103CAA62	Industrials	United States	BND
EMRLD BORROWER LP 144A	US26873CAB81	Industrials	United States	BND
EMRLD BORROWER LP RegS	XS2621830681	Industrials	United States	BND
ENBW INTERNATIONAL FINANCE BV MTN RegS	XS2942479044	Utilities	Netherlands	BND
ENBW INTERNATIONAL FINANCE BV RegS	XS2862984510	Utilities	Netherlands	BND
ENCOMPASS HEALTH CORP	US29261AAB61	Health Care	United States	BND
ENCOMPASS HEALTH CORP	US29261AAA88	Health Care	United States	BND
ENCOMPASS HEALTH CORP	US29261AAE01	Health Care	United States	BND
ENCORE CAPITAL GROUP INC. 144A	US292554AR36	Financials	United States	BND
ENCORE CAPITAL GROUP INC. 144A	US292554AQ52	Financials	United States	BND
ENDEAVOUR GROUP LTD	AU0000154833	Consumer Staples	Australia	EQUITY
ENDO FINANCE HOLDINGS INC 144A	US29281RAA77	Health Care	United States	BND
ENEL	IT0003128367	Utilities	Italy	EQUITY
ENEL AMERICAS SA	CLP371861061	Utilities	Chile	EQUITY
ENEL CHILE SA	CL0002266774	Utilities	Chile	EQUITY
ENEL FINANCE INTERNATIONAL NV 144A	US29278GAX60	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2353182293	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2244418609	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS3008889175	Utilities	Netherlands	BND
ENEL SPA RegS	XS2228373671	Utilities	Italy	BND
ENERGIA GROUP ROI FINANCECO DAC RegS	XS2656464844	Utilities	Ireland	BND
ENERGIAS DE PORTUGAL SA RegS	PTEDPXOM0021	Utilities	Portugal	BND
ENERGISA UNITS SA	BRENGICDAM16	Utilities	Brazil	EQUITY
ENERGIZER GAMMA ACQUISITION BV RegS	XS2353416386	Consumer Staples	Netherlands	BND
ENERGIZER HOLDINGS INC 144A	US29272WAC38	Consumer Staples	United States	BND
ENERGIZER HOLDINGS INC 144A	US29272WAD11	Consumer Staples	United States	BND
ENERGIZER HOLDINGS INC 144A	US29272WAF68	Consumer Staples	United States	BND
ENERGY RECOVERY INC	US29270J1007	Industrials	United States	EQUITY
ENERSYS 144A	US29275YAF97	Industrials	United States	BND
ENEVA SA	BRENEVACNOR8	Utilities	Brazil	EQUITY
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Utilities	Brazil	EQUITY
ENGINEERING INGEGNERIA INFORMATICA RegS	XS2620212386	Information Technology	Italy	BND
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Utilities	China	EQUITY
ENN NATURAL GAS LTD A	CNE000000DG7	Utilities	China	EQUITY
ENOVA INTERNATIONAL INC 144A	US29357KAK97	Financials	United States	BND
ENOVA INTERNATIONAL INC 144A	US29357KAH68	Financials	United States	BND
ENPRO INC 144A	US29355XAH08	Industrials	United States	BND
ENTAIN PLC	IM00B5VQMV65	Consumer Discretionary	United Kingdom	EQUITY
ENTEGRIS ESCROW CORP 144A	US29365BAB99	Industrials	United States	BND
ENTEGRIS INC	US29362U1043	Information Technology	United States	EQUITY
ENTEGRIS INC 144A	US29362UAD63	Information Technology	United States	BND
ENTEGRIS INC 144A	US29362UAC80	Information Technology	United States	BND
ENVIRI CORP	US4158641070	Industrials	United States	EQUITY
ENVIRI CORP 144A	US415864AM90	Industrials	United States	BND
EOLO SPA RegS	XS2394823418	Communication Services	Italy	BND
EOPTOLINK TECHNOLOGY INC LTD A	CNE100002615	Information Technology	China	EQUITY
EPIROC CLASS A	SE0015658109	Industrials	Sweden	EQUITY
EPLUS	US2942681071	Information Technology	United States	EQUITY
EQT AB	SE0012853455	Financials	Sweden	EQUITY
EQT HOLDINGS LTD	AU000000EQT1	Financials	Australia	EQUITY
EQUATORIAL SA	BREQTLACNOR0	Utilities	Brazil	EQUITY
EQUIFAX INC	US2944291051	Industrials	United States	EQUITY
EQUINIX EUROPE 2 FINANCING CORPORA	XS3073596770	Information Technology	United States	BND
EQUINIX INC	US29444UBM71	Real Estate	United States	BND
EQUINIX INC	US29444UBE55	Real Estate	United States	BND
EQUINIX REIT INC	US29444U7000	Real Estate	United States	EQUITY

EQUIPMENTSHARECOM INC 144A	US29450YAA73	Industrials	United States	BND
EQUIPMENTSHARECOM INC 144A	US29450YAB56	Industrials	United States	BND
EQUIPMENTSHARECOM INC 144A	US29450YAC30	Industrials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	US29449WAF41	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A	US29446Q2A05	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A	US29446Q2B87	Financials	United States	BND
EQUITABLE HOLDINGS INC	US29452E1010	Financials	United States	EQUITY
EQUITABLE HOLDINGS INC 144A	US054561AN50	Financials	United States	BND
EQUITY LIFESTYLE PROPERTIES REIT I	US29472R1086	Real Estate	United States	EQUITY
EQUITY RESIDENTIAL REIT	US29476L1070	Real Estate	United States	EQUITY
ERAC USA FINANCE LLC 144A	US26884TAS15	Industrials	United States	BND
ERAMET SA RegS	FR001400HZE3	Materials	France	BND
EREGLI DEMIR VE CELIK FABRIKALARI	TRAEREGL91G3	Materials	Turkey	EQUITY
ERICSSON B	SE0000108656	Information Technology	Sweden	EQUITY
ERIE INDEMNITY CLASS A	US29530P1021	Financials	United States	EQUITY
EROSKI S COOP RegS	XS2711320775	Consumer Staples	Spain	BND
ERP OPERATING LP	US26884ABF93	Real Estate	United States	BND
ERP OPERATING LP	US26884ABE29	Real Estate	United States	BND
ERSTE GROUP BANK AG	AT0000652011	Financials	Austria	EQUITY
ERSTE GROUP BANK AG RegS	AT0000A2UXN9	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS	AT0000A2RAA0	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS	AT0000A2GH08	Financials	Austria	BND
ESAB CORP 144A	US29605JAA43	Industrials	United States	BND
ESG MINERALS LIMITED		Materials	Australia	EQUITY
ESSENTIAL UTILITIES INC	US29670G1022	Utilities	United States	EQUITY
ESSENTIAL UTILITIES INC	US29670GAE26	Utilities	United States	BND
ESSEX PROPERTY TRUST REIT INC	US2971781057	Real Estate	United States	EQUITY
ESSILORLUXOTTICA SA	FR0000121667	Health Care	France	EQUITY
ESSILORLUXOTTICA SA MTN RegS	FR0014010BK0	Health Care	France	BND
ESSITY CLASS B	SE0009922164	Consumer Staples	Sweden	EQUITY
ESTEE LAUDER COMPANIES INC. (THE)	US29736RAT77	Consumer Staples	United States	BND
ESTEE LAUDER INC CLASS A	US5184391044	Consumer Staples	United States	EQUITY
ETERNAL LTD	INE758T01015	Consumer Discretionary	India	EQUITY
ETIHAD ETISALAT	SA000A0DM9P2	Communication Services	Saudi Arabia	EQUITY
EUR BNP PARIBAS A/C			United States	CASH
EURAZEO	FR0000121121	Financials	France	EQUITY
EURO			United States	CASH
EURO STOXX 50 SEP 25	DE000C68D3X9			FUTURE
EUROBANK ERGASIAS SERVICES AND HOL MTN RegS	XS2562543442	Financials	Greece	BND
EUROBANK ERGASIAS SERVICES AND HOL MTN RegS	XS2987792269	Financials	Greece	BND
EUROBANK HOLDINGS SA	GRS323003012	Financials	Greece	EQUITY
EUROBANK SA RegS	XS2806452145	Financials	Greece	BND
EUROBANK SA MTN RegS	XS2904504979	Financials	Greece	BND
EUROFIMA MTN RegS	XS2941356698	Financials	Switzerland	BND
EUROFINS SCIENTIFIC	FR0014000MR3	Health Care	Luxembourg	EQUITY
EUROFINS SCIENTIFIC SE RegS	XS2579480307	Health Care	Luxembourg	BND
EUROGRID GMBH RegS	XS2333297625	Utilities	Germany	BND
EURONEXT NV RegS	DK0030486402	Financials	Netherlands	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	US29874QFB59	Financials	United Kingdom	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	XS3006188042	Financials	United Kingdom	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAM1	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAT6	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DT0	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DB8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAE8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAP4	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A1G0EG5	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAG3	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAN9	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	US298785JP29	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2102495673	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2308323661	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS1753042743	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	XS1980857319	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	EU000A3L72Y4	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	US298785JE71	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	XS0505157965	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS0740808802	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS2281370903	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A4D6KN5	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A3LX098	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1Z99A1	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99P9	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99N4	Financials	Luxembourg	BND
EUROPEAN UNION RegS	EU000A3K4D41		Belgium	BND

EUROPEAN UNION	RegS	EU000A3KTGW6		Belgium	BND
EUROPEAN UNION	RegS	EU000A3KTGV8		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4D09		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4ES4		Belgium	BND
EUROPEAN UNION	RegS	EU000A283859		Belgium	BND
EUROPEAN UNION	RegS	EU000A3KT6B1		Belgium	BND
EUROPEAN UNION	RegS	EU000A3L1DJ0		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4EL9		Belgium	BND
EUROPEAN UNION	RegS	EU000A3KM903		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4DT4		Belgium	BND
EUROPEAN UNION	RegS	EU000A3L1CN4		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4EN5		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4EY2		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4EU0		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4DW8		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4DY4		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4DV0		Belgium	BND
EUROPEAN UNION	RegS	EU000A3LNF05		Belgium	BND
EUROPEAN UNION MTN	RegS	EU000A3KNYG5		Belgium	BND
EUROPEAN UNION MTN	RegS	EU000A3LZ0X9		Belgium	BND
EUROPEAN UNION MTN	RegS	EU000A4D5QM6		Belgium	BND
EUROPEAN UNION MTN	RegS	EU000A4EA8Y7		Belgium	BND
EUTELSAT SA	RegS	FR00140005C6	Communication Services	France	BND
EUTELSAT SA	RegS	FR0013422623	Communication Services	France	BND
EVA AIRWAYS CORP		TW0002618006	Industrials	Taiwan (Republic of China)	EQUITY
EVE ENERGY LTD A		CNE100000GS4	Industrials	China	EQUITY
EVERBRIGHT SECURITIES LTD A		CNE100000FD8	Financials	China	EQUITY
EVERDISPLAY OPTRONICS (SHANGHAI) L		CNE1000051N6	Information Technology	China	EQUITY
EVEREST GROUP LTD		BMG3223R1088	Financials	Bermuda	EQUITY
EVERGREEN ACQCO 1 LP	144A	US30015DAA90	Consumer Discretionary	United States	BND
EVERGREEN MARINE CORP (TAIWAN) LTD		TW0002603008	Industrials	Taiwan (Republic of China)	EQUITY
EVERI HOLDINGS INC	144A	US30034TAA16	Consumer Discretionary	United States	BND
EVERLIGHT ELECTRONICS LTD		TW0002393006	Information Technology	Taiwan (Republic of China)	EQUITY
EVOLUTION		SE0012673267	Consumer Discretionary	Sweden	EQUITY
EVOLUTION MINING LTD		AU000000EVN4	Materials	Australia	EQUITY
EVONIK INDUSTRIES AG		DE000EVNK013	Materials	Germany	EQUITY
EVONIK INDUSTRIES AG	RegS	DE000A3E5WW4	Materials	Germany	BND
EVT LTD		AU000000EVT1	Communication Services	Australia	EQUITY
EW SCRIPPS CO	144A	US81105DAA37	Communication Services	United States	BND
EW SCRIPPS CO	144A	US81105DAB10	Communication Services	United States	BND
EW SCRIPPS CO	144A	US81104PAA75	Communication Services	United States	BND
EXCELERATE ENERGY LP	144A	US30069UAA60	Energy	United States	BND
EXOR NV		NL0012059018	Financials	Netherlands	EQUITY
EXPEDIA GROUP INC		US30212P3038	Consumer Discretionary	United States	EQUITY
EXPEDIA GROUP INC		US30212PBL85	Consumer Discretionary	United States	BND
EXPEDIA GROUP INC		US30212PAP09	Consumer Discretionary	United States	BND
EXPEDITORS INTERNATIONAL OF WASHIN		US3021301094	Industrials	United States	EQUITY
EXPERIAN PLC		GB00B19NLV48	Industrials	Ireland	EQUITY
EXPORT DEVELOPMENT CANADA MTN	RegS	XS2748850687	Financials	Canada	BND
EXPORT-IMPORT BANK OF CHINA		CND10000BTG4	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA		CND10004T1Y9	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA		CND10004BNT2	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA		CND10002LS67	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA		CND100029N10	Financials	China	BND
EXPORT-IMPORT BANK OF KOREA		US302154CC16	Financials	Korea (South), Republic of	BND
EXTRA SPACE STORAGE REIT INC		US30225T1025	Real Estate	United States	EQUITY
EXTREME NETWORKS INC		US30226D1063	Information Technology	United States	EQUITY
EZCORP INC.	144A	US302301AJ54	Financials	United States	BND
F5 INC		US3156161024	Information Technology	United States	EQUITY
FAIR ISAAC CORP		US3032501047	Information Technology	United States	EQUITY
FAIR ISAAC CORP	144A	US303250AE41	Information Technology	United States	BND
FAIR ISAAC CORP	144A	US303250AF16	Information Technology	United States	BND
FAIR ISAAC CORP	144A	US303250AG98	Information Technology	United States	BND
FALABELLA SACI SA		CLP3880F1085	Consumer Discretionary	Chile	EQUITY
FANUC CORP		JP3802400006	Industrials	Japan	EQUITY
FAR EAST HORIZON LTD		HK0000077468	Financials	Hong Kong	EQUITY
FAR EASTERN NEW CENTURY CORP		TW0001402006	Industrials	Taiwan (Republic of China)	EQUITY
FAR EASTONE TELECOMMUNICATIONS LTD		TW0004904008	Communication Services	Taiwan (Republic of China)	EQUITY
FARMERS EXCHANGE CAPITAL III 144A		US30958QAA94	Financials	United States	BND
FAST RETAILING LTD		JP3802300008	Consumer Discretionary	Japan	EQUITY
FASTENAL		US3119001044	Industrials	United States	EQUITY
FASTIGHETS BALDER CLASS B		SE0017832488	Real Estate	Sweden	EQUITY
FAURECIA SE	RegS	XS2312733871	Consumer Discretionary	France	BND
FAURECIA SE	RegS	XS2081474046	Consumer Discretionary	France	BND
FDJ UNITED		FR0013451333	Consumer Discretionary	France	EQUITY

FEDERATION DES CAISSES DESJARDINS	CA31430WF908	Financials	Canada	BND
FEDERATION DES CAISSES DESJARDINS MTN RegS	XS2892967949	Financials	Canada	BND
FEDEX CORP	US31428X1063	Industrials	United States	EQUITY
FEDEX CORP 144A	US31428XCT19	Industrials	United States	BND
FEDEX CORP 144A	US31428XCY04	Industrials	United States	BND
FEDEX CORP 144A	US31428XCK00	Industrials	United States	BND
FEDEX CORP 144A	US31428XCN49	Industrials	United States	BND
FENG TAY ENTERPRISES LTD	TW0009910000	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
FERGUSON ENTERPRISES INC	US31488V1070	Industrials	United States	EQUITY
FERRARI NV	NL0011585146	Consumer Discretionary	Italy	EQUITY
FERRELLGAS LP 144A	US315289AC26	Utilities	United States	BND
FERRELLGAS LP 144A	US315289AA69	Utilities	United States	BND
FERROVIAL	NL0015001FS8	Industrials	Netherlands	EQUITY
FERTITTA ENTERTAINMENT LLC (NEVADA 144A	US31556TAA79	Consumer Discretionary	United States	BND
FERTITTA ENTERTAINMENT LLC (NEVADA 144A	US31556TAC36	Consumer Discretionary	United States	BND
FHLMC 15YR UMBS				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
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FHLMC 30YR UMBS			United States	MBS
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FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHMS-K091 A2	US3137FLN910		United States	CMBS
FHMS-K159 A2	US3137HAMB93		United States	CMBS
FHMS_K065 A2	US3137F1G447		United States	CMBS
FHMS_K074 A2	US3137F4D414		United States	CMBS
FHMS_K080 A2	US3137FHPJ63		United States	CMBS
FHMS_K140 A2	US3137H6LZ64		United States	CMBS
FHMS_K150 A2	US3137H9C983		United States	CMBS
FHMS_K509 A2	US3137HAST48		United States	CMBS
FIBER BIDCO SPA RegS	XS2821787962	Materials	Italy	BND
FIBERCOP SPA	XS2804500812	Communication Services	Italy	BND
FIBERCOP SPA	XS2804500069	Communication Services	Italy	BND
FIBERCOP SPA	XS2804502511	Communication Services	Italy	BND
FIBERCOP SPA 144A	US683879AB65	Communication Services	Italy	BND
FIBERCOP SPA 144A	US683879AF79	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS3104481257	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS3104481414	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS2804500226	Communication Services	Italy	BND
FIBRA UNO ADMINISTRACION REIT	MXCFFU000001	Real Estate	Mexico	EQUITY

FIDELITY NATIONAL FINANCIAL INC	US31620RAH84	Financials	United States	BND
FIDELITY NATIONAL FINANCIAL INC	US31620R3030	Financials	United States	EQUITY
FIDELITY NATIONAL INFORMATION SERV	US31620MBU99	Financials	United States	BND
FIDELITY NATIONAL INFORMATION SERV	US31620M1062	Financials	United States	EQUITY
FIESTA PURCHASER INC 144A	US31659AAB26	Consumer Staples	United States	BND
FIESTA PURCHASER INC 144A	US31659AAA43	Consumer Staples	United States	BND
FIFTH THIRD BANCORP	US3167731005	Financials	United States	EQUITY
FIFTH THIRD BANCORP	US316773DM97	Financials	United States	BND
FINECOBANK BANCA FINECO	IT0000072170	Financials	Italy	EQUITY
FINLAND (REPUBLIC OF)	FI4000523238		Finland	BND
FINLAND (REPUBLIC OF)	FI4000550249		Finland	BND
FINLAND (REPUBLIC OF)	FI4000046545		Finland	BND
FINLAND (REPUBLIC OF)	FI4000566294		Finland	BND
FINLAND (REPUBLIC OF)	FI4000480488		Finland	BND
FINLAND (REPUBLIC OF)	FI4000527551		Finland	BND
FINLAND (REPUBLIC OF)	FI4000415153		Finland	BND
FINNVERA OYJ MTN RegS	XS1979447064	Financials	Finland	BND
FIREFINCH LTD	AU0000114522	Materials	Australia	EQUITY
FIREFLY METALS LTD	AU0000313769	Materials	Australia	EQUITY
FIRST ABU DHABI BANK	AEN000101016	Financials	United Arab Emirates	EQUITY
FIRST CITIZENS BANCSHARES INC CLAS	US31946M1036	Financials	United States	EQUITY
FIRST FINANCIAL HOLDING LTD	TW0002892007	Financials	Taiwan (Republic of China)	EQUITY
FIRST SOLAR INC	US3364331070	Information Technology	United States	EQUITY
FIRST STUDENT BIDCO INC 144A	US337120AA74	Industrials	United States	BND
FIRSTCASH INC 144A	US33767DAD75	Financials	United States	BND
FIRSTCASH INC 144A	US33767DAB10	Financials	United States	BND
FIRSTCASH INC 144A	US31944TAA88	Financials	United States	BND
FIRSTGROUP PLC	GB0003452173	Industrials	United Kingdom	EQUITY
FIRSTRAND LTD	ZAE000066304	Financials	South Africa	EQUITY
FISERV INC	US337738AU25	Financials	United States	BND
FISERV INC	US3377381088	Financials	United States	EQUITY
FISERV INC	US337738BM99	Financials	United States	BND
FISHER AND PAYKEL HEALTHCARE CORPO	NZFAPE0001S2	Health Care	New Zealand	EQUITY
FIVE POINT OPERATING COMPANY LP/FI 144A	US33834YAB48	Consumer Discretionary	United States	BND
FLAT GLASS GROUP LTD A	CNE100003HV0	Information Technology	China	EQUITY
FLEETPARTNERS GROUP LTD	AU0000272924	Financials	Australia	EQUITY
FLEMISH COMMUNITY OF MTN RegS	BE0002736172		Belgium	BND
FLETCHER BUILDING LTD	NZFBUE0001S0	Industrials	New Zealand	EQUITY
FLEX INTERMEDIATE HOLDCO LLC 144A	US33939HAB50	Energy	United States	BND
FLEX LTD	US33938XAC92	Information Technology	United States	BND
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	Consumer Discretionary	Australia	EQUITY
FLORA FOOD MANAGMENT BV RegS	XS2848926239	Consumer Staples	Netherlands	BND
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Consumer Discretionary	United States	EQUITY
FMC CORPORATION	US302491AV74	Materials	United States	BND
FMC CORPORATION	US302491AZ88	Materials	United States	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBA40	Materials	Australia	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBC06	Materials	Australia	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBD88	Materials	Australia	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBE61	Materials	Australia	BND
FNAC DARTY SA RegS	XS2778270772	Consumer Discretionary	France	BND
FNMA	US3135G05Q27	Financials	United States	BND
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS			United States	MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS SUPER			United States	MBS
FNMA 15YR UMBS SUPER				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS

FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS SUPER	US3140W1KL69		United States	MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER				MBS
FNMA 30YR UMBS SUPER				MBS
FNMA 30YR UMBS SUPER				MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA_19-M18 A2	US3136B56M23		United States	CMBS
FNMA_22-M02A A2	US3136BK6X56		United States	CMBS
FOCUS FINANCIAL PARTNERS LLC 144A	US34417VAA52	Financials	United States	BND
FOCUS MEDIA INFORMATION TECHNOLOGY	CNE000001KK2	Communication Services	China	EQUITY
FOMENTO ECONOMICO MEXICANO	MXP320321310	Consumer Staples	Mexico	EQUITY
FONTERRA CO-OPERATIVE GROUP LTD	NZFCGDG005C4	Consumer Staples	New Zealand	BND
FONTERRA CO-OPERATIVE GROUP LTD RegS	NZFCGDG006C2	Consumer Staples	New Zealand	BND
FONTERRA SHAREHOLDERS FUND UNITS	NZFSFE0001S5	Consumer Staples	New Zealand	FUND
FOOT LOCKER INC 144A	US344849AA21	Consumer Discretionary	United States	BND
FORD MOTOR	US3453708600	Consumer Discretionary	United States	EQUITY
FORD MOTOR COMPANY	US345370DB39	Consumer Discretionary	United States	BND
FORD MOTOR CREDIT COMPANY LLC	US345397B694	Financials	United States	BND
FORD OTOMOTIV SANAYI A	TRAOTOSN91H6	Consumer Discretionary	Turkey	EQUITY
FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Materials	Taiwan (Republic of China)	EQUITY
FORMOSA PLASTICS CORP	TW0001301000	Materials	Taiwan (Republic of China)	EQUITY
FORTESCUE LTD	AU000000FMG4	Materials	Australia	EQUITY
FORTINET INC	US34959E1091	Information Technology	United States	EQUITY
FORTREA HOLDINGS INC 144A	US34965KAA51	Health Care	United States	BND
FORTRESS INTERMEDIATE 3 INC 144A	US34966MAA09	Information Technology	United States	BND
FORTUNE BRANDS INNOVATIONS INC	US34964CAG15	Industrials	United States	BND
FORTUNE ELECTRIC LTD	TW0001519007	Industrials	Taiwan (Republic of China)	EQUITY
FORVIA SE 144A	US31209DAA37	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2405483301	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2774392638	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2209344543	Consumer Discretionary	France	BND
FOSHAN HAI TIAN FLAVOURING & FOOD	CNE100001SL2	Consumer Staples	China	EQUITY
FOSUN INTERNATIONAL LTD	HK0656038673	Industrials	Hong Kong	EQUITY
FOUNDATION BUILDING MATERIALS INC 144A	US350392AA45	Industrials	United States	BND
FOUNDER SECURITIES LTD A	CNE1000015Y8	Financials	China	EQUITY
FOUNDRY JV HOLDCO LLC 144A	US350930AG89	Information Technology	United States	BND
FOX CORP	US35137LAH87	Communication Services	United States	BND
FOX CORP	US35137LAK17	Communication Services	United States	BND
FOX CORP CLASS A	US35137L1052	Communication Services	United States	EQUITY
FOX CORP CLASS B	US35137L2043	Communication Services	United States	EQUITY
FOXCONN INDUSTRIAL INTERNET LTD A	CNE1000031P3	Information Technology	China	EQUITY
FOXTROT ESCROW ISSUER LLC 144A	US35166FAA03	Industrials	United States	BND
FRANCE (REPUBLIC OF)	FR001400FTH3		France	BND
FRANCE (REPUBLIC OF)	FR0013257524		France	BND
FRANCE (REPUBLIC OF)	FR0013515806		France	BND
FRANCE (REPUBLIC OF)	FR0013480613		France	BND
FRANCE (REPUBLIC OF)	FR0013154028		France	BND
FRANCE (REPUBLIC OF)	FR0013154044		France	BND
FRANCE (REPUBLIC OF)	FR001400XJJ3		France	BND
FRANCE (REPUBLIC OF)	FR0010171975		France	BND
FRANCE (REPUBLIC OF)	FR0014004J31		France	BND
FRANCE (REPUBLIC OF)	FR0014002JM6		France	BND
FRANCE (REPUBLIC OF)	FR001400NEF3		France	BND
FRANCE (REPUBLIC OF)	FR001400CMX2		France	BND
FRANCE (REPUBLIC OF)	FR0013234333		France	BND
FRANCE (REPUBLIC OF)	FR001400OHF4		France	BND
FRANCE (REPUBLIC OF)	FR0013404969		France	BND
FRANCE (REPUBLIC OF)	FR001400X8V5		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011883966		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400H7V7		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013200813		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400L834		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010870956		France	BND

FRANCE (REPUBLIC OF)	RegS	FR0013341682		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0013313582		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0010371401		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0011317783		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0010773192		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0012993103		France	BND
FRANCE (REPUBLIC OF)	RegS	FR001400QMF9		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0013286192		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0011461037		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0014007L00		France	BND
FRANCE (REPUBLIC OF)	RegS	FR001400BKZ3		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0014002WK3		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0013516549		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0013451507		France	BND
FRANCE (REPUBLIC OF)	RegS	FR001400AIN5		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0010070060		France	BND
FRANCE (REPUBLIC OF)	RegS	FR001400PM68		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0014003513		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0014009O62		France	BND
FRANKLIN ELECTRIC INC		US3535141028	Industrials	United States	EQUITY
FREEDOM MORTGAGE CORP	144A	US35640YAK38	Financials	United States	BND
FREEDOM MORTGAGE CORP	144A	US35640YAJ64	Financials	United States	BND
FREEDOM MORTGAGE CORP	144A	US35640YAL11	Financials	United States	BND
FREEDOM MORTGAGE CORP	144A	US35640YAH09	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC	144A	US35641AAA60	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC	144A	US35641AAC27	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC	144A	US35641AAB44	Financials	United States	BND
FREIE UND HANSESTADT HAMBURG	RegS	DE000A2LQPC1		Germany	BND
FREIGHTWAYS GROUP LTD		NZFREE0001S0	Industrials	New Zealand	EQUITY
FRESENIUS FINANCE IRELAND PLC	RegS	XS2325562697	Health Care	Ireland	BND
FRESENIUS MEDICAL CARE AG		DE0005785802	Health Care	Germany	EQUITY
FRESENIUS MEDICAL CARE AG	RegS	XS2084488209	Health Care	Germany	BND
FRESENIUS SE AND CO KGAA		DE0005785604	Health Care	Germany	EQUITY
FRESHWATER FINANCE PLC	RegS	XS0270195877	Financials	Ireland	BND
FRESSNAPF HOLDING SE	RegS	XS2910536452	Consumer Discretionary	Germany	BND
FRONTIER COMMUNICATIONS HOLDINGS L		US35908MAA80	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L	144A	US35906ABE73	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L	144A	US35906ABF49	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L	144A	US35906ABG22	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L	144A	US35908MAB63	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L	144A	US35908MAE03	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L	144A	US35908MAD20	Communication Services	United States	BND
FS KKR CAPITAL CORP		US302635AH04	Financials	United States	BND
FSN E-COMMERCE VENTURES LTD		INE388Y01029	Consumer Discretionary	India	EQUITY
FTAI AVIATION INVESTORS LLC	144A	US34960PAH47	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC	144A	US34960PAD33	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC	144A	US34960PAE16	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC	144A	US34960PAG63	Industrials	United States	BND
FTSE 100 INDEX SEP 25		GB00MDWB7N22			FUTURE
FUBON FINANCIAL HOLDING LTD		TW0002881000	Financials	Taiwan (Republic of China)	EQUITY
FUJIFILM HOLDINGS CORP		JP3814000000	Information Technology	Japan	EQUITY
FUJITSU LTD		JP3818000006	Information Technology	Japan	EQUITY
FULL HOUSE RESORTS INC.	144A	US359678AC31	Consumer Discretionary	United States	BND
FUTURES EUR MARGIN BALANCE				United States	CASH
FUTURES MARGIN-KRW				United States	CASH
FUTURES USD MARGIN BALANCE				United States	CASH
FUYAO GLASS INDUSTRY GROUP LTD A		CNE000000230	Consumer Discretionary	China	EQUITY
FUYAO GLASS INDUSTRY GROUP LTD H		CNE100001TR7	Consumer Discretionary	China	EQUITY
FXI HOLDINGS INC	144A	US36120RAE99	Industrials	United States	BND
G8 EDUCATION LTD		AU000000GEM7	Consumer Discretionary	Australia	EQUITY
GAIL INDIA LTD		INE129A01019	Utilities	India	EQUITY
GALAXY ENTERTAINMENT GROUP LTD		HK0027032686	Consumer Discretionary	Hong Kong	EQUITY
GALAXYCORE INC A		CNE100004PM0	Information Technology	China	EQUITY
GALICIA AUTONOMOUS COMMUNITY OF	RegS	ES0001352642		Spain	BND
GAMING AND LEISURE PROPERTIES REIT		US36467J1088	Real Estate	United States	EQUITY
GAMUDA		MYL5398OO002	Industrials	Malaysia	EQUITY
GANFENG LITHIUM GROUP LTD A		CNE100000SF6	Materials	China	EQUITY
GAP INC	144A	US364760AP35	Consumer Discretionary	United States	BND
GAP INC	144A	US364760AQ18	Consumer Discretionary	United States	BND
GARDA WORLD SECURITY CORP	144A	US36485MAP41	Industrials	Canada	BND
GARDA WORLD SECURITY CORP	144A	US36485MAK53	Industrials	Canada	BND
GARDA WORLD SECURITY CORP	144A	US36485MAL37	Industrials	Canada	BND
GARDA WORLD SECURITY CORP	144A	US36485MAM10	Industrials	Canada	BND
GARDA WORLD SECURITY CORP	144A	US36485MAN92	Industrials	Canada	BND
GARMIN LTD		CH0114405324	Consumer Discretionary	Switzerland	EQUITY

GARRETT MOTION HOLDINGS INC 144A	US366504AA61	Consumer Discretionary	United States	BND
GARTNER INC	US3666511072	Information Technology	United States	EQUITY
GATES CORP 144A	US367398AA27	Industrials	United States	BND
GATWICK FUNDING LTD MTN RegS	XS2332199830	Industrials	United Kingdom	BND
GATX CORPORATION	US361448BG72	Industrials	United States	BND
GBP BNP PARIBAS A/C			United States	CASH
GCI LLC 144A	US36166TAB61	Communication Services	United States	BND
GCL TECHNOLOGY HOLDINGS LTD	KYG3774X1088	Information Technology	Hong Kong	EQUITY
GD POWER DEVELOPMENT LTD A	CNE000000PC0	Utilities	China	EQUITY
GDI PROPERTY GROUP STAPLED UNITS L	AU000000GDI7	Real Estate	Australia	EQUITY
GE HEALTHCARE TECHNOLOGIES INC	US36266GAA58	Health Care	United States	BND
GE HEALTHCARE TECHNOLOGIES INC	US36266G1076	Health Care	United States	EQUITY
GE VERNOVA INC	US36828A1016	Industrials	United States	EQUITY
GEBERIT AG	CH0030170408	Industrials	Switzerland	EQUITY
GECINA SA	FR0010040865	Real Estate	France	EQUITY
GEDEON RICHTER	HU0000123096	Health Care	Hungary	EQUITY
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Consumer Discretionary	Hong Kong	EQUITY
GEM LTD A	CNE100000KT4	Industrials	China	EQUITY
GEN DIGITAL INC	US6687711084	Information Technology	United States	EQUITY
GEN DIGITAL INC 144A	US668771AM05	Information Technology	United States	BND
GEN DIGITAL INC 144A	US668771AK49	Information Technology	United States	BND
GEN DIGITAL INC 144A	US668771AL22	Information Technology	United States	BND
GENERAL MILLS INC	US3703341046	Consumer Staples	United States	EQUITY
GENERAL MILLS INC	US370334CG79	Consumer Staples	United States	BND
GENERAL MOTORS	US37045V1008	Consumer Discretionary	United States	EQUITY
GENERAL MOTORS CO	US37045VAT70	Consumer Discretionary	United States	BND
GENERAL MOTORS CO	US37045VAF76	Consumer Discretionary	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XBQ88	Financials	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XFB73	Financials	United States	BND
GENERAL MOTORS FINANCIAL OF CANADA	CA37045YAG94	Consumer Discretionary	Canada	BND
GENESEE & WYOMING INC. 144A	US371559AB15	Industrials	United States	BND
GENESIS MINERALS LTD	AU000000GMD9	Materials	Australia	EQUITY
GENMAB	DK0010272202	Health Care	Denmark	EQUITY
GENSCRIPT BIOTECH CORP	KYG3825B1059	Health Care	China	EQUITY
GENTING	MYL3182OO002	Consumer Discretionary	Malaysia	EQUITY
GENTING SINGAPORE LTD	SGXE21576413	Consumer Discretionary	Singapore	EQUITY
GENTRACK GROUP LTD	NZGTKE0002S9	Information Technology	New Zealand	EQUITY
GENUINE PARTS	US3724601055	Consumer Discretionary	United States	EQUITY
GENWORTH FINANCIAL INC	US37247DAB29	Financials	United States	BND
GEO GROUP INC	US36162JAG13	Industrials	United States	BND
GEO GROUP INC	US36162JAH95	Industrials	United States	BND
GEORGE WESTON LTD	CA9611485090	Consumer Staples	Canada	EQUITY
GEORGIA-PACIFIC LLC 144A	US37331NAN12	Materials	United States	BND
GERDAU PREF SA	BRGGBRACNPR8	Materials	Brazil	EQUITY
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102549		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102606		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z031		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135325		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001030724		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102598		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU27006		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102614		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU22064		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102580		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z023		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102424		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102572		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141844		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141869		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2D004		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135366		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102523		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102457		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2F009		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102515		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z015		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102341		Germany	BND
GETTY IMAGES INC 144A	US374276AJ21	Communication Services	United States	BND
GETTY IMAGES INC 144A	US374276AM59	Communication Services	United States	BND
GF SECURITIES LTD A	CNE0000008L2	Financials	China	EQUITY
GFL ENVIRONMENTAL INC 144A	US36168QAP90	Industrials	Canada	BND

GFL ENVIRONMENTAL INC 144A	US36168QAQ73	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAL86	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAN43	Industrials	Canada	BND
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GGAM FINANCE LIMITED 144A	US36170JAE64	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAC09	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAD81	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAA43	Financials	Cayman Islands	BND
GIANT BIOGENE HOLDING LTD	KYG3887G1091	Consumer Staples	China	EQUITY
GIGABYTE TECHNOLOGY LTD	TW0002376001	Information Technology	Taiwan (Republic of China)	EQUITY
GIGADEVICE SEMICONDUCTOR INC A	CNE1000030S9	Information Technology	China	EQUITY
GILDAN ACTIVEWEAR INC	CA3759161035	Consumer Discretionary	Canada	EQUITY
GILEAD SCIENCES INC	US3755581036	Health Care	United States	EQUITY
GILEAD SCIENCES INC	US375558BZ59	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BD48	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BF95	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BK80	Health Care	United States	BND
GIVAUDAN SA	CH0010645932	Materials	Switzerland	EQUITY
GJENSIDIGE FORSIKRING	NO0010582521	Financials	Norway	EQUITY
GLAXOSMITHKLINE	GB00BN7SWP63	Health Care	United Kingdom	EQUITY
GLAXOSMITHKLINE CAPITAL INC	US377372AJ68	Health Care	United States	BND
GLAXOSMITHKLINE CAPITAL PLC MTN RegS	XS2170609072	Health Care	United Kingdom	BND
GLOBAL AIRCRAFT LEASING CO LTD 144A	US37960JAC27	Industrials	Cayman Islands	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033YAA47	Consumer Discretionary	United Kingdom	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033GAA31	Consumer Discretionary	United Kingdom	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033GAB14	Consumer Discretionary	United Kingdom	BND
GLOBAL INFRASTRUCTURE PARTNERS V C		Financials	United States	EQUITY
GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	US37960XAB38	Industrials	United States	BND
GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	US37960XAA54	Industrials	United States	BND
GLOBAL NET LEASE INC 144A	US37892AAA88	Real Estate	United States	BND
GLOBAL PAYMENTS INC	US37940X1028	Financials	United States	EQUITY
GLOBAL PAYMENTS INC	US37940XAB82	Financials	United States	BND
GLOBAL RENEWABLE POWER INFRASTRUCT		Financials	United States	EQUITY
GLOBAL UNICHIP CORP	TW0003443008	Information Technology	Taiwan (Republic of China)	EQUITY
GLOBALWAFERS LTD	TW0006488000	Information Technology	Taiwan (Republic of China)	EQUITY
GLP CAPITAL LP	US361841AT63	Consumer Discretionary	United States	BND
GMR AIRPORTS LTD	INE776C01039	Industrials	India	EQUITY
GMT BOND ISSUER LTD	NZGMBDT010C1	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD	NZGMBDT008C5	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD	NZGMBDT006C9	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD RegS	NZGMBDT009C3	Real Estate	New Zealand	BND
GNMA2 30YR	US3618N5GR44		United States	MBS
GNMA2 30YR	US36179XX681		United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2020 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR PLATINUM	US3622ACNP10		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0626778		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0526788		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0606713		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0506723		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0426799		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0626851		United States	MBS
GO DADDY OPERATING COMPANY LLC 144A	US38016LAC90	Information Technology	United States	BND
GO DADDY OPERATING COMPANY LLC 144A	US38016LAA35	Information Technology	United States	BND
GOAT HOLDCO LLC 144A	US38021MAA45	Industrials	United States	BND
GODADDY INC CLASS A	US3802371076	Information Technology	United States	EQUITY
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	Consumer Staples	India	EQUITY
GODREJ PROPERTIES LTD	INE484J01027	Real Estate	India	EQUITY
GOEASY LTD 144A	US380355AH08	Financials	Canada	BND
GOEASY LTD 144A	US380355AJ63	Financials	Canada	BND
GOEASY LTD 144A	US380355AM92	Financials	Canada	BND

GOEASY LTD 144A	US380355AN75	Financials	Canada	BND
GOERTEK INC A	CNE100000BP1	Information Technology	China	EQUITY
GOLD FIELDS LTD	ZAE000018123	Materials	South Africa	EQUITY
GOLD ROAD RESOURCES LTD	AU000000GOR5	Materials	Australia	EQUITY
GOLDEN ST TOB SECURITIZATION C	US38122NB504		United States	BND
GOLDMAN SACHS GROUP INC	US38141GFD16	Financials	United States	BND
GOLDMAN SACHS GROUP INC	US38141G1040	Financials	United States	EQUITY
GOLDMAN SACHS GROUP INC (FXD-FRN)	US38141GC365	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZN77	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZM94	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYB49	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYC22	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYJ74	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWZ35	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWB66	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GVS01	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC449	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC514	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB375	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB607	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GA872	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2983840518	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS1362373224	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2355059911	Financials	United States	BND
GOLDSTORY SAS RegS	XS2761223127	Consumer Discretionary	France	BND
GOLDWIND SCIENCE&TECHNOLOGY LTD A	CNE1000008S5	Industrials	China	EQUITY
GONEO GROUP LTD A	CNE100003RL0	Industrials	China	EQUITY
GOODMAN GROUP UNITS	AU000000GMG2	Real Estate	Australia	EQUITY
GOODMAN PROPERTY TRUST UNITS	NZCPTE0001S9	Real Estate	New Zealand	EQUITY
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BF73	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BG56	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BS94	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BR12	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BJ95	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BK68	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BN08	Consumer Discretionary	United States	BND
GOTION HIGH-TECH LTD A	CNE000001NY7	Industrials	China	EQUITY
GOTO FLFO SR SECD 144A	US38349YAA38	Information Technology	United States	BND
GOTO FLFO SR SECD 144A	US38349YAB11	Information Technology	United States	BND
GOTO GOJEK TOKOPEDIA	ID1000166903	Consumer Discretionary	Indonesia	EQUITY
GPD COMPANIES INC 144A	US36260VAB62	Materials	United States	BND
GPO FINANCE BANORTE	MXP370711014	Financials	Mexico	EQUITY
GPS HOSPITALITY HOLDING COMPANY LL 144A	US36262BAA08	Consumer Discretionary	United States	BND
GPT GROUP STAPLED UNITS	AU000000GPT8	Real Estate	Australia	EQUITY
GRAB HOLDINGS LTD CLASS A	KYG4124C1096	Industrials	Singapore	EQUITY
GRACO INC	US3841091040	Industrials	United States	EQUITY
GRAFTECH FINANCE INC 144A	US384311AC08	Industrials	United States	BND
GRAFTECH GLOBAL ENTERPRISES INC 144A	US38431AAB26	Materials	United States	BND
GRAHAM HOLDINGS CO 144A	US384637AA23	Consumer Discretionary	United States	BND
GRAHAM PACKAGING CO INC 144A	US384701AA65	Materials	United States	BND
GRAND CANYON UNIVERSITY	US38528UAE64	Industrials	United States	BND
GRAND CITY PROPERTIES FINANCE SARL RegS	XS2799494633	Financials	Luxembourg	BND
GRAND CITY PROPERTIES SA MTN RegS	XS1654229373	Real Estate	Luxembourg	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAA51	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAB35	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAE73	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAD90	Materials	United States	BND
GRASIM INDUSTRIES LTD	INE047A01021	Materials	India	EQUITY
GRAY MEDIA INC 144A	US389375AM81	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389375AL09	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389284AA85	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389286AA34	Communication Services	United States	BND
GREAT CANADIAN GAMING CORP 144A	US389925AA64	Consumer Discretionary	Canada	BND
GREAT LAKES DREDGE & DOCK CORPORAT 144A	US390607AF62	Industrials	United States	BND
GREAT WALL MOTOR COMPANY LTD H	CNE100000338	Consumer Discretionary	China	EQUITY
GREAT WALL MOTOR LTD A	CNE1000018V8	Consumer Discretionary	China	EQUITY
GREAT WEST LIFECO INC	CA39138C1068	Financials	Canada	EQUITY
GREAT-WEST LIFECO FINANCE 2018 LP 144A	US39138QAA31	Financials	United States	BND
GREAT-WEST LIFECO INC	CA39138CAJ59	Financials	Canada	BND
GREATER TORONTO AIRPORTS AUTHORITY	CA39191ZBB46	Industrials	Canada	BND
GREE ELECTRIC APPLIANCES INC OF ZH	CNE0000001D4	Consumer Discretionary	China	EQUITY
GREECE REPUBLIC OF (GOVERNMENT)	GR0124041758	Financials	Greece	BND
GREECE REPUBLIC OF (GOVERNMENT)	GR0128017747	Financials	Greece	BND
GREEK ORGANISATION OF FOOTBALL PRO	GRS419003009	Consumer Discretionary	Greece	EQUITY
GRENKE FINANCE PUBLIC LIMITED COMP MTN RegS	XS2695009998	Financials	Ireland	BND

GREYSTAR REAL ESTATE PARTNERS LLC 144A	US39807UAD81	Real Estate	United States	BND
GRG BANKING EQUIPMENT LTD A	CNE100000650	Information Technology	China	EQUITY
GRIFFON CORPORATION	US398433AP71	Industrials	United States	BND
GRIFOLS SA 144A	US39843UAA07	Health Care	Spain	BND
GRIFOLS SA RegS	XS2393001891	Health Care	Spain	BND
GRIFOLS SA RegS	XS2077646391	Health Care	Spain	BND
GRIFOLS SA CLASS A	ES0171996087	Health Care	Spain	EQUITY
GROUP 1 AUTOMOTIVE INC 144A	US398905AN98	Consumer Discretionary	United States	BND
GROUP 1 AUTOMOTIVE INC 144A	US398905AQ20	Consumer Discretionary	United States	BND
GROUPE BRUXELLES LAMBERT NV	BE0003797140	Financials	Belgium	EQUITY
GROWTHPOINT PROPERTIES AUSTRALIA R	AU000000GOZ8	Real Estate	Australia	EQUITY
GRUBHUB HOLDINGS INC 144A	US40010PAA66	Information Technology	United States	BND
GRUENENTHAL GMBH RegS	XS2951378434	Health Care	Germany	BND
GRUMA	MXP4948K1056	Consumer Staples	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL CENTRO NOR	MX01OM000018	Industrials	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL PACIFICO	MX01GA000004	Industrials	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL SURESTE B	MXP001661018	Industrials	Mexico	EQUITY
GRUPO ANTOLIN IRAUSA SA RegS	XS2355632584	Consumer Discretionary	Spain	BND
GRUPO BIMBO A	MXP495211262	Consumer Staples	Mexico	EQUITY
GRUPO CARSO SERIES A1	MXP461181085	Industrials	Mexico	EQUITY
GRUPO CIBEST PREF SA	COTK7PA00028	Financials	Colombia	EQUITY
GRUPO CIBEST SA	COTK7PA00010	Financials	Colombia	EQUITY
GRUPO COMERCIAL CHEDRAUI	MX01CH170002	Consumer Staples	Mexico	EQUITY
GRUPO FINANCIERO INBURSA SRIES O	MXP370641013	Financials	Mexico	EQUITY
GRUPO MEXICO B	MXP370841019	Materials	Mexico	EQUITY
GTCR W-2 MERGER SUB LLC RegS	XS2696111389	Financials	United States	BND
GUALA CLOSURES SPA RegS	XS2357812556	Materials	Italy	BND
GUANGDONG HAID GROUP LTD A	CNE100000HP8	Consumer Staples	China	EQUITY
GUANGDONG INVESTMENT LTD	HK0270001396	Utilities	Hong Kong	EQUITY
GUANGHUI ENERGY LTD A	CNE0000012G4	Energy	China	EQUITY
GUANGZHOU AUTOMOBILE GROUP LTD A	CNE100001NQ2	Consumer Discretionary	China	EQUITY
GUANGZHOU BAIYUNSHAN PHARMACEUTICA	CNE000001733	Health Care	China	EQUITY
GUANGZHOU HAIGE COMMUNICATIONS GRO	CNE100000T24	Information Technology	China	EQUITY
GUANGZHOU TINCI MATERIALS TECHNOLO	CNE100001RG4	Materials	China	EQUITY
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBC63	Financials	United States	BND
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBA08	Financials	United States	BND
GULF BANK	KW0EQ0100028	Financials	Kuwait	EQUITY
GULF DEVELOPMENT NON-VOTING DR PCL	THC903010R14	Utilities	Thailand	EQUITY
GULF DEVELOPMENT PCL	THC903010005	Utilities	Thailand	EQUITY
GUOLIAN MINSHENG SECURITIES LTD A	CNE1000041D8	Financials	China	EQUITY
GUOSEN SECURITIES LTD A	CNE100001WS9	Financials	China	EQUITY
GUOTAI HAITONG SECURITIES CO LTD H	CNE100002FK9	Financials	China	EQUITY
GUOTAI HAITONG SECURITIES LTD A	CNE1000022F3	Financials	China	EQUITY
GUOYUAN SECURITIES LTD A	CNE000000QZ9	Financials	China	EQUITY
GUZMAN Y GOMEZ LTD	AU0000336679	Consumer Discretionary	Australia	EQUITY
GWA GROUP LTD	AU000000GWA4	Industrials	Australia	EQUITY
GYP HOLDINGS III CORP 144A	US36261NAA54	Industrials	United States	BND
H WORLD GROUP ADR LTD	US44332N1063	Consumer Discretionary	China	EQUITY
HACI OMER SABANCI HOLDING A	TRASAHOL91Q5	Financials	Turkey	EQUITY
HAH GROUP HOLDING CO LLC 144A	US40518JAA79	Health Care	United States	BND
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Consumer Discretionary	China	EQUITY
HAIER SMART HOME CLASS H LTD H	CNE1000048K8	Consumer Discretionary	China	EQUITY
HAIER SMART HOME LTD A	CNE000000CG9	Consumer Discretionary	China	EQUITY
HAINAN AIRLINES HOLDING LTD A	CNE0000011C5	Industrials	China	EQUITY
HAINAN AIRPORT INFRASTRUCTURE LTD	CNE000001C32	Real Estate	China	EQUITY
HAISCO PHARMACEUTICAL GROUP LTD A	CNE100001BC7	Health Care	China	EQUITY
HAITIAN INTERNATIONAL LTD	KYG4232C1087	Industrials	China	EQUITY
HALEON PLC	GB00BMX86B70	Health Care	United Kingdom	EQUITY
HALEON UK CAPITAL PLC MTN RegS	XS2902024772	Consumer Staples	United Kingdom	BND
HALLENSTEIN GLASSON HOLDINGS LTD	NZHLGE0001S4	Consumer Discretionary	New Zealand	EQUITY
HALMA PLC	GB0004052071	Information Technology	United Kingdom	EQUITY
HAMBURG COMMERCIAL BANK AG RegS	DE000HCB0B44	Industrials	Germany	BND
HANA FINANCIAL GROUP INC	KR7086790003	Financials	Korea (South), Republic of	EQUITY
HANESBRANDS INC 144A	US410345AQ54	Consumer Discretionary	United States	BND
HANG SENG BANK LTD	HK0011000095	Financials	Hong Kong	EQUITY
HANGZHOU FIRST APPLIED MATERIAL LT	CNE100001VX1	Information Technology	China	EQUITY
HANGZHOU SILAN MICROELECTRONICS LT	CNE000001DN1	Information Technology	China	EQUITY
HANGZHOU TIGERMED CONSULTING LTD A	CNE100001KV8	Health Care	China	EQUITY
HANJIN KAL CORP	KR7180640005	Consumer Discretionary	Korea (South), Republic of	EQUITY
HANKOOK TIRE & TECHNOLOGY LTD	KR7161390000	Consumer Discretionary	Korea (South), Republic of	EQUITY
HANKYU HANSHIN HOLDINGS INC	JP3774200004	Industrials	Japan	EQUITY
HANMI SEMICONDUCTOR LTD	KR7042700005	Information Technology	Korea (South), Republic of	EQUITY
HANNOVER RUECK	DE0008402215	Financials	Germany	EQUITY
HANNOVER RUECK SE RegS	XS2063350925	Financials	Germany	BND
HANSEN TECHNOLOGIES LTD	AU000000HSN3	Information Technology	Australia	EQUITY

HANSOH PHARMACEUTICAL GROUP LTD	KYG549581067	Health Care	China	EQUITY
HANWHA AEROSPACE LTD	KR7012450003	Industrials	Korea (South), Republic of	EQUITY
HANWHA OCEAN LTD	KR7042660001	Industrials	Korea (South), Republic of	EQUITY
HANWHA SYSTEMS LTD	KR7272210006	Industrials	Korea (South), Republic of	EQUITY
HARMONY GOLD MINING COMPANY LIMITE	ZAE000015228	Materials	South Africa	EQUITY
HARTFORD INSURANCE GROUP INC	US4165151048	Financials	United States	EQUITY
HARTFORD INSURANCE GROUP INC	US416515BF08	Financials	United States	BND
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Consumer Discretionary	Australia	EQUITY
HASBRO INC	US418056AZ06	Consumer Discretionary	United States	BND
HAVELLS INDIA LTD	INE176B01034	Industrials	India	EQUITY
HB FULLER CO	US40410KAA34	Materials	United States	BND
HCA HEALTHCARE INC	US40412C1018	Health Care	United States	EQUITY
HCA INC	US404119CS65	Health Care	United States	BND
HCA INC	US404119BX69	Health Care	United States	BND
HCA INC	US404119BZ18	Health Care	United States	BND
HCA INC	US404119CK30	Health Care	United States	BND
HCL TECHNOLOGIES LTD	INE860A01027	Information Technology	India	EQUITY
HD HYUNDAI ELECTRIC LTD	KR7267260008	Industrials	Korea (South), Republic of	EQUITY
HD HYUNDAI HEAVY INDUSTRIES LTD	KR7329180004	Industrials	Korea (South), Republic of	EQUITY
HD HYUNDAI LTD	KR7267250009	Energy	Korea (South), Republic of	EQUITY
HD KOREA SHIPBUILDING & OFFSHORE E	KR7009540006	Industrials	Korea (South), Republic of	EQUITY
HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	Financials	India	EQUITY
HDFC BANK LTD	INE040A01034	Financials	India	EQUITY
HDFC LIFE INSURANCE COMPANY LTD	INE795G01014	Financials	India	EQUITY
HEALIUS LTD	AU0000033359	Health Care	Australia	EQUITY
HEALTHCO HEALTHCARE & WELLNESS REI	AU0000169302	Real Estate	Australia	EQUITY
HEALTHEQUITY INC 144A	US42226AAA51	Health Care	United States	BND
HEALTHPEAK OP LLC	US42250GAA13	Real Estate	United States	BND
HEALTHPEAK PROPERTIES INC	US42250P1030	Real Estate	United States	EQUITY
HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	Financials	New Zealand	EQUITY
HEATHROW FINANCE PLC RegS	XS2782148261	Industrials	United Kingdom	BND
HEATHROW FUNDING LTD MTN RegS	XS2243322976	Industrials	Jersey, Channel Islands	BND
HEBEI YANGYUAN ZHIHUI BEVERAGE LTD	CNE100002ST3	Consumer Staples	China	EQUITY
HECLA MINING COMPANY	US422704AH97	Materials	United States	BND
HEIDELBERG MATERIALS AG	DE0006047004	Materials	Germany	EQUITY
HEIDELBERG MATERIALS AG MTN RegS	XS2904554990	Materials	Germany	BND
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	XS1629387462	Materials	Luxembourg	BND
HEIMSTADEN AB MTN RegS	XS2984228838	Real Estate	Sweden	BND
HEIMSTADEN BOSTAD AB RegS	XS2294155739	Real Estate	Sweden	BND
HEIMSTADEN BOSTAD AB RegS	XS2930588657	Real Estate	Sweden	BND
HEINEKEN HOLDING NV	NL0000008977	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV	NL0000009165	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV 144A	US423012AE38	Consumer Staples	Netherlands	BND
HEINEKEN NV MTN RegS	XS1691781865	Consumer Staples	Netherlands	BND
HELIA GROUP LTD	AU0000251498	Financials	Australia	EQUITY
HELIOS SOFTWARE HOLDINGS INC 144A	US42329HAA68	Information Technology	United States	BND
HELIOS SOFTWARE HOLDINGS INC 144A	US42329HAB42	Information Technology	United States	BND
HELIOS TOWERS PLC	GB00BJVQC708	Communication Services	United Kingdom	EQUITY
HELLA GMBH & CO KGAA RegS	XS2047479469	Consumer Discretionary	Germany	BND
HELLENIC TELECOMMUNICATIONS ORGANI	GRS260333000	Communication Services	Greece	EQUITY
HENAN SHENHUO COAL & POWER LTD A	CNE000001097	Materials	China	EQUITY
HENAN SHUANGHUI INVESTMENT & DEVEL	CNE000000XM3	Consumer Staples	China	EQUITY
HENGAN INTERNATIONAL GROUP LTD	KYG4402L1510	Consumer Staples	China	EQUITY
HENGLI PETROCHEMICAL LTD A	CNE0000018V0	Materials	China	EQUITY
HENGTONG OPTIC ELECTRIC LTD A	CNE000001FQ9	Information Technology	China	EQUITY
HENKEL & KGAA PREF AG	DE0006048432	Consumer Staples	Germany	EQUITY
HENKEL AG	DE0006048408	Consumer Staples	Germany	EQUITY
HENNES & MAURITZ	SE0000106270	Consumer Discretionary	Sweden	EQUITY
HERC HOLDINGS ESCROW INC 144A	US42704LAG95	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAA26	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAF13	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAE48	Industrials	United States	BND
HERENS MIDCO SARL RegS	XS2340137343	Materials	Luxembourg	BND
HERMES INTERNATIONAL	FR0000052292	Consumer Discretionary	France	EQUITY
HERO MOTOCORP LTD	INE158A01026	Consumer Discretionary	India	EQUITY
HERSHEY FOODS	US4278661081	Consumer Staples	United States	EQUITY
HERTZ CORPORATION (THE) 144A	US428040DA42	Industrials	United States	BND
HERTZ CORPORATION (THE) 144A	US428040DC08	Industrials	United States	BND
HERTZ CORPORATION (THE) 144A	US428040DB25	Industrials	United States	BND
HESSE (STATE OF) RegS	DE000A1RQDW4		Germany	BND
HESSE (STATE OF) RegS	DE000A1RQEX0		Germany	BND
HEWLETT PACKARD ENTERPRISE	US42824C1099	Information Technology	United States	EQUITY
HEWLETT PACKARD ENTERPRISE CO	US42824CBR97	Information Technology	United States	BND
HEWLETT PACKARD ENTERPRISE CO	US42824CAX74	Information Technology	United States	BND
HEXAGON CLASS B	SE0015961909	Information Technology	Sweden	EQUITY

HIGHTOWER HOLDING LLC 144A	US43118DAB64	Financials	United States	BND
HIGHTOWER HOLDING LLC 144A	US43118DAA81	Financials	United States	BND
HIKARI TSUSHIN INC	JP3783420007	Industrials	Japan	EQUITY
HILLENBRAND INC	US431571AF58	Industrials	United States	BND
HILLENBRAND INC	US431571AE83	Industrials	United States	BND
HILTON DOMESTIC OPERATING COMPANY	US432833AF84	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY	US432891AK52	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AR23	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AJ07	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AL52	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AN19	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AQ40	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AP66	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AH41	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER ES 144A	US43284MAB46	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER LL 144A	US43283QAC42	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER LL 144A	US43284MAA62	Consumer Discretionary	United States	BND
HILTON WORLDWIDE HOLDINGS INC	US43300A2033	Consumer Discretionary	United States	EQUITY
HINDALCO INDUSTRIES LTD	INE038A01020	Materials	India	EQUITY
HINDUSTAN AERONAUTICS LTD	INE066F01020	Industrials	India	EQUITY
HINDUSTAN PETROLEUM CORP LTD	INE094A01015	Energy	India	EQUITY
HINDUSTAN UNILEVER LTD	INE030A01027	Consumer Staples	India	EQUITY
HISENSE HOME APPLIANCES GROUP LTD	CNE100000353	Consumer Discretionary	China	EQUITY
HITACHI LTD	JP3788600009	Industrials	Japan	EQUITY
HITHINK ROYALFLUSH INFORMATION NET	CNE100000JG3	Financials	China	EQUITY
HKD BNP PARIBAS A/C			United States	CASH
HLA GROUP CORP LTD A	CNE0000016H3	Consumer Discretionary	China	EQUITY
HLB INC	KR7028300002	Health Care	Korea (South), Republic of	EQUITY
HLF FINANCING SARL LLC 144A	US40390DAC92	Consumer Staples	United States	BND
HLF FINANCING SARL LLC 144A	US40390DAD75	Consumer Staples	United States	BND
HMC CAPITAL LTD	AU0000058943	Financials	Australia	EQUITY
HMM LTD	KR7011200003	Industrials	Korea (South), Republic of	EQUITY
HOLCIM FINANCE (LUXEMBOURG) SA RegS	XS2261215011	Industrials	Luxembourg	BND
HOLCIM LTD AG	CH0012214059	Materials	Switzerland	EQUITY
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	XS2433135543	Financials	France	BND
HOLDING DINFRASTRUCTURES DES METIE RegS	XS2918553855	Financials	France	BND
HOLDING DINFRASTRUCTURES DES METIE RegS	XS2385390724	Financials	France	BND
HOLOGIC INC	US4364401012	Health Care	United States	EQUITY
HOLOGIC INC 144A	US436440AM32	Health Care	United States	BND
HOLOGIC INC 144A	US436440AP62	Health Care	United States	BND
HOME DEPOT INC	US4370761029	Consumer Discretionary	United States	EQUITY
HOME DEPOT INC	US437076BW12	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076BX94	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076DF60	Consumer Discretionary	United States	BND
HOME PRODUCT CENTER NON-VOTING DR	TH0661010R17	Consumer Discretionary	Thailand	EQUITY
HOME PRODUCT CENTER PCL	TH0661010007	Consumer Discretionary	Thailand	EQUITY
HOMEKO DAILY NEEDS UNITS	AU0000113136	Real Estate	Australia	EQUITY
HON HAI PRECISION INDUSTRY LTD	TW0002317005	Information Technology	Taiwan (Republic of China)	EQUITY
HONDA MOTOR LTD	JP3854600008	Consumer Discretionary	Japan	EQUITY
HONG KONG DOLLAR			United States	CASH
HONG KONG EXCHANGES AND CLEARING L	HK0388045442	Financials	Hong Kong	EQUITY
HONG LEONG BANK	MYL5819OO007	Financials	Malaysia	EQUITY
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Real Estate	Bermuda	EQUITY
HORMEL FOODS CORP	US4404521001	Consumer Staples	United States	EQUITY
HORMEL FOODS CORPORATION	US440452AF79	Consumer Staples	United States	BND
HOSHINE SILICON INDUSTRY LTD A	CNE100002V10	Materials	China	EQUITY
HOSHIZAKI CORP	JP3845770001	Industrials	Japan	EQUITY
HOTAI MOTOR LTD	TW0002207008	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
HOUSING NEW ZEALAND LTD	NZHNZD0001L7	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD RegS	NZHNZD0008L2	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD RegS	NZHNZD0935L6	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD MTN	NZHNZD0628L7	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD MTN	NZHNZD0230L2	Real Estate	New Zealand	BND
HOWARD HUGHES CORP 144A	US44267DAE76	Real Estate	United States	BND
HOWARD HUGHES CORP 144A	US44267DAF42	Real Estate	United States	BND
HOWARD HUGHES CORP 144A	US44267DAD93	Real Estate	United States	BND
HOWDEN UK REFINANCE 2 PLC 144A	US44287DAA19	Financials	United Kingdom	BND
HOWDEN UK REFINANCE PLC 144A	US44287GAA40	Financials	United Kingdom	BND
HOYA CORP	JP3837800006	Health Care	Japan	EQUITY
HP INC	US40434LAC90	Information Technology	United States	BND
HP INC	US40434L1052	Information Technology	United States	EQUITY
HSBC HOLDINGS PLC	US404280CT42	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	GB0005405286	Financials	United Kingdom	EQUITY
HSBC HOLDINGS PLC	US404280ED71	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	US404280EL97	Financials	United Kingdom	BND

HSBC HOLDINGS PLC MTN RegS	XS0498768315	Financials	United Kingdom	BND
HSBC HOLDINGS PLC RegS	XS2817916484	Financials	United Kingdom	BND
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Information Technology	China	EQUITY
HUA NAN FINANCIAL HOLDINGS LTD	TW0002880002	Financials	Taiwan (Republic of China)	EQUITY
HUA XIA BANK LTD A	CNE000001FW7	Financials	China	EQUITY
HUADIAN POWER INTERNATIONAL CORP L	CNE000001LJ2	Utilities	China	EQUITY
HUADONG MEDICINE LTD A	CNE0000011S1	Health Care	China	EQUITY
HUAFON CHEMICAL LTD A	CNE000001NK6	Materials	China	EQUITY
HUAGONG TECH LTD A	CNE000001303	Information Technology	China	EQUITY
HUAIBEI MINING HOLDINGS LTD A	CNE000001HH4	Materials	China	EQUITY
HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Health Care	China	EQUITY
HUANENG LANCANG RIVER HYDROPOWER I	CNE100002T71	Utilities	China	EQUITY
HUANENG POWER INTERNATIONAL INC A	CNE000001998	Utilities	China	EQUITY
HUANENG POWER INTERNATIONAL INC H	CNE1000006Z4	Utilities	China	EQUITY
HUAQIN TECHNOLOGY LTD A	CNE100006M82	Information Technology	China	EQUITY
HUATAI SECURITIES LTD A	CNE100000LQ8	Financials	China	EQUITY
HUATAI SECURITIES LTD H	CNE100001YQ9	Financials	China	EQUITY
HUAYU AUTOMOTIVE SYSTEMS LTD A	CNE000000M15	Consumer Discretionary	China	EQUITY
HUB INTERNATIONAL LTD 144A	US44332PAJ03	Financials	United States	BND
HUB INTERNATIONAL LTD 144A	US44332PAH47	Financials	United States	BND
HUB INTERNATIONAL LTD 144A	US44332PAG63	Financials	United States	BND
HUB24 LTD	AU000000HUB4	Financials	Australia	EQUITY
HUBBELL INC	US4435106079	Industrials	United States	EQUITY
HUBSPOT INC	US4435731009	Information Technology	United States	EQUITY
HUDBAY MINERALS INC RegS	USC4R803AG10	Materials	Canada	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAD83	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAB28	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAA45	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAC01	Real Estate	United States	BND
HUGHES SATELLITE SYSTEMS CORP	US444454AD48	Communication Services	United States	BND
HUGHES SATELLITE SYSTEMS CORP	US444454AF95	Communication Services	United States	BND
HUHTAMAKI OYJ RegS	FI4000523550	Materials	Finland	BND
HUIZHOU DESAY SV AUTOMOTIVE LTD A	CNE1000033C7	Consumer Discretionary	China	EQUITY
HULIC LTD	JP3360800001	Real Estate	Japan	EQUITY
HUMANA INC	US4448591028	Health Care	United States	EQUITY
HUMANA INC	US444859BE13	Health Care	United States	BND
HUMANA INC	US444859CD21	Health Care	United States	BND
HUMANWELL HEALTHCARE (GROUP) LTD A	CNE000000QW6	Health Care	China	EQUITY
HUNAN VALIN STEEL LTD A	CNE000001006	Materials	China	EQUITY
HUNDSUN TECHNOLOGIES INC A	CNE000001GD5	Information Technology	China	EQUITY
HUNGARIAN FORINT			United States	CASH
HUNGARY (GOVERNMENT)	HU0000404603	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2388586401	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2161992511	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2181689659	Financials	Hungary	BND
HUNT CO INC 144A	US445587AE85	Financials	United States	BND
HUNTINGTON BANCSHARES INC	US4461501045	Financials	United States	EQUITY
HUSKY IMS CANADIAN ESCROW CO-ISSUE 144A	US44805RAA32	Industrials	Canada	BND
HWATSING TECHNOLOGY LTD A	CNE100005QL7	Information Technology	China	EQUITY
HYBE LTD	KR7352820005	Communication Services	Korea (South), Republic of	EQUITY
HYDRO ONE INC 3.63 6/49 MTN	CA44810ZBX74	Utilities	Canada	BND
HYDRO ONE LTD	CA4488112083	Utilities	Canada	EQUITY
HYDRO-QUEBEC	CA448814HZ92		Canada	BND
HYDRO-QUEBEC MTN	CA448814JC89		Canada	BND
HYGON INFORMATION TECHNOLOGY LTD A	CNE100005PT2	Information Technology	China	EQUITY
HYUNDAI CAPITAL AMERICA MTN 144A	US44891ABW62	Consumer Discretionary	United States	BND
HYUNDAI GLOVIS LTD	KR7086280005	Industrials	Korea (South), Republic of	EQUITY
HYUNDAI MOBIS LTD	KR7012330007	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR	KR7005380001	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR INDIA LTD	INE0V6F01027	Consumer Discretionary	India	EQUITY
HYUNDAI MOTOR S1 PREF	KR7005381009	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR S2 PREF	KR7005382007	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI-ROTEM	KR7064350002	Industrials	Korea (South), Republic of	EQUITY
IA FINANCIAL INC	CA45075E1043	Financials	Canada	EQUITY
IBM CORP	XS2115091717	Information Technology	United States	BND
IBM INTERNATIONAL CAPITAL PTE LTD	US449276AG99	Information Technology	Singapore	BND
ICELAND BONDCO PLC RegS	XS2660424008	Consumer Staples	United Kingdom	BND
ICICI BANK LTD	INE090A01021	Financials	India	EQUITY
ICICI LOMBARD GENERAL INSURANCE CO	INE765G01017	Financials	India	EQUITY
ICICI PRUDENTIAL LIFE INSURANCE CO	INE726G01019	Financials	India	EQUITY
IDEX CORP	US45167R1041	Industrials	United States	EQUITY
IDEX CORPORATION	US45167RAH75	Industrials	United States	BND
IDEXX LABORATORIES INC	US45168D1046	Health Care	United States	EQUITY
IDFC FIRST BANK LTD	INE092T01019	Financials	India	EQUITY
IDP EDUCATION PTY LTDINARY	AU000000IEL5	Consumer Discretionary	Australia	EQUITY

IFLYTEK LTD A	CNE100000B81	Information Technology	China	EQUITY
IGM FINANCIAL INC	CA4495861060	Financials	Canada	EQUITY
IGO LTD	AU000000IGO4	Materials	Australia	EQUITY
IGT LOTTERY HOLDINGS BV RegS	XS2893175625	Consumer Discretionary	Netherlands	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBG11	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBM88	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBL06	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBK23	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBJ59	Communication Services	United States	BND
IHH HEALTHCARE	MYL5225OO007	Health Care	Malaysia	EQUITY
IHO VERWALTUNGS GMBH 144A	US44963BAF58	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH 144A	US44963BAD01	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2905387697	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2905386962	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2606019383	Consumer Discretionary	Germany	BND
IHS HOLDING LTD	KYG4701H1092	Communication Services	United Kingdom	EQUITY
ILE DE FRANCE (REGION OF) MTN RegS	FR0013242336		France	BND
ILIAD HOLDING SAS 144A	US449691AC82	Communication Services	France	BND
ILIAD HOLDING SAS 144A	US449691AF14	Communication Services	France	BND
ILIAD HOLDING SAS 144A	US449691AG96	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2810807094	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2943818059	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2397781944	Communication Services	France	BND
ILIAD SA RegS	FR001400EJ15	Communication Services	France	BND
ILIAD SA RegS	FR001400MLX3	Communication Services	France	BND
ILIAD SA RegS	FR0013518420	Communication Services	France	BND
ILIAD SA RegS	FR001400PRQ7	Communication Services	France	BND
ILIAD SA RegS	FR001400TL99	Communication Services	France	BND
ILLIMITY BANK SPA MTN RegS	XS2830523895	Financials	Italy	BND
ILLINOIS ST	US452151LF83		United States	BND
ILLINOIS TOOL INC	US4523081093	Industrials	United States	EQUITY
ILLINOIS TOOL WORKS INC	XS1843434793	Industrials	United States	BND
ILLUMINA INC	US4523271090	Health Care	United States	EQUITY
ILLUMINATE BUYER LLC 144A	US45232TAA97	Materials	United States	BND
ILS BNP PARIBAS A/C			United States	CASH
ILUKA RESOURCES LTD	AU000000ILU1	Materials	Australia	EQUITY
IMCD NV	NL0010801007	Industrials	Netherlands	EQUITY
IMDEX LTD	AU000000IMD5	Materials	Australia	EQUITY
IMEIK TECHNOLOGY DEVELOPMENT LTD A	CNE100004868	Health Care	China	EQUITY
IMMUTEP LTD	AU000000IMM6	Health Care	Australia	EQUITY
IMOLA MERGER CORP 144A	US45258LAA52	Information Technology	United States	BND
IMPALA PLATINUM LTD	ZAE000083648	Materials	South Africa	EQUITY
INCORA TOP HOLDCO 144A	US45338U1016	Industrials	United States	EQUITY
INCORA TOP HOLDCO LLC		Industrials	United States	BND
INCYTE CORP	US45337C1027	Health Care	United States	EQUITY
INDIAN HOTELS LTD	INE053A01029	Consumer Discretionary	India	EQUITY
INDIAN OIL CORP LTD	INE242A01010	Energy	India	EQUITY
INDIAN RAILWAY CATERING AND TOURIS	INE335Y01020	Industrials	India	EQUITY
INDOFOOD CBP SUKSES MAKMUR	ID1000116700	Consumer Staples	Indonesia	EQUITY
INDOFOOD SUKSES MAKMUR	ID1000057003	Consumer Staples	Indonesia	EQUITY
INDONESIA (REPUBLIC OF)	IDG000014101		Indonesia	BND
INDONESIA (REPUBLIC OF)	US455780DS23		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018706		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018300		Indonesia	BND
INDONESIA (REPUBLIC OF)	XS2069959398		Indonesia	BND
INDONESIA (REPUBLIC OF)	US455780CH76		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018201		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000023607		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000015207		Indonesia	BND
INDONESIAN RUPIAH			United States	CASH
INDUS TOWERS LTD	INE121J01017	Communication Services	India	EQUITY
INDUSIND BANK LTD	INE095A01012	Financials	India	EQUITY
INDUST PENOLES	MXP554091415	Materials	Mexico	EQUITY
INDUSTRIA DE DISENO TEXTIL INDITEX	ES0148396007	Consumer Discretionary	Spain	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF	CNE000001P37	Financials	China	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF	CNE1000003G1	Financials	China	EQUITY
INDUSTRIAL BANK LTD A	CNE000001QZ7	Financials	China	EQUITY
INDUSTRIAL BANK OF KOREA	KR7024110009	Financials	Korea (South), Republic of	EQUITY
INDUSTRIAL SECURITIES LTD A	CNE100000V95	Financials	China	EQUITY
INDUSTRIES QATAR	QA000A0KD6K3	Industrials	Qatar	EQUITY
INDUSTRIVARDEN A	SE0000190126	Financials	Sweden	EQUITY
INDUSTRIVARDEN SERIES	SE0000107203	Financials	Sweden	EQUITY
INEOS QUATTRO FINANCE 2 PLC RegS	XS2915461458	Materials	United Kingdom	BND
INEOS QUATTRO FINANCE 2 PLC RegS	XS2719090636	Materials	United Kingdom	BND
INEOS STYROLUTION GROUP GMBH RegS	XS2108560306	Materials	Germany	BND

INFICON HOLDING AG	CH1431598916	Information Technology	Switzerland	EQUITY
INFINEON TECHNOLOGIES AG	DE0006231004	Information Technology	Germany	EQUITY
INFINEON TECHNOLOGIES AG RegS	XS2194283839	Information Technology	Germany	BND
INFO EDGE INDIA LTD	INE663F01032	Communication Services	India	EQUITY
INFOMEDIA LTD	AU000000IFM0	Information Technology	Australia	EQUITY
INFORMA PLC	GB00BMJ6DW54	Communication Services	United Kingdom	EQUITY
INFORMA PLC MTN RegS	XS2068065163	Communication Services	United Kingdom	BND
INFOSYS LTD	INE009A01021	Information Technology	India	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE	IT0005090300	Communication Services	Italy	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2244936659	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2332687040	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS3040316971	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2200215213	Communication Services	Italy	BND
INFRATIL LTD	NZIFTE0003S3	Financials	New Zealand	EQUITY
INFRONEER HOLDINGS INC	JP3153850007	Industrials	Japan	EQUITY
ING GROEP NV	NL0011821202	Financials	Netherlands	EQUITY
ING GROEP NV RegS	XS2818300407	Financials	Netherlands	BND
ING GROEP NV RegS	XS3002547563	Financials	Netherlands	BND
ING GROEP NV MTN RegS	XS1730885073	Financials	Netherlands	BND
INGENIA COMMUNITIES GROUP STAPLED	AU000000INA9	Real Estate	Australia	EQUITY
INGENIC SEMICONDUCTOR LTD A	CNE100001377	Information Technology	China	EQUITY
INGERSOLL RAND INC	US45687VAE65	Industrials	United States	BND
INGERSOLL RAND INC	US45687V1061	Industrials	United States	EQUITY
INGEVITY CORP 144A	US45688CAB37	Materials	United States	BND
INGHAMS GROUP LTD	AU000000ING6	Consumer Staples	Australia	EQUITY
INGLES MARKETS INCORPORATED 144A	US457030AK02	Consumer Staples	United States	BND
INGREDION INC	US457187AD44	Consumer Staples	United States	BND
INNER MONGOLIA BAOTOU STEEL UNION	CNE0000017H1	Materials	China	EQUITY
INNER MONGOLIA DIAN TOU ENERGY COR	CNE100000098	Energy	China	EQUITY
INNER MONGOLIA JUNZHENG ENERGY & C	CNE1000010F8	Materials	China	EQUITY
INNER MONGOLIA YILI INDUSTRIAL GRO	CNE000000JP5	Consumer Staples	China	EQUITY
INNER MONGOLIA YITAI COAL LTD B	CNE000000SK7	Energy	China	EQUITY
INNOLUX CORP	TW0003481008	Information Technology	Taiwan (Republic of China)	EQUITY
INNOPHOS HOLDINGS INC 144A	US45774NAD03	Materials	United States	BND
INNOVATE CORP 144A	US404139AJ64	Industrials	United States	BND
INNOVENT BIOLOGICS INC	KYG4818G1010	Health Care	China	EQUITY
INPOST SA	LU2290522684	Industrials	Luxembourg	EQUITY
INSIGHT ENTERPRISES INC 144A	US45765UAC71	Information Technology	United States	BND
INSIGNIA FINANCIAL LTD	AU000000IFL2	Financials	Australia	EQUITY
INSPUR ELECTRONIC INFORMATION INDU	CNE0000012M2	Information Technology	China	EQUITY
INSTALLED BUILDING PRODUCTS INC	US45780R1014	Consumer Discretionary	United States	EQUITY
INSTALLED BUILDING PRODUCTS INC 144A	US45780RAA95	Consumer Discretionary	United States	BND
INSULET CORP	US45784P1012	Health Care	United States	EQUITY
INSULET CORP 144A	US45784PAL58	Health Care	United States	BND
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Financials	Australia	EQUITY
INTACT FINANCIAL CORP	CA45823T1066	Financials	Canada	EQUITY
INTACT FINANCIAL CORP MTN RegS	CA45823TAF36	Financials	Canada	BND
INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	Health Care	Australia	EQUITY
INTEGRIS BAPTIST MEDICAL CENTER IN	US45834QAA76	Health Care	United States	BND
INTEL CORPORATION	US458140BH27	Information Technology	United States	BND
INTEL CORPORATION	US458140BL39	Information Technology	United States	BND
INTEL CORPORATION	US458140BM12	Information Technology	United States	BND
INTEL CORPORATION	US458140BW93	Information Technology	United States	BND
INTEL CORPORATION	US458140CK47	Information Technology	United States	BND
INTEL CORPORATION CORP	US4581401001	Information Technology	United States	EQUITY
INTELLIGENT PACKAGING LIMITED FINC 144A	US45827MAA53	Materials	Canada	BND
INTELSAT JACKSON HOLDINGS SA 144A	US45824TBC80	Communication Services	Luxembourg	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DS49		United States	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DV77		United States	BND
INTERACTIVE BROKERS GROUP INC CLAS	US45841N1072	Financials	United States	EQUITY
INTERCONEXION ELECTRICA SA	COE15PA00026	Utilities	Colombia	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866FAN42	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866F1049	Financials	United States	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866FAD69	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866FAL85	Financials	United States	BND
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Consumer Discretionary	United Kingdom	EQUITY
INTERFACE INC 144A	US458665AS53	Industrials	United States	BND
INTERGLOBE AVIATION LTD	INE646L01027	Industrials	India	EQUITY
INTERNATIONAL AIRLINES GROUP SA	ES0177542018	Industrials	United Kingdom	EQUITY
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122894855	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2251330184	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	CA459058JY02	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	US459058JR58	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122575678	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT MTN	XS2765024414	Financials	United States	BND

INTERNATIONAL BUSINESS MACHINES CO	US459200KJ94	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KC42	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	XS2999658649	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US4592001014	Information Technology	United States	EQUITY
INTERNATIONAL CONSOLIDATED AIRLINE RegS	XS2322423539	Industrials	United Kingdom	BND
INTERNATIONAL CONTAINER TERMINAL S	PHY411571011	Industrials	Philippines	EQUITY
INTERNATIONAL DEVELOPMENT ASSOCIAT 144A	US45939EAD22	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT MTN 144A	US45939E2B53	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS	XS2985204515	Financials	United States	BND
INTERNATIONAL FINANCE CORP MTN	US45950KCU25	Financials	United States	BND
INTERNATIONAL FINANCE CORPORATION MTN	AU3CB0243806	Financials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES	US4595061015	Materials	United States	EQUITY
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AS05	Materials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AQ49	Materials	United States	BND
INTERNATIONAL GAME TECHNOLOGY PLC 144A	US460599AD57	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAME TECHNOLOGY PLC 144A	US460599AE31	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAME TECHNOLOGY PLC RegS	XS2051904733	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAMES SYSTEM LTD	TW0003293007	Communication Services	Taiwan (Republic of China)	EQUITY
INTERNATIONAL PAPER	US4601461035	Materials	United States	EQUITY
INTERNATIONAL PAPER CO	US460146CK70	Materials	United States	BND
INTERPUBLIC GROUP OF COMPANIES INC	US460690BP43	Communication Services	United States	BND
INTERTEK GROUP PLC	GB0031638363	Industrials	United Kingdom	EQUITY
INTESA SANPAOLO	IT0000072618	Financials	Italy	EQUITY
INTESA SANPAOLO ASSICURAZIONI SPA RegS	XS2262806933	Financials	Italy	BND
INTESA SANPAOLO SPA MTN 144A	US46115HBZ91	Financials	Italy	BND
INTESA SANPAOLO SPA MTN RegS	XS2804485915	Financials	Italy	BND
INTRUM AB RegS	XS2566291865	Industrials	Sweden	BND
INTRUM AB MTN RegS	XS2034925375	Industrials	Sweden	BND
INTUIT INC	US4612021034	Information Technology	United States	EQUITY
INTUITIVE SURGICAL INC	US46120E6023	Health Care	United States	EQUITY
INVENTEC CORP	TW0002356003	Information Technology	Taiwan (Republic of China)	EQUITY
INVESTITIONSBANK BERLIN RegS	DE000A289KN1	Financials	Germany	BND
INVESTITIONSBANK SCHLESWIG HOLSTEI RegS	DE000A2TR125	Financials	Germany	BND
INVESTOR CLASS B	SE0015811963	Financials	Sweden	EQUITY
INVESTORE PROPERTY LTD	NZIPLE0001S3	Real Estate	New Zealand	EQUITY
INVITATION HOMES INC	US46187W1071	Real Estate	United States	EQUITY
IOI CORPORATION	MYL1961OO001	Consumer Staples	Malaysia	EQUITY
ION CORPORATE SOLUTIONS FINANCE SA RegS	XS2808407188	Information Technology	United States	BND
ION TRADING TECHNOLOGIES SARL 144A	US46205YAB74	Information Technology	Luxembourg	BND
IPD 3 BV RegS	XS3067907140	Information Technology	Netherlands	BND
IPD GROUP LTD	AU0000189318	Industrials	Australia	EQUITY
IPERIONX LTD	AU0000208910	Materials	United States	EQUITY
IPH LTD	AU000000IPH9	Industrials	Australia	EQUITY
IPSEN SA	FR0010259150	Health Care	France	EQUITY
IQVIA HOLDINGS INC	US46266C1053	Health Care	United States	EQUITY
IQVIA INC 144A	US449934AD05	Health Care	United States	BND
IQVIA INC 144A	US46266TAD00	Health Care	United States	BND
IQVIA INC 144A	US46266TAG31	Health Care	United States	BND
IQVIA INC 144A	US46266TAA60	Health Care	United States	BND
IQVIA INC RegS	XS2305744059	Health Care	United States	BND
IQVIA INC RegS	XS2036798150	Health Care	United States	BND
IQVIA INC RegS	XS2189947505	Health Care	United States	BND
IRELAND (GOVERNMENT) RegS	IE00BKFCV899		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE00BMQ5JM72		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE000GVLBXU6		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE00BMQ5JL65		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BV8C9B83		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BV8C9186		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BDHDPR44		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BH3SQB22		Ireland	BND
IREN SPA RegS	XS2977890313	Utilities	Italy	BND
IREN SPA MTN RegS	XS2197356186	Utilities	Italy	BND
IRESS LTD	AU000000IRE2	Information Technology	Australia	EQUITY
IRIS ESCROW ISSUER CORP 144A	US462914AA05	Materials	United States	BND
IRON MOUNTAIN INC	US46284V1017	Real Estate	United States	EQUITY
IRON MOUNTAIN INC 144A	US46284VAP67	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAN10	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAL53	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAJ08	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAQ41	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAG68	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAF85	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAE11	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAC54	Real Estate	United States	BND
IRON MOUNTAIN INFORMATION MANAGEME 144A	US46285MAA80	Information Technology	United States	BND

ISOFTSTONE INFORMATION TECHNOLOGY	CNE1000058S0	Information Technology	China	EQUITY
ISRAEL (STATE OF)	US46514BRL35	Financials	Israel	BND
ISRAEL (STATE OF)	IL0011401937	Financials	Israel	BND
ISRAEL (STATE OF)	IL0011661803	Financials	Israel	BND
ISRAEL (STATE OF)	IL0012128935	Financials	Israel	BND
ISRAEL (STATE OF) MTN RegS	XS1936100483	Financials	Israel	BND
ISRAEL (STATE OF) MTN RegS	MMDUMMY08161	Financials	Israel	BND
ISRAELI SHEKEL			United States	CASH
ITALGAS SPA MTN RegS	XS2299002423	Utilities	Italy	BND
ITALY (REPUBLIC OF)	IT0005619546	Financials	Italy	BND
ITALY (REPUBLIC OF)	US465410BY32	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005398406	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005496770	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004286966	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005438004	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005534141	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0003535157	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005240350	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005390874	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005083057	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005436693	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005433195	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005530032	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005321325	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0003934657	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005582421	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005611741	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004923998	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005402117	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005094088	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004532559	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005467482	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005323032	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005445306	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005365165	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005544082	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005403396	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005519787	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005542797	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005422891	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005494239	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005240830	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005433690	Financials	Italy	BND
ITALY (REPUBLIC OF) MTN	IT0005024234	Financials	Italy	BND
ITAU UNIBANCO HOLDING PREF SA	BRITUBACNPR1	Financials	Brazil	EQUITY
ITAUSA INVESTIMENTOS ITAU PREF SA	BRITSAACNPR7	Financials	Brazil	EQUITY
ITC HOLDINGS CORP 144A	US465685AQ80	Utilities	United States	BND
ITC LTD	INE154A01025	Consumer Staples	India	EQUITY
ITELYUM REGENERATION SPA RegS	XS3041347637	Industrials	Italy	BND
ITRON INC	US4657411066	Information Technology	United States	EQUITY
ITT HOLDINGS LLC 144A	US45074JAA25	Financials	United States	BND
IVANHOE MINES LTD CLASS A	CA46579R1047	Materials	Canada	EQUITY
Income Due - CAD			United States	CASH
Income Due - EUR			United States	CASH
Income Due - HKD			United States	CASH
Income Due - JPY			United States	CASH
Income Due - USD			United States	CASH
J M SMUCKER CO	US832696AP30	Consumer Staples	United States	BND
J&T GLOBAL EXPRESS LTD	KYG4990A1040	Industrials	China	EQUITY
JA SOLAR TECHNOLOGY LTD A	CNE100000SD1	Information Technology	China	EQUITY
JAB HOLDINGS BV RegS	DE000A19HCX8	Financials	Netherlands	BND
JABAL OMAR DEVELOPMENT	SA000A0MR864	Consumer Discretionary	Saudi Arabia	EQUITY
JABIL INC	US4663131039	Information Technology	United States	EQUITY
JABIL INC	US466313AK92	Information Technology	United States	BND
JABIL INC	US466313AJ20	Information Technology	United States	BND
JACK HENRY AND ASSOCIATES INC	US4262811015	Financials	United States	EQUITY
JACOBS ENTERTAINMENT INC 144A	US469815AK08	Consumer Discretionary	United States	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 144A	US47010BAK08	Consumer Discretionary	United Kingdom	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 144A	US47010BAF13	Consumer Discretionary	United Kingdom	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC RegS	XS2364593579	Consumer Discretionary	United Kingdom	BND
JAMES HARDIE INDUSTRIES CDI PLC	AU000000JHX1	Materials	Ireland	EQUITY
JAMES HARDIE INTERNATIONAL FINANCE 144A	US47032FAB58	Materials	Ireland	BND
JAMES HARDIE INTERNATIONAL FINANCE RegS	XS1888221261	Materials	Ireland	BND
JANE STREET GROUP LLC 144A	US47077WAA62	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAE84	Financials	United States	BND

JANE STREET GROUP LLC 144A	US47077WAD02	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAC29	Financials	United States	BND
JAPAN (GOVERNMENT OF) 10YR #343	JP1103431G66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #345	JP1103451GC0		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #346	JP1103461H35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #347	JP1103471H66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #349	JP1103491HC4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #350	JP1103501J35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #351	JP1103511J74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #352	JP1103521JA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #353	JP1103531K10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #354	JP1103541K42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #355	JP1103551K72		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #356	JP1103561KA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #357	JP1103571L10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #358	JP1103581L42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #359	JP1103591L73		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #360	JP1103601LA4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #361	JP1103611M11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #362	JP1103621M43		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #364	JP1103641MA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #365	JP1103651N11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #367	JP1103671N74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #368	JP1103681NA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #369	JP1103691P11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #370	JP1103701P43		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #371	JP1103711P74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #372	JP1103721PA1		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #373	JP1103731Q12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #374	JP1103741Q44		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #375	JP1103751Q74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #376	JP1103761QA5		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #377	JP1103771R12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #378	JP1103781R44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #127	JP1201271B58		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #140	JP1201401C92		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #141	JP1201411CC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #145	JP1201451D66		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #147	JP1201471DC6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #148	JP1201481E36		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #154	JP1201541F90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #155	JP1201551FC0		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #156	JP1201561G37		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #157	JP1201571G68		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #158	JP1201581G90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #159	JP1201591GC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #160	JP1201601H38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #161	JP1201611H69		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #164	JP1201641J38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #166	JP1201661JA3		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #168	JP1201681K44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #169	JP1201691K75		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #170	JP1201701KA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #172	JP1201721L45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #173	JP1201731L76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #174	JP1201741LA9		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #175	JP1201751M13		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #176	JP1201761M45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #177	JP1201771M76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #180	JP1201801N46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #181	JP1201811N77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #182	JP1201821NA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #184	JP1201841P46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #186	JP1201861PA6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #187	JP1201871Q14		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #188	JP1201881Q46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #189	JP1201891Q77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #191	JP1201911R15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #33	JP1300331A99		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #35	JP1300351B93		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #36	JP1300361C33		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #37	JP1300371C98		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #42	JP1300421E39		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #45	JP1300451EC6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #47	JP1300471F60		Japan	BND

JAPAN (GOVERNMENT OF) 30YR #48	JP1300481F92		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #51	JP1300511G61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #53	JP1300531GC0		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #55	JP1300551H61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #57	JP1300571HC4		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #58	JP1300581J30		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #61	JP1300611K15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #64	JP1300641KA3		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #65	JP1300651L15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #66	JP1300661L47		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #68	JP1300681LA7		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #69	JP1300691M16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #71	JP1300711M79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #72	JP1300721MA9		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #73	JP1300731N17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #75	JP1300751N79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #77	JP1300771P16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #81	JP1300811Q17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #83	JP1300831Q70		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #84	JP1300841QA6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #85	JP1300851R17		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #10	JP1400101H56		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #11	JP1400111J52		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #12	JP1400121K57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #13	JP1400131L54		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #14	JP1400141M51		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #15	JP1400151N57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #16	JP1400161P53		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #17	JP1400171Q50		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #7	JP1400071E55		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #8	JP1400081F45		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #9	JP1400091G59		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #150	JP1051501N14		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #153	JP1051531N75		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #154	JP1051541NA0		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #159	JP1051591P70		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #170	JP1051701Q76		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #178	JP1051781R45		Japan	BND
JAPAN AIRLINES LTD	JP3705200008	Industrials	Japan	EQUITY
JAPAN BANK FOR INTERNATIONAL COOPE	US471048CM82	Financials	Japan	BND
JAPAN EXCHANGE GROUP INC	JP3183200009	Financials	Japan	EQUITY
JAPAN POST BANK LTD	JP3946750001	Financials	Japan	EQUITY
JAPAN POST HOLDINGS LTD	JP3752900005	Financials	Japan	EQUITY
JAPAN POST INSURANCE LTD	JP3233250004	Financials	Japan	EQUITY
JAPANESE YEN			United States	CASH
JARIR MARKETING	SA000A0BLA62	Consumer Discretionary	Saudi Arabia	EQUITY
JAZZ SECURITIES DAC 144A	US47216FAA57	Health Care	Ireland	BND
JB HI-FI LTD	AU000000JBH7	Consumer Discretionary	Australia	EQUITY
JB HUNT TRANSPORT SERVICES INC	US4456581077	Industrials	United States	EQUITY
JB POINDEXTER & CO INC 144A	US465965AC53	Consumer Discretionary	United States	BND
JBCC HOLDINGS INC	JP3746800006	Information Technology	Japan	EQUITY
JBS N V NV CLASS A	NL0015002J37	Consumer Staples	Netherlands	EQUITY
JBS NV BDR	BRJBSSBDR002	Consumer Staples	Netherlands	EQUITY
JBS USA LUX SA	US46590XAY22	Consumer Staples	Luxembourg	BND
JCET GROUP LTD A	CNE000001F05	Information Technology	China	EQUITY
JD HEALTH INTERNATIONAL INC	KYG5074A1004	Consumer Staples	China	EQUITY
JD LOGISTICS INC	KYG5074S1012	Industrials	China	EQUITY
JD.COM CLASS A INC	KYG8208B1014	Consumer Discretionary	China	EQUITY
JDE PEETS NV	NL0014332678	Consumer Staples	Netherlands	EQUITY
JDE PEETS NV RegS	XS2354444379	Consumer Staples	Netherlands	BND
JEFFERIES FINANCE LLC 144A	US47232MAF95	Financials	United States	BND
JEFFERIES FINANCE LLC 144A	US47232MAG78	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AB63	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AA80	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AC47	Financials	United States	BND
JELD-WEN HOLDING INC 144A	US47580PAA12	Industrials	United States	BND
JELD-WEN INC 144A	US475795AD24	Industrials	United States	BND
JENTECH PRECISION INDUSTRIAL LTD	TW0003653002	Information Technology	Taiwan (Republic of China)	EQUITY
JERONIMO MARTINS SA	PTJMT0AE0001	Consumer Staples	Portugal	EQUITY
JERROLD FINCO PLC RegS	XS2797220782	Financials	United Kingdom	BND
JERROLD FINCO PLC RegS	XS3079593649	Financials	United Kingdom	BND
JETBLUE AIRWAYS CORPORATION 144A	US476920AA15	Industrials	United States	BND
JFE HOLDINGS INC	JP3386030005	Materials	Japan	EQUITY
JIANGSU EASTERN SHENGHONG LTD A	CNE0000012K6	Materials	China	EQUITY
JIANGSU EXPRESSWAY LTD H	CNE1000003J5	Industrials	China	EQUITY

JIANGSU HENGLI HYDRAULIC LTD A	CNE1000019R4	Industrials	China	EQUITY
JIANGSU HENGRUI MEDICINE LTD A	CNE0000014W7	Health Care	China	EQUITY
JIANGSU HOPERUN SOFTWARE LTD A	CNE100001JT4	Information Technology	China	EQUITY
JIANGSU KINGS LUCK BREWERY LTD A	CNE100001TH8	Consumer Staples	China	EQUITY
JIANGSU PHOENIX PUBLISHING&MEDIA C	CNE1000019Q6	Communication Services	China	EQUITY
JIANGSU YANGHE BREWERY JOINT-STOCK	CNE100000HB8	Consumer Staples	China	EQUITY
JIANGSU YOKE TECHNOLOGY LTD A	CNE100000PG0	Materials	China	EQUITY
JIANGSU YUYUE MEDICAL EQUIPMENT &	CNE1000009X3	Health Care	China	EQUITY
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	CNE000001CW4	Industrials	China	EQUITY
JIANGXI COPPER LTD A	CNE0000019P0	Materials	China	EQUITY
JIANGXI COPPER LTD H	CNE1000003K3	Materials	China	EQUITY
JINDAL STAINLESS LTD	INE220G01021	Materials	India	EQUITY
JINDAL STEEL AND POWER LTD	INE749A01030	Materials	India	EQUITY
JINDUICHENG MOLYBDENUM LTD A	CNE1000009Y1	Materials	China	EQUITY
JINKO SOLAR LTD A	CNE100005R96	Information Technology	China	EQUITY
JIO FINANCIAL SERVICES LTD	INE758E01017	Financials	India	EQUITY
JM SMUCKER	US8326964058	Consumer Staples	United States	EQUITY
JOHN DEERE CAPITAL CORP MTN	US24422EWD74	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EVS52	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EXU80	Industrials	United States	BND
JOHNS LYNG GROUP LTD	AU000000JLG8	Industrials	Australia	EQUITY
JOHNSON & JOHNSON	XS2821718488	Health Care	United States	BND
JOHNSON & JOHNSON	US478160CR35	Health Care	United States	BND
JOHNSON & JOHNSON	US478160AL82	Health Care	United States	BND
JOHNSON & JOHNSON	US4781601046	Health Care	United States	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	Industrials	Ireland	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	US478375AH14	Industrials	Ireland	BND
JOLLIBEE FOODS CORP	PHY4466S1007	Consumer Discretionary	Philippines	EQUITY
JONES DESLAURIERS INSURANCE MANAGE 144A	US48020RAB15	Financials	Canada	BND
JONES DESLAURIERS INSURANCE MANAGE 144A	US48020RAA32	Financials	Canada	BND
JPMORGAN CHASE & CO	US46625H1005	Financials	United States	EQUITY
JPMORGAN CHASE & CO	US46647PAF36	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PAA49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBP09	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBN50	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBJ49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEK84	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEB85	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PDH64	Financials	United States	BND
JPMORGAN CHASE & CO FXD	US46647PCP99	Financials	United States	BND
JPMORGAN CHASE & CO MTN RegS	XS1835955474	Financials	United States	BND
JPY BNP PARIBAS A/C			United States	CASH
JSW ENERGY LTD	INE121E01018	Utilities	India	EQUITY
JSW STEEL LTD	INE019A01038	Materials	India	EQUITY
JUBILANT FOODWORKS LTD	INE797F01020	Consumer Discretionary	India	EQUITY
JUDO CAPITAL HOLDINGS LTD	AU0000182271	Financials	Australia	EQUITY
JULIUS BAER GRUPPE AG	CH0102484968	Financials	Switzerland	EQUITY
JUMBO INTERACTIVE LTD	AU000000JIN0	Consumer Discretionary	Australia	EQUITY
JUMBO SA	GRS282183003	Consumer Discretionary	Greece	EQUITY
JUNEYAO AIRLINES LTD A	CNE100001ZY0	Industrials	China	EQUITY
JUNIPER NETWORKS INC	US48203R1041	Information Technology	United States	EQUITY
JUNIPER NETWORKS INC	US48203RAP91	Information Technology	United States	BND
JW ALUMINUM CONTINUOUS CAST CO 144A	US46648XAB47	Materials	United States	BND
JYSKE REALKREDIT A/S RegS	XS1514010310	Financials	Denmark	BND
K HOVNANIAN ENTERPRISES INC 144A	US48251UAM09	Industrials	United States	BND
KAISER ALUMINUM CORPORATION 144A	US483007AL48	Materials	United States	BND
KAISER ALUMINUM CORPORATION 144A	US483007AJ91	Materials	United States	BND
KAIXO BONDCO TELECOM SAU RegS	XS2397198487	Communication Services	Spain	BND
KAKAO CORP	KR7035720002	Communication Services	Korea (South), Republic of	EQUITY
KAKAOBANK CORP	KR7323410001	Financials	Korea (South), Republic of	EQUITY
KALBE FARMA	ID1000125107	Health Care	Indonesia	EQUITY
KALYAN JEWELLERS INDIA LTD	INE303R01014	Consumer Discretionary	India	EQUITY
KANE BIDCO LTD RegS	XS2436313196	Financials	United Kingdom	BND
KANZHUN AMERICAN DEPOSITORY SHARES	US48553T1060	Communication Services	China	EQUITY
KAO CORP	JP3205800000	Consumer Staples	Japan	EQUITY
KAPLA HOLDING SAS RegS	XS2971567560	Industrials	France	BND
KASIKORNBANK PCL	TH0016010009	Financials	Thailand	EQUITY
KASIKORNBANK PUBLIC NON-VOTING DR	TH0016010R14	Financials	Thailand	EQUITY
KB FINANCIAL GROUP INC	KR7105560007	Financials	Korea (South), Republic of	EQUITY
KB HOME	US48666KAZ21	Consumer Discretionary	United States	BND
KB HOME	US48666KBA60	Consumer Discretionary	United States	BND
KBC BANK NV MTN RegS	BE0002500750	Financials	Belgium	BND
KBC GROEP NV	BE0003565737	Financials	Belgium	EQUITY
KBC GROEP NV MTN RegS	BE0002951326	Financials	Belgium	BND
KDDI CORP	JP3496400007	Communication Services	Japan	EQUITY

KE HOLDINGS INC	KYG5223Y1089	Real Estate	China	EQUITY
KEDRION SPA 144A	US49272YAB92	Health Care	Italy	BND
KEHE DISTRIBUTORS LLC 144A	US487526AC91	Consumer Staples	United States	BND
KELLANOVA	US487836BP25	Consumer Staples	United States	BND
KELLANOVA	US487836AT55	Consumer Staples	United States	BND
KELLANOVA	US4878361082	Consumer Staples	United States	EQUITY
KELSIAN GROUP LTD	AU0000186678	Industrials	Australia	EQUITY
KEN GARFF AUTOMOTIVE LLC 144A	US48850PAA21	Consumer Discretionary	United States	BND
KENNEDY-WILSON INC	US489399AL90	Real Estate	United States	BND
KENNEDY-WILSON INC	US489399AN56	Real Estate	United States	BND
KENNEDY-WILSON INC	US489399AM73	Real Estate	United States	BND
KENVUE INC	US49177J1025	Consumer Staples	United States	EQUITY
KENVUE INC	US49177JAP75	Consumer Staples	United States	BND
KERING SA	FR0000121485	Consumer Discretionary	France	EQUITY
KERING SA MTN RegS	FR001400U595	Consumer Discretionary	France	BND
KERING SA MTN RegS	FR0013165677	Consumer Discretionary	France	BND
KERRY GROUP PLC	IE0004906560	Consumer Staples	Ireland	EQUITY
KESKO CLASS B	FI0009000202	Consumer Staples	Finland	EQUITY
KEURIG DR PEPPER INC	US49271V1008	Consumer Staples	United States	EQUITY
KEURIG DR PEPPER INC	US49271VAM28	Consumer Staples	United States	BND
KEURIG DR PEPPER INC	US49271VAF76	Consumer Staples	United States	BND
KEYCORP	US4932671088	Financials	United States	EQUITY
KEYCORP MTN	US49326EEP43	Financials	United States	BND
KEYENCE CORP	JP3236200006	Information Technology	Japan	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338L1035	Information Technology	United States	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338LAE39	Information Technology	United States	BND
KFC HOLDING CO/PIZZA HUT HOLDINGS 144A	US48250NAC92	Consumer Discretionary	United States	BND
KFW	DE000A2GSNR0	Financials	Germany	BND
KFW	US500769KD52	Financials	Germany	BND
KFW MTN	US500769KG83	Financials	Germany	BND
KFW MTN RegS	DE000A3MQVV5	Financials	Germany	BND
KFW MTN RegS	DE000A352ED1	Financials	Germany	BND
KFW MTN RegS	DE000A3H3KE9	Financials	Germany	BND
KFW MTN RegS	DE000A383B10	Financials	Germany	BND
KFW MTN RegS	XS2345876333	Financials	Germany	BND
KFW MTN RegS	XS2331327564	Financials	Germany	BND
KFW MTN RegS	XS3041229439	Financials	Germany	BND
KFW MTN RegS	XS3075492044	Financials	Germany	BND
KFW MTN RegS	DE000A2GSE59	Financials	Germany	BND
KGHM POLSKA MIEDZ SA	PLKGHM000017	Materials	Poland	EQUITY
KGI FINANCIAL HOLDING LTD	TW0002883006	Financials	Taiwan (Republic of China)	EQUITY
KIA CORPORATION CORP	KR7000270009	Consumer Discretionary	Korea (South), Republic of	EQUITY
KIKKOMAN CORP	JP3240400006	Consumer Staples	Japan	EQUITY
KIMBERLY CLARK CORP	US4943681035	Consumer Staples	United States	EQUITY
KIMBERLY-CLARK CORPORATION	US494368CA98	Consumer Staples	United States	BND
KIMBERLY-CLARK DE MEXICO CLASS A	MXP606941179	Consumer Staples	Mexico	EQUITY
KIMCO REALTY OP LLC	US49446RAS85	Real Estate	United States	BND
KIMCO REALTY REIT CORP	US49446R1095	Real Estate	United States	EQUITY
KINGDEE INT L SOFTWARE GROUP LTD	KYG525681477	Information Technology	China	EQUITY
KINGSGATE CONSOLIDATED LTD	AU000000KCN1	Materials	Australia	EQUITY
KINGSOFT LTD	KYG5264Y1089	Communication Services	Hong Kong	EQUITY
KINGSPAN GROUP PLC	IE0004927939	Industrials	Ireland	EQUITY
KINROSS GOLD CORP	CA4969024047	Materials	Canada	EQUITY
KIRIN HOLDINGS LTD	JP3258000003	Consumer Staples	Japan	EQUITY
KIWI PROPERTY GROUP LTD	NZKPGE0001S9	Real Estate	New Zealand	EQUITY
KIWI PROPERTY GROUP LTD RegS	NZKPGD0070L1	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0050L3	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0040L4	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0060L2	Real Estate	New Zealand	BND
KIWIBANK LTD	NZKIWD1027L2	Financials	New Zealand	BND
KIWIBANK LTD MTN	NZKIWD1229L4	Financials	New Zealand	BND
KIWIBANK LTD MTN	NZKIWD1028L0	Financials	New Zealand	BND
KLA CORP	US482480AM29	Information Technology	United States	BND
KLA CORP	US4824801009	Information Technology	United States	EQUITY
KLABIN UNITS SA	BRKLBNC DAM18	Materials	Brazil	EQUITY
KLEOPATRA HOLDINGS 2 SCA RegS	XS3056028171	Materials	Luxembourg	BND
KLEPIERRE REIT SA	FR0000121964	Real Estate	France	EQUITY
KMD BRANDS LTD	NZKMDE0001S3	Consumer Discretionary	New Zealand	EQUITY
KNIFE RIVER CORP 144A	US498894AA29	Materials	United States	BND
KOBE BUSSAN LTD	JP3291200008	Consumer Staples	Japan	EQUITY
KOBE US MIDCO 2 INC 144A	US499894AA19	Materials	United States	BND
KOC HOLDING A	TRAKCHOL91Q8	Industrials	Turkey	EQUITY
KOGAN.COM LTD	AU000000KGN2	Consumer Discretionary	Australia	EQUITY
KOHL'S CORP	US500255AX28	Consumer Discretionary	United States	BND
KOHL'S CORP	US500255AV61	Consumer Discretionary	United States	BND

KOHL'S CORP 144A	US500255AY01	Consumer Discretionary	United States	BND
KOMATSU LTD	JP3304200003	Industrials	Japan	EQUITY
KOMERCNI BANK	CZ0008019106	Financials	Czech Republic	EQUITY
KOMMUNALBANKEN AS MTN	NZKBNDT009C6	Financials	Norway	BND
KOMMUNALBANKEN AS MTN	NZKBNDT012C0	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	NZKBNDT014C6	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2999676468	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2325602402	Financials	Norway	BND
KOMMUNEKREDIT MTN	XS2308329783		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2081058096		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2897406513		Denmark	BND
KOMMUNINVEST I SVERIGE AB MTN 144A	US50046PCW32		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2351401109		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2843736344		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2676440048		Sweden	BND
KONE	FI0009013403	Industrials	Finland	EQUITY
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	Consumer Staples	Netherlands	EQUITY
KONINKLIJKE KPN NV	NL0000009082	Communication Services	Netherlands	EQUITY
KONINKLIJKE KPN NV	US780641AH94	Communication Services	Netherlands	BND
KONINKLIJKE KPN NV RegS	XS2486270858	Communication Services	Netherlands	BND
KONINKLIJKE KPN NV MTN RegS	XS0707430947	Communication Services	Netherlands	BND
KONINKLIJKE PHILIPS ELECTRONICS NV	US500472AE51	Health Care	Netherlands	BND
KONINKLIJKE PHILIPS NV	NL0000009538	Health Care	Netherlands	EQUITY
KONTOOR BRANDS INC 144A	US50050NAA19	Consumer Discretionary	United States	BND
KOOKMIN BANK MTN RegS	US50050HAP10	Financials	Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GC33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GC65		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GF39		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G735		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103504GE95		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE31		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE63		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G867		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE97		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE30		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GD64		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GF38		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE98		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GB34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G834		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA91		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GEC4		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB66		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GA90		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	US50064FAS39		Korea (South), Republic of	BND
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	Industrials	Korea (South), Republic of	EQUITY
KOREA ELECTRIC POWER CORP	KR7015760002	Utilities	Korea (South), Republic of	EQUITY
KOREA INVESTMENT HOLDINGS LTD	KR7071050009	Financials	Korea (South), Republic of	EQUITY
KOREA ZINC INC	KR7010130003	Materials	Korea (South), Republic of	EQUITY
KOREAN AIR LINES LTD	KR7003490000	Industrials	Korea (South), Republic of	EQUITY
KORN FERRY 144A	US50067PAA75	Industrials	United States	BND
KOSPI2 INDEX SEP 25	KR4101W90007			FUTURE
KOTAK MAHINDRA BANK LTD	INE237A01028	Financials	India	EQUITY
KRAFT HEINZ	US5007541064	Consumer Staples	United States	EQUITY
KRAFT HEINZ FOODS CO	US50077LAM81	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LAV80	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LBN55	Consumer Staples	United States	BND
KRAFTON INC	KR7259960003	Communication Services	Korea (South), Republic of	EQUITY
KROGER	US5010441013	Consumer Staples	United States	EQUITY
KROGER CO	US501044DP37	Consumer Staples	United States	BND
KROGER CO	US501044DG38	Consumer Staples	United States	BND
KRONOS ACQUISITION HOLDINGS INC 144A	US50106GAJ13	Consumer Staples	United States	BND
KRONOS ACQUISITION HOLDINGS INC 144A	US50106GAG73	Consumer Staples	United States	BND
KRONOS INTERNATIONAL INC RegS	XS2763521643	Materials	United States	BND
KRUNG THAI BANK PCL	TH0150010Z03	Financials	Thailand	EQUITY
KRUNG THAI BANK PUBLIC NON-VOTING	TH0150010R11	Financials	Thailand	EQUITY
KT&G CORP	KR7033780008	Consumer Staples	Korea (South), Republic of	EQUITY
KUAISHOU TECHNOLOGY	KYG532631028	Communication Services	China	EQUITY
KUALA LUMPUR KEPONG	MYL2445OO004	Consumer Staples	Malaysia	EQUITY
KUANG-CHI TECHNOLOGIES LTD A	CNE1000018P0	Industrials	China	EQUITY
KUBOTA CORP	JP3266400005	Industrials	Japan	EQUITY
KUEHNE UND NAGEL INTERNATIONAL AG	CH0025238863	Industrials	Switzerland	EQUITY
KUMBA IRON ORE LTD	ZAE000085346	Materials	South Africa	EQUITY

KUNLUN ENERGY LTD	BMG5320C1082	Utilities	Hong Kong	EQUITY
KUNLUN TECH LTD A	CNE100001YF2	Communication Services	China	EQUITY
KUNTARAOITUS OYJ MTN RegS	XS2307854062	Financials	Finland	BND
KURITA WATER INDUSTRIES LTD	JP3270000007	Industrials	Japan	EQUITY
KUWAIT FINANCE HOUSE	KW0EQ0100085	Financials	Kuwait	EQUITY
KWEICHOW MOUTAI LTD A	CNE0000018R8	Consumer Staples	China	EQUITY
KYOCERA CORP	JP3249600002	Information Technology	Japan	EQUITY
KYOWA KIRIN LTD	JP3256000005	Health Care	Japan	EQUITY
Kaiser Permanente	US48305QAF00	Health Care	United States	BND
LA BANQUE POSTALE HOME LOAN SFH SA MTN RegS	FR001400NGT9	Financials	France	BND
LA BANQUE POSTALE HOME LOAN SFH SA RegS	FR0013262961	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR001400NU45	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR00140087C4	Financials	France	BND
LA POSTE SA MTN RegS	FR001400IIR9	Consumer Discretionary	France	BND
LA POSTE SA MTN RegS	FR0014001IO6	Consumer Discretionary	France	BND
LABCORP HOLDINGS INC	US5049221055	Health Care	United States	EQUITY
LABL INC 144A	US50168QAF28	Industrials	United States	BND
LABL INC 144A	US50168QAC96	Industrials	United States	BND
LABL INC 144A	US50168QAD79	Industrials	United States	BND
LABL INC 144A	US50168AAA88	Industrials	United States	BND
LABORATORY CORPORATION OF AMERICA	US50540RAY80	Health Care	United States	BND
LAENDER-GEMEINSCHAFTSANLEIHE NO 54 RegS	DE000A289QQ1		Germany	BND
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	Materials	France	EQUITY
LAM RESEARCH CORP	US5128073062	Information Technology	United States	EQUITY
LAM RESEARCH CORPORATION	US512807AT55	Information Technology	United States	BND
LAMAR MEDIA CORP	US513075BZ34	Communication Services	United States	BND
LAMAR MEDIA CORP	US513075BR18	Communication Services	United States	BND
LAMAR MEDIA CORP	US513075BT73	Communication Services	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AC82	Consumer Staples	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AD65	Consumer Staples	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AE49	Consumer Staples	United States	BND
LAND SECURITIES GROUP REIT PLC	GB00BYW0PQ60	Real Estate	United Kingdom	EQUITY
LANDESBANK BADEN-WUERTEMBERG MTN	DE000LB4W7C0	Financials	Germany	BND
LANDESBANK BADEN-WUERTEMBERG MTN RegS	DE000LB2ZSM3	Financials	Germany	BND
LANDESBANK BADEN-WUERTEMBERG RegS	DE000LB39ED4	Financials	Germany	BND
LANDESBANK HESSEN THUERINGEN GIROZ MTN RegS	XS1548773982	Financials	Germany	BND
LANDESKREDITBANK BADEN WUERTEMBER RegS	DE000A289CL2	Financials	Germany	BND
LANDIS+GYR GROUP AG	CH0371153492	Information Technology	Switzerland	EQUITY
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	AU3CB0246999	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2084429963	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2288920502	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2035406987	Financials	Germany	BND
LANXESS AG RegS	XS2459163619	Materials	Germany	BND
LARGAN PRECISION LTD	TW0003008009	Information Technology	Taiwan (Republic of China)	EQUITY
LARSEN AND TOUBRO LTD	INE018A01030	Industrials	India	EQUITY
LAS VEGAS SANDS CORP	US5178341070	Consumer Discretionary	United States	EQUITY
LASERTEC CORP	JP3979200007	Information Technology	Japan	EQUITY
LATAM AIRLINES GROUP SA	CL0000000423	Industrials	Chile	EQUITY
LATVIA (REPUBLIC OF) MTN RegS	XS2317123052		Latvia	BND
LB GROUP LTD A	CNE1000015M3	Materials	China	EQUITY
LBM ACQUISITION LLC 144A	US05552BAA44	Financials	United States	BND
LCM INVESTMENTS HOLDINGS II LLC 144A	US50190EAA29	Consumer Discretionary	United States	BND
LCM INVESTMENTS HOLDINGS II LLC 144A	US50190EAC84	Consumer Discretionary	United States	BND
LCPR SENIOR SECURED FINANCING DAC 144A	US50201DAA19	Communication Services	Ireland	BND
LCPR SENIOR SECURED FINANCING DAC 144A	US50201DAD57	Communication Services	Ireland	BND
LD HOLDINGS GROUP LLC 144A	US521088AC89	Financials	United States	BND
LD HOLDINGS GROUP LLC 144A	US521088AD62	Financials	United States	BND
LEAR CORPORATION	US521865AY17	Consumer Discretionary	United States	BND
LEEWARD RENEWABLE ENERGY LLC 144A	US524590AA45	Utilities	United States	BND
LEG IMMOBILIEN N	DE000LEG1110	Real Estate	Germany	EQUITY
LEGAL & GENERAL GROUP PLC RegS	XS2083961370	Financials	United Kingdom	BND
LEGAL AND GENERAL GROUP PLC	GB0005603997	Financials	United Kingdom	EQUITY
LEGEND BIOTECH ADR REP CORP	US52490G1022	Health Care	United States	EQUITY
LEGG MASON INC	US524901AR65	Financials	United States	BND
LEGRAND SA	FR0010307819	Industrials	France	EQUITY
LEGRAND SA RegS	FR0013266848	Industrials	France	BND
LEM HOLDING SA	CH0022427626	Information Technology	Switzerland	EQUITY
LENDLEASE GROUP STAPLED UNITS	AU000000LLC3	Real Estate	Australia	EQUITY
LENNAR A CORP CLASS A	US5260571048	Consumer Discretionary	United States	EQUITY
LENNAR CORPORATION	US526057CD41	Consumer Discretionary	United States	BND
LENNOX INTERNATIONAL INC	US5261071071	Industrials	United States	EQUITY
LENOVO GROUP LTD	HK0992009065	Information Technology	China	EQUITY
LENS TECHNOLOGY LTD A	CNE100001YW7	Information Technology	China	EQUITY
LEO LITHIUM LTD	AU0000221251	Materials	Australia	EQUITY
LEVEL 3 FINANCING INC 144A	US527298BR35	Communication Services	United States	BND

LEVEL 3 FINANCING INC 144A	US527298BS18	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BV47	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CK72	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CM39	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BZ50	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CB73	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CD30	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CF87	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CH44	Communication Services	United States	BND
LEVI STRAUSS & CO	XS1602130947	Consumer Discretionary	United States	BND
LEVI STRAUSS & CO 144A	US52736RBJ05	Consumer Discretionary	United States	BND
LFS TOPCO LLC 144A	US50203TAA43	Financials	United States	BND
LFS TOPCO LLC 144A	US50203TAB26	Financials	United States	BND
LG CHEM LTD	KR7051910008	Materials	Korea (South), Republic of	EQUITY
LG CORP	KR7003550001	Industrials	Korea (South), Republic of	EQUITY
LG DISPLAY LTD	KR7034220004	Information Technology	Korea (South), Republic of	EQUITY
LG ELECTRONICS INC	KR7066570003	Consumer Discretionary	Korea (South), Republic of	EQUITY
LG ENERGY SOLUTION LTD	KR7373220003	Industrials	Korea (South), Republic of	EQUITY
LG H & H LTD	KR7051900009	Consumer Staples	Korea (South), Republic of	EQUITY
LG INNOTEK LTD	KR7011070000	Information Technology	Korea (South), Republic of	EQUITY
LG UPLUS CORP	KR7032640005	Communication Services	Korea (South), Republic of	EQUITY
LGI HOMES INC 144A	US50187TAF30	Consumer Discretionary	United States	BND
LGI HOMES INC 144A	US50187TAH95	Consumer Discretionary	United States	BND
LGI HOMES INC 144A	US50187TAK25	Consumer Discretionary	United States	BND
LHMC FINCO 2 SARL RegS	XS3049411971	Consumer Discretionary	Luxembourg	BND
LI AUTO CLASS A INC	KYG5479M1050	Consumer Discretionary	China	EQUITY
LI NING LTD	KYG5496K1242	Consumer Discretionary	China	EQUITY
LIAONING PORT LTD A	CNE100000X77	Industrials	China	EQUITY
LIBERBANK SA RegS	ES0468675030	Financials	Spain	BND
LIBERTY INTERACTIVE LLC	US530715AJ01	Communication Services	United States	BND
LIBERTY MEDIA FORMULA ONE CORP SER	US5312297550	Communication Services	United States	EQUITY
LIBERTY MUTUAL GROUP INC 144A	US53079EAN40	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBM57	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBK91	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBL74	Financials	United States	BND
LIBERTY UTILITIES FINANCE GP1 144A	US531546AB51	Utilities	United States	BND
LIFE TIME INC 144A	US53190FAE51	Consumer Discretionary	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAY56	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAX73	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAW90	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAU35	Health Care	United States	BND
LIFEPOINT HEALTH INC Prvt	US53219LAV18	Health Care	United States	BND
LIFESTYLE COMMUNITIES LTD	AU000000LIC9	Real Estate	Australia	EQUITY
LIGHT AND WONDER INTERNATIONAL INC 144A	US531968AA36	Consumer Discretionary	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US80874YBC30	Consumer Discretionary	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US80874YBE95	Consumer Discretionary	United States	BND
LIGHTNING POWER LLC 144A	US53229KAA79	Utilities	United States	BND
LINDBLAD EXPEDITIONS HOLDINGS INC 144A	US535219AA75	Consumer Discretionary	United States	BND
LINDBLAD EXPEDITIONS LLC 144A	US53523LAA89	Communication Services	United States	BND
LINDE INC	US74005PBS20	Materials	United States	BND
LINDE PLC	IE000S9YS762	Materials	United Kingdom	EQUITY
LINDE PLC RegS	XS2463961248	Materials	United Kingdom	BND
LINGYI ITECH (GUANGDONG) A	CNE1000015L5	Information Technology	China	EQUITY
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	Real Estate	Hong Kong	EQUITY
LIONS GATE CAPITAL HOLDINGS 1 INC 144A	US535939AA09	Communication Services	United States	BND
LIONTOWN RESOURCES LTD	AU000000LTR4	Materials	Australia	EQUITY
LITE ON TECHNOLOGY CORP	TW0002301009	Information Technology	Taiwan (Republic of China)	EQUITY
LITHIA MOTORS INC 144A	US536797AG85	Consumer Discretionary	United States	BND
LITHIA MOTORS INC 144A	US536797AF03	Consumer Discretionary	United States	BND
LITHIA MOTORS INC 144A	US536797AE38	Consumer Discretionary	United States	BND
LITHUANIA (REPUBLIC OF) RegS	XS2168038847		Lithuania	BND
LIVE NATION ENTERTAINMENT INC	US5380341090	Communication Services	United States	EQUITY
LIVE NATION ENTERTAINMENT INC 144A	US538034AR08	Communication Services	United States	BND
LIVE NATION ENTERTAINMENT INC 144A	US538034AV10	Communication Services	United States	BND
LIVE NATION ENTERTAINMENT INC 144A	US538034AX75	Communication Services	United States	BND
LKQ CORP	US5018892084	Consumer Discretionary	United States	EQUITY
LLOYDS BANKING GROUP PLC	US53944YAX13	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC	GB0008706128	Financials	United Kingdom	EQUITY
LLOYDS BANKING GROUP PLC MTN RegS	AU3CB0248862	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC MTN RegS	XS1681050610	Financials	United Kingdom	BND
LOARRE INVESTMENTS SARL RegS	XS2483510470	Communication Services	Luxembourg	BND
LOBLAW COMPANIES LTD	CA539481AN18	Consumer Staples	Canada	BND
LOBLAW COMPANIES LTD	CA5394811015	Consumer Staples	Canada	EQUITY
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Industrials	Brazil	EQUITY
LOGITECH INTERNATIONAL SA	CH0025751329	Information Technology	Switzerland	EQUITY

LONDON POWER NETWORKS PLC MTN RegS	XS1957456509	Utilities	United Kingdom	BND
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Financials	United Kingdom	EQUITY
LONDON STOCK EXCHANGE GROUP PLC MTN RegS	XS1918000107	Financials	United Kingdom	BND
LONG RIDGE ENERGY LLC 144A	US54288CAA18	Utilities	United States	BND
LONGFOR GROUP HOLDINGS LTD	KYG5635P1090	Real Estate	China	EQUITY
LONGI GREEN ENERGY TECHNOLOGY LTD	CNE100001FR6	Information Technology	China	EQUITY
LONZA GROUP AG	CH0013841017	Health Care	Switzerland	EQUITY
LOONGSON TECHNOLOGY CORP LTD A	CNE100005QH5	Information Technology	China	EQUITY
LORCA TELECOM BONDCO SAU RegS	XS2240463674	Communication Services	Spain	BND
LOREAL SA	FR0000120321	Consumer Staples	France	EQUITY
LOTES LTD	TW0003533006	Information Technology	Taiwan (Republic of China)	EQUITY
LOTTOMATICA GROUP SPA RegS	XS3047452316	Consumer Discretionary	Italy	BND
LOTTOMATICA GROUP SPA RegS	XS2824643220	Consumer Discretionary	Italy	BND
LOTUS BAKERIES NV	BE0003604155	Consumer Staples	Belgium	EQUITY
LOVISA HOLDINGS LTD	AU000000LOV7	Consumer Discretionary	Australia	EQUITY
LOWES COMPANIES INC	US5486611073	Consumer Discretionary	United States	EQUITY
LOWES COMPANIES INC	US548661DN40	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EE32	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EF07	Consumer Discretionary	United States	BND
LOXAM SAS RegS	XS2982117694	Industrials	France	BND
LOXAM SAS RegS	XS2732357525	Industrials	France	BND
LPL FINANCIAL HOLDINGS INC	US50212V1008	Financials	United States	EQUITY
LPP SA	PLLPP0000011	Consumer Discretionary	Poland	EQUITY
LS ELECTRIC LTD	KR7010120004	Industrials	Korea (South), Republic of	EQUITY
LSB INDUSTRIES INC 144A	US502160AN46	Materials	United States	BND
LTIMINDTREE LTD	INE214T01019	Information Technology	India	EQUITY
LULULEMON ATHLETICA INC	US5500211090	Consumer Discretionary	Canada	EQUITY
LUMEN TECHNOLOGIES INC	US156700AT34	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC	US156700AM80	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US550241AB91	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US550241AC74	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US156700BD72	Communication Services	United States	BND
LUNA 2.5 SARL RegS	XS3100795452	Industrials	Luxembourg	BND
LUNDBERGFORETAGEN CLASS B	SE0000108847	Financials	Sweden	EQUITY
LUNDIN GOLD INC	CA5503711080	Materials	Canada	EQUITY
LUNDIN MINING CORP	CA5503721063	Materials	Canada	EQUITY
LUPIN LTD	INE326A01037	Health Care	India	EQUITY
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2320463339		Luxembourg	BND
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2475494477		Luxembourg	BND
LUXSHARE PRECISION INDUSTRY LTD A	CNE100000TP3	Information Technology	China	EQUITY
LUZHOU LAO JIAO LTD A	CNE000000GF2	Consumer Staples	China	EQUITY
LVMH	FR0000121014	Consumer Discretionary	France	EQUITY
LVMH MOET HENNESSY LOUIS VUITTON S MTN RegS	FR001400QJ21	Consumer Discretionary	France	BND
LY CORP	JP3933800009	Communication Services	Japan	EQUITY
LYCOPODIUM LTD	AU000000LYL7	Industrials	Australia	EQUITY
LYFT INC CLASS A	US55087P1049	Industrials	United States	EQUITY
LYNAS RARE EARTHS LTD	AU000000LYC6	Materials	Australia	EQUITY
M&G PLC	GB00BKFB1C65	Financials	United Kingdom	EQUITY
M&T BANK CORP	US55261F1049	Financials	United States	EQUITY
M&T BANK CORPORATION	US55261FAY07	Financials	United States	BND
M/I HOMES INC	US55305BAV36	Consumer Discretionary	United States	BND
M/I HOMES INC	US55305BAS07	Consumer Discretionary	United States	BND
M3 INC	JP3435750009	Health Care	Japan	EQUITY
MA FINANCIAL GROUP LTD	AU0000156218	Financials	Australia	EQUITY
MAAS GROUP HOLDINGS LTD	AU0000118564	Industrials	Australia	EQUITY
MABANEE COMPANY	KW0EQ0400725	Real Estate	Kuwait	EQUITY
MAC COPPER CDI LTD	AU0000319733	Materials	Jersey, Channel Islands	EQUITY
MACMAHON HOLDINGS LTD	AU000000MAH3	Materials	Australia	EQUITY
MACQUARIE GROUP LTD RegS	XS2343850033	Financials	Australia	BND
MACQUARIE GROUP LTD DEF	AU000000MQG1	Financials	Australia	EQUITY
MACQUARIE GROUP LTD MTN 144A	US55607PAG00	Financials	Australia	BND
MACQUARIE TECHNOLOGY GROUP LTD	AU000000MAQ4	Information Technology	Australia	EQUITY
MACROTECH DEVELOPERS LTD	INE670K01029	Real Estate	India	EQUITY
MACYS RETAIL HOLDINGS LLC	US55616XAM92	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC	US55616XAG25	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC	US55616XAJ63	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAQ59	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAP76	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAR33	Consumer Discretionary	United States	BND
MADER GROUP LTD	AU0000056269	Industrials	Australia	EQUITY
MADISON IAQ LLC 144A	US55760LAB36	Industrials	United States	BND
MADISON IAQ LLC 144A	US55760LAA52	Industrials	United States	BND
MADRID COMMUNITY OF RegS	ES00001010Q5		Spain	BND
MADRID COMMUNITY OF RegS	ES0000101875		Spain	BND
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Financials	Australia	EQUITY

MAGNA INTERNATIONAL INC	CA5592224011	Consumer Discretionary	Canada	EQUITY
MAGNERA CORP 144A	US377320AA45	Materials	United States	BND
MAHINDRA AND MAHINDRA LTD	INE101A01026	Consumer Discretionary	India	EQUITY
MAHLE GMBH RegS	XS2810867742	Consumer Discretionary	Germany	BND
MAINFREIGHT LTD	NZMFTE0001S9	Industrials	New Zealand	EQUITY
MAJORDRIVE HOLDINGS IV LLC 144A	US56085RAA86	Consumer Discretionary	United States	BND
MAKITA CORP	JP3862400003	Industrials	Japan	EQUITY
MAKKAH CONSTRUCTION AND DEVELOPMEN	SA0007879659	Real Estate	Saudi Arabia	EQUITY
MALAYAN BANKING	MYL1155OO000	Financials	Malaysia	EQUITY
MALAYSIA (GOVERNMENT)	MYBMS1900047	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1900020	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBM1500043	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO2200016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMZ2000016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1700040	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBM1900052	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMX2400021	Real Estate	Malaysia	BND
MALAYSIA WAKALA SUKUK BHD RegS	USY57542AA32	Financials	Malaysia	BND
MALAYSIAN RINGGIT			United States	CASH
MALLINCKRODT INTERNATIONAL FINANCE 144A	US561233AN78	Health Care	Luxembourg	BND
MANAWA ENERGY LTD	NZTPXE0001S5	Utilities	New Zealand	EQUITY
MANGO EXCELLENT MEDIA LTD A	CNE100001Y83	Communication Services	China	EQUITY
MANILA ELECTRIC	PHY5764J1483	Utilities	Philippines	EQUITY
MANITOBA PROVINCE OF	CA563469UR40		Canada	BND
MANITOBA PROVINCE OF	CA563469US23		Canada	BND
MANITOBA PROVINCE OF	CA563469VE28		Canada	BND
MANITOWOC COMPANY INC (THE) 144A	US563571AN82	Industrials	United States	BND
MANKIND PHARMA LTD	INE634S01028	Health Care	India	EQUITY
MARICO LTD	INE196A01026	Consumer Staples	India	EQUITY
MARKEL GROUP INC	US5705351048	Financials	United States	EQUITY
MARKET BIDCO FINCO PLC RegS	XS2470988101	Consumer Staples	United Kingdom	BND
MARKS AND SPENCER GROUP PLC	GB0031274896	Consumer Staples	United Kingdom	EQUITY
MARRIOTT INTERNATIONAL INC	US571903AS22	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC	US571903BF91	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC CLASS A	US5719032022	Consumer Discretionary	United States	EQUITY
MARRIOTT OWNERSHIP RESORTS INC	US57164PAF36	Consumer Discretionary	United States	BND
MARRIOTT OWNERSHIP RESORTS INC 144A	US57164PAH91	Consumer Discretionary	United States	BND
MARS INCORPORATED 144A	US571676AD73	Consumer Staples	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748BH49	Financials	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748CC43	Financials	United States	BND
MARSH & MCLENNAN INC	US5717481023	Financials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US5732841060	Materials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US573284AX46	Materials	United States	BND
MARUTI SUZUKI INDIA LTD	INE585B01010	Consumer Discretionary	India	EQUITY
MARVELL TECHNOLOGY INC	US573874AC88	Information Technology	United States	BND
MARVELL TECHNOLOGY INC	US5738741041	Information Technology	United States	EQUITY
MASCO CORP	US574599BP01	Industrials	United States	BND
MASCO CORP	US574599BM79	Industrials	United States	BND
MASCO CORP	US5745991068	Industrials	United States	EQUITY
MASRAF AL RAYAN	QA000A0M8VM3	Financials	Qatar	EQUITY
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	US575767AQ12	Communication Services	United States	BND
MASTERBRAND INC 144A	US57638PAA21	Industrials	United States	BND
MASTERCARD INC	US57636QAS30	Financials	United States	BND
MASTERCARD INC	US57636QAQ73	Financials	United States	BND
MASTERCARD INC	US57636QAP90	Financials	United States	BND
MASTERCARD INC CLASS A	US57636Q1040	Financials	United States	EQUITY
MATCH GROUP HOLDINGS II LLC 144A	US57667JAA07	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAN61	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAL06	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAG11	Consumer Discretionary	United States	BND
MATSUDA SANGYO LTD	JP3868500004	Industrials	Japan	EQUITY
MATSUKIYOKARA	JP3869010003	Consumer Staples	Japan	EQUITY
MATTAMY GROUP CORP 144A	US57701RAM43	Consumer Discretionary	Canada	BND
MATTAMY GROUP CORP 144A	US57701RAJ14	Consumer Discretionary	Canada	BND
MATTERHORN TELECOM SA RegS	XS2052290439	Communication Services	Luxembourg	BND
MATTHEWS INTERNATIONAL CORPORATION 144A	US577128AC59	Consumer Discretionary	United States	BND
MAUSER PACKAGING SOLUTIONS HOLDING 144A	US57763RAC16	Materials	United States	BND
MAUSER PACKAGING SOLUTIONS HOLDING 144A	US57763RAD98	Materials	United States	BND
MAX HEALTHCARE INSTITUTE LTD	INE027H01010	Health Care	India	EQUITY
MAXAM PRILL SARL RegS	XS3107119003	Materials	Luxembourg	BND
MAXIM CRANE WORKS HOLDINGS CAPITAL 144A	US57779EAA64	Industrials	United States	BND
MAXIS	MYL6012OO008	Communication Services	Malaysia	EQUITY
MAXSCEND MICROELECTRONICS LTD A	CNE100003QK4	Information Technology	China	EQUITY
MAYNE PHARMA GROUP LTD	AU000000MYX0	Health Care	Australia	EQUITY
MBANK SA	PLBRE0000012	Financials	Poland	EQUITY

MBIA INC	US55262CAJ99	Financials	United States	BND
MCAFEE CORP 144A	US579063AB46	Information Technology	United States	BND
MCCORMICK & CO NON-VOTING INC	US5797802064	Consumer Staples	United States	EQUITY
MCCORMICK & COMPANY INCORPORATED	US579780AP26	Consumer Staples	United States	BND
MCDONALDS CORP	US5801351017	Consumer Discretionary	United States	EQUITY
MCDONALDS CORPORATION MTN	US58013MEY66	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFA71	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFT62	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN RegS	XS3072348405	Consumer Discretionary	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US57767XAA81	Communication Services	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US57767XAB64	Communication Services	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US58064LAA26	Communication Services	United States	BND
MCKESSON CORP	US58155Q1031	Health Care	United States	EQUITY
MCKESSON CORP	US581557BC84	Health Care	United States	BND
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Industrials	Australia	EQUITY
MDC HOLDINGS INC	US552676AT59	Consumer Discretionary	United States	BND
MEAD JOHNSON NUTRITION CO	US582839AG14	Consumer Staples	United States	BND
MEDIATEK INC	TW0002454006	Information Technology	Taiwan (Republic of China)	EQUITY
MEDIBANK PRIVATE LTD	AU000000MPL3	Financials	Australia	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ	IT0000062957	Financials	Italy	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	IT0005640260	Financials	Italy	BND
MEDLINE BORROWER LP 144A	US62482BAA08	Health Care	United States	BND
MEDLINE BORROWER LP 144A	US62482BAB80	Health Care	United States	BND
MEDLINE BORROWER LP 144A	US58506DAA63	Health Care	United States	BND
MEDTRONIC GLOBAL HOLDINGS SCA	XS2535309798	Health Care	Luxembourg	BND
MEDTRONIC INC	US585055BU98	Health Care	United States	BND
MEDTRONIC PLC	IE00BTN1Y115	Health Care	Ireland	EQUITY
MEGA FINANCIAL HOLDING LTD	TW0002886009	Financials	Taiwan (Republic of China)	EQUITY
MEGAPORT LTD	AU000000MP15	Information Technology	Australia	EQUITY
MEHILAINEN YHTIOT OY RegS	XS3094324368	Health Care	Finland	BND
MEIHUA HOLDINGS GROUP LTD A	CNE000000HP9	Materials	China	EQUITY
MEIJI HOLDINGS LTD	JP3918000005	Consumer Staples	Japan	EQUITY
MEIJI YASUDA LIFE INSURANCE CO 144A	US585270AE15	Financials	Japan	BND
MEITUAN	KYG596691041	Consumer Discretionary	China	EQUITY
MELCO RESORTS FINANCE LTD 144A	US58547DAH26	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD 144A	US58547DAE94	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD 144A	US58547DAD12	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD RegS	USG5975LAD85	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD RegS	USG5975LAC03	Consumer Discretionary	Cayman Islands	BND
MEMORIAL SLOAN-KETTERING CANCER CE	US586054AC25	Health Care	United States	BND
MERCADOLIBRE INC	US58733R1023	Consumer Discretionary	Uruguay	EQUITY
MERCEDES-BENZ FINANCE NORTH AMERIC 144A	US58769JBH95	Consumer Discretionary	United States	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A169NC2	Consumer Discretionary	Germany	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A3H3JM4	Consumer Discretionary	Germany	BND
MERCER INTERNATIONAL INC.	US588056BB60	Materials	Canada	BND
MERCER INTERNATIONAL INC. 144A	US588056BC44	Materials	Canada	BND
MERCIALYS SA RegS	FR0013320249	Real Estate	France	BND
MERCK	DE0006599905	Health Care	Germany	EQUITY
MERCK & CO INC	US58933YAY14	Health Care	United States	BND
MERCK & CO INC	US58933YAV74	Health Care	United States	BND
MERCK & CO INC	US58933YAW57	Health Care	United States	BND
MERCK & CO INC	US58933Y1055	Health Care	United States	EQUITY
MERCK KGAA RegS	XS2218405772	Health Care	Germany	BND
MERCURY NZ LTD	NZMRPE0001S2	Utilities	New Zealand	EQUITY
MERCURY NZ LTD RegS	NZMCYDG003C8	Utilities	New Zealand	BND
MERCURY NZ LTD RegS	NZMCYDG006C1	Utilities	New Zealand	BND
MERCURY NZ LTD RegS	NZMCYDG004C6	Utilities	New Zealand	BND
MERIDIAN ENERGY LTD	NZMELE0002S7	Utilities	New Zealand	EQUITY
MERIDIAN ENERGY LTD	NZMELDT096C0	Utilities	New Zealand	BND
MERIDIAN ENERGY LTD RegS	NZMELDT105C9	Utilities	New Zealand	BND
MERITZ FINANCIAL GROUP INC	KR7138040001	Financials	Korea (South), Republic of	EQUITY
MERLIN ENTERTAINMENTS GROUP US HOL 144A	US59010UAA51	Communication Services	United States	BND
MERLIN PROPERTIES SOCIMI SA MTN RegS	XS2347367018	Real Estate	Spain	BND
MESA LABORATORIES INC	US59064R1095	Health Care	United States	EQUITY
MESAEED PETROCHEMICAL HOLDING	QA000VSUG130	Materials	Qatar	EQUITY
MESOBLAST LTD	AU000000MSB8	Health Care	Australia	EQUITY
META PLATFORMS INC	US30303M8Q83	Communication Services	United States	BND
META PLATFORMS INC	US30303M8S40	Communication Services	United States	BND
META PLATFORMS INC	US30303M8T23	Communication Services	United States	BND
META PLATFORMS INC	US30303M8U95	Communication Services	United States	BND
META PLATFORMS INC	US30303M8V78	Communication Services	United States	BND
META PLATFORMS INC	US30303M8L96	Communication Services	United States	BND
META PLATFORMS INC CLASS A	US30303M1027	Communication Services	United States	EQUITY
METALLURGICAL CORP OF CHINA LTD A	CNE100000FX6	Industrials	China	EQUITY
METALS X LTD	AU000000MLX7	Materials	Australia	EQUITY

METAWATER LTD	JP3921260000	Industrials	Japan	EQUITY
METIS MERGER SUB LLC 144A	US59155LAA08	Consumer Discretionary	United States	BND
METLEN ENERGY & METALS SA	GRS393503008	Industrials	Greece	EQUITY
METLEN ENERGY & METALS SA RegS	XS2337604479	Industrials	Greece	BND
METLEN ENERGY & METALS SA RegS	XS2920504292	Industrials	Greece	BND
METLIFE INC	US59156R1086	Financials	United States	EQUITY
METLIFE INC	US59156RBG20	Financials	United States	BND
METLIFE INC	US59156RCQ92	Financials	United States	BND
METRO AG MTN RegS	XS3015684361	Consumer Staples	Germany	BND
METRO BANK HOLDINGS PLC RegS	XS2720120596	Financials	United Kingdom	BND
METRO INC	CA59162N1096	Consumer Staples	Canada	EQUITY
METRO INC MTN	CA59162NAJ87	Consumer Staples	Canada	BND
METROPOLITAN BANK AND TRUST CO	PHY6028G1361	Financials	Philippines	EQUITY
METROPOLITAN LIFE GLOBAL FUNDING I	CA592179KA25	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	US59217GFR56	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I RegS	XS2792184421	Financials	United States	BND
METROPOLITAN TRANSN AUTH N Y REV F	US59259YBY41		United States	BND
METTLER TOLEDO INC	US5926881054	Health Care	United States	EQUITY
MEXICAN PESO			United States	CASH
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001D6		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001I5		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAK61		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAN01		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000J5		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAU44		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000H9		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	XS2289587789		Mexico	BND
MGM CHINA HOLDINGS LTD 144A	US55300RAG65	Consumer Discretionary	Macau	BND
MGM CHINA HOLDINGS LTD 144A	US55300RAJ05	Consumer Discretionary	Macau	BND
MGM RESORTS INTERNATIONAL	US552953CJ87	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CK50	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CD18	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CF65	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CH22	Consumer Discretionary	United States	BND
MICHAELS COMPANIES INC 144A	US55916AAB08	Consumer Discretionary	United States	BND
MICHAELS COMPANIES INC 144A	US55916AAA25	Consumer Discretionary	United States	BND
MICRO EMINI S&P 500 SEP 25				FUTURE
MICRO-STAR INTERNATIONAL LTD	TW0002377009	Information Technology	Taiwan (Republic of China)	EQUITY
MICROCHIP TECHNOLOGY INC	US5950171042	Information Technology	United States	EQUITY
MICRON TECHNOLOGY INC	US595112BS19	Information Technology	United States	BND
MICRON TECHNOLOGY INC	US5951121038	Information Technology	United States	EQUITY
MICROSOFT CORP	US5949181045	Information Technology	United States	EQUITY
MICROSOFT CORPORATION	US594918CD48	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918CC64	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BS26	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BY93	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BJ27	Information Technology	United States	BND
MICROSTRATEGY INC CLASS A	US5949724083	Information Technology	United States	EQUITY
MID AMERICA APARTMENT COMMUNITIES	US59522J1034	Real Estate	United States	EQUITY
MIDCAP FINANCIAL ISSUER TRUST 144A	US59567LAA26	Financials	United States	BND
MIDCONTINENT COMMUNICATIONS 144A	US59565XAD21	Communication Services	United States	BND
MIDEA GROUP LTD A	CNE100001QQ5	Consumer Discretionary	China	EQUITY
MIDEA GROUP LTD CLASS H	CNE100006M58	Consumer Discretionary	China	EQUITY
MIDWEST GAMING BORROWER LLC 144A	US59833DAB64	Consumer Discretionary	United States	BND
MILLENNIUM ESCROW CORP 144A	US60041CAA62	Communication Services	United States	BND
MINERALS TECHNOLOGIES INC. 144A	US603158AA41	Materials	United States	BND
MINISO GROUP HOLDING LTD	KYG6180F1081	Consumer Discretionary	China	EQUITY
MINOR HOTELS EUROPE & AMERICAS SA RegS	XS2357281174	Consumer Discretionary	Spain	BND
MINOR INTERNATIONAL PCL	TH0128B10Z09	Consumer Discretionary	Thailand	EQUITY
MINOR INTERNATIONAL PUBLIC NON-VOT	TH0128010R17	Consumer Discretionary	Thailand	EQUITY
MIRAE ASSET SECURITIES CO LTD	KR7006800007	Financials	Korea (South), Republic of	EQUITY
MIRVAC GROUP STAPLED UNITS	AU000000MGR9	Real Estate	Australia	EQUITY
MISC	MYL3816OO005	Industrials	Malaysia	EQUITY
MITER BRANDS ACQUISITION HOLDCO IN 144A	US60672JAA79	Materials	United States	BND
MITSUBISHI CHEMICAL GROUP CORP	JP3897700005	Materials	Japan	EQUITY
MITSUBISHI ELECTRIC CORP	JP3902400005	Industrials	Japan	EQUITY
MITSUBISHI ESTATE CO LTD	JP3899600005	Real Estate	Japan	EQUITY
MITSUBISHI HC CAPITAL INC	JP3499800005	Financials	Japan	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BX18	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BH67	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	Financials	Japan	EQUITY
MITSUI FUDOSAN LTD	JP3893200000	Real Estate	Japan	EQUITY
MIWD HOLDCO II LLC 144A	US55337PAA03	Materials	United States	BND
MIZUHO FINANCIAL GROUP INC	JP3885780001	Financials	Japan	EQUITY
MIZUHO FINANCIAL GROUP INC	US60687YBL20	Financials	Japan	BND

MIZUHO FINANCIAL GROUP INC MTN RegS	XS2329143510	Financials	Japan	BND
MMG LTD	HK1208013172	Materials	Australia	EQUITY
MOBICO GROUP PLC MTN RegS	XS2693304813	Industrials	United Kingdom	BND
MOBILE TEL	KW0EQ0601058	Communication Services	Kuwait	EQUITY
MOBILE TELESYSTEMS PUBLIC JOINT AD	US6074091090	Communication Services	Russian Federation	EQUITY
MOBILUX FINANCE SAS RegS	XS2357737910	Consumer Discretionary	France	BND
MOHEGAN GAMING & ENTERTAINMENT 144A	US60832QAB68	Consumer Discretionary	United States	BND
MOHEGAN GAMING & ENTERTAINMENT 144A	US60832QAA85	Consumer Discretionary	United States	BND
MOL HUNGARIAN OIL AND GAS	HU0000153937	Energy	Hungary	EQUITY
MOLINA HEALTHCARE INC	US60855R1005	Health Care	United States	EQUITY
MOLINA HEALTHCARE INC 144A	US60855RAJ95	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAK68	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAL42	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAM25	Health Care	United States	BND
MOLSON COORS BEVERAGE CO	XS2829203012	Consumer Staples	United States	BND
MOLSON COORS BEVERAGE COMPANY CLAS	US60871R2094	Consumer Staples	United States	EQUITY
MONADELPHOUS GROUP LTD	AU000000MND5	Industrials	Australia	EQUITY
MONASH IVF GROUP LTD	AU000000MVF3	Health Care	Australia	EQUITY
MONCLER	IT0004965148	Consumer Discretionary	Italy	EQUITY
MONDAYCOM LTD	IL0011762130	Information Technology	Israel	EQUITY
MONDELEZ INTERNATIONAL INC	US609207AW50	Consumer Staples	United States	BND
MONDELEZ INTERNATIONAL INC	US609207AT22	Consumer Staples	United States	BND
MONETA MONEY BNK	CZ0008040318	Financials	Czech Republic	EQUITY
MONEYGRAM INTERNATIONAL INC 144A	US606950AA10	Financials	United States	BND
MONGODB INC CLASS A	US60937P1066	Information Technology	United States	EQUITY
MONICHEM HOLDCO 3 SA RegS	XS2615006470	Materials	Luxembourg	BND
MONOLITHIC POWER SYSTEMS INC	US6098391054	Information Technology	United States	EQUITY
MONONGAHELA POWER CO 144A	US610202BP77	Utilities	United States	BND
MONONGAHELA POWER COMPANY 144A	US610202BR34	Utilities	United States	BND
MONSTER BEVERAGE CORP	US61174X1090	Consumer Staples	United States	EQUITY
MONTAGE TECHNOLOGY LTD A	CNE100003MN7	Information Technology	China	EQUITY
MONTROSE ENVIRONMENTAL GRP INC	US6151111019	Industrials	United States	EQUITY
MOODYS CORP	US6153691059	Financials	United States	EQUITY
MOODYS CORPORATION	US615369AE53	Financials	United States	BND
MORGAN STANLEY	US6174468P76	Financials	United States	BND
MORGAN STANLEY	US61747YEF88	Financials	United States	BND
MORGAN STANLEY	US61747YDY86	Financials	United States	BND
MORGAN STANLEY	US6174464486	Financials	United States	EQUITY
MORGAN STANLEY	XS2404028230	Financials	United States	BND
MORGAN STANLEY (FXD-FRN) MTN	US61747YFP51	Financials	United States	BND
MORGAN STANLEY MTN	US6174468Y83	Financials	United States	BND
MORGAN STANLEY MTN	US61748UAF93	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFE05	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFT73	Financials	United States	BND
MORGAN STANLEY MTN	US61747YGA73	Financials	United States	BND
MORGAN STANLEY MTN	US61761J3R84	Financials	United States	BND
MOSCOW EXCHANGE	RU000A0JR4A1	Financials	Russian Federation	EQUITY
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS2838537566	Consumer Discretionary	United Kingdom	BND
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS0561876003	Consumer Discretionary	United Kingdom	BND
MOTION BONDCO DAC 144A	US61978XAA54	Communication Services	Ireland	BND
MOTION FINCO SARL 144A	US61980LAB53	Communication Services	Luxembourg	BND
MOTION FINCO SARL RegS	XS2623257503	Communication Services	Luxembourg	BND
MOTIVA INFRAESTRUTURA DE MOBILIDAD	BRMOTVACNOR7	Industrials	Brazil	EQUITY
MOTOROLA SOLUTIONS INC	US620076BU23	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US620076CA59	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US6200763075	Information Technology	United States	EQUITY
MOWI	NO0003054108	Consumer Staples	Norway	EQUITY
MPH ACQUISITION HOLDINGS LLC 144A	US553283AF90	Health Care	United States	BND
MPH ACQUISITION HOLDINGS LLC 144A	US553283AG73	Health Care	United States	BND
MPHASIS LTD	INE356A01018	Information Technology	India	EQUITY
MPT FINANCE CORP RegS	XS2997159491	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	XS2390849318	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	US55342UAJ34	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	US55342UAM62	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	XS2085724156	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP / MPT	US55342UAH77	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP 144A	US55342UAQ76	Real Estate	United States	BND
MR D.I.Y. GROUP (M)	MYL5296OO008	Consumer Discretionary	Malaysia	EQUITY
MRF LTD	INE883A01011	Consumer Discretionary	India	EQUITY
MS&AD INSURANCE GROUP HOLDINGS INC	JP3890310000	Financials	Japan	EQUITY
MSCI EAFE INDEX SEP 25				FUTURE
MTN GROUP LTD	ZAE000042164	Communication Services	South Africa	EQUITY
MTR CORPORATION CORP LTD	HK0066009694	Industrials	Hong Kong	EQUITY
MUELLER WATER PRODUCTS INC 144A	US624758AF53	Industrials	United States	BND
MUENCHENER HYPOTHEKENBANK EG MTN RegS	DE000MHB25J1	Financials	Germany	BND

MUENCHENER RUECKVERSICHERUNGS GESE RegS	XS1843448314	Financials	Germany	BND
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	Financials	Germany	EQUITY
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFD238L1		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFD223L3		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFD184L7		New Zealand	CASH
MULTI-COLOR (LABL INC) 144A	US50168QAE52	Industrials	United States	BND
MULTIPLAN 1/25 EXCHANGE FIRST OUT TL	US55328HAP64	Health Care	United States	LOAN
MULTIPLY GROUP	AEM001001019	Industrials	United Arab Emirates	EQUITY
MURATA MANUFACTURING LTD	JP3914400001	Information Technology	Japan	EQUITY
MUTHOOT FINANCE LTD	INE414G01012	Financials	India	EQUITY
MUYUAN FOODS LTD A	CNE100001RQ3	Consumer Staples	China	EQUITY
MY E.G. SERVICES	MYQ0138OO006	Industrials	Malaysia	EQUITY
MYER HOLDINGS LTD	AU000000MYR2	Consumer Discretionary	Australia	EQUITY
MYSTATE LTD	AU000000MYS0	Financials	Australia	EQUITY
NAN YA PLASTICS CORP	TW0001303006	Materials	Taiwan (Republic of China)	EQUITY
NANJING IRON & STEEL LTD A	CNE0000014Q9	Materials	China	EQUITY
NANJING SECURITIES LTD A	CNE1000031R9	Financials	China	EQUITY
NANOSONICS LTD	AU000000NAN9	Health Care	Australia	EQUITY
NARI TECHNOLOGY LTD A	CNE000001G38	Industrials	China	EQUITY
NASDAQ INC	US63111XAE13	Financials	United States	BND
NASDAQ INC	US6311031081	Financials	United States	EQUITY
NASPERS LIMITED LTD CLASS N	ZAE000325783	Consumer Discretionary	South Africa	EQUITY
NATERA INC	US6323071042	Health Care	United States	EQUITY
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Financials	Australia	EQUITY
NATIONAL AUSTRALIA BANK LTD 144A	US632525AU59	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	XS2888621922	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	AU3CB0315463	Financials	Australia	BND
NATIONAL BANK OF CANADA	CA6330671034	Financials	Canada	EQUITY
NATIONAL BANK OF CANADA RegS	XS2436160936	Financials	Canada	BND
NATIONAL BANK OF GREECE SA	GRS003003035	Financials	Greece	EQUITY
NATIONAL BANK OF GREECE SA MTN RegS	XS2756298639	Financials	Greece	BND
NATIONAL BANK OF GREECE SA MTN RegS	XS2790334184	Financials	Greece	BND
NATIONAL BANK OF KUWAIT	KW0EQ0100010	Financials	Kuwait	EQUITY
NATIONAL RURAL UTILITIES COOPERATI	US637432PA73	Financials	United States	BND
NATIONAL RURAL UTILITIES COOPERATI	US637432NT82	Financials	United States	BND
NATIONAL SILICON INDUSTRY GROUP LT	CNE1000040F5	Information Technology	China	EQUITY
NATIONAL STORAGE REIT STAPLED UNIT	AU000000NSR2	Real Estate	Australia	EQUITY
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAD11	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAC38	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAE93	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAG42	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAF68	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAA71	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US43734LAA44	Financials	United States	BND
NATIONWIDE BUILDING SOCIETY MTN 144A	US63861VAE74	Financials	United Kingdom	BND
NATIONWIDE BUILDING SOCIETY MTN RegS	XS1081100239	Financials	United Kingdom	BND
NATURA CO HOLDING SA	BRNTCOACNOR5	Consumer Staples	Brazil	EQUITY
NATWEST GROUP PLC	GB00BM8PJY71	Financials	United Kingdom	EQUITY
NATWEST GROUP PLC MTN RegS	XS2346516250	Financials	United Kingdom	BND
NATWEST GROUP PLC MTN RegS	XS3009472989	Financials	United Kingdom	BND
NATWEST MARKETS PLC (FRN) MTN 144A	US63906YAP34	Financials	United Kingdom	BND
NATWEST MARKETS PLC MTN RegS	XS2355599197	Financials	United Kingdom	BND
NAURA TECHNOLOGY GROUP LTD A	CNE100000ML7	Information Technology	China	EQUITY
NAV CANADA	CA628957AG70	Industrials	Canada	BND
NAVER CORP	KR7035420009	Communication Services	Korea (South), Republic of	EQUITY
NAVIENT CORP	US63938CAP32	Financials	United States	BND
NAVIENT CORP	US63938CAQ15	Financials	United States	BND
NAVIENT CORP	US63938CAN83	Financials	United States	BND
NAVIENT CORP	US63938CAL28	Financials	United States	BND
NAVIENT CORP	US63938CAM01	Financials	United States	BND
NAVIENT CORP	US63938CAJ71	Financials	United States	BND
NAVIENT CORP	US63938CAK45	Financials	United States	BND
NAVIENT CORP MTN	US78442FAZ18	Financials	United States	BND
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Financials	Australia	EQUITY
NCL CORPORATION LTD 144A	US62886HBE09	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBG56	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBN08	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBR12	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBP55	Communication Services	United States	BND
NCL FINANCE LTD 144A	US62888HAA77	Communication Services	Bermuda	BND
NCR ATLEOS CORP 144A	US638962AA84	Financials	United States	BND
NCR VOYIX CORP 144A	US62886EBA55	Information Technology	United States	BND
NCR VOYIX CORP 144A	US62886EAY41	Information Technology	United States	BND
NEC CORP	JP3733000008	Information Technology	Japan	EQUITY
NEDBANK GROUP LTD	ZAE000004875	Financials	South Africa	EQUITY

NEDERLANDSE WATERSCHAPSBANK NV	NZNBWDT001C9		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	XS1499594916		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2079798562		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2834365277		Netherlands	BND
NEINOR HOMES SA RegS	XS2933536034	Consumer Discretionary	Spain	BND
NEMETSCHEK	DE0006452907	Information Technology	Germany	EQUITY
NEOGEN FOOD SAFETY CORP 144A	US365417AA28	Health Care	United States	BND
NEOPHARMED GENTILI SPA RegS	XS2797353401	Health Care	Italy	BND
NEPI ROCKCASTLE NV	NL0015000RT3	Real Estate	Netherlands	EQUITY
NEPTUNE BIDCO US INC 144A	US640695AA01	Information Technology	United States	BND
NESCO HOLDINGS II INC 144A	US64083YAA91	Industrials	United States	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS1707075245	Consumer Staples	Luxembourg	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS2350632472	Consumer Staples	Luxembourg	BND
NESTLE HOLDINGS INC. 144A	US641062AY06	Consumer Staples	United States	BND
NESTLE INDIA LTD	INE239A01024	Consumer Staples	India	EQUITY
NESTLE MALAYSIA	MYL4707OO005	Consumer Staples	Malaysia	EQUITY
NETAPP INC	US64110D1046	Information Technology	United States	EQUITY
NETCOMPANY GROUP	DK0060952919	Information Technology	Denmark	EQUITY
NETEASE INC	KYG6427A1022	Communication Services	China	EQUITY
NETFLIX INC	US64110L1061	Communication Services	United States	EQUITY
NETHERLANDS (KINGDOM OF)	NL0013552060		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012171458		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0011220108		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015002F72		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL00150012X2		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015614579		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010721999		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015000RP1		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010071189		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012818504		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015031501		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0009446418		Netherlands	BND
NETWEALTH GROUP LTD	AU000000NWL7	Financials	Australia	EQUITY
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	Health Care	Australia	EQUITY
NEUROCRINE BIOSCIENCES INC	US64125C1099	Health Care	United States	EQUITY
NEW BRUNSWICK (PROVINCE OF)	CA642866GQ40	Consumer Discretionary	Canada	BND
NEW BRUNSWICK (PROVINCE OF)	CA642866GK79	Consumer Discretionary	Canada	BND
NEW CHINA LIFE INSURANCE COMPANY L	CNE100001922	Financials	China	EQUITY
NEW CHINA LIFE INSURANCE LTD A	CNE1000019Y0	Financials	China	EQUITY
NEW ENTERPRISE STONE & LIME CO INC 144A	US644274AH54	Materials	United States	BND
NEW ENTERPRISE STONE & LIME CO INC 144A	US644274AG71	Materials	United States	BND
NEW FLYER HOLDINGS INC 144A	US64438WAA53	Consumer Discretionary	United States	BND
NEW GOLD INC 144A	US644535AJ57	Materials	Canada	BND
NEW HOME COMPANY INC 144A	US645370AG22	Consumer Discretionary	United States	BND
NEW HOME COMPANY INC 144A	US645370AF49	Consumer Discretionary	United States	BND
NEW HOPE LIUHE LTD A	CNE000000VB0	Consumer Staples	China	EQUITY
NEW ORIENTAL EDUCATION & TECHNOLOG	KYG6470A1168	Consumer Discretionary	China	EQUITY
NEW SOUTH WALES TREASURY CORPORATI	AU3SG0002165	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	AU3SG0002702	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002082	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002728	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0001571	Financials	Australia	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64953BBM90	Financials	United States	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64952WDS98	Financials	United States	BND
NEW YORK LIFE INSURANCE COMPANY 144A	US64952GAT58	Financials	United States	BND
NEW YORK N Y	US64966QL651		United States	BND
NEW YORK N Y	US64966SHM17		United States	BND
NEW YORK N Y CITY MUN FIN AUTH WTR	US64972FT309		United States	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT528C6		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT541C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT531C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT530C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT551C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT437C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT532C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT554C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT526C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT433C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT536C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT429C7		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT534C4		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT535C1		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF) RegS	NZGOVDT427C1		New Zealand	BND
NEW ZEALAND DOLLAR			United States	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT387C4		New Zealand	CASH

NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGFD009C0		New Zealand	BND
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT397C3		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT396C5		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT382C5		New Zealand	CASH
NEWELL BRANDS INC	US651229AX48	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229AY21	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BE57	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BF23	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BC91	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BD74	Consumer Discretionary	United States	BND
NEWELL BRANDS INC 144A	US651229BG06	Consumer Discretionary	United States	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 144A	US29279XAA81	Information Technology	United States	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 144A	US650929AA08	Information Technology	United States	BND
NEWMARK GROUP INC	US65158NAD49	Real Estate	United States	BND
NEWMONT	US6516391066	Materials	United States	EQUITY
NEWMONT CORPORATION	US651639AP18	Materials	United States	BND
NEWMONT CORPORATION	US65163LAB53	Materials	United States	BND
NEWS CORP CLASS A	US65249B1098	Communication Services	United States	EQUITY
NEXANS SA RegS	FR001400Q5V0	Industrials	France	BND
NEXANS SA RegS	FR001400H0F5	Industrials	France	BND
NEXCHIP SEMICONDUCTOR CORP A	CNE1000060L1	Information Technology	China	EQUITY
NEXI	IT0005366767	Financials	Italy	EQUITY
NEXON LTD	JP3758190007	Communication Services	Japan	EQUITY
NEXSTAR MEDIA INC 144A	US65343HAA95	Communication Services	United States	BND
NEXSTAR MEDIA INC 144A	US65336YAN31	Communication Services	United States	BND
NEXT PLC	GB0032089863	Consumer Discretionary	United Kingdom	EQUITY
NEXT VISION STABILIZED SYSTEMS LTD	IL0011765935	Information Technology	Israel	EQUITY
NEXTDC LTD	AU000000NXT8	Information Technology	Australia	EQUITY
NH INVESTMENT & SECURITIES LTD	KR7005940002	Financials	Korea (South), Republic of	EQUITY
NHPC LTD	INE848E01016	Utilities	India	EQUITY
NIB HOLDINGS LTD	AU000000NHF0	Financials	Australia	EQUITY
NIBC BANK NV MTN RegS	XS1964577396	Financials	Netherlands	BND
NIBC BANK NV MTN RegS	XS3087726595	Financials	Netherlands	BND
NIBE INDUSTRIER CLASS B	SE0015988019	Industrials	Sweden	EQUITY
NICE LTD	IL0002730112	Information Technology	Israel	EQUITY
NICK SCALI LTD	AU000000NCK1	Consumer Discretionary	Australia	EQUITY
NICKEL INDUSTRIES LTD	AU0000018236	Materials	Australia	EQUITY
NIDDA HEALTHCARE HOLDING GMBH RegS	XS2920589699	Health Care	Germany	BND
NIDDA HEALTHCARE HOLDING GMBH RegS	XS3067482896	Health Care	Germany	BND
NIDEC CORP	JP3734800000	Industrials	Japan	EQUITY
NIEDERSACHSEN LAND OF RegS	DE000A3MQA98		Germany	BND
NIEDERSACHSEN LAND OF RegS	DE000A3H24E1		Germany	BND
NIEN MADE ENTERPRISE LTD	TW0008464009	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
NIKE INC	US654106AL77	Consumer Discretionary	United States	BND
NIKE INC	US654106AM50	Consumer Discretionary	United States	BND
NIKE INC CLASS B	US6541061031	Consumer Discretionary	United States	EQUITY
NIKKISO LTD	JP3668000007	Industrials	Japan	EQUITY
NINE ENTERTAINMENT CO HOLDINGS LTD	AU000000NEC4	Communication Services	Australia	EQUITY
NINESTAR CORP A	CNE1000007W9	Information Technology	China	EQUITY
NINGBO DEYE TECHNOLOGY LTD A	CNE1000052S3	Industrials	China	EQUITY
NINGBO ORIENT WIRES & CABLES LTD A	CNE100001T23	Industrials	China	EQUITY
NINGBO SANXING MEDICAL ELECTRIC LT	CNE100001567	Industrials	China	EQUITY
NINGBO TUOPU GROUP CLS LTD A	CNE1000023J3	Consumer Discretionary	China	EQUITY
NINGXIA BAOFENG ENERGY GROUP LTD A	CNE100003LF5	Materials	China	EQUITY
NINTENDO LTD	JP3756600007	Communication Services	Japan	EQUITY
NIO CLASS A INC	KYG6525F1028	Consumer Discretionary	China	EQUITY
NIPPON LIFE INSURANCE CO 144A	US654579AH48	Financials	Japan	BND
NIPPON PAINT HOLDINGS LTD	JP3749400002	Materials	Japan	EQUITY
NIPPON SANSO HOLDINGS CORP	JP3711600001	Materials	Japan	EQUITY
NISSAN MOTOR ACCEPTANCE COMPANY LL 144A	US654740BT54	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAC91	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAD74	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAG06	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAF23	Consumer Discretionary	United States	BND
NISSAN MOTOR CO LTD 144A	US654744AD34	Consumer Discretionary	Japan	BND
NISSAN MOTOR CO LTD 144A	US654744AC50	Consumer Discretionary	Japan	BND
NISSAN MOTOR CO LTD RegS	XS2228683350	Consumer Discretionary	Japan	BND
NISSAN MOTOR LTD	JP3672400003	Consumer Discretionary	Japan	EQUITY
NISSIN FOODS HOLDINGS LTD	JP3675600005	Consumer Staples	Japan	EQUITY
NITORI HOLDINGS LTD	JP3756100008	Consumer Discretionary	Japan	EQUITY
NITTO DENKO CORP	JP3684000007	Materials	Japan	EQUITY
NMDC LTD	INE584A01023	Materials	India	EQUITY
NN GROUP NV	NL0010773842	Financials	Netherlands	EQUITY
NNN REIT INC	US637417AP15	Real Estate	United States	BND
NOBEL BIDCO BV RegS	XS2355515516	Consumer Staples	Netherlands	BND

NOBIAN FINANCE BV RegS	XS2358383466	Materials	Netherlands	BND
NOKIA	FI0009000681	Information Technology	Finland	EQUITY
NOMAD FOODS BONDCO PLC RegS	XS2355604880	Consumer Staples	United Kingdom	BND
NOMURA HOLDINGS INC	JP3762600009	Financials	Japan	EQUITY
NOMURA HOLDINGS INC	US65535HAQ20	Financials	Japan	BND
NOMURA MICRO SCIENCE LTD	JP3762950008	Industrials	Japan	EQUITY
NOMURA RESEARCH INSTITUTE LTD	JP3762800005	Information Technology	Japan	EQUITY
NONGFU SPRING LTD H	CNE100004272	Consumer Staples	China	EQUITY
NORDEA BANK	FI4000297767	Financials	Finland	EQUITY
NORDEA BANK ABP MTN RegS	XS2828791074	Financials	Finland	BND
NORDEA HYPOTEK AB MTN RegS	SE0013358447	Financials	Sweden	BND
NORDEA KIINNITYSLUOTTOPANKKI OYJ RegS	XS2758065796	Financials	Finland	BND
NORDIC INVESTMENT BANK RegS	XS2055786763	Financials	Finland	BND
NORDIC INVESTMENT BANK MTN RegS	XS2284257701	Financials	Finland	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0N26	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0MZ8	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0L10	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0LC9	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0KF4	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0MA1	Financials	Germany	BND
NORDSON CORP	US6556631025	Industrials	United States	EQUITY
NORDSTROM INC	US655664AY65	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AH33	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AT70	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AS97	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AR15	Consumer Discretionary	United States	BND
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	DE000NRW0PE6	Financials	Germany	BND
NORTH-RHINE WESTPHALIA STATE OF RegS	DE000NRW0N91	Financials	Germany	BND
NORTHERN GAS NETWORKS FINANCE PLC MTN RegS	XS0494932741	Utilities	United Kingdom	BND
NORTHERN STAR RESOURCES LTD	AU000000NST8	Materials	Australia	EQUITY
NORTHERN TERRITORY TREASURY CORP RegS	AU3SG0003049		Australia	BND
NORTHERN TRUST CORP	US6658591044	Financials	United States	EQUITY
NORTHRIVER MIDSTREAM FINANCE LP 144A	US66679NAB64	Energy	Canada	BND
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	US668138AA80	Financials	United States	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0013148338		Norway	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0010875230		Norway	BND
NORWEGIAN KRONER			United States	CASH
NOVA LJUBLJANSKA BANKA DD LJUBLJAN RegS	XS2413677464	Financials	Slovenia	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GB71		Canada	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GC54		Canada	BND
NOVARTIS AG	CH0012005267	Health Care	Switzerland	EQUITY
NOVARTIS CAPITAL CORP	US66989HAQ11	Health Care	United States	BND
NOVARTIS CAPITAL CORP	US66989HAS76	Health Care	United States	BND
NOVARTIS CAPITAL CORP	US66989HAF55	Health Care	United States	BND
NOVATEK MICROELECTRONICS CORP	TW0003034005	Information Technology	Taiwan (Republic of China)	EQUITY
NOVELIS CORP 144A	US670001AL04	Materials	United States	BND
NOVELIS CORP 144A	US670001AG19	Materials	United States	BND
NOVELIS CORP 144A	US670001AH91	Materials	United States	BND
NOVELIS CORP 144A	US670001AE60	Materials	United States	BND
NOVELIS SHEET INGOT GMBH RegS	XS2326493728	Materials	Germany	BND
NOVO NORDISK CLASS B	DK0062498333	Health Care	Denmark	EQUITY
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	XS2348030425	Health Care	Netherlands	BND
NOVOLIPETSK STEEL	RU0009046452	Materials	Russian Federation	EQUITY
NOVONIX LTD	AU000000NVX4	Information Technology	Australia	EQUITY
NOVOZYMES B	DK0060336014	Materials	Denmark	EQUITY
NRG ENERGY INC	US6293775085	Utilities	United States	EQUITY
NRG ENERGY INC 144A	US629377CR16	Utilities	United States	BND
NRG ENERGY INC 144A	US629377CW01	Utilities	United States	BND
NRG ENERGY INC 144A	US629377CX83	Utilities	United States	BND
NRW BANK RegS	DE000NWB0584	Financials	Germany	BND
NRW BANK RegS	DE000NWB2TA0	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AK3	Financials	Germany	BND
NRW BANK MTN RegS	XS2311370337	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AY4	Financials	Germany	BND
NRW HOLDINGS LTD	AU000000NWH5	Industrials	Australia	EQUITY
NTPC LTD	INE733E01010	Utilities	India	EQUITY
NTT FINANCE CORP 144A	US62954WAC91	Financials	Japan	BND
NTT INC	JP3735400008	Communication Services	Japan	EQUITY
NU HOLDINGS LTD CLASS A	KYG6683N1034	Financials	Brazil	EQUITY
NUFARM AUSTRALIA LTD 144A	US67052NAB10	Materials	Australia	BND
NUFARM LTD	AU000000NUF3	Materials	Australia	EQUITY
NUIX LTD	AU0000119307	Information Technology	Australia	EQUITY
NUTANIX INC CLASS A	US67059N1081	Information Technology	United States	EQUITY
NUTRIEN LTD	CA67077M1086	Materials	Canada	EQUITY
NUTRIEN LTD	US67077MAU27	Materials	Canada	BND

NUVEEN LLC 144A	US67080LAA35	Financials	United States	BND
NV5 GLOBAL INC	US62945V1098	Industrials	United States	EQUITY
NVENT ELECTRIC PLC	IE00BDVJJQ56	Industrials	United Kingdom	EQUITY
NVIDIA CORP	US67066G1040	Information Technology	United States	EQUITY
NVIDIA CORPORATION	US67066GAF19	Information Technology	United States	BND
NVIDIA CORPORATION	US67066GAJ31	Information Technology	United States	BND
NVR INC	US62944T1051	Consumer Discretionary	United States	EQUITY
NXP BV	US62947QBB32	Industrials	Netherlands	BND
NXP BV / NXP FUNDING LLC / NXP USA	US62954HAU23	Industrials	Netherlands	BND
NXP SEMICONDUCTORS NV	NL0009538784	Information Technology	Netherlands	EQUITY
NYKREDIT REALKREDIT A/S RegS	DK0009531485	Financials	Denmark	BND
NZDNOMS - CURRENT ACCOUNTS				CASH
NZDSHAD			United States	CASH
NZX LTD	NZNZXE0001S7	Financials	New Zealand	EQUITY
O FILM TECH LTD A	CNE100000S33	Information Technology	China	EQUITY
O REILLY AUTOMOTIVE INC	US67103H1077	Consumer Discretionary	United States	EQUITY
OBAYASHI CORP	JP3190000004	Industrials	Japan	EQUITY
OBEROI REALTY LTD	INE093I01010	Real Estate	India	EQUITY
OBIC LTD	JP3173400007	Information Technology	Japan	EQUITY
OBJECTIVE CORPORATION LTD	AU000000OCL7	Information Technology	Australia	EQUITY
OCADO GROUP PLC RegS	XS2871478058	Consumer Staples	United Kingdom	BND
OCADO GROUP PLC RegS	XS3044275231	Consumer Staples	United Kingdom	BND
OCEANIA HEALTHCARE LTD	NZOCAE0002S0	Health Care	New Zealand	EQUITY
OCI NV MTN 144A	US67116NAA72	Materials	Netherlands	BND
OEG FINANCE PLC RegS	XS2906227785	Energy	United Kingdom	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CN72		Austria	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CC18		Austria	BND
OFFICE PROPERTIES INCOME TRUST		Real Estate	United States	EQUITY
OFFICE PROPERTIES INCOME TRUST 144A	US67623CAJ80	Real Estate	United States	BND
OFFICE PROPERTIES INCOME TRUST 144A	US67623CAM10	Real Estate	United States	BND
OHIO NATIONAL FINANCIAL SERVICES I 144A	US67740QAH92	Financials	United States	BND
OI EUROPEAN GROUP BV 144A	US67777LAD55	Materials	Netherlands	BND
OI EUROPEAN GROUP BV RegS	XS2825597656	Materials	Netherlands	BND
OIL AND NATURAL GAS LTD	INE213A01029	Energy	India	EQUITY
OIL INDIA LTD	INE274J01014	Energy	India	EQUITY
OKTA INC CLASS A	US6792951054	Information Technology	United States	EQUITY
OLD DOMINION FREIGHT LINE INC	US6795801009	Industrials	United States	EQUITY
OLD MUTUAL LIMITED LTD	ZAE000255360	Financials	South Africa	EQUITY
OLD REPUBLIC INTERNATIONAL CORPORA	US680223AL88	Financials	United States	BND
OLYMPUS CORP	JP3201200007	Health Care	Japan	EQUITY
OLYMPUS WATER US HOLDING CORP 144A	US25259KAA88	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US16308NAA28	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US681639AD27	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US681639AA87	Materials	United States	BND
OLYMPUS WATER US HOLDINGS CORP RegS	XS2391352932	Materials	United States	BND
OLYMPUS WATER US HOLDINGS CORP RegS	XS2391351454	Materials	United States	BND
OMNI BRIDGEWAY LTD	AU0000082489	Financials	Australia	EQUITY
OMNICOM GROUP INC	US6819191064	Communication Services	United States	EQUITY
OMNIVISION INTEGRATED CIRCUITS GRO	CNE100002XM8	Information Technology	China	EQUITY
OMRON CORP	JP3197800000	Information Technology	Japan	EQUITY
ON SEMICONDUCTOR CORP	US6821891057	Information Technology	United States	EQUITY
ON SEMICONDUCTOR CORPORATION 144A	US682189AQ81	Information Technology	United States	BND
ONCOR ELECTRIC DELIVERY COMPANY LL	US68233JBG85	Utilities	United States	BND
ONE HOTELS GMBH RegS	XS2811764120	Consumer Discretionary	Germany	BND
ONE SKY FLIGHT LLC 144A	US68278CAA36	Industrials	United States	BND
ONEMAIN FINANCE CORP	US682691AA80	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AB63	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AC47	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AE03	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AF77	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AG50	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AH34	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AJ99	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AK62	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAQ28	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAN96	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAR01	Financials	United States	BND
ONEMAIN FINANCE CORP	US682695AA94	Financials	United States	BND
ONO PHARMACEUTICAL LTD	JP3197600004	Health Care	Japan	EQUITY
ONTARIO (PROVINCE OF)	US68323AFG40		Canada	BND
ONTARIO (PROVINCE OF)	CA683234B984		Canada	BND
ONTARIO (PROVINCE OF)	US683234AV04		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAV90		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAS61		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAU18		Canada	BND

ONTARIO (PROVINCE OF)	CA68333ZAE75		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAG24		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAH07		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZBF32		Canada	BND
ONTARIO (PROVINCE OF)	CA68323AAY07		Canada	BND
ONTARIO (PROVINCE OF)	CA68323ACC68		Canada	BND
ONTARIO (PROVINCE OF) RegS	XS2283226798		Canada	BND
ONTARIO (PROVINCE OF) MTN	CA683234ZP62		Canada	BND
ONTARIO (PROVINCE OF) MTN RegS	XS2262263622		Canada	BND
ONTARIO GAMING GTA LP 144A	US68306MAA71	Consumer Discretionary	Canada	BND
ONTARIO PROVINCE OF	CA68323ACY88		Canada	BND
ONTARIO TEACHERS FINANCE TRUST RegS	XS2344384842	Financials	Canada	BND
ONTEX GROUP NV RegS	BE6362174417	Consumer Staples	Belgium	BND
OOH!MEDIA LTD	AU000000OML6	Communication Services	Australia	EQUITY
OOREDOO	QA0007227737	Communication Services	Qatar	EQUITY
OP CORPORATE BANK PLC MTN RegS	XS2078667925	Financials	Finland	BND
OP-ASUNTOLUOTTOPANKKI OYJ RegS	XS2260183285	Financials	Finland	BND
OPAL BIDCO SAS 144A	US68348BAA17	Health Care	France	BND
OPAL BIDCO SAS RegS	XS3037643304	Health Care	France	BND
OPEN TEXT CORP	CA6837151068	Information Technology	Canada	EQUITY
OPEN TEXT CORP 144A	US683715AD87	Information Technology	Canada	BND
OPEN TEXT CORP 144A	US683715AC05	Information Technology	Canada	BND
OPEN TEXT HOLDINGS INC 144A	US683720AA42	Information Technology	United States	BND
OPEN TEXT INC 144A	US683720AC08	Information Technology	United States	BND
OPMOBILITY SE RegS	FR001400OLD1	Consumer Discretionary	France	BND
OPPEIN HOME GROUP INC A	CNE100002RB3	Consumer Discretionary	China	EQUITY
OPTEX GROUP LTD	JP3197700002	Information Technology	Japan	EQUITY
OPTHEA LTD	AU000000OPT2	Health Care	Australia	EQUITY
OPTION CARE HEALTH INC 144A	US68404LAA08	Health Care	United States	BND
OPTIVO FINANCE PLC RegS	XS1787409033	Financials	United Kingdom	BND
ORA BANDA MINING LTD	AU0000050130	Materials	Australia	EQUITY
ORACLE CORP	US68389XAM74	Information Technology	United States	BND
ORACLE CORP	US68389X1054	Information Technology	United States	EQUITY
ORACLE CORPORATION	US68389XCE31	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCU72	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCT00	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCS27	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBM65	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBQ79	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBV64	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBY04	Information Technology	United States	BND
ORACLE FINANCIAL SERVICES SOFTWARE	INE881D01027	Information Technology	India	EQUITY
ORACLE JAPAN CORP	JP3689500001	Information Technology	Japan	EQUITY
ORANGE SA	FR0000133308	Communication Services	France	EQUITY
ORANGE SA	US35177PAX50	Communication Services	France	BND
ORANGE SA MTN RegS	FR0013396538	Communication Services	France	BND
ORANGE SA MTN RegS	FR0014003B55	Communication Services	France	BND
ORANGE SA MTN RegS	FR001400ZOS9	Communication Services	France	BND
ORGANO CORP	JP3201600008	Industrials	Japan	EQUITY
ORGANON & CO 144A	US68622TAA97	Health Care	United States	BND
ORGANON & CO 144A	US68622TAB70	Health Care	United States	BND
ORGANON & CO 144A	US68622FAB76	Health Care	United States	BND
ORGANON & CO 144A	US68622FAA93	Health Care	United States	BND
ORGANON & CO RegS	XS2332250708	Health Care	United States	BND
ORICA LTD	AU000000ORI1	Materials	Australia	EQUITY
ORIENT OVERSEAS (INTERNATIONAL) LT	BMG677491539	Industrials	Hong Kong	EQUITY
ORIENT SECURITIES LTD A	CNE100001ZV6	Financials	China	EQUITY
ORIENTAL LAND LTD	JP3198900007	Consumer Discretionary	Japan	EQUITY
ORION CLASS B	FI0009014377	Health Care	Finland	EQUITY
ORION CORP	KR7271560005	Consumer Staples	Korea (South), Republic of	EQUITY
ORIX CORP	JP3200450009	Financials	Japan	EQUITY
ORKLA	NO0003733800	Consumer Staples	Norway	EQUITY
ORLEN SA	PLPKN0000018	Energy	Poland	EQUITY
ORORA LTD	AU000000ORA8	Materials	Australia	EQUITY
ORSTED	DK0060094928	Utilities	Denmark	EQUITY
ORSTED A/S RegS	XS2591029876	Utilities	Denmark	BND
OSCAR ACQUISITIONCO LLC 144A	US687785AB10	Materials	United States	BND
OT MIDCO INC 144A	US68877AAA25	Consumer Discretionary	United States	BND
OTIS WORLDWIDE CORP	US68902V1070	Industrials	United States	EQUITY
OTIS WORLDWIDE CORP	US68902VAM90	Industrials	United States	BND
OTP BANK	HU0000061726	Financials	Hungary	EQUITY
OTSUKA HOLDINGS LTD	JP3188220002	Health Care	Japan	EQUITY
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAG94	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAE47	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAC80	Communication Services	United States	BND

OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAB08	Communication Services	United States	BND
OUTSURANCE GROUP LTD	ZAE000314084	Financials	South Africa	EQUITY
OVERSEA-CHINESE BANKING LTD	SG1S04926220	Financials	Singapore	EQUITY
OVH GROUPE SAS RegS	XS2992020037	Information Technology	France	BND
OWENS & MINOR INC 144A	US690732AF97	Health Care	United States	BND
OWENS & MINOR INC 144A	US690732AG70	Health Care	United States	BND
OWENS CORNING	US690742AP69	Industrials	United States	BND
OWENS CORNING	US6907421019	Industrials	United States	EQUITY
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAT07	Materials	United States	BND
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAU79	Materials	United States	BND
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAV52	Materials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAG94	Financials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAD63	Financials	United States	BND
OXFORD FINANCE LLC 144A	US69145LAC81	Financials	United States	BND
OZON HOLDINGS ADR PLC	US69269L1044	Consumer Discretionary	Cyprus	EQUITY
Outstanding Settlement Payments -			United States	CASH
Outstanding Settlement Receipts -			United States	CASH
P.I. INDUSTRIES LTD	INE603J01030	Materials	India	EQUITY
PACCAR FINANCIAL CORP MTN	US69371RS983	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT486	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT304	Consumer Discretionary	United States	BND
PACCAR INC	US6937181088	Industrials	United States	EQUITY
PACHELBEL BIDCO SPA RegS	XS2816638873	Industrials	Italy	BND
PACIFIC LIFECORP 144A	US694476AE25	Financials	United States	BND
PACKAGING CORP OF AMERICA	US6951561090	Materials	United States	EQUITY
PAGE INDUSTRIES LTD	INE761H01022	Consumer Discretionary	India	EQUITY
PALANTIR TECHNOLOGIES INC CLASS A	US69608A1088	Information Technology	United States	EQUITY
PALO ALTO NETWORKS INC	US6974351057	Information Technology	United States	EQUITY
PAN AMERICAN SILVER CORP	CA6979001089	Materials	Canada	EQUITY
PAN PACIFIC INTERNATIONAL HOLDINGS	JP3639650005	Consumer Discretionary	Japan	EQUITY
PANAMA REPUBLIC OF (GOVERNMENT)	US698299BM53		Panama	BND
PANASONIC HOLDINGS CORP	JP3866800000	Consumer Discretionary	Japan	EQUITY
PANDORA	DK0060252690	Consumer Discretionary	Denmark	EQUITY
PANTHER ESCROW ISSUER LLC 144A	US69867RAA59	Financials	United States	BND
PANTORO GOLD LTD	AU000000PNR8	Materials	Australia	EQUITY
PAPA JOHNS INTERNATIONAL INC 144A	US698813AA06	Consumer Discretionary	United States	BND
PAPREC HOLDING SA RegS	XS2349786835	Industrials	France	BND
PAPREC HOLDING SA RegS	XS2712523310	Industrials	France	BND
PARAMOUNT GLOBAL	US92556HAE71	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92556HAC16	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PBC59	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PAP71	Communication Services	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAD55	Real Estate	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAC72	Real Estate	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAB99	Real Estate	United States	BND
PARK RIVER HOLDINGS INC 144A	US70082LAA52	Industrials	United States	BND
PARK RIVER HOLDINGS INC 144A	US70082LAB36	Industrials	United States	BND
PARK-OHIO INDUSTRIES INC	US700677AR89	Industrials	United States	BND
PATRICK INDUSTRIES INC 144A	US703343AH63	Consumer Discretionary	United States	BND
PATRICK INDUSTRIES INC 144A	US703343AD59	Consumer Discretionary	United States	BND
PATTERN ENERGY OPERATIONS LP 144A	US70339PAA75	Utilities	United States	BND
PAYCHEX INC	US7043261079	Industrials	United States	EQUITY
PAYCOM SOFTWARE INC	US70432V1026	Industrials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450YAD58	Financials	United States	BND
PAYPAL HOLDINGS INC	US70450Y1038	Financials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450YAP88	Financials	United States	BND
PAYSAFE FINANCE PLC 144A	US70452AAA16	Information Technology	United Kingdom	BND
PAYSAFE FINANCE PLC RegS	XS2010028426	Information Technology	United Kingdom	BND
PB FINTECH LTD	INE417T01026	Financials	India	EQUITY
PDD HOLDINGS ADS INC	US7223041028	Consumer Discretionary	Ireland	EQUITY
PEARSON PLC	GB0006776081	Consumer Discretionary	United Kingdom	EQUITY
PEBBLEBROOK HOTEL LP 144A	US70510LAA70	Real Estate	United States	BND
PEDIATRIX MEDICAL GROUP INC 144A	US58502BAE65	Health Care	United States	BND
PEET LTD	AU000000PPC5	Real Estate	Australia	EQUITY
PEGASUS HAVA TASIMACILIGI A	TREPEGS00016	Industrials	Turkey	EQUITY
PEGATRON CORP	TW0004938006	Information Technology	Taiwan (Republic of China)	EQUITY
PENN NATIONAL GAMING INC 144A	US707569AV14	Consumer Discretionary	United States	BND
PENN NATIONAL GAMING INC 144A	US707569AS84	Consumer Discretionary	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAC10	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAB37	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAD92	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAF41	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAE75	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAG24	Financials	United States	BND
PENSKE AUTOMOTIVE GROUP INC 144A	US70959WAK99	Consumer Discretionary	United States	BND

PENSKE TRUCK LEASING CO LP 144A	US709599BM55	Industrials	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BR43	Industrials	United States	BND
PENTAIR	IE00BLS09M33	Industrials	United Kingdom	EQUITY
PENTAIR FINANCE SA	US709629AS88	Industrials	Luxembourg	BND
PEPKOR HOLDINGS SHS LTD	ZAE000259479	Consumer Discretionary	South Africa	EQUITY
PEPSICO INC	XS2397367421	Consumer Staples	United States	BND
PEPSICO INC	US713448DY13	Consumer Staples	United States	BND
PEPSICO INC	US713448DD75	Consumer Staples	United States	BND
PEPSICO INC	US713448FZ69	Consumer Staples	United States	BND
PERENTI FINANCE PTY LTD 144A	US71367VAB53	Materials	Australia	BND
PERENTI LTD	AU0000061897	Materials	Australia	EQUITY
PERNOD RICARD SA	FR0000120693	Consumer Staples	France	EQUITY
PERNOD-RICARD SA MTN RegS	FR001400PX40	Consumer Staples	France	BND
PERPETUAL LTD	AU000000PPT9	Financials	Australia	EQUITY
PERRIGO FINANCE UNLIMITED CO	US714295AA08	Health Care	Ireland	BND
PERRIGO FINANCE UNLIMITED CO	US71429MAD74	Health Care	Ireland	BND
PERRIGO FINANCE UNLIMITED CO	US71429MAC91	Health Care	Ireland	BND
PERSEUS MINING LTD	AU000000PRU3	Materials	Australia	EQUITY
PERSISTENT SYSTEMS LTD	INE262H01021	Information Technology	India	EQUITY
PERU (REPUBLIC OF)	PEP01000C5G4	Financials	Peru	BND
PERU (REPUBLIC OF)	US715638DS81	Financials	Peru	BND
PERUSAHAAN PENERBIT SURAT BERHARGA	IDP000005308		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	USY68613AD30		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	US71567RAR75		Indonesia	BND
PERUVIAN NUEVO SOL			United States	CASH
PETRO RIO SA	BRPRIOACNOR1	Energy	Brazil	EQUITY
PETROCHINA LTD A	CNE1000007Q1	Energy	China	EQUITY
PETROCHINA LTD H	CNE1000003W8	Energy	China	EQUITY
PETROLEO BRASILEIRO PREF SA	BRPETRACNPR6	Energy	Brazil	EQUITY
PETROLEO BRASILEIRO SA PETROBRAS	BRPETRACNOR9	Energy	Brazil	EQUITY
PETRONAS CHEMICALS GROUP	MYL5183OO008	Materials	Malaysia	EQUITY
PETRONAS DAGANGAN	MYL5681OO001	Energy	Malaysia	EQUITY
PETRONAS GAS	MYL6033OO004	Utilities	Malaysia	EQUITY
PETRONET LNG LTD	INE347G01014	Energy	India	EQUITY
PETSMART LLC 144A	US71677KAB44	Consumer Discretionary	United States	BND
PETSMART LLC 144A	US71677KAA60	Consumer Discretionary	United States	BND
PEU (FIN) PLC RegS	XS2643284388	Consumer Discretionary	United Kingdom	BND
PEXA GROUP LTD	AU0000158594	Real Estate	Australia	EQUITY
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252875	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252800	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0528881169	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0502393355	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0591979619	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0525158413	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS MTN RegS	CH1101096522	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1239464634	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031027	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031035	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1118223424	Financials	Switzerland	BND
PFIZER INC	US717081EC37	Health Care	United States	BND
PFIZER INC	US7170811035	Health Care	United States	EQUITY
PFIZER INC	US717081ET61	Health Care	United States	BND
PFIZER INC.	US717081CY74	Health Care	United States	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AF98	Health Care	Singapore	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AG71	Health Care	Singapore	BND
PGE POLSKA GRUPA ENERGETYCZNA SA	PLPGER000010	Utilities	Poland	EQUITY
PHARMAESSENTIA CORP	TW0006446008	Health Care	Taiwan (Republic of China)	EQUITY
PHARMARON BEIJING LTD A	CNE100003JW4	Health Care	China	EQUITY
PHH ESCROW ISSUER LLC 144A	US716964AA94	Financials	United States	BND
PHILIPPINE PESO			United States	CASH
PHILIPPINES (REPUBLIC OF)	US718286CN52		Philippines	BND
PHINIA INC 144A	US71880KAA97	Consumer Discretionary	United States	BND
PHINIA INC 144A	US71880KAB70	Consumer Discretionary	United States	BND
PHOENIX AVIATION CAPITAL LTD 144A	US71910DAA90	Industrials	Ireland	BND
PHOENIX MILLS LTD	INE211B01039	Real Estate	India	EQUITY
PHOENIX PIB DUTCH FINANCE BV RegS	XS2856820704	Financials	Netherlands	BND
PICARD GROUPE SAS RegS	XS2852970016	Consumer Staples	France	BND
PICC PROPERTY AND CASUALTY LTD H	CNE100000593	Financials	China	EQUITY
PIDILITE INDUSTRIES LTD	INE318A01026	Materials	India	EQUITY
PIKE CORP 144A	US721283AA72	Industrials	United States	BND
PIKE CORP 144A	US721283AB55	Industrials	United States	BND
PILBARA MINERALS LTD	AU000000PLS0	Materials	Australia	EQUITY
PINEWOOD FINCO PLC RegS	XS2783792307	Communication Services	United Kingdom	BND
PING AN BANK LTD A	CNE000000040	Financials	China	EQUITY
PING AN INSURANCE (GROUP) CO OF CH	CNE1000003X6	Financials	China	EQUITY

PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	Financials	China	EQUITY
PINNACLE BIDCO PLC RegS	XS2696093033	Communication Services	United Kingdom	BND
PINNACLE INVESTMENT MANAGEMENT GRO	AU000000PNI7	Financials	Australia	EQUITY
PINTEREST INC CLASS A	US72352L1061	Communication Services	United States	EQUITY
PIOTECH INC A	CNE100005998	Information Technology	China	EQUITY
PIRAEUS BANK SA MTN RegS	XS2400040460	Financials	Greece	BND
PIRAEUS BANK SA MTN RegS	XS2845167613	Financials	Greece	BND
PIRAEUS BANK SA MTN RegS	XS2728486536	Financials	Greece	BND
PIRAEUS FINANCIAL HOLDINGS SA	GRS014003032	Financials	Greece	EQUITY
PIRAEUS FINANCIAL HOLDINGS SA MTN RegS	XS2901369897	Financials	Greece	BND
PIRAEUS FINANCIAL HOLDINGS SA MTN RegS	XS2747093321	Financials	Greece	BND
PITNEY BOWES INC 144A	US724479AP57	Industrials	United States	BND
PLANET FINANCIAL GROUP LLC 144A	US72702AAA51	Financials	United States	BND
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	Financials	Australia	EQUITY
PLAYTIKA HOLDING CORP 144A	US72815LAA52	Communication Services	Israel	BND
PLDT INC	PHY7072Q1032	Communication Services	Philippines	EQUITY
PLT VII FINANCE SARL RegS	XS2834242435	Communication Services	Luxembourg	BND
PMHC II INC 144A	US69357VAA35	Materials	United States	BND
PNC FINANCIAL SERVICES GROUP INC	US6934751057	Financials	United States	EQUITY
PNC FINANCIAL SERVICES GROUP INC (	US693475BX24	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475CD50	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475AW59	Financials	United States	BND
POLAND (REPUBLIC OF)	US731011AU68		Poland	BND
POLAND (REPUBLIC OF)	US731011AZ55		Poland	BND
POLAND (REPUBLIC OF)	PL0000113460		Poland	BND
POLAND (REPUBLIC OF)	PL0000112736		Poland	BND
POLAND (REPUBLIC OF)	PL0000113783		Poland	BND
POLAND (REPUBLIC OF)	US857524AH50		Poland	BND
POLAND (REPUBLIC OF) MTN RegS	XS1958534528		Poland	BND
POLISH ZLOTY			United States	CASH
POLY DEVELOPMENTS AND HOLDINGS GRO	CNE000001ND1	Real Estate	China	EQUITY
POLYCAB INDIA LTD	INE455K01017	Industrials	India	EQUITY
POLYMETAL INTERNATIONAL	JE00B6T5S470	Materials	Kazakhstan	EQUITY
POLYNOVO LTD	AU000000PNV0	Health Care	Australia	EQUITY
POLYUS	RU000A0JNAA8	Materials	Russian Federation	EQUITY
POOL CORP	US73278L1052	Consumer Discretionary	United States	EQUITY
POP MART INTERNATIONAL GROUP LTD	KYG7170M1033	Consumer Discretionary	China	EQUITY
PORT AUTH N Y & N J	US73358WX901		United States	BND
PORTUGAL (REPUBLIC OF)	PTOTEZOE0014	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTENOE0034	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTECOE0037	Financials	Portugal	BND
PORTUGAL OBRIGACOES DO TESOURO OT RegS	PTOTELOE0028	Financials	Portugal	BND
POSCO	KR7005490008	Materials	Korea (South), Republic of	EQUITY
POSCO FUTURE M LTD	KR7003670007	Industrials	Korea (South), Republic of	EQUITY
POSCO FUTURE M R RIGHTS LTD	KRA0036701F2	Industrials	Korea (South), Republic of	EQUITY
POSCO INTERNATIONAL CORP	KR7047050000	Industrials	Korea (South), Republic of	EQUITY
POST HOLDINGS INC 144A	US737446AR57	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AU86	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AQ74	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AP91	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AX26	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AV69	Consumer Staples	United States	BND
POSTAL SAVINGS BANK OF CHINA LTD A	CNE100003PZ4	Financials	China	EQUITY
POSTAL SAVINGS BANK OF CHINA LTD H	CNE1000029W3	Financials	China	EQUITY
POSTE ITALIANE	IT0003796171	Financials	Italy	EQUITY
POU CHEN CORP	TW0009904003	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
POWER CONSTRUCTION CORPORATION OF	CNE1000017G1	Industrials	China	EQUITY
POWER CORPORATION OF CANADA	CA7392391016	Financials	Canada	EQUITY
POWER FINANCE CORPORATION LTD	INE134E01011	Financials	India	EQUITY
POWER FINANCE CORPORATION LTD MTN RegS	XS1725342288	Financials	India	BND
POWER GRID CORPORATION OF INDIA LT	INE752E01010	Utilities	India	EQUITY
POWER INTEGRATIONS INC	US7392761034	Information Technology	United States	EQUITY
POWERCO LTD	NZPWCDT011C5	Utilities	New Zealand	BND
POWSZECHNA KASA OSZCZEDNOSCI BANK	PLPKO0000016	Financials	Poland	EQUITY
PPB GROUP	MYL4065OO008	Consumer Staples	Malaysia	EQUITY
PPG INDUSTRIES INC	US693506BU04	Materials	United States	BND
PPG INDUSTRIES INC	US6935061076	Materials	United States	EQUITY
PRA GROUP INC 144A	US69354NAF33	Financials	United States	BND
PRA GROUP INC 144A	US69354NAE67	Financials	United States	BND
PRA GROUP INC 144A	US69354NAD84	Financials	United States	BND
PRAEMIUM LTD	AU000000PPS1	Information Technology	Australia	EQUITY
PRAIRIE ACQUIROR LP 144A	US73943NAA46	Energy	United States	BND
PRECINCT PROPERTIES NZ & PRECINCT	NZAPTE0001S3	Real Estate	New Zealand	EQUITY
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Materials	Australia	EQUITY
PREMIER ENTERTAINMENT SUB LLC 144A	US74052HAB06	Consumer Discretionary	United States	BND

PREMIER ENTERTAINMENT SUB LLC 144A	US74052HAA23	Consumer Discretionary	United States	BND
PREMIER INVESTMENTS LTD	AU000000PMV2	Consumer Discretionary	Australia	EQUITY
PRESIDENT AND FELLOWS OF HARVARD C	US740816AM58	Industrials	United States	BND
PRESIDENT CHAIN STORE CORP	TW0002912003	Consumer Staples	Taiwan (Republic of China)	EQUITY
PRESS METAL ALUMINIUM HOLDINGS	MYL8869OO009	Materials	Malaysia	EQUITY
PRESTIGE BRANDS INC 144A	US74112BAM72	Health Care	United States	BND
PRESTIGE BRANDS INC 144A	US74112BAL99	Health Care	United States	BND
PRESTIGE ESTATES PROJECTS LTD	INE811K01011	Real Estate	India	EQUITY
PRICOA GLOBAL FUNDING I MTN 144A	US74153WCP23	Financials	United States	BND
PRIME HEALTHCARE SERVICES INC 144A	US74165HAC25	Health Care	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAE66	Industrials	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAF32	Industrials	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAC01	Industrials	United States	BND
PRIMO WATER HOLDINGS INC 144A	US74168RAC79	Consumer Staples	United States	BND
PRIMO WATER HOLDINGS INC 144A	US74168RAB96	Consumer Staples	United States	BND
PRIMO WATER HOLDINGS INC RegS	XS3004167642	Consumer Staples	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251VAM46	Financials	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251V1026	Financials	United States	EQUITY
PRINCIPAL FINANCIAL GROUP INC	US74251VAS16	Financials	United States	BND
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A	US74256LFA26	Financials	United States	BND
PRO MEDICUS LTD	AU000000PME8	Health Care	Australia	EQUITY
PROG HOLDINGS INC 144A	US74319RAA95	Financials	United States	BND
PROGRAMA CEDULAS TDA FONDO DE TITU	ES0371622020	Financials	Spain	BND
PROGRESSIVE CORP	US7433151039	Financials	United States	EQUITY
PROGROUP AG RegS	DE000A383CE8	Materials	Germany	BND
PROJECT CHEERS 144A	US00511BAE74	Communication Services	United States	BND
PROJECT GRAND (UK) PLC RegS	XS2848791989	Industrials	United Kingdom	BND
PROLOGIS LP	US74340XCJ81	Real Estate	United States	BND
PROLOGIS LP	US74340XBQ34	Real Estate	United States	BND
PROLOGIS LP	US74340XBN03	Real Estate	United States	BND
PROLOGIS PROPERTY MEXICO REIT SA	MXCFFI170008	Real Estate	Mexico	EQUITY
PROLOGIS REIT INC	US74340W1036	Real Estate	United States	EQUITY
PROMOTORA Y OPERADORA DE INFRAESTR	MX01PI000005	Industrials	Mexico	EQUITY
PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	Consumer Discretionary	Australia	EQUITY
PROPERTY FOR INDUSTRY LTD	NZPFIE0001S5	Real Estate	New Zealand	EQUITY
PROSUS NV CLASS N	NL0013654783	Consumer Discretionary	Netherlands	EQUITY
PROSUS NV MTN RegS	USN7163RAR41	Consumer Discretionary	Netherlands	BND
PROSUS NV MTN RegS	XS2211183756	Consumer Discretionary	Netherlands	BND
PROTECTIVE LIFE GLOBAL FUNDING MTN 144A	US74368CCC64	Financials	United States	BND
PROVIDENT FUNDING ASSOCIATES LP 144A	US74387UAK79	Financials	United States	BND
PROVINCE OF NEWFOUNDLAND	CA651333FT85		Canada	BND
PRUDENTIAL FINANCIAL INC	US744320AY89	Financials	United States	BND
PRUDENTIAL FINANCIAL INC	US7443201022	Financials	United States	EQUITY
PRUDENTIAL FINANCIAL INC	US744320BP63	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCH65	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCE35	Financials	United States	BND
PRUDENTIAL FUNDING ASIA PLC	US744330AA93	Financials	United Kingdom	BND
PRUDENTIAL FUNDING ASIA PLC MTN RegS	XS0140198044	Financials	United Kingdom	BND
PRUDENTIAL PLC	GB0007099541	Financials	United Kingdom	EQUITY
PRYSMIAN	IT0004176001	Industrials	Italy	EQUITY
PRYSMIAN SPA RegS	XS3076304602	Industrials	Italy	BND
PT SUMBER ALFARIA TRIJAYA	ID1000128705	Consumer Staples	Indonesia	EQUITY
PTC INC	US69370C1009	Information Technology	United States	EQUITY
PTC INC 144A	US69370CAC47	Information Technology	United States	BND
PTT EXPLORATION AND PRODUCTION PCL	TH0355A10Z04	Energy	Thailand	EQUITY
PTT OIL AND RETAIL BUSINESS PCL	THA099010003	Consumer Discretionary	Thailand	EQUITY
PTT PCL	TH0646010Z00	Energy	Thailand	EQUITY
PUBLIC BANK	MYL1295OO004	Financials	Malaysia	EQUITY
PUBLIC POWER CORPORATION SA	GRS434003000	Utilities	Greece	EQUITY
PUBLIC SERVICE ELECTRIC AND GAS CO MTN	US74456QBQ82	Utilities	United States	BND
PUBLIC STORAGE OPERATING CO	US74460WAD92	Real Estate	United States	BND
PUBLIC STORAGE REIT	US74460D1090	Real Estate	United States	EQUITY
PUBLICIS GROUPE SA	FR0000130577	Communication Services	France	EQUITY
PULTEGROUP INC	US7458671010	Consumer Discretionary	United States	EQUITY
PUNCH FINANCE PLC RegS	XS3081705603	Consumer Discretionary	United Kingdom	BND
PUNJAB NATIONAL BANK	INE160A01022	Financials	India	EQUITY
PURE STORAGE INC CLASS A	US74624M1027	Information Technology	United States	EQUITY
PWR HOLDINGS LTD	AU000000PWH0	Consumer Discretionary	Australia	EQUITY
PZU SA	PLPZU0000011	Financials	Poland	EQUITY
Q PARK HOLDING I BV RegS	XS2115190451	Industrials	Netherlands	BND
Q PARK HOLDING I BV RegS	XS2848642984	Industrials	Netherlands	BND
QANTAS AIRWAYS LTD	AU000000QAN2	Industrials	Australia	EQUITY
QATAR (STATE OF) RegS	XS2155352748		Qatar	BND
QATAR ELECTRICITY AND WATER	QA0006929812	Utilities	Qatar	EQUITY
QATAR FUEL	QA0001200771	Energy	Qatar	EQUITY

QATAR GAS TRANSPORT COMPANY LTD	QA000A0KD6L1	Energy	Qatar	EQUITY
QATAR INTERNATIONAL ISLAMIC BANK	QA0006929879	Financials	Qatar	EQUITY
QATAR ISLAMIC BANK	QA0006929853	Financials	Qatar	EQUITY
QATAR NATIONAL BANK	QA0006929895	Financials	Qatar	EQUITY
QATARI RIAL			United States	CASH
QBE INSURANCE GROUP LTD	AU000000QBE9	Financials	Australia	EQUITY
QIAGEN NV	NL0015002CX3	Health Care	Netherlands	EQUITY
QIFU TECHNOLOGY ADR INC	US88557W1018	Financials	China	EQUITY
QINGHAI SALT LAKE INDUSTRY LTD A	CNE000000SW2	Materials	China	EQUITY
QL RESOURCES	MYL7084OO006	Consumer Staples	Malaysia	EQUITY
QNB FINANCE LTD MTN RegS	XS2114850949	Financials	Cayman Islands	BND
QORIA LTD	AU0000278491	Information Technology	Australia	EQUITY
QUALCOMM INC	US7475251036	Information Technology	United States	EQUITY
QUALCOMM INCORPORATED	US747525BK80	Information Technology	United States	BND
QUALCOMM INCORPORATED	US747525AK99	Information Technology	United States	BND
QUALITAS CONTROLADORA	MX01Q0000008	Financials	Mexico	EQUITY
QUALITAS LTD	AU0000195265	Financials	Australia	EQUITY
QUANTA COMPUTER INC	TW0002382009	Information Technology	Taiwan (Republic of China)	EQUITY
QUANTA SERVICES INC	US74762E1029	Industrials	United States	EQUITY
QUANTA SERVICES INC.	US74762EAF97	Industrials	United States	BND
QUBE HOLDINGS LTD	AU000000QUB5	Industrials	Australia	EQUITY
QUEBEC (PROVINCE OF)	US748149AJ05	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZER07	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZEW91	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFD02	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFH16	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	US748148SF18	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZEF68	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFV00	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFT53	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFS70	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFL28	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFQ15	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFE84	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS3077376047	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS2435787283	Financials	Canada	BND
QUEBECOR INC CLASS B	CA7481932084	Communication Services	Canada	EQUITY
QUEENSLAND TREASURY CORPORATION	AU3SG0002959		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0297547		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0002868		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0248037		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0001860		Australia	BND
QUEST DIAGNOSTICS INC	US74834L1008	Health Care	United States	EQUITY
QUEST DIAGNOSTICS INCORPORATED	US74834LAY65	Health Care	United States	BND
QUIKRETE HOLDINGS INC 144A	US74843PAB67	Materials	United States	BND
QUIKRETE HOLDINGS INC 144A	US74843PAA84	Materials	United States	BND
QVC INC	US747262AM52	Consumer Discretionary	United States	BND
QVC INC	US747262AW35	Consumer Discretionary	United States	BND
QVC INC 144A	US747262BA06	Consumer Discretionary	United States	BND
QXO BUILDING PRODUCTS INC 144A	US74825NAA54	Industrials	United States	BND
RABOBANK NEW ZEALAND LTD	NZF05DT407C4		New Zealand	CASH
RABOBANK NEW ZEALAND LTD	NZF05DT410C8		New Zealand	CASH
RACKSPACE FINANCE LLC 144A	US75008WAA18	Information Technology	United States	BND
RADIATE HOLDCO LLC 144A	US75026JAC45	Communication Services	United States	BND
RADIATE HOLDCO LLC / RADIATE FINAN 144A	US75026JAE01	Communication Services	United States	BND
RADIOLOGY PARTNERS INC 144A	US75041VAC81	Health Care	United States	BND
RADIOLOGY PARTNERS INC 144A	US75041VAE48	Health Care	United States	BND
RADIUS RECYCLING INC CLASS A	US8068821060	Materials	United States	EQUITY
RAIA DROGASIL	BRRADLACNOR0	Consumer Staples	Brazil	EQUITY
RAIL VIKAS NIGAM LTD	INE415G01027	Industrials	India	EQUITY
RAILWORKS HOLDINGS LP 144A	US75079MAA71	Industrials	United States	BND
RAIN CARBON INC 144A	US75079LAB71	Materials	United States	BND
RAISING CANES RESTUARANTS LLC 144A	US75103AAA34	Consumer Discretionary	United States	BND
RAKUTEN GROUP INC	JP3967200001	Consumer Discretionary	Japan	EQUITY
RAKUTEN GROUP INC 144A	US75102WAG33	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAK45	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAM01	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAB46	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC RegS	XS2332889778	Consumer Discretionary	Japan	BND
RAMELIUS RESOURCES LTD	AU000000RMS4	Materials	Australia	EQUITY
RAMSAY HEALTH CARE LTD	AU000000RHC8	Health Care	Australia	EQUITY
RAND PARENT LLC 144A	US753272AA11	Industrials	United States	BND
RANGE INTELLIGENT COMPUTING TECHNO	CNE100001Z58	Information Technology	China	EQUITY
RATIONAL AG	DE0007010803	Industrials	Germany	EQUITY
RAVEN ACQUISITION HOLDINGS LLC 144A	US75420NAA19	Health Care	United States	BND

RAY FINANCING LLC RegS	XS2854277626	Health Care	United States	BND
RAYMOND JAMES FINANCIAL INC.	US754730AH26	Financials	United States	BND
RAYMOND JAMES INC	US7547301090	Financials	United States	EQUITY
RB GLOBAL HOLDINGS INC 144A	US76774LAB36	Industrials	United States	BND
RB GLOBAL HOLDINGS INC 144A	US76774LAC19	Industrials	United States	BND
RB GLOBAL INC	CA74935Q1072	Industrials	United States	EQUITY
RCI BANQUE SA MTN RegS	FR0013412707	Consumer Discretionary	France	BND
RCI BANQUE SA MTN RegS	FR001400Y5Z1	Consumer Discretionary	France	BND
RCI BANQUE SA MTN RegS	FR001400QY14	Consumer Discretionary	France	BND
REA GROUP LTD	AU000000REA9	Communication Services	Australia	EQUITY
REAL HERO MERGER SUB 2 INC 144A	US75602BAA70	Consumer Discretionary	United States	BND
REALORD GROUP HOLDINGS LTD	BMG7403L1046	Industrials	Hong Kong	EQUITY
REALTEK SEMICONDUCTOR CORP	TW0002379005	Information Technology	Taiwan (Republic of China)	EQUITY
REALTY INCOME CORPORATION	US756109BT03	Real Estate	United States	BND
REALTY INCOME REIT CORP	US7561091049	Real Estate	United States	EQUITY
REC	INE020B01018	Financials	India	EQUITY
RECHI PRECISION LTD	TW0004532007	Industrials	Taiwan (Republic of China)	EQUITY
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Consumer Staples	United Kingdom	EQUITY
RECKITT BENCKISER TREASURY SERVICE RegS	XS2177013252	Consumer Staples	Netherlands	BND
RECORDATI INDUSTRIA CHIMICA E FARM	IT0003828271	Health Care	Italy	EQUITY
RECRUIT HOLDINGS LTD	JP3970300004	Industrials	Japan	EQUITY
RED ELECTRICA FINANCIACIONES SAU MTN RegS	XS2103013210	Utilities	Spain	BND
REDE DOR SAO LUIZ SA	BRRDORACNOR8	Health Care	Brazil	EQUITY
REDEIA CORPORACION SA	ES0173093024	Utilities	Spain	EQUITY
REECE LTD	AU000000REH4	Industrials	Australia	EQUITY
REGAL PARTNERS LTD	AU0000226300	Financials	Australia	EQUITY
REGENCY CENTERS LP	US75884RBC60	Consumer Discretionary	United States	BND
REGENCY CENTERS REIT CORP	US7588491032	Real Estate	United States	EQUITY
REGENERON PHARMACEUTICALS INC	US75886F1075	Health Care	United States	EQUITY
REGION GROUP STAPLED UNITS LTD	AU0000253502	Real Estate	Australia	EQUITY
REGIONS FINANCIAL CORP	US7591EP1005	Financials	United States	EQUITY
REGIS HEALTHCARE LTD	AU000000REG6	Health Care	Australia	EQUITY
REGIS RESOURCES LTD	AU000000RRL8	Materials	Australia	EQUITY
REGISTRY FEES DUE			United States	CASH
REINET INVESTMENTS S.C.A.	LU0383812293	Financials	Luxembourg	EQUITY
RELIANCE INC	US7595091023	Materials	United States	EQUITY
RELIANCE INDUSTRIES LTD	INE002A01018	Energy	India	EQUITY
RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	Industrials	Australia	EQUITY
RELX CAPITAL INC	US74949LAC63	Information Technology	United States	BND
RELX PLC	GB00B2B0DG97	Industrials	United Kingdom	EQUITY
REMGRO LTD	ZAE000026480	Financials	South Africa	EQUITY
RENAULT SA MTN RegS	FR0013368206	Consumer Discretionary	France	BND
RENAULT SA MTN RegS	FR0014006W65	Consumer Discretionary	France	BND
RENAULT SA MTN RegS	FR0014000NZ4	Consumer Discretionary	France	BND
RENESAS ELECTRONICS CORP	JP3164720009	Information Technology	Japan	EQUITY
RENTOKIL INITIAL PLC	GB00B082RF11	Industrials	United Kingdom	EQUITY
REPUBLIC OF CHILE	US168863DS48		Chile	BND
REPUBLIC OF CHILE 144A	CL0002454248		Chile	BND
REPUBLIC SERVICES INC	US7607591002	Industrials	United States	EQUITY
REPUBLIC SERVICES INC	US760759AW04	Industrials	United States	BND
REPUBLIC SERVICES INC	US760759AV21	Industrials	United States	BND
RESIDEO FUNDING INC 144A	US76119LAD38	Industrials	United States	BND
RESIDEO FUNDING INC 144A	US76119LAB71	Industrials	United States	BND
RESMED INC	US7611521078	Health Care	United States	EQUITY
RESOLUTE MINING LTD	AU000000RSG6	Materials	Australia	EQUITY
RESONA HOLDINGS INC	JP3500610005	Financials	Japan	EQUITY
RESTAURANTS BRANDS INTERNATIONAL I	CA76131D1033	Consumer Discretionary	Canada	EQUITY
REVVITY INC	US7140461093	Health Care	United States	EQUITY
REWORLD HOLDING CORP	US22282EAJ10	Industrials	United States	BND
REWORLD HOLDING CORP 144A	US22303XAA37	Industrials	United States	BND
REXEL SA RegS	XS2403428472	Industrials	France	BND
REXEL SA RegS	XS2332306344	Industrials	France	BND
RFNA LP 144A	US74984AAA07	Financials	United States	BND
RHB BANK	MYL1066OO009	Financials	Malaysia	EQUITY
RHEINLAND-PALATINATE LAND OF RegS	DE000RLP1171		Germany	BND
RHP HOTEL PROPERTIES LP	US749571AF20	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AK15	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AL97	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AJ42	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AG03	Real Estate	United States	BND
RICEGROWERS CLASS B LTD	AU0000040982	Consumer Staples	Australia	EQUITY
RICOH LTD	JP3973400009	Information Technology	Japan	EQUITY
RIDLEY CORPORATION LTD	AU000000RIC6	Consumer Staples	Australia	EQUITY
RIKEN KEIKI LTD	JP3971000009	Information Technology	Japan	EQUITY
RINGCENTRAL INC 144A	US76680RAJ68	Information Technology	United States	BND

RINGCENTRAL INC CLASS A	US76680R2067	Information Technology	United States	EQUITY
RIO TINTO FINANCE (USA) LTD	US767201AL06	Materials	Australia	BND
RIO TINTO LTD	AU000000RIO1	Materials	Australia	EQUITY
RIO TINTO PLC	GB0007188757	Materials	United Kingdom	EQUITY
RIOCAN REAL ESTATE INVESTMENT TRUS	CA766910BG73	Real Estate	Canada	BND
RITHM CAPITAL CORP 144A	US64828TAC62	Financials	United States	BND
RITHM CAPITAL CORP 144A	US64828TAB89	Financials	United States	BND
RIVERS ENTERPRISE BORROWER LLC 144A	US76883NAA90	Consumer Discretionary	United States	BND
RIVIAN AUTOMOTIVE INC CLASS A	US76954A1034	Consumer Discretionary	United States	EQUITY
RIYAD BANK	SA0007879048	Financials	Saudi Arabia	EQUITY
RLJ LODGING TRUST LP 144A	US74965LAB71	Real Estate	United States	BND
RLJ LODGING TRUST LP 144A	US74965LAA98	Real Estate	United States	BND
ROBERT BOSCH FINANCE LLC MTN RegS	DE000A4EBMB3	Consumer Discretionary	United States	BND
ROBINHOOD MARKETS INC CLASS A	US7707001027	Financials	United States	EQUITY
ROBLOX CORP 144A	US771049AA15	Communication Services	United States	BND
ROBLOX CORP CLASS A	US7710491033	Communication Services	United States	EQUITY
ROCHE HOLDING AG	CH0012032113	Health Care	Switzerland	EQUITY
ROCHE HOLDING PAR AG	CH0012032048	Health Care	Switzerland	EQUITY
ROCHE HOLDINGS INC 144A	US771196CL45	Health Care	United States	BND
ROCHE HOLDINGS INC 144A	US771196BS07	Health Care	United States	BND
ROCKCHIP ELECTRONICS LTD A	CNE100003RK2	Information Technology	China	EQUITY
ROCKET COMPANIES INC 144A	US77311WAB72	Financials	United States	BND
ROCKET COMPANIES INC 144A	US77311WAA99	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US77313LAA17	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US77313LAB99	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US74841CAB72	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US74841CAA99	Financials	United States	BND
ROCKET SOFTWARE INC 144A	US77314EAA64	Information Technology	United States	BND
ROCKET SOFTWARE INC 144A	US77314EAB48	Information Technology	United States	BND
ROCKWELL AUTOMATION INC	US7739031091	Industrials	United States	EQUITY
ROCKWOOL CLASS B	DK0063855168	Industrials	Denmark	EQUITY
ROGERS COMMUNICATIONS INC	US775109CK50	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC	CA775109CS88	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC	US775109AZ48	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC 144A	US775109BS95	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC (30NC10)	US775109DH13	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC (30NC5)	US775109DG30	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC.	CA775109BJ98	Communication Services	Canada	BND
ROGERS COMMUNICATIONS NON-VOTING I	CA7751092007	Communication Services	Canada	EQUITY
ROLLINS INC	US7757111049	Industrials	United States	EQUITY
ROMANIA (REPUBLIC OF)	RO7P95F9FNY6		Romania	BND
ROMANIA (REPUBLIC OF)	ROWLVEJ2A207		Romania	BND
ROMANIA (REPUBLIC OF) RegS	XS2258400162		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2999552909		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2178857954		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2829209720		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2908644615		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2201851172		Romania	BND
ROMANIAN LEI - NEW			United States	CASH
RONGSHENG PETRO CHEMICAL LTD A	CNE100000W60	Materials	China	EQUITY
ROPER TECHNOLOGIES INC	US7766961061	Information Technology	United States	EQUITY
ROPER TECHNOLOGIES INC	US776743AL02	Information Technology	United States	BND
ROQUETTE FRERES SA RegS	FR001400U3Q9	Consumer Staples	France	BND
ROSS STORES INC	US7782961038	Consumer Discretionary	United States	EQUITY
ROSSINI SARL RegS	XS2854303729	Health Care	Luxembourg	BND
ROYAL BANK OF CANADA	CA780086SY14	Financials	Canada	BND
ROYAL BANK OF CANADA	CA780086TM66	Financials	Canada	BND
ROYAL BANK OF CANADA	CA7800871021	Financials	Canada	EQUITY
ROYAL BANK OF CANADA RegS	CA779926DJ08	Financials	Canada	BND
ROYAL BANK OF CANADA RegS	XS2436159847	Financials	Canada	BND
ROYAL BANK OF CANADA RegS	CA780086UL64	Financials	Canada	BND
ROYAL BANK OF CANADA MTN	US78016FZX58	Financials	Canada	BND
ROYAL BANK OF CANADA MTN	US78016EZQ33	Financials	Canada	BND
ROYAL BANK OF CANADA MTN RegS	XS3106098380	Financials	Canada	BND
ROYAL CARIBBEAN GROUP LTD	LR0008862868	Consumer Discretionary	United States	EQUITY
ROYAL SCHIPHOL GROUP NV MTN RegS	XS2153459123	Industrials	Netherlands	BND
ROYALTY PHARMA PLC	US78081BAM54	Health Care	United States	BND
ROYALTY PHARMA PLC CLASS A	GB00BMVP7Y09	Health Care	United States	EQUITY
RPM GLOBAL HOLDINGS LTD	AU000000RUL2	Information Technology	Australia	EQUITY
RPM INTERNATIONAL INC	US7496851038	Materials	United States	EQUITY
RR DONNELLEY & SONS CO 144A	US257867BK60	Industrials	United States	BND
RR DONNELLEY & SONS CO 144A	US257867BJ97	Industrials	United States	BND
RRD INTERMEDIATE HOLDINGS INC 144A	US780934AA30	Communication Services	United States	BND
RTE RESEAU DE TRANSPORT D ELECTRIC MTN RegS	FR0013522695	Utilities	France	BND
RUENTEX DEVELOPMENT LTD	TW0009945006	Real Estate	Taiwan (Republic of China)	EQUITY

RUMO SA	BRRAILACNOR9	Industrials	Brazil	EQUITY
RURAL FUND GROUP STAPLED UNITS	AU000000RFF5	Real Estate	Australia	EQUITY
RXO INC 144A	US98379JAA34	Industrials	United States	BND
RYAN SPECIALTY LLC 144A	US78351GAA31	Financials	United States	BND
RYAN SPECIALTY LLC 144A	US78351MAA09	Financials	United States	BND
RYANAIR HOLDINGS PLC	IE00BYTBXV33	Industrials	Ireland	EQUITY
RYMAN HEALTHCARE LTD	NZRYME0001S4	Health Care	New Zealand	EQUITY
S&P GLOBAL INC	US78409VBL71	Financials	United States	BND
S&P GLOBAL INC	US78409VAS34	Financials	United States	BND
S&P GLOBAL INC	US78409V1044	Financials	United States	EQUITY
S&P500 EMINI SEP 25				FUTURE
S&S HOLDINGS LLC 144A	US78525CAA36	Consumer Discretionary	United States	BND
S-OIL CORP	KR7010950004	Energy	Korea (South), Republic of	EQUITY
S.F. HOLDING LTD A	CNE100000L63	Industrials	China	EQUITY
SABIC AGRI-NUTRIENTS	SA0007879139	Materials	Saudi Arabia	EQUITY
SABRE GLBL INC 144A	US78573NAH52	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAL64	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAJ19	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAM48	Information Technology	United States	BND
SACHSEN FREISTAAT RegS	DE0001789303	Consumer Discretionary	Germany	BND
SAFEWAY INC	US786514BA67	Consumer Staples	United States	BND
SAGICOR FINANCIAL COMPANY LTD (BAR 144A	US78669QAA85	Financials	Barbados	BND
SAHARA INTERNATIONAL PETROCHEMICAL	SA000A0KFKK0	Materials	Saudi Arabia	EQUITY
SAIC MOTOR CORP LTD A	CNE000000TY6	Consumer Discretionary	China	EQUITY
SAILUN GROUP LTD A	CNE1000015F7	Consumer Discretionary	China	EQUITY
SAINSBURY(J) PLC	GB00B019KW72	Consumer Staples	United Kingdom	EQUITY
SAKS GLOBAL ENTERPRISES LLC 144A	US79380MAA36	Consumer Discretionary	United States	BND
SAL SAUDI LOGISTICS SERVICE CO	SA15T1L22JH8	Industrials	Saudi Arabia	EQUITY
SALESFORCE INC	US79466L3024	Information Technology	United States	EQUITY
SALESFORCE INC	US79466LAK08	Information Technology	United States	BND
SALESFORCE INC	US79466LAL80	Information Technology	United States	BND
SALESFORCE.COM INC.	US79466LAF13	Information Technology	United States	BND
SALIK COMPANY P.J.S.C	AEE01110S227	Industrials	United Arab Emirates	EQUITY
SALLY HOLDINGS LLC	US79546VAQ95	Consumer Discretionary	United States	BND
SALMAR	NO0010310956	Consumer Staples	Norway	EQUITY
SAM YANG FOODS LTD	KR7003230000	Consumer Staples	Korea (South), Republic of	EQUITY
SAMHALLSBYGGNADSBOLAGET I NORDEN A RegS	XS2010028186	Real Estate	Sweden	BND
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS	XS2962827312	Financials	Sweden	BND
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS	XS2962827585	Financials	Sweden	BND
SAMPO CLASS A	FI4000552500	Financials	Finland	EQUITY
SAMSARA INC CLASS A	US79589L1061	Information Technology	United States	EQUITY
SAMSUNG BIOLOGICS LTD	KR7207940008	Health Care	Korea (South), Republic of	EQUITY
SAMSUNG C&T CORP	KR7028260008	Industrials	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRO MECHANICS LTD	KR7009150004	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRONICS LTD	KR7005930003	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRONICS NON VOTING PRE	KR7005931001	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG FIRE & MARINE INSURANCE LT	KR7000810002	Financials	Korea (South), Republic of	EQUITY
SAMSUNG HEAVY INDUSTRIES LTD	KR7010140002	Industrials	Korea (South), Republic of	EQUITY
SAMSUNG LIFE LTD	KR7032830002	Financials	Korea (South), Republic of	EQUITY
SAMSUNG SDI LTD	KR7006400006	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG SDS LTD	KR7018260000	Information Technology	Korea (South), Republic of	EQUITY
SAMVARDHANA MOTHERSON INTERNATIONA	INE775A01035	Consumer Discretionary	India	EQUITY
SANAN OPTOELECTRONICS LTD A	CNE000000KB3	Information Technology	China	EQUITY
SANDFIRE RESOURCES LTD	AU000000SFR8	Materials	Australia	EQUITY
SANDOZ GROUP AG	CH1243598427	Health Care	Switzerland	EQUITY
SANDS CHINA LTD	KYG7800X1079	Consumer Discretionary	Macau	EQUITY
SANDVIK	SE0000667891	Industrials	Sweden	EQUITY
SANFORD LTD	NZSANE0001S0	Consumer Staples	New Zealand	EQUITY
SANLAM LIMITED LTD	ZAE000070660	Financials	South Africa	EQUITY
SANOFI SA	FR0000120578	Health Care	France	EQUITY
SANOFI SA	US801060AD60	Health Care	France	BND
SANOFI SA MTN RegS	FR0013409844	Health Care	France	BND
SANOFI SA MTN RegS	FR0013505112	Health Care	France	BND
SANRIO LTD	JP3343200006	Consumer Discretionary	Japan	EQUITY
SANTANDER BANK POLSKA SA	PLBZ000000044	Financials	Poland	EQUITY
SANTANDER HOLDINGS USA INC	US80282KAE64	Financials	United States	BND
SANTANDER HOLDINGS USA INC	US80282KAZ93	Financials	United States	BND
SANTANDER UK PLC MTN RegS	XS3032020136	Financials	United Kingdom	BND
SANY HEAVY INDUSTRY LTD A	CNE000001F70	Industrials	China	EQUITY
SAP	DE0007164600	Information Technology	Germany	EQUITY
SAP SE RegS	XS2176715667	Information Technology	Germany	BND
SAPUTO INC	CA8029121057	Consumer Staples	Canada	EQUITY
SAR CASH(COMMITTED)			United States	CASH
SARTORIUS PREF AG	DE0007165631	Health Care	Germany	EQUITY
SARTORIUS STEDIM BIOTECH SA	FR0013154002	Health Care	France	EQUITY

SASA POLYESTER SANAYI A	TRASASAW91E4	Materials	Turkey	EQUITY
SASKATCHEWAN (PROVINCE OF)	CA803854KH05		Canada	BND
SASKATCHEWAN (PROVINCE OF)	US803854KW79		Canada	BND
SASOL LTD	ZAE000006896	Materials	South Africa	EQUITY
SATELLITE CHEMICAL LTD A	CNE100001B07	Materials	China	EQUITY
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2109770151		Saudi Arabia	BND
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2974923497		Saudi Arabia	BND
SAUDI ARABIAN MINING	SA123GA0ITH7	Materials	Saudi Arabia	EQUITY
SAUDI ARABIAN OIL	SA14TG012N13	Energy	Saudi Arabia	EQUITY
SAUDI ARABIAN RIYAL			United States	CASH
SAUDI ARAMCO BASE OIL COMPANY	SA15M1HH2NH5	Materials	Saudi Arabia	EQUITY
SAUDI AWWAL BANK	SA0007879089	Financials	Saudi Arabia	EQUITY
SAUDI BASIC INDUSTRIES	SA0007879121	Materials	Saudi Arabia	EQUITY
SAUDI ELECTRICITY	SA0007879550	Utilities	Saudi Arabia	EQUITY
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS	XS2203996306	Utilities	Cayman Islands	BND
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Materials	Saudi Arabia	EQUITY
SAUDI INVESTMENT BANK	SA0007879063	Financials	Saudi Arabia	EQUITY
SAUDI KAYAN PETROCHEMICAL	SA000A0MQCJ2	Materials	Saudi Arabia	EQUITY
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Communication Services	Saudi Arabia	EQUITY
SAUDI TADAWUL GROUP CO	SA15DHHKGHBH4	Financials	Saudi Arabia	EQUITY
SAUDI TELECOM	SA0007879543	Communication Services	Saudi Arabia	EQUITY
SBA COMMUNICATIONS CORP	US78410GAG91	Real Estate	United States	BND
SBA COMMUNICATIONS CORP	US78410GAD60	Real Estate	United States	BND
SBA COMMUNICATIONS REIT CORP CLASS	US78410G1040	Real Estate	United States	EQUITY
SBAB BANK AB (PUBL) MTN RegS	XS3076318149	Financials	Sweden	BND
SBB TREASURY OYJ MTN RegS	XS2346224806	Real Estate	Finland	BND
SBERBANK ROSSII	RU0009029540	Financials	Russian Federation	EQUITY
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	Financials	India	EQUITY
SBI HOLDINGS INC	JP3436120004	Financials	Japan	EQUITY
SBI LIFE INSURANCE COMPANY LTD	INE123W01016	Financials	India	EQUITY
SBS BANK RegS	NZSBBDT424C3	Financials	New Zealand	BND
SBS BANK MTN RegS	NZSBBDT370C8	Financials	New Zealand	BND
SCALES CORPORATION LTD	NZSCL0002S8	Consumer Staples	New Zealand	EQUITY
SCB X PUBLIC COMPANY LIMITED NON-V	THA790010R17	Financials	Thailand	EQUITY
SCB X PUBLIC COMPANY LIMITED PCL	THA790010005	Financials	Thailand	EQUITY
SCENTRE GROUP	AU000000SCG8	Real Estate	Australia	EQUITY
SCHAEFFLER AG RegS	DE000A2YB7B5	Consumer Discretionary	Germany	BND
SCHAEFFLER AG RegS	DE000A3H2TA0	Consumer Discretionary	Germany	BND
SCHAEFFLER AG RegS	DE000A3823S1	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A4DFLP8	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A4DFLQ6	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A383HC1	Consumer Discretionary	Germany	BND
SCHINDLER HOLDING AG	CH0024638212	Industrials	Switzerland	EQUITY
SCHINDLER HOLDING PAR AG	CH0024638196	Industrials	Switzerland	EQUITY
SCHLESWIG-HOLSTEIN (STATE OF) RegS	DE000SHFM931		Germany	BND
SCHNEIDER ELECTRIC	FR0000121972	Industrials	France	EQUITY
SCHNEIDER ELECTRIC SE MTN RegS	FR0013344215	Industrials	France	BND
SCHROEDERS PLC	GB00BP9LHF23	Financials	United Kingdom	EQUITY
SCIH SALT HOLDINGS INC 144A	US78433BAB45	Materials	United States	BND
SCIH SALT HOLDINGS INC 144A	US78433BAA61	Materials	United States	BND
SCIL IV LLC 144A	US78397UAA88	Materials	United Kingdom	BND
SCIL IV LLC RegS	XS2644942737	Materials	United Kingdom	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AS55	Materials	United States	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AW67	Materials	United States	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AX41	Materials	United States	BND
SCOUT24 N	DE000A12DM80	Communication Services	Germany	EQUITY
SD GUTHRIE	MYL5285OO001	Consumer Staples	Malaysia	EQUITY
SDIC CAPITAL LTD A	CNE000000Q11	Financials	China	EQUITY
SDIC POWER HOLDINGS LTD A	CNE000000JM2	Utilities	China	EQUITY
SEA ADS REPRESENTING LTD CLASS A	US81141R1005	Communication Services	Singapore	EQUITY
SEADRILL FINANCE LTD 144A	US81172QAA22	Energy	Bermuda	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 144A	US81180LAA35	Information Technology	Singapore	BND
SEAGATE HDD CAYMAN	US81180WAN11	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBP59	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBN02	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBM29	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBD20	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBC47	Industrials	Cayman Islands	BND
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	Information Technology	Singapore	EQUITY
SEALED AIR CORPORATION 144A	US812127AB45	Materials	United States	BND
SEALED AIR CORPORATION 144A	US812127AC28	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KAK60	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KAY64	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KBA79	Materials	United States	BND
SEALED AIR CORPORATION 144A	US812127AA61	Materials	United States	BND

SEATTLE CHILDRENS HOSPITAL	US81257VAB71	Health Care	United States	BND
SEAWORLD PARKS & ENTERTAINMENT INC 144A	US81282UAG76	Consumer Discretionary	United States	BND
SECHE ENVIRONNEMENT SA RegS	XS2895496680	Industrials	France	BND
SECOM LTD	JP3421800008	Industrials	Japan	EQUITY
SEEK LTD	AU000000SEK6	Communication Services	Australia	EQUITY
SEGRO REIT PLC	GB00B5ZN1N88	Real Estate	United Kingdom	EQUITY
SEK BNP PARIBAS A/C			United States	CASH
SEKISUI CHEMICAL LTD	JP3419400001	Industrials	Japan	EQUITY
SEKISUI HOUSE LTD	JP3420600003	Consumer Discretionary	Japan	EQUITY
SELECT HARVESTS LTD	AU000000SHV6	Consumer Staples	Australia	EQUITY
SELECT MEDICAL CORPORATION 144A	US816196AV14	Health Care	United States	BND
SEBMCORP INDUSTRIES LTD	SG1R50925390	Utilities	Singapore	EQUITY
SENSATA TECHNOLOGIES BV 144A	US81725WAL72	Industrials	Netherlands	BND
SENSATA TECHNOLOGIES BV 144A	US81725WAK99	Industrials	Netherlands	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAB08	Industrials	United States	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAC80	Industrials	United States	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAA25	Industrials	United States	BND
SERES GROUP LTD A	CNE1000028B9	Consumer Discretionary	China	EQUITY
SERKO LTD	NZSKOE0001S7	Information Technology	New Zealand	EQUITY
SERVICE CORPORATION INTERNATIONAL	US817565CF96	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CG79	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CH52	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CD49	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CE22	Consumer Discretionary	United States	BND
SERVICE PROPERTIES TRUST	US81761LAE20	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US81761LAB80	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US81761LAD47	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MBB72	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MBA99	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAX02	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAW29	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAY84	Real Estate	United States	BND
SERVICE PROPERTIES TRUST 144A	US81761LAC63	Real Estate	United States	BND
SERVICE STREAM LTD	AU000000SSM2	Industrials	Australia	EQUITY
SERVICENOW INC	US81762PAE25	Information Technology	United States	BND
SERVICENOW INC	US81762P1021	Information Technology	United States	EQUITY
SES SA RegS	XS2010028343	Communication Services	Luxembourg	BND
SES SA 30NC8 MTN RegS	XS2899636935	Communication Services	Luxembourg	BND
SES SA MTN RegS	XS2075811781	Communication Services	Luxembourg	BND
SEVERN TRENT PLC	GB00B1FH8J72	Utilities	United Kingdom	EQUITY
SFIL SA MTN RegS	FR0014010JY4	Financials	France	BND
SFIL SA MTN RegS	FR0014003S98	Financials	France	BND
SG HOLDINGS LTD	JP3162770006	Industrials	Japan	EQUITY
SG MICRO CORP A	CNE100002NT4	Information Technology	China	EQUITY
SGD BNP PARIBAS A/C			United States	CASH
SGS SA	CH1256740924	Industrials	Switzerland	EQUITY
SGUS LLC Prvt		Financials	United States	BND
SHAANXI COAL INDUSTRY LTD A	CNE100001T64	Energy	China	EQUITY
SHANDONG GOLD MINING LTD H	CNE1000036N7	Materials	China	EQUITY
SHANDONG GOLD-MINING LTD A	CNE000001FR7	Materials	China	EQUITY
SHANDONG HIMILE MECHANICAL SCIENCE	CNE1000014X3	Industrials	China	EQUITY
SHANDONG HUALU-HENGSHENG CHEMICAL	CNE000001BM7	Materials	China	EQUITY
SHANDONG NANSHAN ALUMINIUM LTD A	CNE000001139	Materials	China	EQUITY
SHANDONG SUNPAPER LTD A	CNE000001P52	Materials	China	EQUITY
SHANDONG WEIGAO GP MEDICAL POLYMER	CNE100000171	Health Care	China	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD A	CNE000000C66	Information Technology	China	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD B	CNE000000GG0	Information Technology	China	EQUITY
SHANGHAI COMMERCIAL LTD	TW0005876007	Financials	Taiwan (Republic of China)	EQUITY
SHANGHAI ELECTRIC GROUP LTD A	CNE100000D55	Industrials	China	EQUITY
SHANGHAI FOSUN PHARMACEUTICAL (GRO	CNE000000X38	Health Care	China	EQUITY
SHANGHAI FRIENDESS ELECTRONICS TEC	CNE100003LY6	Information Technology	China	EQUITY
SHANGHAI INTERNATIONAL AIRPORT LTD	CNE000000V89	Industrials	China	EQUITY
SHANGHAI M&G STATIONERY INC A	CNE100001V60	Industrials	China	EQUITY
SHANGHAI PHARMACEUTICALS HOLDING L	CNE000000C82	Health Care	China	EQUITY
SHANGHAI PUDONG DEVELOPMENT BANK L	CNE0000011B7	Financials	China	EQUITY
SHANGHAI PUTAILAI NEW ENERGY TECHN	CNE100002TX3	Materials	China	EQUITY
SHANGHAI RAAS BLOOD PRODUCTS LTD A	CNE100000C31	Health Care	China	EQUITY
SHANGHAI RURAL COMMERCIAL BANK LTD	CNE100004QD7	Financials	China	EQUITY
SHANGHAI UNITED IMAGING HEALTHCARE	CNE100005PN5	Health Care	China	EQUITY
SHANGHAI ZHANGJIANG HI-TECH PARK D	CNE000000JX9	Real Estate	China	EQUITY
SHANJIN INTERNATIONAL GOLD LTD A	CNE0000012L4	Materials	China	EQUITY
SHANXI COKING COAL ENERGY GROUP LT	CNE0000013Y5	Energy	China	EQUITY
SHANXI LUAN ENVIRONMENTAL ENERGY D	CNE000001NT7	Energy	China	EQUITY
SHANXI XINGHUACUN FEN WINE FACTORY	CNE000000DH5	Consumer Staples	China	EQUITY
SHEA HOMES LP	US82088KAK43	Consumer Discretionary	United States	BND

SHELL		Consumer Staples	Canada	BND
SHELL: IDR BNP PARIBAS A/C		Consumer Staples	Canada	BND
SHELL: OUTSTANDING SETTLEMENT PAYM		Consumer Staples	Canada	BND
SHENERGY LTD A	CNE0000005Q7	Utilities	China	EQUITY
SHENGYI TECHNOLOGY LTD A	CNE000000XL5	Information Technology	China	EQUITY
SHENNAN CIRCUITS LTD A	CNE100003373	Information Technology	China	EQUITY
SHENWAN HONGYUAN GROUP LTD A	CNE100002FD4	Financials	China	EQUITY
SHENZHEN GOODIX TECHNOLOGY LTD A	CNE100002G84	Information Technology	China	EQUITY
SHENZHEN INOVANCE TECHNOLOGY LTD A	CNE100000V46	Industrials	China	EQUITY
SHENZHEN MINDRAY BIO-MEDICAL ELECT	CNE100003G67	Health Care	China	EQUITY
SHENZHEN NEW INDUSTRIES BIOMEDICAL	CNE100003T39	Health Care	China	EQUITY
SHENZHEN SALUBRIS PHARMACEUTICALS	CNE100000FW8	Health Care	China	EQUITY
SHENZHEN TRANSSION HOLDINGS LTD A	CNE100003P74	Information Technology	China	EQUITY
SHENZHOU INTERNATIONAL GROUP LTD	KYG8087W1015	Consumer Discretionary	China	EQUITY
SHERWIN WILLIAMS	US8243481061	Materials	United States	EQUITY
SHERWIN-WILLIAMS COMPANY (THE)	US824348AX47	Materials	United States	BND
SHERWIN-WILLIAMS COMPANY (THE)	US824348AW63	Materials	United States	BND
SHERWOOD FINANCING PLC RegS	XS2953605008	Financials	United Kingdom	BND
SHIBA BIDCO SPA RegS	XS2397065330	Consumer Discretionary	Italy	BND
SHIFT4 PAYMENTS INC RegS	XS3068793754	Financials	United States	BND
SHIFT4 PAYMENTS LLC 144A	US82453AAB35	Information Technology	United States	BND
SHIMADZU CORP	JP3357200009	Information Technology	Japan	EQUITY
SHIMANO INC	JP3358000002	Consumer Discretionary	Japan	EQUITY
SHIN ETSU CHEMICAL LTD	JP3371200001	Materials	Japan	EQUITY
SHIN KONG FINANCIAL HOLDING LTD	TW0002888005	Financials	Taiwan (Republic of China)	EQUITY
SHINHAN FINANCIAL GROUP LTD	KR7055550008	Financials	Korea (South), Republic of	EQUITY
SHIONOGI LTD	JP3347200002	Health Care	Japan	EQUITY
SHISEIDO LTD	JP3351600006	Consumer Staples	Japan	EQUITY
SHO-BOND HOLDINGS LTD	JP3360250009	Industrials	Japan	EQUITY
SHOPIFY SUBORDINATE VOTING INC CLA	CA82509L1076	Information Technology	Canada	EQUITY
SHOPRITE HOLDINGS LTD	ZAE000012084	Consumer Staples	South Africa	EQUITY
SHREE CEMENT LTD	INE070A01015	Materials	India	EQUITY
SHRIRAM FINANCE LTD	INE721A01047	Financials	India	EQUITY
SIAM CEMENT PCL	TH0003010Z04	Materials	Thailand	EQUITY
SICHUAN BIOKIN PHARMACEUTICAL LTD	CNE100006FN4	Health Care	China	EQUITY
SICHUAN CHANGHONG ELECTRIC LTD A	CNE000000GJ4	Consumer Discretionary	China	EQUITY
SICHUAN CHUANTOU ENERGY LTD A	CNE000000BQ0	Utilities	China	EQUITY
SICHUAN KELUN PHARMACEUTICAL LTD A	CNE100000PW7	Health Care	China	EQUITY
SICHUAN ROAD & BRIDGE LTD A	CNE000001DQ4	Industrials	China	EQUITY
SIEMENS ENERGY N AG	DE000ENER6Y0	Industrials	Germany	EQUITY
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	US82620KBE29	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2769892865	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS1955187858	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2769894135	Industrials	Netherlands	BND
SIEMENS HEALTHINEERS AG	DE000SHL1006	Health Care	Germany	EQUITY
SIEMENS LTD	INE003A01024	Industrials	India	EQUITY
SIEMENS N AG	DE0007236101	Industrials	Germany	EQUITY
SIEYUAN ELECTRIC LTD A	CNE000001KM8	Industrials	China	EQUITY
SIG GROUP N AG	CH0435377954	Materials	Switzerland	EQUITY
SIGMA HEALTHCARE LTD	AU000000SIG5	Health Care	Australia	EQUITY
SIGMA HOLDCO BV RegS	NO0013606426	Consumer Staples	Netherlands	BND
SIGNIFY NV	NL0011821392	Industrials	Netherlands	EQUITY
SIKA AG	CH0418792922	Materials	Switzerland	EQUITY
SILERGY CORP	KYG8190F1028	Information Technology	China	EQUITY
SILEX SYSTEMS LTD	AU000000SLX4	Industrials	Australia	EQUITY
SILGAN HOLDINGS INC	US827048AW93	Materials	United States	BND
SILGAN HOLDINGS INC	XS2181577268	Materials	United States	BND
SIME DARBY	MYL4197OO009	Industrials	Malaysia	EQUITY
SIMMONS FOODS INC 144A	US82873MAA18	Consumer Staples	United States	BND
SIMON PROPERTY GROUP LP	US828807DH72	Real Estate	United States	BND
SIMON PROPERTY GROUP LP	US828807CW58	Real Estate	United States	BND
SIMON PROPERTY GROUP REIT INC	US8288061091	Real Estate	United States	EQUITY
SIMS LTD	AU000000SGM7	Materials	Australia	EQUITY
SINCLAIR TELEVISION GROUP INC 144A	US829259AY67	Communication Services	United States	BND
SINCLAIR TELEVISION GROUP INC 144A	US829259BF69	Communication Services	United States	BND
SINCLAIR TELEVISION GROUP INC 144A	US829259BH26	Communication Services	United States	BND
SINGAPORE (REPUBLIC OF)	SGXF46767848		Singapore	BND
SINGAPORE (REPUBLIC OF)	SG31A7000004		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF89085702		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF13029610		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF76205099		Singapore	BND
SINGAPORE (REPUBLIC OF) RegS	SGXPK17B11U8		Singapore	BND
SINGAPORE AIRLINES LTD	SG1V61937297	Industrials	Singapore	EQUITY
SINGAPORE DOLLAR			United States	CASH
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Communication Services	Singapore	EQUITY

SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Health Care	Hong Kong	EQUITY
SINO LAND LTD	HK0083000502	Real Estate	Hong Kong	EQUITY
SINOLINK SECURITIES LTD A	CNE000000SV4	Financials	China	EQUITY
SINOPAC FINANCIAL HOLDINGS LTD	TW0002890001	Financials	Taiwan (Republic of China)	EQUITY
SINOPHARM GROUP LTD H	CNE100000FN7	Health Care	China	EQUITY
SINOTRUK (HONG KONG) LTD	HK3808041546	Industrials	China	EQUITY
SIRIUS XM RADIO LLC 144A	US82967NBJ63	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBL10	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBM92	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBG25	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBA54	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBC11	Communication Services	United States	BND
SITEMINDER LTD	AU0000183543	Information Technology	Australia	EQUITY
SIX FLAGS ENTERTAINMENT CORP	US150190AB26	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP	US150190AE64	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83001AAD46	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83001AAC62	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83002YAA73	Consumer Discretionary	United States	BND
SK BIOPHARMACEUTICALS LTD	KR7326030004	Health Care	Korea (South), Republic of	EQUITY
SK HYNIX INC	KR7000660001	Information Technology	Korea (South), Republic of	EQUITY
SK INC	KR7034730002	Industrials	Korea (South), Republic of	EQUITY
SK INNOVATION LTD	KR7096770003	Energy	Korea (South), Republic of	EQUITY
SK INVICTUS INTERMEDIATE II SARL 144A	US29977LAA98	Materials	Luxembourg	BND
SK SQUARE LTD	KR7402340004	Industrials	Korea (South), Republic of	EQUITY
SK TELECOM LTD	KR7017670001	Communication Services	Korea (South), Republic of	EQUITY
SKANDINAVISKA ENSKILDA BANKEN	SE0000148884	Financials	Sweden	EQUITY
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	XS2993969323	Financials	Sweden	BND
SKC LTD	KR7011790003	Materials	Korea (South), Republic of	EQUITY
SKELLERUP HOLDINGS LTD	NZSKXE0001S8	Industrials	New Zealand	EQUITY
SKY CITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	Consumer Discretionary	New Zealand	EQUITY
SKY LTD MTN RegS	XS1141970175	Communication Services	United Kingdom	BND
SKY NETWORK TELEVISION LTD	NZSKTE0001S6	Communication Services	New Zealand	EQUITY
SLM CORP	US78442PGF71	Financials	United States	BND
SLM CORP	US78442PGE07	Financials	United States	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000017059		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000024865		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000021986		Slovak Republic	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002104105	Financials	Slovenia	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002103487	Financials	Slovenia	BND
SM INVESTMENTS CORP	PHY806761029	Industrials	Philippines	EQUITY
SM PRIME HOLDINGS INC	PHY8076N1120	Real Estate	Philippines	EQUITY
SMARTGROUP CORPORATION LTD	AU000000SIQ4	Industrials	Australia	EQUITY
SMC (JAPAN) CORP	JP3162600005	Industrials	Japan	EQUITY
SMITH AND NEPHEW PLC	GB0009223206	Health Care	United Kingdom	EQUITY
SMOORE INTERNATIONAL HOLDINGS LTD	KYG8245V1023	Consumer Staples	China	EQUITY
SMYRNA READY MIX CONCRETE LLC 144A	US85236FAA12	Materials	United States	BND
SMYRNA READY MIX CONCRETE LLC 144A	US83283WAE30	Materials	United States	BND
SNAP INC 144A	US83304AAL08	Communication Services	United States	BND
SNAP INC CLASS A	US83304A1060	Communication Services	United States	EQUITY
SNAP ON INC	US8330341012	Industrials	United States	EQUITY
SNF GROUP SA RegS	XS3021201887	Materials	France	BND
SNOWFLAKE INC CLASS A	US8334451098	Information Technology	United States	EQUITY
SOCIEDAD QUIMICA Y MINERA DE CHILE	CLP8716X1082	Materials	Chile	EQUITY
SOCIETE DU GRAND PARIS MTN RegS	FR0013483914		France	BND
SOCIETE DU GRAND PARIS MTN RegS	FR0014009KL1		France	BND
SOCIETE GENERALE SA	FR0000130809	Financials	France	EQUITY
SOCIETE GENERALE SA MTN 144A	US83368RBL50	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400DZO1	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400WL86	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR0013410818	Financials	France	BND
SOCIETE GENERALE SFH RegS	FR0013398831	Financials	France	BND
SOCIETE GENERALE SFH MTN RegS	FR001400NJ99	Financials	France	BND
SODEXO SA RegS	XS2203996132	Consumer Discretionary	France	BND
SOFIMA HOLDING SPA RegS	XS2275090749	Industrials	Italy	BND
SOFINA SA	BE0003717312	Financials	Belgium	EQUITY
SOFTBANK CORP	JP3732000009	Communication Services	Japan	EQUITY
SOFTCAT PLC	GB00BYZDVK82	Information Technology	United Kingdom	EQUITY
SOFTWAREONE HOLDING LTD	CH0496451508	Information Technology	Switzerland	EQUITY
SOLAR INDUSTRIES INDIA LTD	INE343H01029	Materials	India	EQUITY
SOLVENTUM CORP	US83444MAR25	Health Care	United States	BND
SOLVENTUM CORP	US83444M1018	Health Care	United States	EQUITY
SOMNIGROUP INTERNATIONAL INC 144A	US88023UAH41	Consumer Discretionary	United States	BND
SOMNIGROUP INTERNATIONAL INC 144A	US88023UAJ07	Consumer Discretionary	United States	BND
SOMPO HOLDINGS INC	JP3165000005	Financials	Japan	EQUITY
SONA BLW PRECISION FORGINGS LTD	INE073K01018	Consumer Discretionary	India	EQUITY

SONIC AUTOMOTIVE INC 144A	US83545GBD34	Consumer Discretionary	United States	BND
SONIC AUTOMOTIVE INC 144A	US83545GBE17	Consumer Discretionary	United States	BND
SONIC HEALTHCARE LTD	AU000000SHL7	Health Care	Australia	EQUITY
SONOCO PRODUCTS COMPANY	US835495AS17	Materials	United States	BND
SONOCO PRODUCTS COMPANY	US835495AQ50	Materials	United States	BND
SONOVA HOLDING AG	CH0012549785	Health Care	Switzerland	EQUITY
SONY GROUP CORP	JP3435000009	Consumer Discretionary	Japan	EQUITY
SOOCHOW SECURITIES CO LTD A	CNE1000019P8	Financials	China	EQUITY
SOTERA HEALTH HOLDINGS LLC 144A	US83600WAE93	Financials	United States	BND
SOTHEBYS 144A	US835898AH05	Consumer Discretionary	United States	BND
SOUTH AFRICAN RAND			United States	CASH
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	AU3SG0002058		Australia	BND
SOUTH BOW USA INFRASTRUCTURE HOLDI 144A	US83007CAA09	Utilities	United States	BND
SOUTH KOREAN WON			United States	CASH
SOUTHERN COPPER CORP	US84265V1052	Materials	United States	EQUITY
SOUTHERN CROSS ELECTRICAL ENGINEER	AU000000SXE9	Industrials	Australia	EQUITY
SOUTHERN CROSS GOLD CONSOLIDATED C	AU0000367443	Materials	Canada	EQUITY
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0244171236	Utilities	United Kingdom	BND
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0139563166	Utilities	United Kingdom	BND
SOUTHLAND BUILDING SOCIETY RegS	NZSBBDT297C3	Financials	New Zealand	BND
SOUTHWEST GAS CORP	US845011AA37	Utilities	United States	BND
SOUTHWEST SECURITIES LTD A	CNE0000016P6	Financials	China	EQUITY
SPA HOLDINGS 3 OY 144A	US84612JAA07	Materials	Finland	BND
SPAIN (KINGDOM OF)	ES0000012K53	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012B47	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G42	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012B39	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I32	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000128E2	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G34	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000124H4	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I24	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012K95	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I08	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012L60	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012J15	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012E51	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012K61	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G00	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M93	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012F43	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012E69	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M77	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012H41	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M85	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012411	Financials	Spain	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2710358297	Financials	Norway	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2894232227	Financials	Norway	BND
SPAREBANK 1 OSTLANDET MTN RegS	XS2308586911	Financials	Norway	BND
SPAREBANK 1 SOR-NORGE ASA MTN RegS	XS2820438401	Financials	Norway	BND
SPARK FINANCE LTD	NZSPFD0570L5	Communication Services	New Zealand	BND
SPARK FINANCE LTD MTN	NZSPFD0928L5	Communication Services	New Zealand	BND
SPARK FINANCE LTD RegS	NZSPFD0590L3	Communication Services	New Zealand	BND
SPARK FINANCE LTD RegS	NZSPFD0600L0	Communication Services	New Zealand	BND
SPARK NEW ZEALAND LTD	NZTELE0001S4	Communication Services	New Zealand	EQUITY
SPARTAN RESOURCES LTD	AU0000294233	Materials	Australia	EQUITY
SPCM SA 144A	US7846ELAD98	Materials	France	BND
SPECIALTY BUILDING PRODUCTS HOLDIN 144A	US84749AAC18	Industrials	United States	BND
SPEEDWAY MOTORSPORTS LLC 144A	US84779MAA27	Consumer Discretionary	United States	BND
SPI 200 SEP 25				FUTURE
SPIE SA	FR0012757854	Industrials	France	EQUITY
SPIE SA RegS	FR001400ZYD0	Industrials	France	BND
SPIRAX GROUP PLC	GB00BWFQGQN14	Industrials	United Kingdom	EQUITY
SPIRENT COMMUNICATIONS	GB0004726096	Information Technology	United Kingdom	EQUITY
SPOTIFY TECHNOLOGY SA	LU1778762911	Communication Services	Luxembourg	EQUITY
SPRING AIRLINES LTD A	CNE100001V45	Industrials	China	EQUITY
SPX FLOW INC 144A	US758071AA21	Industrials	United States	BND
SRF LTD	INE647A01010	Materials	India	EQUITY
SRG LTD	AU0000032914	Industrials	Australia	EQUITY
SS AND C TECHNOLOGIES HOLDINGS INC	US78467J1007	Industrials	United States	EQUITY
SS&C TECHNOLOGIES INC 144A	US78466CAD83	Information Technology	United States	BND
SS&C TECHNOLOGIES INC 144A	US78466CAC01	Information Technology	United States	BND
STADSHYPOTEK AB RegS	SE0013882644	Financials	Sweden	BND
STADSHYPOTEK AB RegS	SE0013885696	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	SE0013883238	Financials	Sweden	BND

STADSHYPOTEK AB MTN RegS	XS2790172006	Financials	Sweden	BND
STAGWELL GLOBAL LLC 144A	US59565JAA97	Communication Services	United States	BND
STANDARD BANK GROUP	ZAE000109815	Financials	South Africa	EQUITY
STANDARD BUILDING SOLUTIONS INC 144A	US853191AA25	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AG21	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AD99	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AH04	Materials	United States	BND
STANDARD CHARTERED PLC	GB0004082847	Financials	United Kingdom	EQUITY
STANDARD CHARTERED PLC 144A	US853254BS85	Financials	United Kingdom	BND
STANDARD CHARTERED PLC 144A	US853254DC16	Financials	United Kingdom	BND
STANDARD INDUSTRIES INC RegS	XS2080766475	Materials	United States	BND
STANDARD INDUSTRIES INC (DELAWARE) 144A	US853496AC17	Materials	United States	BND
STANLEY BLACK & DECKER INC	US854502AN14	Industrials	United States	BND
STANTEC INC	CA85472N1096	Industrials	Canada	EQUITY
STAPLES INC 144A	US855030AQ50	Consumer Discretionary	United States	BND
STAPLES INC 144A	US855030AS17	Consumer Discretionary	United States	BND
STAPLES INC RegS	USU85440AH52	Consumer Discretionary	United States	BND
STAR ENERGY GEOTHERMAL DARAJAT II RegS	USG8438NAB31	Utilities	Indonesia	BND
STAR HOLDING LLC 144A	US85513AAA60	Energy	United States	BND
STAR LEASING COMPANY LLC 144A	US854938AA54	Financials	United States	BND
STAR PARENT INC 144A	US855170AA41	Health Care	United States	BND
STARBUCKS CORP	US8552441094	Consumer Discretionary	United States	EQUITY
STARBUCKS CORPORATION	US855244AZ28	Consumer Discretionary	United States	BND
STARBUCKS CORPORATION	US855244BA67	Consumer Discretionary	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BAU98	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BAY11	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBD64	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBE48	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBC81	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBB09	Financials	United States	BND
STATE BANK OF INDIA	INE062A01020	Financials	India	EQUITY
STATE OF SAXONY-ANHALT	DE000A3H3D69	Financials	Germany	BND
STATE STREET CORP	US857477CN16	Financials	United States	BND
STATE STREET CORP	US8574771031	Financials	United States	EQUITY
STATION CASINOS LLC 144A	US857691AH24	Consumer Discretionary	United States	BND
STATION CASINOS LLC 144A	US857691AG41	Consumer Discretionary	United States	BND
STATION CASINOS LLC 144A	US857691AJ89	Consumer Discretionary	United States	BND
STEADFAST GROUP LTD	AU000000SDF8	Financials	Australia	EQUITY
STEEL DYNAMICS INC	US858119BP41	Materials	United States	BND
STEEL DYNAMICS INC	US8581191009	Materials	United States	EQUITY
STEELCASE INC.	US858155AE40	Industrials	United States	BND
STELLANTIS NV	NL00150001Q9	Consumer Discretionary	Netherlands	EQUITY
STERIS	IE00BFY8C754	Health Care	Ireland	EQUITY
STL HOLDING COMPANY LLC 144A	US861036AB75	Consumer Discretionary	United States	BND
STMICROELECTRONICS NV	NL0000226223	Information Technology	Netherlands	EQUITY
STOCKLAND STAPLED UNITS LTD	AU000000SGP0	Real Estate	Australia	EQUITY
STONEMOR INC 144A	US86184WAA45	Consumer Discretionary	United States	BND
STONEPEAK NILE PARENT LLC 144A	US861932AA97	Industrials	United States	BND
STONEX ESCROW ISSUER LLC 144A	US86189AAA79	Financials	United States	BND
STONEX GROUP INC 144A	US861896AA67	Financials	United States	BND
STRAUMANN HOLDING AG	CH1175448666	Health Care	Switzerland	EQUITY
STRIDE PROPERTY & STRIDE INVESTMEN	NZSPGE0001S2	Real Estate	New Zealand	EQUITY
STRYKER CORP	US8636671013	Health Care	United States	EQUITY
STRYKER CORPORATION	XS2892944732	Health Care	United States	BND
STRYKER CORPORATION	US863667AH48	Health Care	United States	BND
STRYKER CORPORATION	US863667AZ46	Health Care	United States	BND
STRYKER CORPORATION	US863667BE08	Health Care	United States	BND
STUDIO CITY FINANCE LTD 144A	US86389QAF90	Consumer Discretionary	Virgin Islands, British	BND
STUDIO CITY FINANCE LTD 144A	US86389QAG73	Consumer Discretionary	Virgin Islands, British	BND
SUBARU CORP	JP3814800003	Consumer Discretionary	Japan	EQUITY
SUCI SECOND INVESTMENT COMPANY MTN RegS	XS2777443768		Cayman Islands	BND
SUEDZUCKER INTERNATIONAL FINANCE B RegS	XS3071332293	Consumer Staples	Netherlands	BND
SULZER AG	CH0038388911	Industrials	Switzerland	EQUITY
SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Consumer Discretionary	Japan	EQUITY
SUMITOMO METAL MINING LTD	JP3402600005	Materials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MAF77	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	JP3890350006	Financials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MBP41	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDU18	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDQ06	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	XS3066719959	Financials	Japan	BND
SUMITOMO MITSUI TRUST GROUP INC	JP3892100003	Financials	Japan	EQUITY
SUMITOMO REALTY & DEVELOPMENT LTD	JP3409000001	Real Estate	Japan	EQUITY
SUMMER BC HOLDCO A SARL RegS	XS2067265392	Communication Services	Luxembourg	BND
SUMMERSET GROUP HOLDINGS LTD	NZSUME0001S0	Health Care	New Zealand	EQUITY

SUN COMMUNITIES REIT INC	US8666741041	Real Estate	United States	EQUITY
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Real Estate	Hong Kong	EQUITY
SUN LIFE FINANCIAL INC	CA86682ZAN65	Financials	Canada	BND
SUN LIFE FINANCIAL INC	CA8667961053	Financials	Canada	EQUITY
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	Health Care	India	EQUITY
SUNCOKE ENERGY INC 144A	US86722AAD54	Materials	United States	BND
SUNCORP GROUP LTD	AU000000SUN6	Financials	Australia	EQUITY
SUNDARAM FINANCE LTD	INE660A01013	Financials	India	EQUITY
SUNGROW POWER SUPPLY LTD A	CNE1000018M7	Industrials	China	EQUITY
SUNNOVA ENERGY CORP 144A	US86745GAG82	Utilities	United States	BND
SUNNOVA ENERGY CORP 144A	US86745GAF00	Utilities	United States	BND
SUNNY OPTICAL TECHNOLOGY LTD	KYG8586D1097	Information Technology	China	EQUITY
SUNRISE FINCO I BV 144A	US90320BAA70	Communication Services	Netherlands	BND
SUNRISE FINCO I BV RegS	XS3082828560	Communication Services	Netherlands	BND
SUNWAY BHD	MYL5211OO007	Industrials	Malaysia	EQUITY
SUNWODA ELECTRONIC LTD A	CNE100001260	Industrials	China	EQUITY
SUPCON TECHNOLOGY LTD A	CNE100005D92	Information Technology	China	EQUITY
SUPER MICRO COMPUTER INC	US86800U3023	Information Technology	United States	EQUITY
SUPER RETAIL GROUP LTD	AU000000SUL0	Consumer Discretionary	Australia	EQUITY
SUPERLOOP LTD	AU000000SLC8	Communication Services	Australia	EQUITY
SUPREME INDUSTRIES LTD	INE195A01028	Materials	India	EQUITY
SURGERY CENTER HOLDINGS INC 144A	US86881WAF95	Health Care	United States	BND
SUZANO AUSTRIA GMBH	US86964WAL63	Materials	Austria	BND
SUZANO SA	BRSUZBACNORO	Materials	Brazil	EQUITY
SUZHOU DONGSHAN PRECISION MANUFACT	CNE100000N79	Information Technology	China	EQUITY
SUZHOU TFC OPTICAL COMMUNICATION L	CNE100001XQ1	Information Technology	China	EQUITY
SUZLON ENERGY LTD	INE040H01021	Industrials	India	EQUITY
SUZUKI MOTOR CORP	JP3397200001	Consumer Discretionary	Japan	EQUITY
SVENSKA CELLULOSA B	SE0000112724	Materials	Sweden	EQUITY
SVENSKA HANDELSBANKEN AB MTN RegS	XS2888395659	Financials	Sweden	BND
SVENSKA HANDELSBANKEN-A SHS	SE0007100599	Financials	Sweden	EQUITY
SWECO CLASS B	SE0014960373	Industrials	Sweden	EQUITY
SWEDBANK	SE0000242455	Financials	Sweden	EQUITY
SWEDEN (KINGDOM OF)	SE0013935319		Sweden	BND
SWEDEN (KINGDOM OF)	SE0011281922		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0002829192		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0015193313		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0004517290		Sweden	BND
SWEDISH EXPORT CREDIT CORP MTN RegS	XS2895769086	Financials	Sweden	BND
SWEDISH KRONA			United States	CASH
SWF HOLDINGS I CORP 144A	US78500CAA27	Consumer Staples	United States	BND
SWIRE PACIFIC LTD A	HK0019000162	Industrials	Hong Kong	EQUITY
SWISS FRANC			United States	CASH
SWISS LIFE HOLDING AG	CH0014852781	Financials	Switzerland	EQUITY
SWISS PRIME SITE AG	CH0008038389	Real Estate	Switzerland	EQUITY
SWISS RE AG	CH0126881561	Financials	Switzerland	EQUITY
SWISSCOM AG	CH0008742519	Communication Services	Switzerland	EQUITY
SWISSCOM FINANCE BV MTN RegS	XS3071336526	Communication Services	Netherlands	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0224397346		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081393		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0344958472		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081401		Switzerland	BND
SYNAPTICS INCORPORATED 144A	US87157DAG43	Information Technology	United States	BND
SYNCHRONY FINANCIAL	US87165BAU70	Financials	United States	BND
SYNCHRONY FINANCIAL	US87165B1035	Financials	United States	EQUITY
SYNNEX TECHNOLOGY INTERNATIONAL CO	TW0002347002	Information Technology	Taiwan (Republic of China)	EQUITY
SYNOPSYS INC	US8716071076	Information Technology	United States	EQUITY
SYNOPSYS INC	US871607AD97	Information Technology	United States	BND
SYNTHOMER PLC RegS	XS2805249641	Materials	United Kingdom	BND
SYRAH RESOURCES LTD	AU000000SYR9	Materials	Australia	EQUITY
SYSKO CORP	US8718291078	Consumer Staples	United States	EQUITY
SYSKO CORPORATION	US871829BH94	Consumer Staples	United States	BND
SYSMEX CORP	JP3351100007	Health Care	Japan	EQUITY
T MOBILE US INC	US8725901040	Communication Services	United States	EQUITY
T&D HOLDINGS INC	JP3539220008	Financials	Japan	EQUITY
T-MOBILE USA INC	US87264AAZ84	Communication Services	United States	BND
T-MOBILE USA INC	US87264ABF12	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACT07	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACY91	Communication Services	United States	BND
T-MOBILE USA INC	US87264ADN28	Communication Services	United States	BND
TABCORP HOLDINGS LTD	AU000000TAH8	Consumer Discretionary	Australia	EQUITY
TAISHIN FINANCIAL HOLDING LTD	TW0002887007	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN BUSINESS BANK LTD	TW0002834009	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN CEMENT LTD	TW0001101004	Materials	Taiwan (Republic of China)	EQUITY
TAIWAN COOPERATIVE FINANCIAL HOLDI	TW0005880009	Financials	Taiwan (Republic of China)	EQUITY

TAIWAN DOLLAR			United States	CASH
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	Industrials	Taiwan (Republic of China)	EQUITY
TAIWAN MOBILE LTD	TW0003045001	Communication Services	Taiwan (Republic of China)	EQUITY
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	Information Technology	Taiwan (Republic of China)	EQUITY
TAKE TWO INTERACTIVE SOFTWARE INC	US8740541094	Communication Services	United States	EQUITY
TAKEDA PHARMACEUTICAL CO LTD	XS2197349645	Health Care	Japan	BND
TAKEDA PHARMACEUTICAL LTD	JP3463000004	Health Care	Japan	EQUITY
TAKEON				CASH
TAL EDUCATION GROUP ADR REPTG CLA	US8740801043	Consumer Discretionary	China	EQUITY
TALAAT MOUSTAFA GROUP	EGS691S1C011	Real Estate	Egypt	EQUITY
TALKTALK TELECOM GROUP LTD RegS	XS2965670198	Communication Services	United Kingdom	BND
TAMPA ELECTRIC COMPANY	US875127BJ01	Utilities	United States	BND
TARGET CORP	US87612E1064	Consumer Staples	United States	EQUITY
TARGET CORPORATION	US87612EBF25	Consumer Staples	United States	BND
TASEKO MINES LTD 144A	US876511AG15	Materials	Canada	BND
TATA COMMUNICATIONS LTD	INE151A01013	Communication Services	India	EQUITY
TATA CONSULTANCY SERVICES LTD	INE467B01029	Information Technology	India	EQUITY
TATA CONSUMER PRODUCTS LTD	INE192A01025	Consumer Staples	India	EQUITY
TATA ELXSI LTD	INE670A01012	Information Technology	India	EQUITY
TATA MOTORS LTD	INE155A01022	Consumer Discretionary	India	EQUITY
TATA POWER LTD	INE245A01021	Utilities	India	EQUITY
TATA STEEL LTD	INE081A01020	Materials	India	EQUITY
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAB87	Consumer Discretionary	United States	BND
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAA05	Consumer Discretionary	United States	BND
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAJ14	Consumer Discretionary	United States	BND
TBEA LTD A	CNE000000RB8	Industrials	China	EQUITY
TCL TECHNOLOGY GROUP CORP A	CNE000001GL8	Information Technology	China	EQUITY
TCL ZHONGHUAN RENEWABLE ENERGY TEC	CNE1000000B8	Information Technology	China	EQUITY
TCS GROUP HOLDING REPR CLASS A RE	US87238U2033	Financials	Cyprus	EQUITY
TDK CORP	JP3538800008	Information Technology	Japan	EQUITY
TE CONNECTIVITY PLC	IE000IVNQZ81	Information Technology	Ireland	EQUITY
TEACHERS INSURANCE AND ANNUITY ASS 144A	US878091BF35	Financials	United States	BND
TEAMSYSTEM SPA RegS	XS3101363011	Information Technology	Italy	BND
TECH MAHINDRA LTD	INE669C01036	Information Technology	India	EQUITY
TECHEM VERWALTUNGSGESELLSCHAFT 675 RegS	XS2767965853	Industrials	Germany	BND
TECHNIP ENERGIES NV RegS	XS2347284742	Energy	France	BND
TECHNOLOGY ONE LTD	AU000000TNE8	Information Technology	Australia	EQUITY
TECHTRONIC INDUSTRIES LTD	HK0669013440	Industrials	Hong Kong	EQUITY
TEGNA INC	US87901JAH86	Communication Services	United States	BND
TEGNA INC	US87901JAJ43	Communication Services	United States	BND
TEGNA INC 144A	US87901JAF21	Communication Services	United States	BND
TELE COLUMBUS AG RegS	XS1814546013	Communication Services	Germany	BND
TELE2 B	SE0005190238	Communication Services	Sweden	EQUITY
TELECOM ITALIA	IT0003497168	Communication Services	Italy	EQUITY
TELECOM ITALIA CAPITAL SA	US87927VAM00	Communication Services	Luxembourg	BND
TELECOM ITALIA CAPITAL SA	US87927VAR96	Communication Services	Luxembourg	BND
TELECOM ITALIA CAPITAL SA	US87927VAV09	Communication Services	Luxembourg	BND
TELECOM ITALIA FINANCE SA MTN RegS	XS0161100515	Communication Services	Luxembourg	BND
TELECOM ITALIA SPA RegS	XS2637954582	Communication Services	Italy	BND
TELECOM ITALIA SPA RegS	XS2581393134	Communication Services	Italy	BND
TELECOM ITALIA SPA MTN RegS	XS2288109676	Communication Services	Italy	BND
TELEFLEX INCORPORATED	US879369AF39	Health Care	United States	BND
TELEFLEX INCORPORATED 144A	US879369AG12	Health Care	United States	BND
TELEFONICA BRASIL SA	BRVIVTACNOR0	Communication Services	Brazil	EQUITY
TELEFONICA EUROPE BV RegS	XS2056371334	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2462605671	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2293060658	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2410367747	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2582389156	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2109819859	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS1795406658	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2755535577	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2646608401	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV MTN RegS	XS0162869076	Communication Services	Netherlands	BND
TELEFONICA SA	ES0178430E18	Communication Services	Spain	EQUITY
TELEKOM FINANZMANAGEMENT GMBH RegS	XS1405762805	Communication Services	Austria	BND
TELEKOM MALAYSIA	MYL4863OO006	Communication Services	Malaysia	EQUITY
TELENET FINANCE LUXEMBOURG NOTES S 144A	BE6300372289	Communication Services	Luxembourg	BND
TELENET FINANCE LUXEMBOURG NOTES S RegS	BE6300371273	Communication Services	Luxembourg	BND
TELENOR	NO0010063308	Communication Services	Norway	EQUITY
TELENOR ASA MTN RegS	XS2001738991	Communication Services	Norway	BND
TELEPERFORMANCE	FR0000051807	Industrials	France	EQUITY
TELESAT CANADA 144A	US87952VAR78	Communication Services	Canada	BND
TELESAT CANADA 144A	US87952VAP13	Communication Services	Canada	BND
TELESAT CANADA 144A	US87952VAM81	Communication Services	Canada	BND

TELIA COMPANY	SE0000667925	Communication Services	Sweden	EQUITY
TELIA COMPANY AB MTN RegS	XS0826189028	Communication Services	Sweden	BND
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Health Care	Australia	EQUITY
TELKOM INDONESIA	ID1000129000	Communication Services	Indonesia	EQUITY
TELSTRA GROUP LTD	AU000000TLS2	Communication Services	Australia	EQUITY
TELUS CORP	CA87971M1032	Communication Services	Canada	EQUITY
TELUS CORPORATION	CA87971MBY80	Communication Services	Canada	BND
TELUS CORPORATION RegS	CA87971MBV42	Communication Services	Canada	BND
TEMASEK FINANCIAL (I) LTD MTN 144A	US87973PBB94	Financials	Singapore	BND
TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	Consumer Discretionary	Australia	EQUITY
TENAGA NASIONAL	MYL5347OO009	Utilities	Malaysia	EQUITY
TENCENT HOLDINGS LTD	KYG875721634	Communication Services	China	EQUITY
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	Communication Services	China	EQUITY
TENET HEALTHCARE CORP	US88033GDB32	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDQ01	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDU13	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDR83	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDS66	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDM96	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDK31	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GAV23	Health Care	United States	BND
TENET HEALTHCARE CORPORATION	US88033GDH02	Health Care	United States	BND
TENNECO LLC 144A	US880349AU90	Consumer Discretionary	United States	BND
TENNET HOLDING BV MTN RegS	XS1828037587	Utilities	Netherlands	BND
TENNET HOLDING BV MTN RegS	XS2549543499	Utilities	Netherlands	BND
TERADYNE INC	US8807701029	Information Technology	United States	EQUITY
TEREOS FINANCE GROUPE I SA RegS	XS2532478430	Consumer Staples	France	BND
TEREOS FINANCE GROUPE I SA RegS	XS2838492101	Consumer Staples	France	BND
TEREX CORPORATION 144A	US880779BB83	Industrials	United States	BND
TEREX CORPORATION 144A	US880779BA01	Industrials	United States	BND
TERNA RETE ELETTRICA NAZIONALE	IT0003242622	Utilities	Italy	EQUITY
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	XS2237901355	Utilities	Italy	BND
TERNA RETE ELETTRICA NAZIONALE SPA RegS	XS2437854487	Utilities	Italy	BND
TERNA RETE ELETTRICA NAZIONALE SPA RegS	XS2798269069	Utilities	Italy	BND
TERUMO CORP	JP3546800008	Health Care	Japan	EQUITY
TESCO CORPORATE TREASURY SERVICES MTN RegS	XS2163089563	Consumer Staples	United Kingdom	BND
TESCO PLC	GB00BLGZ9862	Consumer Staples	United Kingdom	EQUITY
TESCO PROPERTY RegS	XS0735866583	Financials	United Kingdom	CMBS
TESLA INC	US88160R1014	Consumer Discretionary	United States	EQUITY
TETRA TECH INC	US88162G1031	Industrials	United States	EQUITY
TEVA PHARMACEUTICAL INDUSTRIES ADR	US8816242098	Health Care	Israel	EQUITY
TEXAS INSTRUMENT INC	US8825081040	Information Technology	United States	EQUITY
TEXAS INSTRUMENTS INC	US882508BG82	Information Technology	United States	BND
TEXAS INSTRUMENTS INC	US882508CJ13	Information Technology	United States	BND
TFI INTERNATIONAL INC	CA87241L1094	Industrials	Canada	EQUITY
THAI BAHT			United States	CASH
THAILAND KINGDOM OF (GOVERNMENT)	TH0623039B04		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623X3T603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623X3L600		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623037C05		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH062303I602		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623A3N603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623B3E601		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH062303FC01		Thailand	BND
THAMES WATER UTIL FIN MTN RegS	XS0268693743	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE LTD MTN	XS0092157600	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2438026366	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2707822644	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2576550672	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS1537083716	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2755443376	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC RegS	XS1078777114	Utilities	United Kingdom	BND
THAMES WATER UTILITIES LTD RegS	XS3002255431	Utilities	United Kingdom	BND
THE A2 MILK COMPANY LTD	NZATME0002S8	Consumer Staples	New Zealand	EQUITY
THE CAMPBELL S COMPANY	US1344291091	Consumer Staples	United States	EQUITY
THE COOPERATIVE INSURANCE	SA000A0DPSH3	Financials	Saudi Arabia	EQUITY
THE LOTTERY CORPORATION LTD	AU0000219529	Consumer Discretionary	Australia	EQUITY
THE PEOPLES INSURANCE CO (GROUP)	CNE100001MK7	Financials	China	EQUITY
THE PEOPLES INSURANCE COMPANY (GRO	CNE100003F27	Financials	China	EQUITY
THE SAUDI NATIONAL BANK	SA13L050IE10	Financials	Saudi Arabia	EQUITY
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Consumer Discretionary	Australia	EQUITY
THE SWATCH GROUP AG	CH0012255151	Consumer Discretionary	Switzerland	EQUITY
THERMAX	INE152A01029	Industrials	India	EQUITY
THERMO FISHER SCIENTIFIC INC	US8835561023	Health Care	United States	EQUITY
THERMO FISHER SCIENTIFIC INC	XS2010032451	Health Care	United States	BND

THOMSON REUTERS CORP	CA8849038085	Industrials	Canada	EQUITY
THOR INDUSTRIES INC 144A	US885160AA99	Consumer Discretionary	United States	BND
THUERINGEN LAND OF	DE000A352BS5		Germany	BND
TIANFENG SECURITIES LTD A	CNE100003F43	Financials	China	EQUITY
TIANQI LITHIUM INDUSTRIES CORP A	CNE100000T32	Materials	China	EQUITY
TIANSHAN ALUMINUM GROUP LTD A	CNE100000YJ6	Materials	China	EQUITY
TIANSHUI HUATIAN TECHNOLOGY LTD A	CNE100000825	Information Technology	China	EQUITY
TIM SA	BRTIMSACNOR5	Communication Services	Brazil	EQUITY
TIME WARNER CABLE LLC	US88732JBB35	Communication Services	United States	BND
TIME WARNER CABLE LLC	US88732JAU25	Communication Services	United States	BND
TINGYI (CAYMAN ISLANDS) HOLDINGS C	KYG8878S1030	Consumer Staples	China	EQUITY
TITAN COMPANY LTD	INE280A01028	Consumer Discretionary	India	EQUITY
TITAN INTERNATIONAL INC	US88830MAM47	Industrials	United States	BND
TITANIUM 2L BONDCO SARL	DE000A3L3AG9	Financials	Luxembourg	BND
TJX COMPANIES INC	US872540AV10	Consumer Discretionary	United States	BND
TJX INC	US8725401090	Consumer Discretionary	United States	EQUITY
TK ELEVATOR US NEWCO INC 144A	US92537RAA77	Industrials	United States	BND
TKC HOLDINGS 144A	US87256YAC75	Consumer Staples	United States	BND
TKC HOLDINGS 144A	US87256YAA10	Consumer Staples	United States	BND
TMBTHANACHART BANK NON-VOTING DR P	TH0068010R15	Financials	Thailand	EQUITY
TMBTHANACHART BANK PCL	TH0068010Z07	Financials	Thailand	EQUITY
TMS INTERNATIONAL CORP 144A	US87261QAC78	Industrials	United States	BND
TMX GROUP LTD	CA87262K1057	Financials	Canada	EQUITY
TOAST INC CLASS A	US8887871080	Financials	United States	EQUITY
TOKIO MARINE HOLDINGS INC	JP3910660004	Financials	Japan	EQUITY
TOKYO ELECTRON LTD	JP3571400005	Information Technology	Japan	EQUITY
TOKYU CORP	JP3574200006	Industrials	Japan	EQUITY
TOLEDO HOSPITAL	US889184AC18	Health Care	United States	BND
TOLEDO HOSPITAL	US889184AE73	Health Care	United States	BND
TONGCHENG TRAVEL HOLDINGS LTD	KYG8918W1069	Consumer Discretionary	China	EQUITY
TONGFU MICROELECTRONICS LTD A	CNE1000006C3	Information Technology	China	EQUITY
TONGLING NONFERROUS METALS GROUP L	CNE000000529	Materials	China	EQUITY
TONGWEI LTD A	CNE000001GS3	Information Technology	China	EQUITY
TOPBUILD CORP	US89055F1030	Consumer Discretionary	United States	EQUITY
TOPBUILD CORP 144A	US89055FAB94	Consumer Discretionary	United States	BND
TOPBUILD CORP 144A	US89055FAC77	Consumer Discretionary	United States	BND
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TOPPAN HOLDINGS INC	JP3629000005	Industrials	Japan	EQUITY
TOROMONT INDUSTRIES LTD	CA8911021050	Industrials	Canada	EQUITY
TORONTO (CITY OF)	CA891288EK41		Canada	BND
TORRENT PHARMACEUTICALS LTD	INE685A01028	Health Care	India	EQUITY
TORRENT POWER LTD	INE813H01021	Utilities	India	EQUITY
TOTVS SA	BRTOTSACNOR8	Information Technology	Brazil	EQUITY
TOUCAN FINCO 144A	US89157UAA51	Materials	Jersey, Channel Islands	BND
TOURISM HOLDINGS LTD	NZHELE0001S9	Industrials	New Zealand	EQUITY
TOWER LTD	NZTWRE0011S2	Financials	New Zealand	EQUITY
TOYOTA FINANCE NEW ZEALAND LTD MTN	NZTFSDT873C7	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN	NZTFSDT892C7	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN RegS	NZTFSDT913C1	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN RegS	NZTFSDT821C6	Consumer Discretionary	New Zealand	BND
TOYOTA INDUSTRIES CORP	JP3634600005	Industrials	Japan	EQUITY
TOYOTA MOTOR CORP	JP3633400001	Consumer Discretionary	Japan	EQUITY
TOYOTA MOTOR CREDIT CORP	US89236TGU34	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236THX63	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236TLM52	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN RegS	XS2338955805	Consumer Discretionary	United States	BND
TOYOTA TSUSHO CORP	JP3635000007	Industrials	Japan	EQUITY
TR FINANCE LLC	US87268LAE74	Information Technology	United States	BND
TR GROUP LTD	NZTRGD1026L9	Industrials	New Zealand	BND
TR GROUP LTD RegS	NZTRGD1028L5	Industrials	New Zealand	BND
TRACTOR SUPPLY	US8923561067	Consumer Discretionary	United States	EQUITY
TRADE DESK INC CLASS A	US88339J1051	Communication Services	United States	EQUITY
TRADEWEB MARKETS INC CLASS A	US8926721064	Financials	United States	EQUITY
TRANE TECHNOLOGIES GLOBAL HOLDING	US45687AAG76	Industrials	United States	BND
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Industrials	Ireland	EQUITY
TRANSPower NEW ZEALAND LTD	NZTRPD0328L1	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD	NZTRPD0100L4	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD	NZTRPD0080L8	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD RegS	NZTRPD0090L7	Utilities	New Zealand	BND
TRANSUNION	US89400J1079	Industrials	United States	EQUITY
TRANSURBAN GROUP STAPLED UNITS	AU000000TCL6	Industrials	Australia	EQUITY
TRAVEL + LEISURE CO	US98310WAN83	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US98310WAS70	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US98310WAQ15	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US894164AA06	Consumer Discretionary	United States	BND

TRAVELERS COMPANIES INC	US89417EAM12	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417EAR09	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417E1091	Financials	United States	EQUITY
TRAVELSKY TECHNOLOGY LTD H	CNE1000004J3	Consumer Discretionary	China	EQUITY
TRE HOLDINGS CORP	JP3538540000	Industrials	Japan	EQUITY
TREASURE ESCROW CORP 144A	US55939AAA51	Materials	United States	BND
TREASURY BOND	US912810UD80		United States	BND
TREASURY BOND	US912810UC08		United States	BND
TREASURY BOND	US912810UB25		United States	BND
TREASURY BOND	US912810UA42		United States	BND
TREASURY BOND	US912810TB44		United States	BND
TREASURY BOND	US912810TA60		United States	BND
TREASURY BOND	US912810TD00		United States	BND
TREASURY BOND	US912810TC27		United States	BND
TREASURY BOND	US912810TJ79		United States	BND
TREASURY BOND	US912810TK43		United States	BND
TREASURY BOND	US912810TM09		United States	BND
TREASURY BOND	US912810TL26		United States	BND
TREASURY BOND	US912810TF57		United States	BND
TREASURY BOND	US912810TG31		United States	BND
TREASURY BOND	US912810TH14		United States	BND
TREASURY BOND	US912810TS78		United States	BND
TREASURY BOND	US912810TR95		United States	BND
TREASURY BOND	US912810TT51		United States	BND
TREASURY BOND	US912810TN81		United States	BND
TREASURY BOND	US912810TQ13		United States	BND
TREASURY BOND	US912810TZ12		United States	BND
TREASURY BOND	US912810TW80		United States	BND
TREASURY BOND	US912810TV08		United States	BND
TREASURY BOND	US912810TX63		United States	BND
TREASURY BOND	US912810SH23		United States	BND
TREASURY BOND	US912810SJ88		United States	BND
TREASURY BOND	US912810SK51		United States	BND
TREASURY BOND	US912810SF66		United States	BND
TREASURY BOND	US912810SE91		United States	BND
TREASURY BOND	US912810SQ22		United States	BND
TREASURY BOND	US912810SP49		United States	BND
TREASURY BOND	US912810SS87		United States	BND
TREASURY BOND	US912810SR05		United States	BND
TREASURY BOND	US912810SL35		United States	BND
TREASURY BOND	US912810SN90		United States	BND
TREASURY BOND	US912810SY55		United States	BND
TREASURY BOND	US912810SX72		United States	BND
TREASURY BOND	US912810SZ21		United States	BND
TREASURY BOND	US912810SU34		United States	BND
TREASURY BOND	US912810ST60		United States	BND
TREASURY BOND	US912810SW99		United States	BND
TREASURY BOND	US912810RG58		United States	BND
TREASURY BOND	US912810RH32		United States	BND
TREASURY BOND	US912810RD28		United States	BND
TREASURY BOND	US912810RP57		United States	BND
TREASURY BOND	US912810RK60		United States	BND
TREASURY BOND	US912810RM27		United States	BND
TREASURY BOND	US912810QT88		United States	BND
TREASURY BOND	US912810PU60		United States	BND
TREASURY BOND	US912810FT08		United States	BND
TREASURY BOND (2OLD)	US912810UF39		United States	BND
TREASURY BOND (2OLD)	US912810UE63		United States	BND
TREASURY BOND (OLD)	US912810UG12		United States	BND
TREASURY BOND (OLD)	US912810UJ50		United States	BND
TREASURY BOND (OTR)	US912810UK24		United States	BND
TREASURY CORPORATION OF VICTORIA	AU3SG0002421		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3CB0271955		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3SG0002504		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002579		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002314		Australia	BND
TREASURY CORPORATION OF VICTORIA RegS	AU0000078552		Australia	BND
TREASURY NOTE	US91282CEP23		United States	BND
TREASURY NOTE	US9128284N73		United States	BND
TREASURY NOTE	US91282CEN74		United States	BND
TREASURY NOTE	US91282CEM91		United States	BND
TREASURY NOTE	US9128284V99		United States	BND
TREASURY NOTE	US91282CFB28		United States	BND
TREASURY NOTE	US91282CFJ53		United States	BND
TREASURY NOTE	US91282CFF32		United States	BND

TREASURY NOTE	US91282CDJ71		United States	BND
TREASURY NOTE	US91282CDY49		United States	BND
TREASURY NOTE	US91282CEB37		United States	BND
TREASURY NOTE	US91282CEE75		United States	BND
TREASURY NOTE	US91282CCH25		United States	BND
TREASURY NOTE	US91282CCV19		United States	BND
TREASURY NOTE	US91282CCS89		United States	BND
TREASURY NOTE	US9128282R06		United States	BND
TREASURY NOTE	US91282CCR07		United States	BND
TREASURY NOTE	US91282CCY57		United States	BND
TREASURY NOTE	US91282CDG33		United States	BND
TREASURY NOTE	US91282CBL46		United States	BND
TREASURY NOTE	US91282CBP59		United States	BND
TREASURY NOTE	US91282CCB54		United States	BND
TREASURY NOTE	US91282CAL54		United States	BND
TREASURY NOTE	US91282CAY75		United States	BND
TREASURY NOTE	US91282CAU53		United States	BND
TREASURY NOTE	US91282CAV37		United States	BND
TREASURY NOTE	US91282CBB63		United States	BND
TREASURY NOTE	US91282CLZ22		United States	BND
TREASURY NOTE	US91282CMG32		United States	BND
TREASURY NOTE	US91282CMC28		United States	BND
TREASURY NOTE	US91282CMR96		United States	BND
TREASURY NOTE	US91282CMU26		United States	BND
TREASURY NOTE	US91282CMT52		United States	BND
TREASURY NOTE	US91282CMV09		United States	BND
TREASURY NOTE	US91282CKX82		United States	BND
TREASURY NOTE	US91282CLF67		United States	BND
TREASURY NOTE	US91282CLH24		United States	BND
TREASURY NOTE	US91282CLN91		United States	BND
TREASURY NOTE	US91282CLP40		United States	BND
TREASURY NOTE	US91282CLJ89		United States	BND
TREASURY NOTE	US91282CLL36		United States	BND
TREASURY NOTE	US91282CJZ59		United States	BND
TREASURY NOTE	US91282CKF76		United States	BND
TREASURY NOTE	US91282CKT70		United States	BND
TREASURY NOTE	US91282CKV27		United States	BND
TREASURY NOTE	US91282CKQ32		United States	BND
TREASURY NOTE	US91282CKP58		United States	BND
TREASURY NOTE	US91282CKR15		United States	BND
TREASURY NOTE	US91282CJC64		United States	BND
TREASURY NOTE	US91282CJJ18		United States	BND
TREASURY NOTE	US91282CJT99		United States	BND
TREASURY NOTE	US91282CJQ50		United States	BND
TREASURY NOTE	US912828YX25		United States	BND
TREASURY NOTE	US91282CHY03		United States	BND
TREASURY NOTE	US91282CHX20		United States	BND
TREASURY NOTE	US91282CHU80		United States	BND
TREASURY NOTE	US91282CHT18		United States	BND
TREASURY NOTE	US912828Z781		United States	BND
TREASURY NOTE	US912828ZN34		United States	BND
TREASURY NOTE	US912828ZQ64		United States	BND
TREASURY NOTE	US91282CGT27		United States	BND
TREASURY NOTE	US91282CGQ87		United States	BND
TREASURY NOTE	US91282CGP05		United States	BND
TREASURY NOTE	US91282CGZ86		United States	BND
TREASURY NOTE	US91282CHE49		United States	BND
TREASURY NOTE	US91282CHA27		United States	BND
TREASURY NOTE	US91282CHC82		United States	BND
TREASURY NOTE	US91282CHQ78		United States	BND
TREASURY NOTE	US91282CHK09		United States	BND
TREASURY NOTE	US91282CHJ36		United States	BND
TREASURY NOTE	US91282CFV81		United States	BND
TREASURY NOTE	US9128286B18		United States	BND
TREASURY NOTE	US91282CGB19		United States	BND
TREASURY NOTE	US91282CGM73		United States	BND
TREASURY NOTE	US91282CGH88		United States	BND
TREASURY NOTE (2OLD)	US91282CNA52		United States	BND
TREASURY NOTE (2OLD)	US91282CMY48		United States	BND
TREASURY NOTE (2OLD)	US91282CMZ13		United States	BND
TREASURY NOTE (2OLD)	US91282CLW90		United States	BND
TREASURY NOTE (OLD)	US91282CND91		United States	BND
TREASURY NOTE (OLD)	US91282CNE74		United States	BND
TREASURY NOTE (OLD)	US91282CNG23		United States	BND
TREASURY NOTE (OLD)	US91282CMM00		United States	BND

TREASURY NOTE (OTR)	US91282CNC19		United States	BND
TREASURY NOTE (OTR)	US91282CNK35		United States	BND
TREASURY WINE ESTATES LTD	AU000000TWE9	Consumer Staples	Australia	EQUITY
TREEHOUSE FOODS INC	US89469AAD63	Consumer Staples	United States	BND
TRELLEBORG B	SE0000114837	Industrials	Sweden	EQUITY
TREND MICRO INC	JP3637300009	Information Technology	Japan	EQUITY
TRENT LTD	INE849A01020	Consumer Discretionary	India	EQUITY
TRI POINTE HOMES INC (DELAWARE)	US87265HAG48	Consumer Discretionary	United States	BND
TRIDENT TPI HOLDINGS INC 144A	US89616RAC34	Materials	United States	BND
TRIMAS CORPORATION 144A	US896215AH37	Materials	United States	BND
TRIMBLE INC	US8962391004	Information Technology	United States	EQUITY
TRINA SOLAR LTD A	CNE100003ZR0	Information Technology	China	EQUITY
TRINET GROUP INC 144A	US896288AA51	Industrials	United States	BND
TRINET GROUP INC 144A	US896288AC18	Industrials	United States	BND
TRINITY INDUSTRIES INC. 144A	US896522AJ82	Industrials	United States	BND
TRIP.COM GROUP LTD	KYG9066F1019	Consumer Discretionary	Singapore	EQUITY
TRITON CONTAINER INTERNATIONAL LTD 144A	US89680YAA38	Industrials	United States	BND
TRIVIUM PACKAGING FINANCE BV 144A	US89686QAD88	Materials	Netherlands	BND
TRIVIUM PACKAGING FINANCE BV RegS	XS3080735726	Materials	Netherlands	BND
TRONOX INC 144A	US897051AC29	Materials	United States	BND
TRUE CORPORATION NON-VOTING DR PCL	THB231010R11	Communication Services	Thailand	EQUITY
TRUE CORPORATION PCL	THB231010000	Communication Services	Thailand	EQUITY
TRUENOORD CAPITAL DAC 144A	US89785GAA67	Financials	Ireland	BND
TRUIST FINANCIAL CORP	US89832Q1094	Financials	United States	EQUITY
TRUIST FINANCIAL CORP MTN	US89788MAE21	Financials	United States	BND
TRUIST FINANCIAL CORP MTN	US89788MAT99	Financials	United States	BND
TRUSTEE FEES				CASH
TSINGTAO BREWERY LTD A	CNE0000009Y3	Consumer Staples	China	EQUITY
TSINGTAO BREWERY LTD H	CNE1000004K1	Consumer Staples	China	EQUITY
TSUKISHIMA HOLDINGS LTD	JP3532200007	Industrials	Japan	EQUITY
TUAS LTD	AU0000089724	Communication Services	Australia	EQUITY
TUBE INVESTMENTS OF INDIA LTD	INE974X01010	Consumer Discretionary	India	EQUITY
TUI AG RegS	XS2776523669	Consumer Discretionary	Germany	BND
TUI CRUISES GMBH RegS	XS2804599509	Communication Services	Germany	BND
TURK HAVA YOLLARI AO A	TRATHYAO91M5	Industrials	Turkey	EQUITY
TURKCELL ILETISIM HIZMETLERI A	TRATCELL91M1	Communication Services	Turkey	EQUITY
TURKISH LIRA			United States	CASH
TURKIYE IS BANKASI C	TRAI5CTR91N2	Financials	Turkey	EQUITY
TURKIYE PETROL RAFINERILERI A	TRATUPRS91E8	Energy	Turkey	EQUITY
TURKIYE SISE VE CAM FABRIKALARI A	TRASISEW91Q3	Industrials	Turkey	EQUITY
TURNERS AUTOMOTIVE GROUP LTD	NZVNLE0001S1	Consumer Discretionary	New Zealand	EQUITY
TUTOR PERINI CORP 144A	US901109AG35	Industrials	United States	BND
TVL FINANCE PLC RegS	XS2615792194	Consumer Discretionary	Jersey, Channel Islands	BND
TVS MOTOR COMPANY LTD	INE494B01023	Consumer Discretionary	India	EQUITY
TWD BNP PARIBAS A/C			United States	CASH
TWD CASH(Committed)			United States	CASH
TWILIO INC	US90138FAD42	Information Technology	United States	BND
TWILIO INC	US90138FAC68	Information Technology	United States	BND
TWILIO INC CLASS A	US90138F1021	Information Technology	United States	EQUITY
TYLER TECHNOLOGIES INC	US9022521051	Information Technology	United States	EQUITY
TYRO PAYMENTS LTD	AU0000066508	Financials	Australia	EQUITY
TYSON FOODS INC CLASS A	US9024941034	Consumer Staples	United States	EQUITY
U HAUL NON VOTING SERIES N	US0235865062	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353TAQ31	Industrials	United States	BND
UBER TECHNOLOGIES INC	US90353T1007	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353TAP57	Industrials	United States	BND
UBS AG (LONDON BRANCH)	US902674ZZ69	Financials	United Kingdom	BND
UBS GROUP AG	CH0244767585	Financials	Switzerland	EQUITY
UBS GROUP AG 144A	US902613AA61	Financials	Switzerland	BND
UBS GROUP AG 144A	US902613BH06	Financials	Switzerland	BND
UBS GROUP AG MTN RegS	CH0494734418	Financials	Switzerland	BND
UCB SA	BE0003739530	Health Care	Belgium	EQUITY
UDR REIT INC	US9026531049	Real Estate	United States	EQUITY
UK CONV GILT RegS	GB00BN65R313		United Kingdom	BND
UK CONV GILT RegS	GB00BLPK7334		United Kingdom	BND
UK CONV GILT RegS	GB00BLBDX619		United Kingdom	BND
UK CONV GILT RegS	GB00BMGR2916		United Kingdom	BND
UK CONV GILT RegS	GB00B24FF097		United Kingdom	BND
UK CONV GILT RegS	GB00BLH38158		United Kingdom	BND
UK CONV GILT RegS	GB00BBJNQY21		United Kingdom	BND
UK CONV GILT RegS	GB00BDRHNP05		United Kingdom	BND
UK CONV GILT RegS	GB00B84Z9V04		United Kingdom	BND
UK CONV GILT RegS	GB00BMBL1G81		United Kingdom	BND
UK CONV GILT RegS	GB00BPSNBF73		United Kingdom	BND
UK CONV GILT RegS	GB00BFX0ZL78		United Kingdom	BND

UK CONV GILT	RegS	GB00BMV7TC88		United Kingdom	BND
UK CONV GILT	RegS	GB00BNNGP775		United Kingdom	BND
UK CONV GILT	RegS	GB00BM8Z2S21		United Kingdom	BND
UK CONV GILT	RegS	GB00BD0XH204		United Kingdom	BND
UK CONV GILT	RegS	GB00B00NY175		United Kingdom	BND
UK CONV GILT	RegS	GB00BQC82C90		United Kingdom	BND
UK CONV GILT	RegS	GB00BMGR2809		United Kingdom	BND
UK CONV GILT	RegS	GB00BPJJKP77		United Kingdom	BND
UK CONV GILT	RegS	GB0032452392		United Kingdom	BND
UK CONV GILT	RegS	GB00BZB26Y51		United Kingdom	BND
UK CONV GILT	RegS	GB00BMBL1F74		United Kingdom	BND
UK CONV GILT	RegS	GB00BPSNBB36		United Kingdom	BND
UK CONV GILT	RegS	GB00BQC4R999		United Kingdom	BND
UK CONV GILT	RegS	GB00BLPK7227		United Kingdom	BND
UK CONV GILT	RegS	GB00BMF9LG83		United Kingdom	BND
UK CONV GILT	RegS	GB00B06YGN05		United Kingdom	BND
UK CONV GILT	RegS	GB00BMF9LF76		United Kingdom	BND
UK CONV GILT	RegS	GB00B6460505		United Kingdom	BND
UK CONV GILT	RegS	GB00B16NNR78		United Kingdom	BND
UK CONV GILT	RegS	GB00BFWFPP71		United Kingdom	BND
UK CONV GILT	RegS	GB00BT7J0027		United Kingdom	BND
UK CONV GILT	RegS	GB00B3KJDS62		United Kingdom	BND
UK CONV GILT	RegS	GB0004893086		United Kingdom	BND
UK CONV GILT	RegS	GB00BPJJKN53		United Kingdom	BND
UK CONV GILT	RegS	GB00BL68HH02		United Kingdom	BND
UK CONV GILT	RegS	GB00BJMHB534		United Kingdom	BND
UK CONV GILT	RegS	GB00BM8Z2V59		United Kingdom	BND
UK CONV GILT	RegS	GB00BM8Z2T38		United Kingdom	BND
UK CONV GILT	RegS	GB00BJLR0J16		United Kingdom	BND
UK CONV GILT	RegS	GB00BPCJD997		United Kingdom	BND
UK CONV GILT	RegS	GB00BFMCN652		United Kingdom	BND
UK CONV GILT	RegS	GB00BSQNRC93		United Kingdom	BND
UK CONV GILT	RegS	GB00BJQWYH73		United Kingdom	BND
UK CONV GILT	RegS	GB00BYYMZX75		United Kingdom	BND
UK CONV GILT	RegS	GB00BQC82D08		United Kingdom	BND
UK CONV GILT	RegS	GB00BMBL1D50		United Kingdom	BND
UK CONV GILT	RegS	GB00B52WS153		United Kingdom	BND
UK CONV GILT 0.375 10/22/26 RegS		GB00BNNGP668		United Kingdom	BND
UKG INC	144A	US90279XAA00	Information Technology	United States	BND
ULTA BEAUTY INC		US90384S3031	Consumer Discretionary	United States	EQUITY
ULTRAPAR PARTICIPOES SA		BRUGPAACNOR8	Energy	Brazil	EQUITY
ULTRATECH CEMENT LTD		INE481G01011	Materials	India	EQUITY
UMBS 15YR TBA(REG B)		US01F0324768		United States	MBS
UMBS 15YR TBA(REG B)		US01F0304703		United States	MBS
UMBS 15YR TBA(REG B)		US01F0224778		United States	MBS
UMBS 15YR TBA(REG B)		US01F0404792		United States	MBS
UMBS 30YR TBA(REG A)		US01F0626717		United States	MBS
UMBS 30YR TBA(REG A)		US01F0226757		United States	MBS
UMBS 30YR TBA(REG A)		US01F0526727		United States	MBS
UMBS 30YR TBA(REG A)		US01F0326748		United States	MBS
UMBS 30YR TBA(REG A)		US01F0406771		United States	MBS
UMBS 30YR TBA(REG A)		US01F0506760		United States	MBS
UMBS 30YR TBA(REG A)		US01F0426738		United States	MBS
UMBS 30YR TBA(REG A)		US01F0606750		United States	MBS
UMBS 30YR TBA(REG A)		US01F0206791		United States	MBS
UMICORE SA		BE0974320526	Materials	Belgium	EQUITY
UNDER ARMOUR INC		US904311AA54	Consumer Discretionary	United States	BND
UNDER ARMOUR INC 144A		US904311AD93	Consumer Discretionary	United States	BND
UNEDIC MTN RegS		FR0014001ZY9		France	BND
UNEDIC MTN RegS		FR00140045Z3		France	BND
UNEDIC MTN RegS		FR001400YA95		France	BND
UNI-PRESIDENT ENTERPRISES CORP		TW0001216000	Consumer Staples	Taiwan (Republic of China)	EQUITY
UNIBAIL RODAMCO WE STAPLED UNITS		FR0013326246	Real Estate	France	EQUITY
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS		XS1401197253	Real Estate	France	BND
UNICAJA BANCO SA RegS		ES0280907025	Financials	Spain	BND
UNICHARM CORP		JP3951600000	Consumer Staples	Japan	EQUITY
UNICREDIT		IT0005239360	Financials	Italy	EQUITY
UNICREDIT BANK AG MTN RegS		DE000HV2AMT6	Financials	Germany	BND
UNICREDIT BANK AG RegS		DE000HV2AS10	Financials	Germany	BND
UNICREDIT SPA MTN RegS		XS2289133758	Financials	Italy	BND
UNICREDIT SPA MTN RegS		IT0005570988	Financials	Italy	BND
UNIFRAX ESCROW ISSUER CORP 144A		US90473LAA08	Materials	United States	BND
UNIGROUP GUOXIN MICROELECTRONICS L		CNE000001M14	Information Technology	China	EQUITY
UNILEVER CAPITAL CORP		US904764BC04	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP		US904764AH00	Consumer Staples	United States	BND

UNILEVER CAPITAL CORP RegS	XS2632654161	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP RegS	XS3081333547	Consumer Staples	United States	BND
UNIMICRON TECHNOLOGY CORP	TW0003037008	Information Technology	Taiwan (Republic of China)	EQUITY
UNION BANK OF INDIA LTD	INE692A01016	Financials	India	EQUITY
UNIPOL ASSICURAZIONI SPA	IT0004810054	Financials	Italy	EQUITY
UNIPOL ASSICURAZIONI SPA MTN RegS	XS1725580622	Financials	Italy	BND
UNIPOL ASSICURAZIONI SPA MTN RegS	IT0005596207	Financials	Italy	BND
UNISPLENDOUR CORP LTD A	CNE0000010T1	Information Technology	China	EQUITY
UNISYS CORPORATION 144A	US909214BX53	Information Technology	United States	BND
UNITED AIRLINES PASS THROUGH TRUST	US90931GAA76	Industrials	United States	BND
UNITED ARAB EMIRATES (GOVERNMENT O MTN RegS	XS2850662631		United Arab Emirates	BND
UNITED ARAB EMIRATES DIRHAM			United States	CASH
UNITED GROUP BV RegS	XS2758078930	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2010029317	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2111947748	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2919880679	Communication Services	Netherlands	BND
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BL6C7720		United Kingdom	BND
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BPSNB460		United Kingdom	BND
UNITED MICRO ELECTRONICS CORP	TW0002303005	Information Technology	Taiwan (Republic of China)	EQUITY
UNITED NATURAL FOODS INC 144A	US911163AA17	Consumer Staples	United States	BND
UNITED OVERSEAS BANK LTD	SG1M31001969	Financials	Singapore	EQUITY
UNITED PARCEL SERVICE INC	US911312BY18	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BW51	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BV78	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BN52	Industrials	United States	BND
UNITED PARCEL SERVICE INC CLASS B	US9113121068	Industrials	United States	EQUITY
UNITED RENTALS (NORTH AMERICA) INC	US911365BN33	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BP80	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BL76	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BM59	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BF09	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BG81	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911363AM11	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC 144A	US911365BR47	Industrials	United States	BND
UNITED RENTALS INC	US9113631090	Industrials	United States	EQUITY
UNITED SPIRITS LTD	INE854D01024	Consumer Staples	India	EQUITY
UNITED STATES CELLULAR CORPORATION	US911684AD06	Communication Services	United States	BND
UNITED STATES DOLLAR			United States	CASH
UNITED STATES STEEL CORP	US912909AU28	Materials	United States	BND
UNITED STATES STEEL CORP	US912909AD03	Materials	United States	BND
UNITED THERAPEUTICS CORP	US91307C1027	Health Care	United States	EQUITY
UNITED TRACTORS	ID1000058407	Energy	Indonesia	EQUITY
UNITED UTILITIES GROUP PLC	GB00B39J2M42	Utilities	United Kingdom	EQUITY
UNITED UTILITIES WATER FINANCE PLC MTN RegS	XS2291328735	Utilities	United Kingdom	BND
UNITED WHOLESALE MORTGAGE LLC 144A	US913229AC47	Financials	United States	BND
UNITED WHOLESALE MORTGAGE LLC 144A	US913229AA80	Financials	United States	BND
UNITEDHEALTH GROUP INC	US91324P1021	Health Care	United States	EQUITY
UNITEDHEALTH GROUP INC	US91324PER91	Health Care	United States	BND
UNITEDHEALTH GROUP INC	US91324PEK49	Health Care	United States	BND
UNITEDHEALTH GROUP INC	US91324PEL22	Health Care	United States	BND
UNITI GROUP INC	US91325V1089	Real Estate	United States	EQUITY
UNITI GROUP LP 144A	US91327AAB89	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327TAA97	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327TAC53	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327BAB62	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327BAA89	Communication Services	United States	BND
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	Communication Services	Netherlands	EQUITY
UNIVERSAL STORE HOLDINGS LTD	AU0000113565	Consumer Discretionary	Australia	EQUITY
UNIVERSITY MICH UNIV REVS	US914455UJ72		United States	BND
UNIVERSITY MICH UNIV REVS	US914455UK46		United States	BND
UNIVERSITY MICH UNIV REVS	US914455UF50		United States	BND
UNIVERSITY OF MINNESOTA	US914460WT30		United States	BND
UNIVERSITY VA UNIV REVS	US915217XM05		United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AU68	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AV42	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AX08	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AY80	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AZ55	Communication Services	United States	BND
UNIZYX HOLDING CORP	TW0003704003	Information Technology	Taiwan (Republic of China)	EQUITY
UNUM GROUP	US91529YAR71	Financials	United States	BND
UPBOUND GROUP INC 144A	US76009NAL47	Consumer Discretionary	United States	BND
UPL LTD	INE628A01036	Materials	India	EQUITY
UPM-KYMMENE	FI0009005987	Materials	Finland	EQUITY
URBAN ONE INC 144A	US91705JAC99	Communication Services	United States	BND
URUGUAY (ORIENTAL REPUBLIC OF)	US917288BK78	Financials	Uruguay	BND

URUGUAY (ORIENTAL REPUBLIC OF)	US760942BD38	Financials	Uruguay	BND
US ACUTE CARE SOLUTIONS LLC 144A	US90367UAD37	Health Care	United States	BND
US BANCORP	US9029733048	Financials	United States	EQUITY
US BANCORP MTN	US91159HHR49	Financials	United States	BND
US BANCORP MTN	US91159HJU59	Financials	United States	BND
US BANCORP MTN	US91159HJV33	Financials	United States	BND
US BANCORP MTN	US91159HJL50	Financials	United States	BND
US FOODS INC 144A	US90290MAG69	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAE12	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAD39	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAJ09	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAH43	Consumer Staples	United States	BND
US TREASURY N/B	US91282CAE12		United States	BND
USD BNP PARIBAS A/C			United States	CASH
USI INC 144A	US90346KAB52	Financials	United States	BND
UWM HOLDINGS LLC 144A	US903522AA85	Financials	United States	BND
VAIL RESORTS INC 144A	US91879QAQ29	Consumer Discretionary	United States	BND
VAIL RESORTS INC 144A	US91879QAP46	Consumer Discretionary	United States	BND
VALEO SE MTN RegS	FR001400L9Q7	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR0013139482	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400PAJ8	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR0014004UE6	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400WJR8	Consumer Discretionary	France	BND
VALLEY NATIONAL BANCORP	US919794AE70	Financials	United States	BND
VALTERRA PLATINUM LTD	ZAE000013181	Materials	South Africa	EQUITY
VALVOLINE INC 144A	US92047WAG69	Consumer Discretionary	United States	BND
VANGUARD INTERNATIONAL SEMICONDUCT	TW0005347009	Information Technology	Taiwan (Republic of China)	EQUITY
VAREX IMAGING CORP 144A	US92214XAC02	Health Care	United States	BND
VARUN BEVERAGES LTD	INE200M01039	Consumer Staples	India	EQUITY
VAT GROUP AG	CH0311864901	Industrials	Switzerland	EQUITY
VAULT MINERALS LTD	AU0000355588	Materials	Australia	EQUITY
VECTOR LTD	NZVCTE0001S7	Utilities	New Zealand	EQUITY
VECTOR LTD	NZVCTDT011C2	Utilities	New Zealand	BND
VECTOR LTD RegS	NZVCTDT013C8	Utilities	New Zealand	BND
VEDANTA LTD	INE205A01025	Materials	India	EQUITY
VEEVA SYSTEMS INC CLASS A	US9224751084	Health Care	United States	EQUITY
VELOCITY VEHICLE GROUP LLC 144A	US92262TAA43	Consumer Discretionary	United States	BND
VENTAS REALTY LP	US92277GAV95	Real Estate	United States	BND
VENTAS REALTY LP	US92277GAM96	Real Estate	United States	BND
VENTAS REIT INC	US92276F1003	Real Estate	United States	EQUITY
VENTIA SERVICES GROUP LTD	AU0000184459	Industrials	Australia	EQUITY
VEOLIA ENVIRONNEMENT SA RegS	FR0013445335	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA RegS	FR001400YRU1	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA RegS	FR0014006IX6	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA MTN RegS	FR001400KKC3	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA MTN RegS	FR0013248523	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA NC8.5 RegS	FR00140007L3	Utilities	France	BND
VERALTO CORP	US92338C1036	Industrials	United States	EQUITY
VERBUND AG	AT0000746409	Utilities	Austria	EQUITY
VERISIGN INC	US92343E1029	Information Technology	United States	EQUITY
VERISILICON MICROELECTRONICS (SHAN	CNE100004413	Information Technology	China	EQUITY
VERISK ANALYTICS INC	US92345Y1064	Industrials	United States	EQUITY
VERISK ANALYTICS INC	US92345YAJ55	Industrials	United States	BND
VERISURE HOLDING AB RegS	XS2289588837	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2581647091	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2541437583	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2204842384	Consumer Discretionary	Sweden	BND
VERISURE MIDHOLDING AB RegS	XS2287912450	Consumer Discretionary	Sweden	BND
VERITIV OPERATING CO 144A	US92339LAA08	Materials	United States	BND
VERIZON COMMUNICATIONS INC	XS1979281158	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGB45	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGC28	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGL27	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGH15	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VFW90	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGN82	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	CA92343VFG47	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	XS2770514789	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343V1044	Communication Services	United States	EQUITY
VERIZON COMMUNICATIONS INC MTN RegS	AU3CB0246239	Communication Services	United States	BND
VERTEX PHARMACEUTICALS INC	US92532F1003	Health Care	United States	EQUITY
VERTICAL HOLDCO GMBH RegS	XS2198191962	Industrials	Germany	BND
VERTICAL MIDCO GMBH RegS	XS2199597456	Industrials	Germany	BND
VERTIV GROUP CORP 144A	US92535UAB08	Industrials	United States	BND
VERTIV HOLDINGS CLASS A	US92537N1081	Industrials	United States	EQUITY

VESTAS WIND SYSTEMS	DK0061539921	Industrials	Denmark	EQUITY
VF CORPORATION	XS2123970241	Consumer Discretionary	United States	BND
VF CORPORATION	US918204BB37	Consumer Discretionary	United States	BND
VF CORPORATION	US918204BC10	Consumer Discretionary	United States	BND
VF CORPORATION	US918204AT53	Consumer Discretionary	United States	BND
VF CORPORATION	US918204AR97	Consumer Discretionary	United States	BND
VF CORPORATION	XS2123970167	Consumer Discretionary	United States	BND
VFH PARENT LLC 144A	US91824YAA64	Financials	United States	BND
VIATRIS INC	US62854AAN46	Health Care	United States	BND
VIATRIS INC	US92556VAE65	Health Care	United States	BND
VIAVI SOLUTIONS INC	US9255501051	Information Technology	United States	EQUITY
VIAVI SOLUTIONS INC 144A	US925550AF21	Information Technology	United States	BND
VIBRA ENERGIA SA	BRVBBRACNOR1	Consumer Discretionary	Brazil	EQUITY
VICI PTYS INC	US9256521090	Real Estate	United States	EQUITY
VICI PROPERTIES LP	US925650AF04	Real Estate	United States	BND
VICINITY CENTRES	AU000000VCX7	Real Estate	Australia	EQUITY
VICTORIA PLC RegS	XS2315945829	Consumer Discretionary	United Kingdom	BND
VICTORIAS SECRET & CO 144A	US926400AA00	Consumer Discretionary	United States	BND
VICTORS MERGER CORP 144A	US92641PAA49	Materials	United States	BND
VICTORY GIANT TECHNOLOGY HUIZHOU L	CNE1000020V4	Information Technology	China	EQUITY
VICTRA HOLDINGS LLC 144A	US92648DAA46	Consumer Discretionary	United States	BND
VIDEOTRON LTD 144A	US92660FAK03	Communication Services	Canada	BND
VIKING BAKED GOODS ACQUISITION COR 144A	US92676AAA51	Consumer Staples	United States	BND
VIKING CRUISES LTD 144A	US92676XAG25	Communication Services	United States	BND
VIKING CRUISES LTD 144A	US92676XAF42	Communication Services	United States	BND
VIKING CRUISES LTD 144A	US92676XAD93	Communication Services	United States	BND
VIKING OCEAN CRUISES LTD 144A	US91832VAA26	Communication Services	Bermuda	BND
VIKING OCEAN CRUISES SHIP VII LTD 144A	US92682RAA05	Communication Services	Bermuda	BND
VILLA DUTCH BIDCO BV RegS	XS2541618299	Consumer Discretionary	Netherlands	BND
VINCI SA	FR0000125486	Industrials	France	EQUITY
VINCI SA MTN RegS	FR0013397452	Industrials	France	BND
VIPSHOP HOLDINGS SPONSORED ADS REP	US92763W1036	Consumer Discretionary	China	EQUITY
VIRGIN MEDIA FINANCE PLC 144A	US92769VAJ89	Communication Services	United Kingdom	BND
VIRGIN MEDIA O2 VENDOR FINANCING N RegS	XS2963898890	Communication Services	Ireland	BND
VIRGIN MEDIA SECURED FINANCE PLC 144A	US92769XAR61	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC 144A	US92769XAP06	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC RegS	XS2062666602	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC RegS	XS2010031214	Communication Services	United Kingdom	BND
VIRGIN MEDIA VENDOR FINANCING NOTE 144A	US92770QAA58	Communication Services	Ireland	BND
VIRTUSA CORP 144A	US92837TAA07	Information Technology	United States	BND
VISA INC	XS3063724754	Financials	United States	BND
VISA INC	US92826CAF95	Financials	United States	BND
VISA INC	US92826CAQ50	Financials	United States	BND
VISA INC	US92826CAN20	Financials	United States	BND
VISA INC CLASS A	US92826C8394	Financials	United States	EQUITY
VISTA GROUP INTERNATIONAL LTD	NZVGLE0003S1	Information Technology	New Zealand	EQUITY
VISTAJET MALTA FINANCE PLC 144A	US92840JAB52	Industrials	Malta	BND
VISTAJET MALTA FINANCE PLC 144A	US92840JAD19	Industrials	Malta	BND
VISTAJET MALTA FINANCE PLC 144A	US92841HAA05	Industrials	Malta	BND
VITAL HEALTHCARE PROPERTY TRUST UN	NZCHPE0001S4	Real Estate	New Zealand	EQUITY
VK COMPANY LTD	US5603172082	Communication Services	Cyprus	EQUITY
VM CONSOLIDATED INC 144A	US91835HAA05	Information Technology	United States	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAB69	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAD26	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAA86	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2231188876	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2796600307	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2231189924	Communication Services	United Kingdom	BND
VMWARE LLC	US928563AC98	Information Technology	United States	BND
VODACOM GROUP LTD	ZAE000132577	Communication Services	South Africa	EQUITY
VODAFONE GROUP PLC	US92857WBU36	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBW91	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBV19	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBY57	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBX74	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBQ24	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WCA62	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	GB00BH4HKS39	Communication Services	United Kingdom	EQUITY
VODAFONE GROUP PLC RegS	XS1888179550	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC 60NC10 RegS	XS2225204010	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC 60NC6 RegS	XS2225157424	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC MTN RegS	XS2630493570	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC MTN RegS	XS2630490717	Communication Services	United Kingdom	BND
VODAFONE IDEA LTD	INE669E01016	Communication Services	India	EQUITY
VODAFONE INTERNATIONAL FINANCING D MTN RegS	XS2872349613	Communication Services	Ireland	BND

VOLKSWAGEN FINANCIAL SERVICES AG MTN RegS	XS2941605078	Consumer Discretionary	Germany	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1910948089	Consumer Discretionary	Netherlands	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1206541366	Consumer Discretionary	Netherlands	BND
VOLTAS LTD	INE226A01021	Industrials	India	EQUITY
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Industrials	Taiwan (Republic of China)	EQUITY
VOLVO CAR AB RegS	XS2486825669	Consumer Discretionary	Sweden	BND
VOLVO CAR AB MTN RegS	XS2811097075	Consumer Discretionary	Sweden	BND
VOLVO CAR AB MTN RegS	XS3088627982	Consumer Discretionary	Sweden	BND
VOLVO CLASS B	SE0000115446	Industrials	Sweden	EQUITY
VOLVO TREASURY AB MTN RegS	XS2342706996	Consumer Discretionary	Sweden	BND
VONOVIA	DE000A1ML7J1	Real Estate	Germany	EQUITY
VONOVIA SE RegS	DE000A3E5MK0	Real Estate	Germany	BND
VONOVIA SE RegS	DE000A3E5MJ2	Real Estate	Germany	BND
VONTIER CORP	US928881AD35	Information Technology	United States	BND
VORNADO REALTY LP	US929043AL12	Real Estate	United States	BND
VORNADO REALTY LP	US929043AK39	Real Estate	United States	BND
VORTEX OPCO LLC FUNGIBLE 144A	US92905YAA64	Industrials	United States	BND
VOYA FINANCIAL INC	US929089AC42	Financials	United States	BND
VOYAGER PARENT LLC 144A	US92921EAA01	Consumer Discretionary	United States	BND
VSTECs HOLDINGS LTD	KYG9400C1116	Information Technology	Hong Kong	EQUITY
VT TOPCO INC 144A	US91838PAA93	Industrials	United States	BND
VULCAN ENERGY RESOURCES LTD	AU0000066086	Materials	Australia	EQUITY
VULCAN MATERIALS	US9291601097	Materials	United States	EQUITY
VULCAN MATERIALS COMPANY	US929160AV17	Materials	United States	BND
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
VZ SECURED FINANCING BV 144A	US91845AAA34	Communication Services	Netherlands	BND
VZ VENDOR FINANCING II BV RegS	XS2272845798	Communication Services	Netherlands	BND
W R GRACE HOLDINGS LLC 144A	US92943GAA94	Materials	United States	BND
W R GRACE HOLDINGS LLC 144A	US92943GAE17	Materials	United States	BND
W R GRACE HOLDINGS LLC 144A	US92943GAD34	Materials	United States	BND
W. P. CAREY REIT INC	US92936U1097	Real Estate	United States	EQUITY
WA1 RESOURCES LTD	AU0000196594	Materials	Australia	EQUITY
WABASH NATIONAL CORPORATION 144A	US929566AL19	Industrials	United States	BND
WALGREEN CO	US931422AK51	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	XS1138360166	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AC23	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AB40	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AW86	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AS74	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AT57	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AQ19	Consumer Staples	United States	BND
WALKER & DUNLOP INC 144A	US93148PAA03	Financials	United States	BND
WALLONIE STATE OF MTN RegS	BE0390217835		Belgium	BND
WALLONIE STATE OF MTN RegS	BE0002709906		Belgium	BND
WALMART DE MEXICO V	MX01WA000038	Consumer Staples	Mexico	EQUITY
WALMART INC	US9311421039	Consumer Staples	United States	EQUITY
WALMART INC	US931142EM13	Consumer Staples	United States	BND
WALMART INC	US931142EE96	Consumer Staples	United States	BND
WALMART INC	US931142EC31	Consumer Staples	United States	BND
WALMART INC	US931142EU39	Consumer Staples	United States	BND
WALT DISNEY	US2546871060	Communication Services	United States	EQUITY
WALT DISNEY CO	CA254687FU53	Communication Services	United States	BND
WALT DISNEY CO	US254687FX90	Communication Services	United States	BND
WALT DISNEY CO	US254687FL52	Communication Services	United States	BND
WALT DISNEY CO	US254687FM36	Communication Services	United States	BND
WALT DISNEY CO	US254687GA88	Communication Services	United States	BND
WAN HAI LINES LTD	TW0002615002	Industrials	Taiwan (Republic of China)	EQUITY
WAND NEWCO 3 INC 144A	US933940AA60	Consumer Discretionary	United States	BND
WANHUA CHEMICAL GROUP LTD A	CNE0000016J9	Materials	China	EQUITY
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Consumer Staples	Singapore	EQUITY
WARNER BROS. DISCOVERY INC SERIES	US9344231041	Communication Services	United States	EQUITY
WARNERMEDIA HOLDINGS INC	US55903VBD47	Communication Services	United States	BND
WASION HOLDINGS LTD	KYG9463P1081	Information Technology	Hong Kong	EQUITY
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE CONNECTIONS INC	US94106BAA98	Industrials	United States	BND
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106L1098	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106LBN82	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBR96	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBS79	Industrials	United States	BND
WASTE PRO USA INC 144A	US94107JAC71	Industrials	United States	BND
WATERS CORP	US9418481035	Health Care	United States	EQUITY
WATSCO INC	US9426222009	Industrials	United States	EQUITY
WAYFAIR LLC 144A	US94419NAA54	Consumer Discretionary	United States	BND

WAYFAIR LLC 144A	US94419NAB38	Consumer Discretionary	United States	BND
WAYPOINT REIT STAPLED UNIT LTD	AU0000088064	Real Estate	Australia	EQUITY
WEA FINANCE LLC 144A	US92928QAD07	Real Estate	United States	BND
WEB TRAVEL GROUP LTD	AU000000WEB7	Consumer Discretionary	Australia	EQUITY
WEBJET GROUP LTD	AU0000350118	Consumer Discretionary	Australia	EQUITY
WEBUILD SPA RegS	XS2830945452	Industrials	Italy	BND
WEBUILD SPA RegS	XS2681940297	Industrials	Italy	BND
WEBUILD SPA RegS	XS2102392276	Industrials	Italy	BND
WEEBIT NANO LTD	AU000000WBT5	Information Technology	Australia	EQUITY
WEEKLEY HOMES LLC 144A	US948565AD85	Consumer Discretionary	United States	BND
WEG SA	BRWEGEACNOR0	Industrials	Brazil	EQUITY
WEICHAI POWER LTD A	CNE1000000D4	Industrials	China	EQUITY
WEICHAI POWER LTD H	CNE1000004L9	Industrials	China	EQUITY
WELLCOME TRUST FINANCE PLC RegS	XS0261559594	Financials	United Kingdom	BND
WELLINGTON CITY OF	NZWRCDT302C6		New Zealand	CASH
WELLINGTON CITY OF	NZWRCDT304C2		New Zealand	CASH
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0070L4	Industrials	New Zealand	BND
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0110L8	Industrials	New Zealand	BND
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0100L9	Industrials	New Zealand	BND
WELLS FARGO	US9497461015	Financials	United States	EQUITY
WELLS FARGO & CO	US949746RF01	Financials	United States	BND
WELLS FARGO & COMPANY FX-FRN MTN	US95000U2Z51	Financials	United States	BND
WELLS FARGO & COMPANY MTN	US95000U3B74	Financials	United States	BND
WELLS FARGO & COMPANY MTN RegS	XS2865533462	Financials	United States	BND
WELLTOWER INC	US95040Q1040	Real Estate	United States	EQUITY
WENDEL SE RegS	FR0012516417	Financials	France	BND
WENS FOODSTUFF GROUP LTD	CNE100002508	Consumer Staples	China	EQUITY
WEPA HYGIENEPRODUKTE GMBH RegS	DE000A3824W1	Materials	Germany	BND
WESCO DISTRIBUTION INC 144A	US95081QAQ73	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAR56	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAP90	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAS30	Industrials	United States	BND
WEST AFRICAN RESOURCES LTD	AU000000WAF6	Materials	Australia	EQUITY
WEST FRASER TIMBER LTD	CA9528451052	Materials	Canada	EQUITY
WEST JAPAN RAILWAY	JP3659000008	Industrials	Japan	EQUITY
WEST PHARMACEUTICAL SERVICES INC	US9553061055	Health Care	United States	EQUITY
WEST TECHNOLOGY GROUP LLC 144A	US956187AA63	Information Technology	United States	BND
WESTERN AND SOUTHERN LIFE INSURANC 144A	US95765PAE97	Financials	United States	BND
WESTERN AUSTRALIAN TREASURY CORPOR RegS	AU3SG0002793		Australia	BND
WESTERN DIGITAL CORP	US9581021055	Information Technology	United States	EQUITY
WESTERN MINING LTD A	CNE100000619	Materials	China	EQUITY
WESTERN SECURITIES CO LTD A	CNE100001D96	Financials	China	EQUITY
WESTERN SUPERCONDUCTING TECHNOLOGI	CNE100003MF3	Materials	China	EQUITY
WESTGOLD RESOURCES LTD	AU000000WGX6	Materials	Australia	EQUITY
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US960386AM29	Industrials	United States	BND
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US9297401088	Industrials	United States	EQUITY
WESTLAKE CHEMICAL CORP	US960413AS12	Materials	United States	BND
WESTPAC BANKING CORP	US961214EP44	Financials	Australia	BND
WESTPAC BANKING CORP	US961214EG45	Financials	Australia	BND
WESTPAC BANKING CORP	US961214GC13	Financials	Australia	BND
WESTPAC BANKING CORP MTN	AU3CB0309466	Financials	Australia	BND
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WESTPAC MONEY MARKET AT-CALL			New Zealand	CASH
WESTPAC NEW ZEALAND LTD	NZWNZD01T2L9	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD RegS	NZWNZD02T2L8	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0227L7	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0929L8	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0226L9	Financials	New Zealand	BND
WESTPAC SECURITIES NZ LTD	NZF08DT991C4		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DTA01C3		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT995C5		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT970C8		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT983C1		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT985C6		New Zealand	CASH
WESTPAC SECURITIES NZ LTD (LONDON RegS	XS3091027113	Financials	United Kingdom	BND
WEX INC 144A	US96208TAD63	Financials	United States	BND
WFCM_19-C54 A4	US95001YAE41		United States	CMBS
WH GROUP LTD	KYG960071028	Consumer Staples	Hong Kong	EQUITY
WHARF (HOLDINGS) LTD	HK0004000045	Real Estate	Hong Kong	EQUITY
WHARF REAL ESTATE INVESTMENT COMPA	KYG9593A1040	Real Estate	Hong Kong	EQUITY
WHEATON PRECIOUS METALS CORP	CA9628791027	Materials	Canada	EQUITY
WHIRLPOOL CORPORATION	US963320AW61	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AV88	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AZ92	Consumer Discretionary	United States	BND

WHIRLPOOL CORPORATION	US963320AY28	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AX45	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BA33	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BE54	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BD71	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BC98	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION MTN	US96332HCG20	Consumer Discretionary	United States	BND
WHIRLPOOL EMEA FINANCE SARL	XS2115092954	Consumer Staples	Luxembourg	BND
WHIRLPOOL FINANCE LUXEMBOURG SARL	XS1514149159	Consumer Staples	Luxembourg	BND
WHITBREAD PLC	GB00B1KJJ408	Consumer Discretionary	United Kingdom	EQUITY
WHITE CAP BUYER LLC 144A	US96350RAA23	Financials	United States	BND
WILDFIRE INTERMEDIATE HOLDINGS LLC 144A	US96812HAA68	Energy	United States	BND
WILLIAM CARTER COMPANY (THE) 144A	US96926JAC18	Consumer Staples	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAL71	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAM54	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAN38	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96950GAE26	Industrials	United States	BND
WILLIAMS SONOMA INC	US9699041011	Consumer Discretionary	United States	EQUITY
WILLIS NORTH AMERICA INC	US970648AN13	Financials	United States	BND
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Financials	United Kingdom	EQUITY
WILSONART LLC 144A	US97246JAA60	Industrials	United States	BND
WINDSTREAM SERVICES LLC 144A	US97381AAA07	Communication Services	United States	BND
WINGTECH TECHNOLOGY LTD A	CNE000000M72	Information Technology	China	EQUITY
WINTIME ENERGY GROUP LTD A	CNE000000WD4	Utilities	China	EQUITY
WIPRO LTD	INE075A01022	Information Technology	India	EQUITY
WISETECH GLOBAL LTD	AU000000WTC3	Information Technology	Australia	EQUITY
WISTRON CORP	TW0003231007	Information Technology	Taiwan (Republic of China)	EQUITY
WISTRON NEWEB CORP	TW0006285000	Information Technology	Taiwan (Republic of China)	EQUITY
WIWYNN CORPORATION CORP	TW0006669005	Information Technology	Taiwan (Republic of China)	EQUITY
WIX.COM LTD	IL0011301780	Information Technology	Israel	EQUITY
WOLTERS KLUWER NV	NL0000395903	Industrials	Netherlands	EQUITY
WOLVERINE ESCROW LLC 144A	US97789LAB27	Industrials	United States	BND
WOLVERINE WORLD WIDE INC 144A	US978097AG86	Consumer Discretionary	United States	BND
WOOLWORTHS GROUP LTD	AU000000WOW2	Consumer Staples	Australia	EQUITY
WOOLWORTHS GROUP LTD MTN RegS	AU3CB0272227	Consumer Staples	Australia	BND
WOOLWORTHS HOLDING LTD	ZAE000063863	Consumer Discretionary	South Africa	EQUITY
WOORI FINANCIAL GROUP INC	KR7316140003	Financials	Korea (South), Republic of	EQUITY
WORKDAY INC CLASS A	US98138H1014	Information Technology	United States	EQUITY
WORLD ACCEPTANCE CORPORATION 144A	US981419AC85	Financials	United States	BND
WORLEY LTD	AU000000WOR2	Industrials	Australia	EQUITY
WP/AP TELECOM HOLDINGS III BV RegS	XS2417092132	Communication Services	Netherlands	BND
WP/AP TELECOM HOLDINGS IV BV RegS	XS2417090789	Communication Services	Netherlands	BND
WPC EUROBOND BV	XS2052968596	Real Estate	Netherlands	BND
WPG HOLDINGS LTD	TW0003702007	Information Technology	Taiwan (Republic of China)	EQUITY
WPP PLC	JE00B8KF9B49	Communication Services	United Kingdom	EQUITY
WR BERKLEY CORP	US0844231029	Financials	United States	EQUITY
WRANGLER HOLDCO CORP 144A	US37441QAA94	Industrials	United States	BND
WRKCO INC	US92940PAE43	Materials	United States	BND
WRKCO INC	US92940PAG90	Materials	United States	BND
WSP GLOBAL INC	CA92938W2022	Industrials	Canada	EQUITY
WUHAN GUIDE INFRARED LTD A	CNE100000RK8	Information Technology	China	EQUITY
WULIANGYE YIBIN LTD A	CNE000000VQ8	Consumer Staples	China	EQUITY
WUS PRINTED CIRCUIT (KUNSHAN) LTD	CNE100000SP5	Information Technology	China	EQUITY
WUXI APPTec LTD A	CNE1000031K4	Health Care	China	EQUITY
WUXI APPTec LTD H	CNE100003F19	Health Care	China	EQUITY
WUXI BIOLOGICS CAYMAN INC	KYG970081173	Health Care	China	EQUITY
WYNDHAM HOTELS & RESORTS INC 144A	US98311AAB17	Consumer Discretionary	United States	BND
WYNN LAS VEGAS LLC / WYNN LAS VEGA 144A	US983130AX35	Consumer Discretionary	United States	BND
WYNN MACAU LTD 144A	US98313RAH93	Consumer Discretionary	Macau	BND
WYNN MACAU LTD 144A	US98313RAE62	Consumer Discretionary	Macau	BND
WYNN MACAU LTD 144A	US98313RAD89	Consumer Discretionary	Macau	BND
WYNN RESORTS FINANCE LLC 144A	US983133AD10	Consumer Discretionary	United States	BND
WYNN RESORTS FINANCE LLC 144A	US983133AC37	Consumer Discretionary	United States	BND
WYNN RESORTS FINANCE LLC 144A	US983133AA70	Consumer Discretionary	United States	BND
XCMG CONSTRUCTION MACHINERY LTD A	CNE000000FH0	Industrials	China	EQUITY
XERO LTD	NZXROE0001S2	Information Technology	New Zealand	EQUITY
XEROX CORPORATION	US984121CB79	Information Technology	United States	BND
XEROX CORPORATION	US984121CL51	Information Technology	United States	BND
XEROX CORPORATION 144A	US98423RAA14	Information Technology	United States	BND
XEROX CORPORATION 144A	US984121CS05	Information Technology	United States	BND
XEROX HOLDINGS CORP 144A	US98421MAC01	Information Technology	United States	BND
XEROX HOLDINGS CORP 144A	US98421MAB28	Information Technology	United States	BND
XHR LP 144A	US98372MAC91	Real Estate	United States	BND
XHR LP 144A	US98372MAE57	Real Estate	United States	BND
XIAMEN C&D INC A	CNE000000WL7	Industrials	China	EQUITY

XIAMEN TUNGSTEN LTD A	CNE000001D15	Materials	China	EQUITY
XIAOMI CORP	KYG9830T1067	Information Technology	China	EQUITY
XINJIANG DAQO NEW ENERGY LTD A	CNE100004P24	Information Technology	China	EQUITY
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Information Technology	China	EQUITY
XL GROUP PLC	US98420EAB11	Financials	Bermuda	BND
XP CLASS A INC	KYG982391099	Financials	Cayman Islands	EQUITY
XPENG CLASS A INC	KYG982AW1003	Consumer Discretionary	China	EQUITY
XPO CNW INC	US12612WAB00	Industrials	United States	BND
XPO INC 144A	US98379KAB89	Industrials	United States	BND
XPO INC 144A	US983793AK61	Industrials	United States	BND
XYLEM INC	US98419M1009	Industrials	United States	EQUITY
XYLEM INC	US98419MAM29	Industrials	United States	BND
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Consumer Discretionary	China	EQUITY
YAGEO CORP	TW0002327004	Information Technology	Taiwan (Republic of China)	EQUITY
YAMAHA MOTOR LTD	JP3942800008	Consumer Discretionary	Japan	EQUITY
YANBU NATIONAL PETROCHEMICALS	SA000A0HNF36	Materials	Saudi Arabia	EQUITY
YANG MING MARINE TRANSPORT CORP	TW0002609005	Industrials	Taiwan (Republic of China)	EQUITY
YANGZIJIANG SHIPBUILDING (HOLDINGS	SG1U76934819	Industrials	China	EQUITY
YANKUANG ENERGY GROUP COMPANY LTD	CNE1000004Q8	Energy	China	EQUITY
YANKUANG ENERGY GROUP LTD A	CNE000000WV6	Energy	China	EQUITY
YANTAI JEREH OILFIELD SERVICES GRO	CNE100000L55	Energy	China	EQUITY
YAPI VE KREDI BANKASI A	TRAYKBNK91N6	Financials	Turkey	EQUITY
YARA INTERNATIONAL	NO0010208051	Materials	Norway	EQUITY
YARA INTERNATIONAL ASA 144A	US984851AG07	Materials	Norway	BND
YEALINK NETWORK TECHNOLOGY LTD A	CNE100002PC5	Information Technology	China	EQUITY
YES BANK LTD	INE528G01035	Financials	India	EQUITY
YIFENG PHARMACY CHAIN LTD A	CNE100001TS5	Consumer Staples	China	EQUITY
YIHAI KERRY ARAWANA HOLDINGS LTD A	CNE1000048D3	Consumer Staples	China	EQUITY
YOKOGAWA BRIDGE HOLDINGS CORP	JP3955200005	Industrials	Japan	EQUITY
YOKOGAWA ELECTRIC CORP	JP3955000009	Information Technology	Japan	EQUITY
YONGHUI SUPERSTORES LTD A	CNE100000XX9	Consumer Staples	China	EQUITY
YONYOU NETWORK TECHNOLOGY LTD A	CNE0000017Y6	Information Technology	China	EQUITY
YORKSHIRE BUILDING SOCIETY RegS	XS2358471246	Financials	United Kingdom	BND
YORKSHIRE WATER FINANCE PLC MTN RegS	XS2333224314	Utilities	United Kingdom	BND
YOUNGOR FASHION LTD A	CNE000000XR2	Real Estate	China	EQUITY
YTL CORPORATION	MYL4677OO000	Utilities	Malaysia	EQUITY
YTL POWER INTERNATIONAL	MYL6742OO000	Utilities	Malaysia	EQUITY
YTO EXPRESS GROUP LTD A	CNE0000012J8	Industrials	China	EQUITY
YUANTA FINANCIAL HOLDING LTD	TW0002885001	Financials	Taiwan (Republic of China)	EQUITY
YUHAN CORP	KR7000100008	Health Care	Korea (South), Republic of	EQUITY
YUM BRANDS INC	US9884981013	Consumer Discretionary	United States	EQUITY
YUM CHINA HOLDINGS INC	US98850P1093	Consumer Discretionary	China	EQUITY
YUM! BRANDS INC.	US988498AD34	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AN16	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AR20	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AP63	Consumer Discretionary	United States	BND
YUM! BRANDS INC. 144A	US988498AL59	Consumer Discretionary	United States	BND
YUNNAN ALUMINIUM LTD A	CNE000000VG9	Materials	China	EQUITY
YUNNAN BAIYAO GROUP LTD A	CNE0000008X7	Health Care	China	EQUITY
YUNNAN CHIHONG ZINC&GERMANIUM LTD	CNE000001HC5	Materials	China	EQUITY
YUNNAN ENERGY NEW MATERIALS LTD A	CNE100002BR3	Materials	China	EQUITY
YUNNAN YUNTIANHUA LTD A	CNE000000S01	Materials	China	EQUITY
YUTONG BUS LTD A	CNE000000PY4	Industrials	China	EQUITY
ZABKA GROUP SOCIETE ANONYME SA	LU2910446546	Consumer Staples	Luxembourg	EQUITY
ZALANDO	DE000ZAL1111	Consumer Discretionary	Germany	EQUITY
ZANGGE MINING LTD A	CNE000000L08	Materials	China	EQUITY
ZAYO GROUP HOLDINGS INC 144A	US98919VAB18	Communication Services	United States	BND
ZAYO GROUP HOLDINGS INC 144A	US98919VAA35	Communication Services	United States	BND
ZEBRA TECHNOLOGIES CORP CLASS A	US9892071054	Information Technology	United States	EQUITY
ZEBRA TECHNOLOGIES CORPORATION 144A	US989207AD75	Information Technology	United States	BND
ZEGONA FINANCE PLC 144A	US98927UAA51	Communication Services	United Kingdom	BND
ZEGONA FINANCE PLC RegS	XS2859406139	Communication Services	United Kingdom	BND
ZENITH FINCO PLC RegS	XS2436885409	Financials	United Kingdom	BND
ZF EUROPE FINANCE BV RegS	XS2010039977	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV RegS	XS2010039894	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS2757520965	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS3091660194	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS2681541327	Consumer Discretionary	Netherlands	BND
ZF FINANCE GMBH RegS	XS2582404724	Consumer Discretionary	Germany	BND
ZF FINANCE GMBH MTN RegS	XS2262961076	Consumer Discretionary	Germany	BND
ZF FINANCE GMBH MTN RegS	XS2231331260	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAG07	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAF24	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAD75	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAE58	Consumer Discretionary	Germany	BND

ZHANGZHOU PIENTZEHUANG PHARMACEUTI	CNE000001F21	Health Care	China	EQUITY
ZHAOJIN MINING INDUSTRY LTD H	CNE1000004R6	Materials	China	EQUITY
ZHEJIANG CHINA COMMODITIES CITY GR	CNE000001BC8	Consumer Discretionary	China	EQUITY
ZHEJIANG CHINT ELECTRICS LTD A	CNE100000KD8	Industrials	China	EQUITY
ZHEJIANG DAHUA TECHNOLOGY LTD A	CNE100000BJ4	Information Technology	China	EQUITY
ZHEJIANG EXPRESSWAY LTD H	CNE1000004S4	Industrials	China	EQUITY
ZHEJIANG HUAYOU COBALT LTD A	CNE100001VW3	Industrials	China	EQUITY
ZHEJIANG JINGSHENG MECHANICAL & EL	CNE100001DJ8	Information Technology	China	EQUITY
ZHEJIANG JU HUA LTD A	CNE000000WQ6	Materials	China	EQUITY
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	CNE100005K77	Consumer Discretionary	China	EQUITY
ZHEJIANG LONGSHENG GROUP LTD A	CNE000001FJ4	Materials	China	EQUITY
ZHEJIANG NHU LTD A	CNE000001J84	Materials	China	EQUITY
ZHEJIANG SANHUA INTELLIGENT CONTRO	CNE000001M22	Industrials	China	EQUITY
ZHEJIANG SUPOR LTD A	CNE000001KS5	Consumer Discretionary	China	EQUITY
ZHEJIANG WANFENG AUTO WHEEL LTD A	CNE000001PF1	Consumer Discretionary	China	EQUITY
ZHEJIANG WEIMING ENVIRONMENT PROTE	CNE1000023N5	Industrials	China	EQUITY
ZHEJIANG ZHENENG ELECTRIC POWER LT	CNE100001SP3	Utilities	China	EQUITY
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	Information Technology	Cayman Islands	EQUITY
ZHESHANG SECURITIES LTD A	CNE100002R65	Financials	China	EQUITY
ZHONGJI INNOLIGHT LTD A	CNE100001CY9	Information Technology	China	EQUITY
ZHONGJIN GOLD CORP LTD A	CNE000001FM8	Materials	China	EQUITY
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Consumer Discretionary	China	EQUITY
ZHONGTAI SECURITIES LTD A	CNE100004900	Financials	China	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD A	CNE100004QK2	Industrials	China	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD H	CNE1000004X4	Industrials	China	EQUITY
ZIFF DAVIS INC 144A	US48123VAF94	Communication Services	United States	BND
ZIGGO BOND COMPANY BV 144A	US98953GAD79	Communication Services	Netherlands	BND
ZIGGO BOND COMPANY BV RegS	XS2116386132	Communication Services	Netherlands	BND
ZIGGO BOND COMPANY BV RegS	XS2914769299	Communication Services	Netherlands	BND
ZIGGO BV 144A	US98955DAA81	Communication Services	Netherlands	BND
ZIJIN MINING GROUP LTD A	CNE100000B24	Materials	China	EQUITY
ZIJIN MINING GROUP LTD H	CNE100000502	Materials	China	EQUITY
ZILLOW GROUP INC CLASS C	US98954M2008	Real Estate	United States	EQUITY
ZIMMER BIOMET HOLDINGS INC	US98956P1021	Health Care	United States	EQUITY
ZIP CO LTD	AU0000218307	Financials	Australia	EQUITY
ZIPRECRUITER INC 144A	US98980BAA17	Communication Services	United States	BND
ZOETIS INC	US98978VAS25	Health Care	United States	BND
ZOETIS INC CLASS A	US98978V1035	Health Care	United States	EQUITY
ZOOM COMMUNICATIONS INC CLASS A	US98980L1017	Information Technology	United States	EQUITY
ZOOMINFO TECHNOLOGIES LLC 144A	US98981BAA08	Information Technology	United States	BND
ZOOMLION HEAVY INDUSTRY SCIENCE AN	CNE000001527	Industrials	China	EQUITY
ZOZO INC	JP3399310006	Consumer Discretionary	Japan	EQUITY
ZSCALER INC	US98980G1022	Information Technology	United States	EQUITY
ZTE CORP A	CNE000000TK5	Information Technology	China	EQUITY
ZTE CORP H	CNE1000004Y2	Information Technology	China	EQUITY
ZTO EXPRESS (CAYMAN) INC	KYG9897K1058	Industrials	China	EQUITY
ZURICH INSURANCE GROUP AG	CH0011075394	Financials	Switzerland	EQUITY
ZYDUS LIFESCIENCES LTD	INE010B01027	Health Care	India	EQUITY
AMP Australasian Shares Fund				
ABACUS GROUP UNIT	AU0000291882	Real Estate	Australia	EQUITY
ABACUS STORAGE KING UNITS	AU0000286213	Real Estate	Australia	EQUITY
ACCENT GROUP LTD	AU000000AX19	Consumer Discretionary	Australia	EQUITY
ADAIRS LTD	AU000000ADH2	Consumer Discretionary	Australia	EQUITY
AIR NEW ZEALAND LTD	NZAIRE0001S2	Industrials	New Zealand	EQUITY
ALPHA HPA LTD	AU0000033060	Materials	Australia	EQUITY
ALS LTD	AU000000ALQ6	Industrials	Australia	EQUITY
AMOTIV LTD	AU0000340770	Consumer Discretionary	Australia	EQUITY
AMP LTD	AU000000AMP6	Financials	Australia	EQUITY
ANSELL LTD	AU000000ANN9	Health Care	Australia	EQUITY
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Financials	Australia	EQUITY
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Financials	Australia	EQUITY
APPEN LTD	AU000000APX3	Information Technology	Australia	EQUITY
ARAFURA RARE EARTHS LTD	AU000000ARU5	Materials	Australia	EQUITY
ARB CORPORATION LTD	AU000000ARB5	Consumer Discretionary	Australia	EQUITY
ARENA REIT STAPLED UNITS	AU000000ARF6	Real Estate	Australia	EQUITY
ARGOSY PROPERTY LTD	NZARGE0010S7	Real Estate	New Zealand	EQUITY
ARISTOCRAT LEISURE LTD	AU000000ALL7	Consumer Discretionary	Australia	EQUITY
ASPEN GROUP REIT STAPLED UNITS LTD	AU000000APZ8	Real Estate	Australia	EQUITY
ASX LTD	AU000000ASX7	Financials	Australia	EQUITY
ATLAS ARTERIA STAPLED UNITS	AU0000013559	Industrials	Australia	EQUITY
AUB GROUP LTD	AU000000AUB9	Financials	Australia	EQUITY
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	Industrials	New Zealand	EQUITY
AUDINATE GROUP LTD	AU000000AD88	Information Technology	Australia	EQUITY
AURELIA METALS LTD	AU000000AMI1	Materials	Australia	EQUITY
AURIZON HOLDINGS LTD	AU000000AZJ1	Industrials	Australia	EQUITY

AUSSIE BROADBAND LTD	AU0000106643	Communication Services	Australia	EQUITY
AUSTRALIAN CLINICAL LABS LTD	AU0000148496	Health Care	Australia	EQUITY
AUSTRALIAN DOLLAR				CASH
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Financials	Australia	EQUITY
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Financials	Australia	EQUITY
BANK OF QUEENSLAND LTD	AU000000BOQ8	Financials	Australia	EQUITY
BAPCOR LTD	AU000000BAP9	Consumer Discretionary	Australia	EQUITY
BCI MINERALS LTD	AU000000BCI0	Materials	Australia	EQUITY
BEGA CHEESE LTD	AU000000BGA8	Consumer Staples	Australia	EQUITY
BELLEVUE GOLD LTD	AU0000019374	Materials	Australia	EQUITY
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Financials	Australia	EQUITY
BLACK CAT SYNDICATE LTD	AU000000BC88	Materials	Australia	EQUITY
BLUESCOPE STEEL LTD	AU000000BSL0	Materials	Australia	EQUITY
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Health Care	Australia	EQUITY
BRAINCHIP HOLDINGS LTD	AU000000BRN8	Information Technology	Australia	EQUITY
BRAMBLES LTD	AU000000BXB1	Industrials	Australia	EQUITY
BRAVURA SOLUTIONS LTD	AU000000BVS9	Information Technology	Australia	EQUITY
BREVILLE GROUP LTD	AU000000BRG2	Consumer Discretionary	Australia	EQUITY
BRISCOE GROUP AUSTRALASIA LTD	NZBGRE0001S4	Consumer Discretionary	New Zealand	EQUITY
BWP TRUST	AU000000BWP3	Real Estate	Australia	EQUITY
CANADIAN DOLLAR			United States	CASH
CAPRICORN METALS LTD DEF	AU000000CMM9	Materials	Australia	EQUITY
CAR GROUP LTD	AU000000CAR3	Communication Services	Australia	EQUITY
CASH				CASH
CASH COLLATERAL AUD JPSFT			United Kingdom	CASH
CATALYST METALS LTD	AU000000CYL6	Materials	Australia	EQUITY
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Information Technology	Australia	EQUITY
CEDAR WOODS PROPERTIES LTD	AU000000CWP1	Real Estate	Australia	EQUITY
CENTURIA CAPITAL STAPLED UNITS	AU000000CNI5	Real Estate	Australia	EQUITY
CENTURIAIndustr Units	AU000000CIP0	Real Estate	Australia	EQUITY
CENTURIA OFFICE REIT UNITS	AU0000077893	Real Estate	Australia	EQUITY
CHALICE MINING LTD	AU000000CHN7	Materials	Australia	EQUITY
CHALLENGER LTD	AU000000CGF5	Financials	Australia	EQUITY
CHAMPION IRON LTD	AU000000CIA2	Materials	Australia	EQUITY
CHANNEL INFRASTRUCTURE NZ LTD	NZNZRE0001S9	Energy	New Zealand	EQUITY
CHARTER HALL GROUP STAPLED UNITS	AU000000CHC0	Real Estate	Australia	EQUITY
CHARTER HALL LONG WALE REIT STAPLE	AU000000CLW0	Real Estate	Australia	EQUITY
CHARTER HALL RETAIL UNITS	AU000000CQR9	Real Estate	Australia	EQUITY
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	Real Estate	Australia	EQUITY
CHORUS LTD	NZCNUE0001S2	Communication Services	New Zealand	EQUITY
CHRYSOS LTD	AU0000218190	Industrials	Australia	EQUITY
CLARITY PHARMACEUTICALS LTD	AU0000165375	Health Care	Australia	EQUITY
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Industrials	Australia	EQUITY
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Health Care	Australia	EQUITY
COBRAM ESTATE OLIVES LTD	AU0000167066	Consumer Staples	Australia	EQUITY
COCHLEAR LTD	AU000000COH5	Health Care	Australia	EQUITY
CODAN LTD	AU000000CDA3	Information Technology	Australia	EQUITY
COLES GROUP LTD	AU0000030678	Consumer Staples	Australia	EQUITY
COLLINS FOODS LTD	AU000000CKF7	Consumer Discretionary	Australia	EQUITY
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Financials	Australia	EQUITY
COMPUTERSHARE LTD	AU000000CPU5	Industrials	Australia	EQUITY
CONTACT ENERGY LTD	NZCENE0001S6	Utilities	New Zealand	EQUITY
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Consumer Discretionary	Australia	EQUITY
CREDIT CORP GROUP LTD	AU000000CCP3	Financials	Australia	EQUITY
CROMWELL PROPERTY GROUP STAPLED UN	AU000000CMW8	Real Estate	Australia	EQUITY
CSL LTD	AU000000CSL8	Health Care	Australia	EQUITY
DATA#3 LTD	AU000000DTL4	Information Technology	Australia	EQUITY
DETERRA ROYALTIES LTD	AU0000107484	Materials	Australia	EQUITY
DEVELOP GLOBAL LTD	AU0000179707	Materials	Australia	EQUITY
DEXUS CONVENIENCE RETAIL REIT STAP	AU0000179061	Real Estate	Australia	EQUITY
DEXUS INDUSTRIA REIT STAPLED UNIT	AU0000192833	Real Estate	Australia	EQUITY
DEXUS STAPLED UNITS	AU000000DXS1	Real Estate	Australia	EQUITY
DICKER DATA LTD	AU000000DDR5	Information Technology	Australia	EQUITY
DIGICO INFRASTRUCTURE REIT STAPLED	AU0000367088	Real Estate	Australia	EQUITY
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Communication Services	Australia	EQUITY
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	Consumer Discretionary	Australia	EQUITY
DOWNER EDI LTD	AU000000DOW2	Industrials	Australia	EQUITY
DRONESHIELD LTD	AU000000DRO2	Industrials	Australia	EQUITY
DYNO NOBEL LTD	AU0000390544	Materials	Australia	EQUITY
EAGERS AUTOMOTIVE LTD	AU000000APE3	Consumer Discretionary	Australia	EQUITY
EBOS GROUP LTD	NZEBOE0001S6	Health Care	Australia	EQUITY
ELDERS LTD	AU000000ELD6	Consumer Staples	Australia	EQUITY
ENDEAVOUR GROUP LTD	AU0000154833	Consumer Staples	Australia	EQUITY
EQT HOLDINGS LTD	AU000000EQT1	Financials	Australia	EQUITY
ESG MINERALS LIMITED		Materials	Australia	EQUITY

EVOLUTION MINING LTD	AU000000EVN4	Materials	Australia	EQUITY
EVT LTD	AU000000EVT1	Communication Services	Australia	EQUITY
FIREFINCH LTD	AU0000114522	Materials	Australia	EQUITY
FIREFLY METALS LTD	AU0000313769	Materials	Australia	EQUITY
FISHER AND PAYKEL HEALTHCARE CORPO	NZFAPE0001S2	Health Care	New Zealand	EQUITY
FLEETPARTNERS GROUP LTD	AU0000272924	Financials	Australia	EQUITY
FLETCHER BUILDING LTD	NZFBUE0001S0	Industrials	New Zealand	EQUITY
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	Consumer Discretionary	Australia	EQUITY
FONTERRA SHAREHOLDERS FUND UNITS	NZFSFE0001S5	Consumer Staples	New Zealand	FUND
FORTESCUE LTD	AU000000FMG4	Materials	Australia	EQUITY
FREIGHTWAYS GROUP LTD	NZFREE0001S0	Industrials	New Zealand	EQUITY
G8 EDUCATION LTD	AU000000GEM7	Consumer Discretionary	Australia	EQUITY
GDI PROPERTY GROUP STAPLED UNITS L	AU000000GDI7	Real Estate	Australia	EQUITY
GENESIS MINERALS LTD	AU000000GMD9	Materials	Australia	EQUITY
GENTRACK GROUP LTD	NZGTKE0002S9	Information Technology	New Zealand	EQUITY
GOLD ROAD RESOURCES LTD	AU000000GOR5	Materials	Australia	EQUITY
GOODMAN GROUP UNITS	AU000000GMG2	Real Estate	Australia	EQUITY
GOODMAN PROPERTY TRUST UNITS	NZCPTTE0001S9	Real Estate	New Zealand	EQUITY
GPT GROUP STAPLED UNITS	AU000000GPT8	Real Estate	Australia	EQUITY
GROWTHPOINT PROPERTIES AUSTRALIA R	AU000000GOZ8	Real Estate	Australia	EQUITY
GUZMAN Y GOMEZ LTD	AU0000336679	Consumer Discretionary	Australia	EQUITY
GWA GROUP LTD	AU000000GWA4	Industrials	Australia	EQUITY
HALLENSTEIN GLASSON HOLDINGS LTD	NZHLGE0001S4	Consumer Discretionary	New Zealand	EQUITY
HANSEN TECHNOLOGIES LTD	AU000000HSN3	Information Technology	Australia	EQUITY
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Consumer Discretionary	Australia	EQUITY
HEALIUS LTD	AU0000033359	Health Care	Australia	EQUITY
HEALTHCO HEALTHCARE & WELLNESS REI	AU0000169302	Real Estate	Australia	EQUITY
HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	Financials	New Zealand	EQUITY
HELIA GROUP LTD	AU0000251498	Financials	Australia	EQUITY
HMC CAPITAL LTD	AU0000058943	Financials	Australia	EQUITY
HOMEKO DAILY NEEDS UNITS	AU0000113136	Real Estate	Australia	EQUITY
HUB24 LTD	AU000000HUB4	Financials	Australia	EQUITY
IDP EDUCATION PTY LTDINARY	AU000000IEL5	Consumer Discretionary	Australia	EQUITY
IGO LTD	AU000000IGO4	Materials	Australia	EQUITY
ILUKA RESOURCES LTD	AU000000ILU1	Materials	Australia	EQUITY
IMDEX LTD	AU000000IMD5	Materials	Australia	EQUITY
IMMUTEP LTD	AU000000IMM6	Health Care	Australia	EQUITY
INFOMEDIA LTD	AU000000IFM0	Information Technology	Australia	EQUITY
INFRATIL LTD	NZIFTE0003S3	Financials	New Zealand	EQUITY
INGENIA COMMUNITIES GROUP STAPLED	AU000000INA9	Real Estate	Australia	EQUITY
INGHAMS GROUP LTD	AU000000ING6	Consumer Staples	Australia	EQUITY
INSIGNIA FINANCIAL LTD	AU000000IFL2	Financials	Australia	EQUITY
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Financials	Australia	EQUITY
INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	Health Care	Australia	EQUITY
INVESTORE PROPERTY LTD	NZIPLE0001S3	Real Estate	New Zealand	EQUITY
IPD GROUP LTD	AU0000189318	Industrials	Australia	EQUITY
IPERIONX LTD	AU0000208910	Materials	United States	EQUITY
IPH LTD	AU000000IPH9	Industrials	Australia	EQUITY
IRESS LTD	AU000000IRE2	Information Technology	Australia	EQUITY
JAMES HARDIE INDUSTRIES CDI PLC	AU000000JHX1	Materials	Ireland	EQUITY
JB HI-FI LTD	AU000000JBH7	Consumer Discretionary	Australia	EQUITY
JOHNS LYNG GROUP LTD	AU000000JLG8	Industrials	Australia	EQUITY
JUDO CAPITAL HOLDINGS LTD	AU0000182271	Financials	Australia	EQUITY
JUMBO INTERACTIVE LTD	AU000000JIN0	Consumer Discretionary	Australia	EQUITY
KELSIAN GROUP LTD	AU0000186678	Industrials	Australia	EQUITY
KINGSGATE CONSOLIDATED LTD	AU000000KCN1	Materials	Australia	EQUITY
KIWI PROPERTY GROUP LTD	NZKPGE0001S9	Real Estate	New Zealand	EQUITY
KMD BRANDS LTD	NZKMDE0001S3	Consumer Discretionary	New Zealand	EQUITY
KOGAN.COM LTD	AU000000KGN2	Consumer Discretionary	Australia	EQUITY
LENDLEASE GROUP STAPLED UNITS	AU000000LLC3	Real Estate	Australia	EQUITY
LEO LITHIUM LTD	AU0000221251	Materials	Australia	EQUITY
LIFESTYLE COMMUNITIES LTD	AU000000LIC9	Real Estate	Australia	EQUITY
LIONTOWN RESOURCES LTD	AU000000LTR4	Materials	Australia	EQUITY
LOVISA HOLDINGS LTD	AU000000LOV7	Consumer Discretionary	Australia	EQUITY
LYCOPodium LTD	AU000000LYL7	Industrials	Australia	EQUITY
LYNAS RARE EARTHS LTD	AU000000LYC6	Materials	Australia	EQUITY
MA FINANCIAL GROUP LTD	AU0000156218	Financials	Australia	EQUITY
MAAS GROUP HOLDINGS LTD	AU0000118564	Industrials	Australia	EQUITY
MAC COPPER CDI LTD	AU0000319733	Materials	Jersey, Channel Islands	EQUITY
MACMAHON HOLDINGS LTD	AU000000MAH3	Materials	Australia	EQUITY
MACQUARIE GROUP LTD DEF	AU000000MQG1	Financials	Australia	EQUITY
MACQUARIE TECHNOLOGY GROUP LTD	AU000000MAQ4	Information Technology	Australia	EQUITY
MADER GROUP LTD	AU0000056269	Industrials	Australia	EQUITY
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Financials	Australia	EQUITY
MAINFREIGHT LTD	NZMFTE0001S9	Industrials	New Zealand	EQUITY

MANAWA ENERGY LTD	NZTPXE0001S5	Utilities	New Zealand	EQUITY
MAYNE PHARMA GROUP LTD	AU000000MYX0	Health Care	Australia	EQUITY
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Industrials	Australia	EQUITY
MEDIBANK PRIVATE LTD	AU000000MPL3	Financials	Australia	EQUITY
MEGAPORT LTD	AU000000MP15	Information Technology	Australia	EQUITY
MERCURY NZ LTD	NZMRPE0001S2	Utilities	New Zealand	EQUITY
MERIDIAN ENERGY LTD	NZMELE0002S7	Utilities	New Zealand	EQUITY
MESOBLAST LTD	AU000000MSB8	Health Care	Australia	EQUITY
METALS X LTD	AU000000MLX7	Materials	Australia	EQUITY
MIRVAC GROUP STAPLED UNITS	AU000000MGR9	Real Estate	Australia	EQUITY
MONADELPHOUS GROUP LTD	AU000000MND5	Industrials	Australia	EQUITY
MONASH IVF GROUP LTD	AU000000MVF3	Health Care	Australia	EQUITY
MYER HOLDINGS LTD	AU000000MYR2	Consumer Discretionary	Australia	EQUITY
MYSTATE LTD	AU000000MYS0	Financials	Australia	EQUITY
NANOSONICS LTD	AU000000NAN9	Health Care	Australia	EQUITY
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Financials	Australia	EQUITY
NATIONAL STORAGE REIT STAPLED UNIT	AU000000NSR2	Real Estate	Australia	EQUITY
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Financials	Australia	EQUITY
NETWEALTH GROUP LTD	AU000000NWL7	Financials	Australia	EQUITY
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	Health Care	Australia	EQUITY
NEW ZEALAND DOLLAR			United States	CASH
NEXTDC LTD	AU000000NXT8	Information Technology	Australia	EQUITY
NIB HOLDINGS LTD	AU000000NHF0	Financials	Australia	EQUITY
NICK SCALI LTD	AU000000NCK1	Consumer Discretionary	Australia	EQUITY
NICKEL INDUSTRIES LTD	AU00000018236	Materials	Australia	EQUITY
NINE ENTERTAINMENT CO HOLDINGS LTD	AU000000NEC4	Communication Services	Australia	EQUITY
NORTHERN STAR RESOURCES LTD	AU000000NST8	Materials	Australia	EQUITY
NOVONIX LTD	AU000000NVX4	Information Technology	Australia	EQUITY
NRW HOLDINGS LTD	AU000000NWH5	Industrials	Australia	EQUITY
NUFARM LTD	AU000000NUF3	Materials	Australia	EQUITY
NUIX LTD	AU0000119307	Information Technology	Australia	EQUITY
NZDNOMS - CURRENT ACCOUNTS				CASH
NZX LTD	NZNZXE0001S7	Financials	New Zealand	EQUITY
OBJECTIVE CORPORATION LTD	AU000000OCL7	Information Technology	Australia	EQUITY
OCEANIA HEALTHCARE LTD	NZOCAE0002S0	Health Care	New Zealand	EQUITY
OMNI BRIDGEWAY LTD	AU0000082489	Financials	Australia	EQUITY
OOH!MEDIA LTD	AU000000OML6	Communication Services	Australia	EQUITY
OPTHEA LTD	AU000000OPT2	Health Care	Australia	EQUITY
ORA BANDA MINING LTD	AU00000050130	Materials	Australia	EQUITY
ORICA LTD	AU000000ORI1	Materials	Australia	EQUITY
ORORA LTD	AU000000ORA8	Materials	Australia	EQUITY
PANTORO GOLD LTD	AU000000PNR8	Materials	Australia	EQUITY
PEET LTD	AU000000PPC5	Real Estate	Australia	EQUITY
PERENTI LTD	AU00000061897	Materials	Australia	EQUITY
PERPETUAL LTD	AU000000PPT9	Financials	Australia	EQUITY
PERSEUS MINING LTD	AU000000PRU3	Materials	Australia	EQUITY
PEXA GROUP LTD	AU0000158594	Real Estate	Australia	EQUITY
PILBARA MINERALS LTD	AU000000PLS0	Materials	Australia	EQUITY
PINNACLE INVESTMENT MANAGEMENT GRO	AU000000PNI7	Financials	Australia	EQUITY
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	Financials	Australia	EQUITY
POLYNOVO LTD	AU000000PNV0	Health Care	Australia	EQUITY
PRAEMIUM LTD	AU000000PPS1	Information Technology	Australia	EQUITY
PRECINCT PROPERTIES NZ & PRECINCT	NZAPTE0001S3	Real Estate	New Zealand	EQUITY
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Materials	Australia	EQUITY
PREMIER INVESTMENTS LTD	AU000000PMV2	Consumer Discretionary	Australia	EQUITY
PRO MEDICUS LTD	AU000000PME8	Health Care	Australia	EQUITY
PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	Consumer Discretionary	Australia	EQUITY
PROPERTY FOR INDUSTRY LTD	NZPFIE0001S5	Real Estate	New Zealand	EQUITY
PWR HOLDINGS LTD	AU000000PWH0	Consumer Discretionary	Australia	EQUITY
QANTAS AIRWAYS LTD	AU000000QAN2	Industrials	Australia	EQUITY
QBE INSURANCE GROUP LTD	AU000000QBE9	Financials	Australia	EQUITY
QORIA LTD	AU0000278491	Information Technology	Australia	EQUITY
QUALITAS LTD	AU0000195265	Financials	Australia	EQUITY
QUBE HOLDINGS LTD	AU000000QUB5	Industrials	Australia	EQUITY
RAMELIUS RESOURCES LTD	AU000000RMS4	Materials	Australia	EQUITY
RAMSAY HEALTH CARE LTD	AU000000RHC8	Health Care	Australia	EQUITY
REA GROUP LTD	AU000000REA9	Communication Services	Australia	EQUITY
REECE LTD	AU000000REH4	Industrials	Australia	EQUITY
REGAL PARTNERS LTD	AU0000226300	Financials	Australia	EQUITY
REGION GROUP STAPLED UNITS LTD	AU0000253502	Real Estate	Australia	EQUITY
REGIS HEALTHCARE LTD	AU000000REG6	Health Care	Australia	EQUITY
REGIS RESOURCES LTD	AU000000RRL8	Materials	Australia	EQUITY
RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	Industrials	Australia	EQUITY
RESOLUTE MINING LTD	AU000000RSG6	Materials	Australia	EQUITY
RICEGROWERS CLASS B LTD	AU0000040982	Consumer Staples	Australia	EQUITY

RIDLEY CORPORATION LTD	AU000000RIC6	Consumer Staples	Australia	EQUITY
RIO TINTO LTD	AU000000RIO1	Materials	Australia	EQUITY
RPM GLOBAL HOLDINGS LTD	AU000000RUL2	Information Technology	Australia	EQUITY
RURAL FUND GROUP STAPLED UNITS	AU000000RFF5	Real Estate	Australia	EQUITY
RYMAN HEALTHCARE LTD	NZRYME0001S4	Health Care	New Zealand	EQUITY
SANDFIRE RESOURCES LTD	AU000000SFR8	Materials	Australia	EQUITY
SANFORD LTD	NZSANE0001S0	Consumer Staples	New Zealand	EQUITY
SCALES CORPORATION LTD	NZSCLE0002S8	Consumer Staples	New Zealand	EQUITY
SCENTRE GROUP	AU000000SCG8	Real Estate	Australia	EQUITY
SEEK LTD	AU000000SEK6	Communication Services	Australia	EQUITY
SELECT HARVESTS LTD	AU000000SHV6	Consumer Staples	Australia	EQUITY
SERKO LTD	NZSKOE0001S7	Information Technology	New Zealand	EQUITY
SERVICE STREAM LTD	AU000000SSM2	Industrials	Australia	EQUITY
SIGMA HEALTHCARE LTD	AU000000SIG5	Health Care	Australia	EQUITY
SILEX SYSTEMS LTD	AU000000SLX4	Industrials	Australia	EQUITY
SIMS LTD	AU000000SGM7	Materials	Australia	EQUITY
SITEMINDER LTD	AU0000183543	Information Technology	Australia	EQUITY
SKELLERUP HOLDINGS LTD	NZSKXE0001S8	Industrials	New Zealand	EQUITY
SKY CITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	Consumer Discretionary	New Zealand	EQUITY
SKY NETWORK TELEVISION LTD	NZSKTE0001S6	Communication Services	New Zealand	EQUITY
SMARTGROUP CORPORATION LTD	AU000000SIQ4	Industrials	Australia	EQUITY
SONIC HEALTHCARE LTD	AU000000SHL7	Health Care	Australia	EQUITY
SOUTHERN CROSS ELECTRICAL ENGINEER	AU000000SXE9	Industrials	Australia	EQUITY
SOUTHERN CROSS GOLD CONSOLIDATED C	AU0000367443	Materials	Canada	EQUITY
SPARK NEW ZEALAND LTD	NZTELE0001S4	Communication Services	New Zealand	EQUITY
SPARTAN RESOURCES LTD	AU0000294233	Materials	Australia	EQUITY
SPI 200 SEP 25				FUTURE
SRG LTD	AU0000032914	Industrials	Australia	EQUITY
STEADFAST GROUP LTD	AU000000SDF8	Financials	Australia	EQUITY
STOCKLAND STAPLED UNITS LTD	AU000000SGP0	Real Estate	Australia	EQUITY
STRIDE PROPERTY & STRIDE INVESTMEN	NZSPGE0001S2	Real Estate	New Zealand	EQUITY
SUMMERSET GROUP HOLDINGS LTD	NZSUME0001S0	Health Care	New Zealand	EQUITY
SUNCORP GROUP LTD	AU000000SUN6	Financials	Australia	EQUITY
SUPER RETAIL GROUP LTD	AU000000SUL0	Consumer Discretionary	Australia	EQUITY
SUPERLOOP LTD	AU000000SLC8	Communication Services	Australia	EQUITY
SYRAH RESOURCES LTD	AU000000SYR9	Materials	Australia	EQUITY
TABCORP HOLDINGS LTD	AU000000TAH8	Consumer Discretionary	Australia	EQUITY
TECHNOLOGY ONE LTD	AU000000TNE8	Information Technology	Australia	EQUITY
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Health Care	Australia	EQUITY
TELSTRA GROUP LTD	AU000000TLS2	Communication Services	Australia	EQUITY
TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	Consumer Discretionary	Australia	EQUITY
THE A2 MILK COMPANY LTD	NZATME0002S8	Consumer Staples	New Zealand	EQUITY
THE LOTTERY CORPORATION LTD	AU0000219529	Consumer Discretionary	Australia	EQUITY
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Consumer Discretionary	Australia	EQUITY
TOURISM HOLDINGS LTD	NZHELE0001S9	Industrials	New Zealand	EQUITY
TOWER LTD	NZTWRE0011S2	Financials	New Zealand	EQUITY
TRANSURBAN GROUP STAPLED UNITS	AU000000TCL6	Industrials	Australia	EQUITY
TREASURY WINE ESTATES LTD	AU000000TWE9	Consumer Staples	Australia	EQUITY
TUAS LTD	AU0000089724	Communication Services	Australia	EQUITY
TURNERS AUTOMOTIVE GROUP LTD	NZVNLE0001S1	Consumer Discretionary	New Zealand	EQUITY
TYRO PAYMENTS LTD	AU0000066508	Financials	Australia	EQUITY
UNITED STATES DOLLAR			United States	CASH
UNIVERSAL STORE HOLDINGS LTD	AU0000113565	Consumer Discretionary	Australia	EQUITY
VAULT MINERALS LTD	AU0000355588	Materials	Australia	EQUITY
VECTOR LTD	NZVCTE0001S7	Utilities	New Zealand	EQUITY
VENTIA SERVICES GROUP LTD	AU0000184459	Industrials	Australia	EQUITY
VICINITY CENTRES	AU000000VCX7	Real Estate	Australia	EQUITY
VISTA GROUP INTERNATIONAL LTD	NZVGLE0003S1	Information Technology	New Zealand	EQUITY
VITAL HEALTHCARE PROPERTY TRUST UN	NZCHPE0001S4	Real Estate	New Zealand	EQUITY
VULCAN ENERGY RESOURCES LTD	AU0000066086	Materials	Australia	EQUITY
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
WA1 RESOURCES LTD	AU0000196594	Materials	Australia	EQUITY
WAYPOINT REIT STAPLED UNIT LTD	AU0000088064	Real Estate	Australia	EQUITY
WEB TRAVEL GROUP LTD	AU000000WEB7	Consumer Discretionary	Australia	EQUITY
WEBJET GROUP LTD	AU0000350118	Consumer Discretionary	Australia	EQUITY
WEEBIT NANO LTD	AU000000WBT5	Information Technology	Australia	EQUITY
WEST AFRICAN RESOURCES LTD	AU000000WAF6	Materials	Australia	EQUITY
WESTGOLD RESOURCES LTD	AU000000WGX6	Materials	Australia	EQUITY
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WISETECH GLOBAL LTD	AU000000WTC3	Information Technology	Australia	EQUITY
WOOLWORTHS GROUP LTD	AU000000WOW2	Consumer Staples	Australia	EQUITY
WORLEY LTD	AU000000WOR2	Industrials	Australia	EQUITY
XERO LTD	NZXROE0001S2	Information Technology	New Zealand	EQUITY

ZIP CO LTD	AU0000218307	Financials	Australia	EQUITY
AMP Balanced Fund				
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAJ81	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAH26	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAP42	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAM11	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAT63	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAR08	Consumer Discretionary	Canada	BND
1261229 BC LTD 144A	US68288AAA51	Health Care	Canada	BND
2I RETE GAS SPA MTN RegS	XS1709374497	Utilities	Italy	BND
360 SECURITY TECHNOLOGY INC A	CNE100002RZ2	Information Technology	China	EQUITY
37 INTERACTIVE ENTERTAINMENT NETWO	CNE1000010N2	Communication Services	China	EQUITY
3M	US88579Y1010	Industrials	United States	EQUITY
3M CO	US88579YBJ91	Industrials	United States	BND
3M CO MTN	US88579YBD22	Industrials	United States	BND
407 INTERNATIONAL INC MTN	CA35085ZBV72	Industrials	Canada	BND
7-ELEVEN INC 144A	US817826AG50	Consumer Staples	United States	BND
888 ACQUISITIONS LTD RegS	XS2498543102	Consumer Discretionary	Gibraltar	BND
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Information Technology	China	EQUITY
AADVANTAGE LOYALTY IP LTD 144A	US00253XAB73	Industrials	Cayman Islands	BND
AADVANTAGE LOYALTY IP LTD 144A	US00253XAA90	Industrials	Cayman Islands	BND
AAR ESCROW ISSUER LLC 144A	US00253PAA66	Industrials	United States	BND
AAREAL BANK AG MTN RegS	DE000AAR0439	Financials	Germany	BND
AB SVERIGES SAKERSTALLDA OBLIGATIO MTN RegS	XS2987657488	Financials	Sweden	BND
ABACUS GROUP UNIT	AU0000291882	Real Estate	Australia	EQUITY
ABACUS STORAGE KING UNITS	AU0000286213	Real Estate	Australia	EQUITY
ABANCA CORPORACION BANCARIA SA MTN RegS	ES0265936064	Financials	Spain	BND
ABANCA CORPORACION BANCARIA SA MTN RegS	ES0265936049	Financials	Spain	BND
ABB INDIA LTD	INE117A01022	Industrials	India	EQUITY
ABB LTD	CH0012221716	Industrials	Switzerland	EQUITY
ABBOTT LABORATORIES	US002824BH26	Health Care	United States	BND
ABBOTT LABORATORIES	US0028241000	Health Care	United States	EQUITY
ABBVIE INC	US00287YEB11	Health Care	United States	BND
ABBVIE INC	US00287YDZ97	Health Care	United States	BND
ABBVIE INC	US00287YDW66	Health Care	United States	BND
ABBVIE INC	US00287YDU01	Health Care	United States	BND
ABBVIE INC	US00287YBX67	Health Care	United States	BND
ABBVIE INC	US00287YCB39	Health Care	United States	BND
ABBVIE INC	US00287YAV11	Health Care	United States	BND
ABBVIE INC	US00287YAM12	Health Care	United States	BND
ABBVIE INC	US00287Y1091	Health Care	United States	EQUITY
ABERTIS INFRAESTRUCTURAS FINANCE B MTN RegS	XS3074459994	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS FINANCE B MTN RegS	XS2937255193	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS FINANCE B RegS	XS2282606578	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS SA MTN RegS	XS2055652056	Industrials	Spain	BND
ABN AMRO BANK NV RegS	XS2435570895	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2102283061	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2101336316	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS1982037696	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS2434787235	Financials	Netherlands	BND
ABSA GROUP LTD	ZAE000255915	Financials	South Africa	EQUITY
ABU DHABI (EMIRATE OF) MTN RegS	XS2125308242	Financials	United Arab Emirates	BND
ABU DHABI COMMERCIAL BANK	AEA000201011	Financials	United Arab Emirates	EQUITY
ABU DHABI ISLAMIC BANK	AEA000801018	Financials	United Arab Emirates	EQUITY
ABU DHABI NATIONAL OIL COMPANY FOR	AEA006101017	Consumer Discretionary	United Arab Emirates	EQUITY
ACADIA HEALTHCARE CO INC 144A	US00404AAQ22	Health Care	United States	BND
ACADIA HEALTHCARE CO INC 144A	US00404AAP49	Health Care	United States	BND
ACADIA HEALTHCARE CO INC 144A	US00404AAN90	Health Care	United States	BND
ACCELINK TECHNOLOGIES LTD A	CNE100000F87	Information Technology	China	EQUITY
ACCENT GROUP LTD	AU000000AX19	Consumer Discretionary	Australia	EQUITY
ACCENTURE PLC CLASS A	IE00B4BNMY34	Information Technology	Ireland	EQUITY
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	XS2610209129	Utilities	Spain	BND
ACCIONA SA	ES0125220311	Utilities	Spain	EQUITY
ACCO BRANDS CORP 144A	US00081TAK43	Industrials	United States	BND
ACCOR SA	FR0000120404	Consumer Discretionary	France	EQUITY
ACCOR SA RegS	FR001400L5X1	Consumer Discretionary	France	BND
ACCORINVEST GROUP SA RegS	XS2926264529	Consumer Discretionary	Luxembourg	BND
ACCORINVEST GROUP SA RegS	XS2900445375	Consumer Discretionary	Luxembourg	BND
ACCORINVEST GROUP SA RegS	XS3049460242	Consumer Discretionary	Luxembourg	BND
ACCTON TECHNOLOGY CORP	TW0002345006	Information Technology	Taiwan (Republic of China)	EQUITY
ACEA SPA MTN RegS	XS2579284469	Utilities	Italy	BND
ACER	TW0002353000	Information Technology	Taiwan (Republic of China)	EQUITY
ACHMEA BANK NV RegS	XS3103624337	Financials	Netherlands	BND
ACHMEA BANK NV MTN RegS	XS3066564900	Financials	Netherlands	BND
ACM RESEARCH (SHANGHAI) INC A	CNE100004ZD8	Information Technology	China	EQUITY

ACRISURE LLC 144A	US00489LAF04	Financials	United States	BND
ACRISURE LLC 144A	US00489LAM54	Financials	United States	BND
ACRISURE LLC 144A	US00489LAL71	Financials	United States	BND
ACRISURE LLC 144A	US00489LAH69	Financials	United States	BND
ACRISURE LLC 144A	US00489LAK98	Financials	United States	BND
ACRISURE LLC 144A	US004961AA64	Financials	United States	BND
ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Industrials	Spain	EQUITY
ACS ACTIVIDADES DE CONSTRUCCION Y MTN RegS	XS3029358317	Industrials	Spain	BND
ACUSHNET CO 144A	US005095AA29	Consumer Staples	United States	BND
ACWA POWER CO	SA15CGS10H12	Utilities	Saudi Arabia	EQUITY
ACWA POWER COMP(INTERIM1)				EQUITY
ADAIRS LTD	AU000000ADH2	Consumer Discretionary	Australia	EQUITY
ADAMS HOMES INC 144A	US00623PAB76	Consumer Discretionary	United States	BND
ADANI ENTERPRISES LTD	INE423A01024	Industrials	India	EQUITY
ADANI PORTS AND SPECIAL ECONOMIC Z	INE742F01042	Industrials	India	EQUITY
ADANI POWER LTD	INE814H01011	Utilities	India	EQUITY
ADAPTHEALTH LLC 144A	US00653VAC54	Health Care	United States	BND
ADAPTHEALTH LLC 144A	US00653VAE11	Health Care	United States	BND
ADDTECH CLASS B	SE0014781795	Industrials	Sweden	EQUITY
ADES HOLDING CO	SA55SG6H5716	Energy	Saudi Arabia	EQUITY
ADIDAS N AG	DE000A1EWWW0	Consumer Discretionary	Germany	EQUITY
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAC93	Consumer Discretionary	Jersey, Channel Islands	BND
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAD76	Consumer Discretionary	Jersey, Channel Islands	BND
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAB11	Consumer Discretionary	Jersey, Channel Islands	BND
ADIF HIGH SPEED MTN RegS	ES0200002139	Industrials	Spain	BND
ADLER GROUP SA	LU2900363131	Real Estate	Luxembourg	EQUITY
ADLER PELZER HOLDING GMBH RegS	XS2623604233	Consumer Discretionary	Germany	BND
ADMIN FEES				CASH
ADMIRAL GROUP PLC	GB00B02J6398	Financials	United Kingdom	EQUITY
ADNOC DRILLING COMPANY	AEA007301012	Energy	United Arab Emirates	EQUITY
ADNOC GAS PLC	AEE01195A234	Energy	United Arab Emirates	EQUITY
ADOBE INC	US00724F1012	Information Technology	United States	EQUITY
ADT SECURITY CORP 144A	US00109LAA17	Industrials	United States	BND
ADT SECURITY CORP 144A	US74166NAA28	Industrials	United States	BND
ADTALEM GLOBAL EDUCATION INC 144A	US00737WAA71	Consumer Discretionary	United States	BND
ADTRAN HOLDINGS INC	US00486H1059	Information Technology	United States	EQUITY
ADVANCE AUTO PARTS INC	US00751YAJ55	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAH99	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAF34	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAG17	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAE68	Consumer Discretionary	United States	BND
ADVANCED DRAINAGE SYSTEMS INC 144A	US00790RAA23	Industrials	United States	BND
ADVANCED DRAINAGE SYSTEMS INC 144A	US00790RAB06	Industrials	United States	BND
ADVANCED INFO SERVICE NON-VOTING D	TH0268010R11	Communication Services	Thailand	EQUITY
ADVANCED INFO SERVICE PCL	TH0268010Z03	Communication Services	Thailand	EQUITY
ADVANCED MICRO DEVICES INC	US0079031078	Information Technology	United States	EQUITY
ADVANCED MICRO-FABRICATION EQUIPME	CNE100003MM9	Information Technology	China	EQUITY
ADVANTAGE SALES & MARKETING INC 144A	US00775PAA57	Communication Services	United States	BND
ADVANTECH LTD	TW0002395001	Information Technology	Taiwan (Republic of China)	EQUITY
ADVANTEST CORP	JP3122400009	Information Technology	Japan	EQUITY
ADYEN NV	NL0012969182	Financials	Netherlands	EQUITY
AECC AVIATION POWER LTD A	CNE000000JW1	Industrials	China	EQUITY
AECOM	US00766T1007	Industrials	United States	EQUITY
AECOM	US00774CAB37	Industrials	United States	BND
AEGON LTD	BMG0112X1056	Financials	Netherlands	EQUITY
AENA SME SA	ES0105046017	Industrials	Spain	EQUITY
AEON LTD	JP3388200002	Consumer Staples	Japan	EQUITY
AERCAP HOLDINGS NV	NL0000687663	Industrials	Ireland	EQUITY
AERCAP IRELAND CAPITAL DAC	US00774MAZ86	Financials	Ireland	BND
AERCAP IRELAND CAPITAL DAC	US00774MAV72	Financials	Ireland	BND
AEROPORTS DE PARIS SA	FR0010340141	Industrials	France	EQUITY
AEROPORTS DE PARIS SA	FR0013522141	Industrials	France	BND
AETNA INC	US00817YAF51	Health Care	United States	BND
AFFINITY GAMING LLC 144A	US00842XAA72	Consumer Discretionary	United States	BND
AFFLELOU SAS RegS	XS2864442376	Consumer Discretionary	France	BND
AFFORDABLE HOUSING FINANCE PLC RegS	XS1273543162	Financials	United Kingdom	BND
AFLAC INC	US0010551028	Financials	United States	EQUITY
AFRICAN DEVELOPMENT BANK	US00828EER62	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	US00828EFD67	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	XS1501560848	Financials	Cote D'Ivoire	BND
AFRY CLASS B	SE0005999836	Industrials	Sweden	EQUITY
AG ISSUER LLC 144A	US00119LAA98	Financials	United States	BND
AG TTMT ESCROW ISSUER LLC 144A	US00840KAA79	Financials	United States	BND
AGEAS SA	BE0974264930	Financials	Belgium	EQUITY
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0014000AU2		France	BND

AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0013461688		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT RegS	FR001400WPS3		France	BND
AGILENT TECHNOLOGIES INC	US00846U1016	Health Care	United States	EQUITY
AGNICO EAGLE MINES LTD	CA0084741085	Materials	Canada	EQUITY
AGRICULTURAL BANK OF CHINA LTD A	CNE100000RJ0	Financials	China	EQUITY
AGRICULTURAL BANK OF CHINA LTD H	CNE100000Q43	Financials	China	EQUITY
AGRICULTURAL DEVELOPMENT BANK OF C	CND10008RFV1		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10000G727		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100064F16		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100047SF9		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007PM80		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004JSJ5		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100054BC8		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100034271		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007MZQ2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004SDM2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10006KTX7		China	BND
AHEAD DB HOLDINGS LLC 144A	US00867FAA66	Information Technology	United States	BND
AHP HEALTH PARTNERS INC 144A	US00150LAB71	Health Care	United States	BND
AI HOLDINGS CORP	JP3105090009	Information Technology	Japan	EQUITY
AIA GROUP LTD	HK0000069689	Financials	Hong Kong	EQUITY
AIA GROUP LTD 144A	US00131LAF22	Financials	Hong Kong	BND
AIB GROUP PLC	IE00BF0L3536	Financials	Ireland	EQUITY
AIB GROUP PLC MTN RegS	XS2823235085	Financials	Ireland	BND
AIER EYE HOSPITAL GROUP LTD A	CNE100000GR6	Health Care	China	EQUITY
AIR CANADA 144A	US008911BK48	Industrials	Canada	BND
AIR CHINA LTD A	CNE000001NN0	Industrials	China	EQUITY
AIR FRANCE-KLM RegS	FR001400ZKL2	Industrials	France	BND
AIR FRANCE-KLM MTN RegS	FR001400F2R8	Industrials	France	BND
AIR FRANCE-KLM MTN RegS	FR001400Q6Z9	Industrials	France	BND
AIR LEASE CORPORATION	US00914AAJ16	Industrials	United States	BND
AIR LEASE CORPORATION MTN	US00914AAW27	Industrials	United States	BND
AIR LIQUIDE FINANCE SA 144A	US00913RAD89	Materials	France	BND
AIR LIQUIDE FINANCE SA MTN RegS	FR0013182847	Materials	France	BND
AIR NEW ZEALAND LTD	NZAIRE0001S2	Industrials	New Zealand	EQUITY
AIR NEW ZEALAND LTD	NZAIRD0030L8	Industrials	New Zealand	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BB15	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BJ41	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US0091581068	Materials	United States	EQUITY
AIR PRODUCTS AND CHEMICALS INC	US009158AZ91	Materials	United States	BND
AIRBNB INC CLASS A	US0090661010	Consumer Discretionary	United States	EQUITY
AIRPORT AUTHORITY HONG KONG 144A	US00946AAD63		Hong Kong	BND
AIRPORTS OF THAILAND NON-VOTING DR	TH0765010R16	Industrials	Thailand	EQUITY
AIRPORTS OF THAILAND PCL	TH0765010Z08	Industrials	Thailand	EQUITY
AIRTAC INTERNATIONAL GROUP	KYG014081064	Industrials	Taiwan (Republic of China)	EQUITY
AJINOMOTO INC	JP3119600009	Consumer Staples	Japan	EQUITY
AK ALROSA	RU0007252813	Materials	Russian Federation	EQUITY
AKAMAI TECHNOLOGIES INC	US00971T1016	Information Technology	United States	EQUITY
AKBANK A	TRAAKBNK91N6	Financials	Turkey	EQUITY
AKESO INC	KYG0146B1032	Health Care	China	EQUITY
AKROPOLIS GROUP UAB RegS	XS3046302488	Real Estate	Lithuania	BND
AKZO NOBEL NV	NL0013267909	Materials	Netherlands	EQUITY
AL MOUWASAT MEDICAL SERVICES	SA12C051UH11	Health Care	Saudi Arabia	EQUITY
AL NAHDI MEDICAL	SA15HG521213	Consumer Staples	Saudi Arabia	EQUITY
AL RAJHI BANK	SA0007879113	Financials	Saudi Arabia	EQUITY
AL RAJHI COMPANY FOR COOPERATIVE I	SA12A0540J14	Financials	Saudi Arabia	EQUITY
AL-ELM INFORMATION SECURITY COMPAN	SA15GG53GHH3	Information Technology	Saudi Arabia	EQUITY
ALAMOS GOLD INC CLASS A	CA0115321089	Materials	Canada	EQUITY
ALAMTRI RESOURCES INDONESIA	ID1000111305	Energy	Indonesia	EQUITY
ALBEMARLE CORP	US012653AE17	Materials	United States	BND
ALBERTA (PROVINCE OF)	CA013051EW35		Canada	BND
ALBERTA (PROVINCE OF)	CA013051DW44		Canada	BND
ALBERTA (PROVINCE OF)	CA013051EQ66		Canada	BND
ALBERTA (PROVINCE OF)	US013051EM50		Canada	BND
ALBERTA (PROVINCE OF)	CA013051ED53		Canada	BND
ALBERTSONS COMPANIES INC 144A	US013092AG61	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AF88	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AE14	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AC57	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US01309QAB41	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US01309QAA67	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC MTN 144A	US013092AB74	Consumer Staples	United States	BND
ALBION FINANCING 1 SARL 144A	US01330AAA43	Industrials	Luxembourg	BND
ALBION FINANCING 1 SARL RegS	XS3066681704	Industrials	Luxembourg	BND
ALCHIP TECHNOLOGIES LTD	KYG022421088	Information Technology	Taiwan (Republic of China)	EQUITY

ALCOA NEDERLAND HOLDING BV 144A	US013822AE11	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AG68	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AH42	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AC54	Materials	Netherlands	BND
ALCON AG	CH0432492467	Health Care	Switzerland	EQUITY
ALDAR PROPERTIES	AEA002001013	Real Estate	United Arab Emirates	EQUITY
ALEXANDRIA REAL ESTATE EQUITIES IN	US015271AT64	Real Estate	United States	BND
ALEXANDRIA REAL ESTATE EQUITIES RE	US0152711091	Real Estate	United States	EQUITY
ALEXANDRITE MONNET UK HOLDCO PLC RegS	XS2800001914	Real Estate	United Kingdom	BND
ALFA A	MXP000511016	Consumer Staples	Mexico	EQUITY
ALGOMA STEEL INC 144A	US01566MAD74	Materials	Canada	BND
ALGONQUIN POWER & UTILITIES CORP	US015857AH86	Utilities	Canada	BND
ALIBABA GROUP HOLDING LTD	KYG017191142	Consumer Discretionary	Hong Kong	EQUITY
ALIBABA GROUP HOLDING LTD	US01609WAT99	Consumer Discretionary	Hong Kong	BND
ALIBABA HEALTH INFORMATION TECH LT	BMG0171K1018	Consumer Staples	Hong Kong	EQUITY
ALIGN TECHNOLOGY INC	US0162551016	Health Care	United States	EQUITY
ALINMA BANK	SA122050HV19	Financials	Saudi Arabia	EQUITY
ALKEM LABORATORIES LTD	INE540L01014	Health Care	India	EQUITY
ALLEGiant TRAVEL CO 144A	US01748XAD49	Industrials	United States	BND
ALLEGION PLC	IE00BFRT3W74	Industrials	Ireland	EQUITY
ALLEGRO SA	LU2237380790	Consumer Discretionary	Luxembourg	EQUITY
ALLEN MEDIA LLC 144A	US01771YAA82	Communication Services	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAG86	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAH69	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAE39	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAF04	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAD55	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAA17	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAB99	Financials	United States	BND
ALLIANZ	DE0008404005	Financials	Germany	EQUITY
ALLIANZ SE RegS	DE000A2YPFA1	Financials	Germany	BND
ALLIANZ SE RegS	DE000A30VJZ6	Financials	Germany	BND
ALLIED PROPERTIES REAL ESTATE INVE RegS	CA019456AL63	Real Estate	Canada	BND
ALLIED UNI HLD / ALL FIN RegS	XS2342057143	Consumer Discretionary	Luxembourg	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AF49	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AC18	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AD90	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019579AA90	Industrials	United States	BND
ALLSTATE CORP	US0200021014	Financials	United States	EQUITY
ALLSTATE CORPORATION (THE)	US020002BC43	Financials	United States	BND
ALLSTATE CORPORATION (THE)	US020002BD26	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBS80	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBZ24	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBY58	Financials	United States	BND
ALMARAI	SA000A0ETH1	Consumer Staples	Saudi Arabia	EQUITY
ALMAVIVA THE ITALIAN INNOVATION CO RegS	XS2927492798	Information Technology	Italy	BND
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	Health Care	United States	EQUITY
ALPHA BANK SA	GRS830003000	Financials	Greece	EQUITY
ALPHA GENERATION LLC 144A	US02073LAA98	Utilities	United States	BND
ALPHA HPA LTD	AU0000033060	Materials	Australia	EQUITY
ALPHA SERVICES AND HOLDINGS SA MTN RegS	XS2835739660	Financials	Greece	BND
ALPHABET INC	US02079KAD90	Communication Services	United States	BND
ALPHABET INC	US02079KAF49	Communication Services	United States	BND
ALPHABET INC CLASS A	US02079K3059	Communication Services	United States	EQUITY
ALPHABET INC CLASS C	US02079K1079	Communication Services	United States	EQUITY
ALS LTD	AU000000ALQ6	Industrials	Australia	EQUITY
ALSTOM SA	FR0010220475	Industrials	France	EQUITY
ALSTOM SA RegS	FR001400Q7G7	Industrials	France	BND
ALTA EQUIPMENT GROUP INC 144A	US02128LAC00	Industrials	United States	BND
ALTEK CORP	TW0003059002	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
ALTEOGEN INC	KR7196170005	Health Care	Korea (South), Republic of	EQUITY
ALTICE FINANCING SA 144A	US02154CAH60	Communication Services	Luxembourg	BND
ALTICE FINANCING SA 144A	US02154CAF05	Communication Services	Luxembourg	BND
ALTICE FINANCING SA 144A	US02154CAJ27	Communication Services	Luxembourg	BND
ALTICE FINANCING SA RegS	XS2373430425	Communication Services	Luxembourg	BND
ALTICE FINANCING SA RegS	XS2102493389	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA 144A	US02156TAB08	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA 144A	US02156TAA25	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA RegS	XS2138140798	Communication Services	Luxembourg	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAA98	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAF85	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAH42	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS1859337419	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2332975007	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2390152986	Communication Services	France	BND

ALTICE FRANCE SA (FRANCE) RegS	XS2053846262	Communication Services	France	BND
ALUMINA PTY LTD 144A	US02220AAB35	Materials	Australia	BND
ALUMINUM CORPORATION OF CHINA LTD	CNE100000T0	Materials	China	EQUITY
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	Materials	China	EQUITY
AMADEUS IT GROUP SA	ES0109067019	Consumer Discretionary	Spain	EQUITY
AMANO CORP	JP3124400007	Information Technology	Japan	EQUITY
AMAZON COM INC	US0231351067	Consumer Discretionary	United States	EQUITY
AMAZON.COM INC	US023135CP90	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CR56	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CJ31	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CC87	Consumer Discretionary	United States	BND
AMBER FINCO PLC RegS	XS2857868942	Consumer Discretionary	United Kingdom	BND
AMBEV SA	BRABEVACNOR1	Consumer Staples	Brazil	EQUITY
AMBUJA CEMENTS LTD	INE079A01024	Materials	India	EQUITY
AMC ENTERTAINMENT HOLDINGS INC 144A	US00165CBA18	Communication Services	United States	BND
AMC NETWORKS INC	US00164VAF04	Communication Services	United States	BND
AMC NETWORKS INC 144A	US00164VAG86	Communication Services	United States	BND
AMC NETWORKS INC 144A	US00164VAK98	Communication Services	United States	BND
AMDOCS LTD	GB0022569080	Information Technology	United States	EQUITY
AMENTUM HOLDINGS INC 144A	US02352BAA35	Industrials	United States	BND
AMER SPORTS CO 144A	US02352NAA72	Consumer Staples	United States	BND
AMEREN ILLINOIS COMPANY	US02361DAX84	Utilities	United States	BND
AMERICA MOVIL B	MX01AM050019	Communication Services	Mexico	EQUITY
AMERICA MOVIL SAB DE CV	XS1379122523	Communication Services	Mexico	BND
AMERICA MOVIL SAB DE CV	US02364WAP05	Communication Services	Mexico	BND
AMERICAN AIRLINES INC 144A	US023771T329	Industrials	United States	BND
AMERICAN AIRLINES INC 144A	US023771T402	Industrials	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PAU49	Consumer Discretionary	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PBA75	Consumer Discretionary	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PBB58	Consumer Discretionary	United States	BND
AMERICAN BUILDERS & CONTRACTORS SU 144A	US024747AG26	Materials	United States	BND
AMERICAN BUILDERS & CONTRACTORS SU 144A	US024747AF43	Materials	United States	BND
AMERICAN EXPRESS	US0258161092	Financials	United States	EQUITY
AMERICAN EXPRESS COMPANY	US025816CP26	Financials	United States	BND
AMERICAN EXPRESS COMPANY	US025816DW67	Financials	United States	BND
AMERICAN FINANCE TRUST INC 144A	US02608AAA79	Real Estate	United States	BND
AMERICAN FINANCIAL GROUP INC	US0259321042	Financials	United States	EQUITY
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFQ96	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFP14	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WDW82	Consumer Discretionary	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DR53	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DA29	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US0268747849	Financials	United States	EQUITY
AMERICAN TOWER CORPORATION	XS2830466301	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBJ81	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBK54	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBL38	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCG34	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCH17	Real Estate	United States	BND
AMERICAN TOWER REIT CORP	US03027X1000	Real Estate	United States	EQUITY
AMERICAN WATER CAPITAL CORP	US03040WAR60	Utilities	United States	BND
AMERICAN WATER CAPITAL CORP	US03040WAW55	Utilities	United States	BND
AMERICAN WATER WORKS INC	US0304201033	Utilities	United States	EQUITY
AMERICANA RESTAURANTS INTERNATIONA	AEE01135A222	Consumer Discretionary	United Arab Emirates	EQUITY
AMERIPRISE FINANCE INC	US03076C1062	Financials	United States	EQUITY
AMERITEX HOLDCO INTERMEDIATE LLC 144A	US030727AA98	Materials	United States	BND
AMGEN INC	US0311621009	Health Care	United States	EQUITY
AMGEN INC	US031162DA53	Health Care	United States	BND
AMGEN INC	US031162CT53	Health Care	United States	BND
AMGEN INC	US031162CR97	Health Care	United States	BND
AMGEN INC	US031162DT45	Health Care	United States	BND
AMKOR TECHNOLOGY INC 144A	US031652BK50	Information Technology	United States	BND
AMLOGIC (SHANGHAI) LTD A	CNE100003LZ3	Information Technology	China	EQUITY
AMMAN MINERAL INTERNASIONAL	ID1000191109	Materials	Indonesia	EQUITY
AMMB HOLDINGS	MYL1015OO006	Financials	Malaysia	EQUITY
AMN HEALTHCARE INC 144A	US00175PAB94	Industrials	United States	BND
AMOREPACIFIC CORP	KR7090430000	Consumer Staples	Korea (South), Republic of	EQUITY
AMOTIV LTD	AU0000340770	Consumer Discretionary	Australia	EQUITY
AMP LTD	AU000000AMP6	Financials	Australia	EQUITY
AMS OSRAM AG 144A	US03217CAB28	Information Technology	Austria	BND
AMS OSRAM AG RegS	XS2724532333	Information Technology	Austria	BND
AMSTED INDUSTRIES INCORPORATED 144A	US032177AK30	Industrials	United States	BND
AMSTED INDUSTRIES INCORPORATED 144A	US032177AJ66	Industrials	United States	BND
AMWINS GROUP INC 144A	US031921AB57	Financials	United States	BND
AMWINS GROUP INC 144A	US031921AC31	Financials	United States	BND

ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	ES0000090961		Spain	BND
ANGEL YEAST LTD A	CNE0000014G0	Consumer Staples	China	EQUITY
ANGI GROUP LLC 144A	US001846AA20	Consumer Discretionary	United States	BND
ANGLIAN WATER SERVICES FINANCING P MTN RegS	XS1577797456	Utilities	United Kingdom	BND
ANGLOGOLD ASHANTI HOLDINGS PLC	US03512TAB70	Materials	South Africa	BND
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Materials	United Kingdom	EQUITY
ANHEUSER BUSCH INBEV NV MTN RegS	BE6320935271	Consumer Staples	Belgium	BND
ANHEUSER BUSCH INBEV SA MTN RegS	BE6350703169	Consumer Staples	Belgium	BND
ANHEUSER-BUSCH COMPANIES LLC	US03522AAJ97	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV SA	BE0974293251	Consumer Staples	Belgium	EQUITY
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US035240AV25	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US03523TBV98	Consumer Staples	United States	BND
ANHUI CONCH CEMENT LTD A	CNE0000019V8	Materials	China	EQUITY
ANHUI CONCH CEMENT LTD H	CNE1000001W2	Materials	China	EQUITY
ANHUI GUJING DISTILLERY LTD A	CNE000000MD5	Consumer Staples	China	EQUITY
ANHUI GUJING DISTILLERY LTD B	CNE000000K82	Consumer Staples	China	EQUITY
ANHUI JIANGHUAI AUTOMOBILE CORP LT	CNE0000018M9	Consumer Discretionary	China	EQUITY
ANHUI YINGJIA DISTILLERY CO LID LT	CNE1000022H9	Consumer Staples	China	EQUITY
ANKER INNOVATIONS TECHNOLOGY LTD A	CNE1000047B9	Information Technology	China	EQUITY
ANNALY CAPITAL MANAGEMENT REIT INC	US0357108390	Financials	United States	EQUITY
ANSELL LTD	AU000000ANN9	Health Care	Australia	EQUITY
ANSYS INC	US03662Q1058	Information Technology	United States	EQUITY
ANTA SPORTS PRODUCTS LTD	KYG040111059	Consumer Discretionary	China	EQUITY
ANTOFAGASTA PLC	GB0000456144	Materials	United Kingdom	EQUITY
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAS09	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAQ43	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAL55	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAV38	Real Estate	United States	BND
ANZ BANK NEW ZEALAND LTD	NZANBDT026C2	Financials	New Zealand	BND
ANZ BANK NEW ZEALAND LTD RegS	NZANBDT024C7	Financials	New Zealand	BND
ANZ BANK NEW ZEALAND LTD RegS	NZANBDT025C4	Financials	New Zealand	BND
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Financials	Australia	EQUITY
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Financials	Australia	EQUITY
ANZ NEW ZEALAND INTL LTD (LONDON B 144A	US00182EBN85	Financials	United Kingdom	BND
AON NORTH AMERICA INC	US03740MAF77	Financials	United States	BND
AON NORTH AMERICA INC	US03740MAD20	Financials	United States	BND
AON PLC CLASS A	IE00BLP1HW54	Financials	Ireland	EQUITY
APCOA GROUP GMBH RegS	XS2911131253	Real Estate	Germany	BND
APH SOMERSET INVESTOR 2 LLC 144A	US00188QAA40	Financials	United States	BND
API ESCROW CORP 144A	US00185PAA93	Industrials	United States	BND
API GROUP DE INC 144A	US001877AA71	Financials	United States	BND
APL APOLLO TUBES LTD	INE702C01027	Materials	India	EQUITY
APOLLO COMMERCIAL REAL ESTATE FINA 144A	US03762UAD72	Financials	United States	BND
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	Financials	United States	EQUITY
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	Health Care	India	EQUITY
APPEN LTD	AU000000APX3	Information Technology	Australia	EQUITY
APPLE INC	US037833BX70	Information Technology	United States	BND
APPLE INC	US0378331005	Information Technology	United States	EQUITY
APPLE INC	US037833EG11	Information Technology	United States	BND
APPLE INC	US037833ER75	Information Technology	United States	BND
APPLE INC	US037833EC07	Information Technology	United States	BND
APPLE INC	US037833EE62	Information Technology	United States	BND
APPLIED MATERIAL INC	US0382221051	Information Technology	United States	EQUITY
APPLIED MATERIALS INC	US038222AP03	Information Technology	United States	BND
APPLIED MATERIALS INC	US038222AS42	Information Technology	United States	BND
APPLOVIN CORP CLASS A	US03831W1080	Information Technology	United States	EQUITY
APRR SA MTN RegS	FR0013397288	Industrials	France	BND
APRR SA MTN RegS	FR001400AOL7	Industrials	France	BND
APT MEDICAL INC A	CNE100004C45	Health Care	China	EQUITY
APTIV PLC	JE00BTDN8H13	Consumer Discretionary	Switzerland	EQUITY
APTIV SWISS HOLDINGS LTD	US03837AAD28	Consumer Discretionary	Switzerland	BND
APTIV SWISS HOLDINGS LTD	US00217GAC78	Consumer Discretionary	Switzerland	BND
ARAB NATIONAL BANK	SA0007879105	Financials	Saudi Arabia	EQUITY
ARABIAN INTERNET AND COMMUNICATION	SA15CIBJGH12	Information Technology	Saudi Arabia	EQUITY
ARAFURA RARE EARTHS LTD	AU000000ARU5	Materials	Australia	EQUITY
ARAMARK SERVICES INC 144A	US038522AQ17	Industrials	United States	BND
ARB CORPORATION LTD	AU000000ARB5	Consumer Discretionary	Australia	EQUITY
ARCA CONTINENTAL	MX01AC100006	Consumer Staples	Mexico	EQUITY
ARCADIS NV	NL0006237562	Industrials	Netherlands	EQUITY
ARCELORMITTAL SA	LU1598757687	Materials	Luxembourg	EQUITY
ARCH CAPITAL GROUP LTD	BMG0450A1053	Financials	Bermuda	EQUITY
ARCHES BUYER INC 144A	US039524AB93	Communication Services	United States	BND
ARCHES BUYER INC 144A	US039524AA11	Communication Services	United States	BND
ARCOSA INC 144A	US039653AA89	Industrials	United States	BND
ARCOSA INC 144A	US039653AC46	Industrials	United States	BND

ARCTERA GLOBAL TL B		Consumer Discretionary	United States	LOAN
ARD FINANCE SA RegS	XS2079032483	Materials	Luxembourg	BND
ARDAGH METAL PACKAGING FINANCE USA 144A	US03969YAC21	Materials	United States	BND
ARDAGH METAL PACKAGING FINANCE USA 144A	US03969YAB48	Materials	United States	BND
ARDAGH METAL PACKAGING FINANCE USA RegS	XS2310511717	Materials	United States	BND
ARDAGH PACKAGING FINANCE PLC 144A	US03969AAN00	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC 144A	US03969AAR14	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC RegS	XS2189356996	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC/ARDAG RegS	XS1628848241	Materials	Ireland	BND
ARDONAGH FINCO LTD 144A	US039853AA46	Financials	United Kingdom	BND
ARDONAGH FINCO LTD RegS	XS2765406371	Financials	United Kingdom	BND
ARDONAGH GROUP FINANCE LTD 144A	US039956AA59	Financials	United Kingdom	BND
ARE HOLDINGS INC	JP3116700000	Materials	Japan	EQUITY
ARENA LUXEMBOURG FINANCE SARL RegS	XS2111944133	Financials	Luxembourg	BND
ARENA REIT STAPLED UNITS	AU000000ARF6	Real Estate	Australia	EQUITY
ARES CAPITAL CORPORATION	US04010LAZ67	Financials	United States	BND
ARES MANAGEMENT CORP CLASS A	US03990B1017	Financials	United States	EQUITY
ARETEC ESCROW ISSUER 2 INC 144A	US04020JAA43	Financials	United States	BND
ARETEC ESCROW ISSUER INC 144A	US040133AA87	Financials	United States	BND
ARGENX	NL0010832176	Health Care	Netherlands	EQUITY
ARGOSY PROPERTY LTD	NZARGE0010S7	Real Estate	New Zealand	EQUITY
ARIS WATER HOLDINGS LLC 144A	US04041NAA00	Energy	United States	BND
ARISTA NETWORKS INC	US0404132054	Information Technology	United States	EQUITY
ARISTOCRAT LEISURE LTD	AU000000ALL7	Consumer Discretionary	Australia	EQUITY
ARKEA PUBLIC SECTOR SCF SA MTN RegS	FR0014010UW5	Financials	France	BND
ARKEMA SA	FR0010313833	Materials	France	EQUITY
ARLO TECHNOLOGIES INC	US04206A1016	Information Technology	United States	EQUITY
AROUNDTOWN FINANCE SARL RegS	XS2799493825	Financials	Luxembourg	BND
AROUNDTOWN FINANCE SARL RegS	XS2799494120	Financials	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS1980255779	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS2287744721	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS3070545234	Real Estate	Luxembourg	BND
ARSENAL AIC PARENT LLC 144A	US04288BAB62	Materials	United States	BND
ARSENAL AIC PARENT LLC 144A	US04288BAC46	Materials	United States	BND
ARTHUR J GALLAGHER	US3635761097	Financials	United States	EQUITY
ARTHUR J GALLAGHER & CO	US04316JAJ88	Financials	United States	BND
ARTHUR J GALLAGHER & CO	US04316JAN90	Financials	United States	BND
ASAHI GROUP HOLDINGS LTD	JP3116000005	Consumer Staples	Japan	EQUITY
ASAHI KASEI CORP	JP3111200006	Materials	Japan	EQUITY
ASB BANK LTD	NZF04DT802C7		New Zealand	CASH
ASB BANK LTD	NZF04DT795C3		New Zealand	CASH
ASB BANK LTD	NZF04DT747C4		New Zealand	CASH
ASB BANK LTD	NZF04DT820C9		New Zealand	CASH
ASB BANK LTD	NZF04DT811C8		New Zealand	CASH
ASB BANK LTD MTN	NZABBDT044C9	Financials	New Zealand	BND
ASB BANK LTD MTN RegS	NZABBDG006C3	Financials	New Zealand	BND
ASB BANK LTD MTN RegS	XS2343772724	Financials	New Zealand	BND
ASB MONEY MARKET AT-CALL			New Zealand	CASH
ASBURY AUTOMOTIVE GROUP INC.	US043436AU81	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC.	US043436AV64	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC. 144A	US043436AW48	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC. 144A	US043436AX21	Consumer Discretionary	United States	BND
ASCENSION HEALTH ALLIANCE	US04351LAB62	Health Care	United States	BND
ASE TECHNOLOGY HOLDING LTD	TW0003711008	Information Technology	Taiwan (Republic of China)	EQUITY
ASELSAN ELEKTRONIK SANAYI VE TICAR	TRAASELS91H2	Industrials	Turkey	EQUITY
ASGN INC 144A	US00191UAA07	Information Technology	United States	BND
ASHLAND INC 144A	US04433LAA08	Materials	United States	BND
ASHLAND SERVICES BV RegS	XS2103218538	Materials	Netherlands	BND
ASHOK LEYLAND LTD	INE208A01029	Industrials	India	EQUITY
ASHTead CAPITAL INC 144A	US045054AP84	Industrials	United States	BND
ASHTead GROUP PLC	GB0000536739	Industrials	United Kingdom	EQUITY
ASHTON WOODS USA LLC 144A	US045086AP03	Industrials	United States	BND
ASHTON WOODS USA LLC 144A	US045086AM71	Industrials	United States	BND
ASIA CEMENT CORP	TW0001102002	Materials	Taiwan (Republic of China)	EQUITY
ASIA VITAL COMPONENTS LTD	TW0003017000	Information Technology	Taiwan (Republic of China)	EQUITY
ASIAN DEVELOPMENT BANK	XS2332979769	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN	US045167ER09	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN RegS	XS2110875957	Financials	Philippines	BND
ASIAN PAINTS LTD	INE021A01026	Materials	India	EQUITY
ASICS CORP	JP3118000003	Consumer Discretionary	Japan	EQUITY
ASK CHEMICALS DEUTSCHLAND HOLDING RegS	XS2919072962	Materials	Germany	BND
ASM INTERNATIONAL NV	NL0000334118	Information Technology	Netherlands	EQUITY
ASMEDIA TECHNOLOGY INC	TW0005269005	Information Technology	Taiwan (Republic of China)	EQUITY
ASML HOLDING NV	NL0010273215	Information Technology	Netherlands	EQUITY
ASML HOLDING NV RegS	XS2166219720	Information Technology	Netherlands	BND

ASMODEE GROUP AB RegS	XS2954187378	Consumer Discretionary	Sweden	BND
ASPEN GROUP REIT STAPLED UNITS LTD	AU000000APZ8	Real Estate	Australia	EQUITY
ASPEN PHARMACARE LTD	ZAE000066692	Health Care	South Africa	EQUITY
ASSA ABLOY B	SE0007100581	Industrials	Sweden	EQUITY
ASSEMBLIN CAVERION GROUP AB RegS	XS2842976875	Industrials	Sweden	BND
ASSICURAZIONI GENERALI	IT0000062072	Financials	Italy	EQUITY
ASSICURAZIONI GENERALI SPA MTN RegS	XS2201857534	Financials	Italy	BND
ASSOCIATED BRITISH FOODS PLC	GB0006731235	Consumer Staples	United Kingdom	EQUITY
ASSURANT INC	US04621XAK46	Financials	United States	BND
ASSURED GUARANTY US HOLDINGS INC	US04621WAE03	Financials	United States	BND
ASSUREDPARTNERS INC 144A	US04624VAC37	Financials	United States	BND
ASSUREDPARTNERS INC 144A	US04624VAB53	Financials	United States	BND
ASTELLAS PHARMA INC	JP3942400007	Health Care	Japan	EQUITY
ASTEROID PRIVATE MERGER SUB INC 144A	US04625PAA93	Financials	United States	BND
ASTM SPA MTN RegS	XS1765875718	Industrials	Italy	BND
ASTON MARTIN CAPITAL HOLDINGS LTD 144A	US04625HAJ86	Consumer Discretionary	United Kingdom	BND
ASTRA INTERNATIONAL	ID1000122807	Industrials	Indonesia	EQUITY
ASTRAL LTD	INE006I01046	Industrials	India	EQUITY
ASTRAZENECA FINANCE LLC	US04636NAE31	Health Care	United States	BND
ASTRAZENECA FINANCE LLC	US04636NAN30	Health Care	United States	BND
ASTRAZENECA PLC	GB0009895292	Health Care	United Kingdom	EQUITY
ASTRAZENECA PLC	US046353AD01	Health Care	United Kingdom	BND
ASUSTEK COMPUTER INC	TW0002357001	Information Technology	Taiwan (Republic of China)	EQUITY
ASX LTD	AU000000ASX7	Financials	Australia	EQUITY
AT&T INC	XS3037678862	Communication Services	United States	BND
AT&T INC	US00206RHJ41	Communication Services	United States	BND
AT&T INC	US00206RHK14	Communication Services	United States	BND
AT&T INC	US00206R1023	Communication Services	United States	EQUITY
AT&T INC	US00206RCQ39	Communication Services	United States	BND
AT&T INC	US00206RMM15	Communication Services	United States	BND
AT&T INC	XS0932036154	Communication Services	United States	BND
AT&T INC	US00206RKJ04	Communication Services	United States	BND
AT&T INC	US00206RLJ94	Communication Services	United States	BND
AT&T INC	US00206RLV23	Communication Services	United States	BND
ATHENAHEALTH GROUP INC 144A	US60337JAA43	Health Care	United States	BND
ATHENE GLOBAL FUNDING MTN 144A	US04685A2Z36	Financials	United States	BND
ATHENE HOLDING LTD	US04686JAJ07	Financials	United States	BND
ATKINSREALIS GROUP INC	CA04764T1049	Industrials	Canada	EQUITY
ATKORE INC 144A	US047649AA63	Industrials	United States	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 144A	US04916WAA27	Utilities	United Kingdom	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 144A	US13005HAA86	Financials	United States	BND
ATLAS ARTERIA STAPLED UNITS	AU0000013559	Industrials	Australia	EQUITY
ATLAS COPCO CLASS A	SE0017486889	Industrials	Sweden	EQUITY
ATLAS COPCO CLASS B	SE0017486897	Industrials	Sweden	EQUITY
ATLAS LUXCO 4 SARL 144A	US049362AA49	Consumer Discretionary	Luxembourg	BND
ATLASSIAN CORP CLASS A	US0494681010	Information Technology	Australia	EQUITY
ATOS SE RegS	XS2950595087	Information Technology	France	BND
ATOS SE RegS	XS2950589437	Information Technology	France	BND
ATS CORP 144A	US001940AC98	Industrials	Canada	BND
AU SMALL FINANCE BANK LTD	INE949L01017	Financials	India	EQUITY
AUB GROUP LTD	AU000000AUB9	Financials	Australia	EQUITY
AUCKLAND CITY OF	NZAKCDT641C0		New Zealand	CASH
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	Industrials	New Zealand	EQUITY
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAD0240L9	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAD0250L8	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0260L7	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0270L6	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0280L5	Industrials	New Zealand	BND
AUCKLAND REGIONAL COUNCIL OF	NZAKCDT643C6		New Zealand	CASH
AUDINATE GROUP LTD	AU000000AD88	Information Technology	Australia	EQUITY
AUO CORP	TW0002409000	Information Technology	Taiwan (Republic of China)	EQUITY
AURELIA METALS LTD	AU000000AMI1	Materials	Australia	EQUITY
AURIZON HOLDINGS LTD	AU000000AZJ1	Industrials	Australia	EQUITY
AUROBINDO PHARMA LTD	INE406A01037	Health Care	India	EQUITY
AUSNET SERVICES HOLDINGS PTY LTD	AU3CB0250751	Utilities	Australia	BND
AUSSIE BROADBAND LTD	AU0000106643	Communication Services	Australia	EQUITY
AUSTRALIA (COMMONWEALTH OF)	AU0000075681		Australia	BND
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	AU3TB0000200		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000106411		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000143901		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000013740		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAX7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAQ1		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000101792		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000217101		Australia	BND

AUSTRALIA (COMMONWEALTH OF) RegS	AU0000274706		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000018442		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAR9		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAS7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000249302		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000345241		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000300535		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000097495		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000150		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000192		Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING 144A	US052528AM81	Financials	Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	AU3CB0310563	Financials	Australia	BND
AUSTRALIAN CAPITAL TERRITORY (GOVE) RegS	AU3SG0002769		Australia	BND
AUSTRALIAN CLINICAL LABS LTD	AU0000148496	Health Care	Australia	EQUITY
AUSTRALIAN DOLLAR				CASH
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Financials	Australia	EQUITY
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Financials	Australia	EQUITY
AUSTRIA (REPUBLIC OF)	AT0000A2T198		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A10683		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9F1		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9C8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2VB47		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A269M8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2Y8G4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2EJ08		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A0VRQ6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2CQD2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2QQB6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2KQ43		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1XML2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A3HU25		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1ZGE4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A04967		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2NW83		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A324S8		Austria	BND
AUTO TRADER GROUP PLC	GB00BVYVFW23	Communication Services	United Kingdom	EQUITY
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN RegS	XS2348690350		Austria	BND
AUTODESK INC	US0527691069	Information Technology	United States	EQUITY
AUTOHOME ADS REPRESENTING INC CLA	US05278C1071	Communication Services	China	EQUITY
AUTOMATIC DATA PROCESSING INC	US0530151036	Industrials	United States	EQUITY
AUTOMATIC DATA PROCESSING INC	US053015AG87	Industrials	United States	BND
AUTOZONE INC	US0533321024	Consumer Discretionary	United States	EQUITY
AUTOZONE INC	US053332AZ56	Consumer Discretionary	United States	BND
AVALONBAY COMMUNITIES INC	US053484AF80	Real Estate	United States	BND
AVALONBAY COMMUNITIES REIT INC	US0534841012	Real Estate	United States	EQUITY
AVANTOR FUNDING INC 144A	US05352TAB52	Health Care	United States	BND
AVANTOR FUNDING INC 144A	US05352TAA79	Health Care	United States	BND
AVANTOR FUNDING INC RegS	XS2205083749	Health Care	United States	BND
AVANTOR INC	US05352A1007	Health Care	United States	EQUITY
AVARY HOLDING (SHENZHEN) LTD A	CNE100003GF5	Information Technology	China	EQUITY
AVENUE SUPERMARTS LTD	INE192R01011	Consumer Staples	India	EQUITY
AVERY DENNISON CORP	US0536111091	Materials	United States	EQUITY
AVIANCA MIDCO 2 PLC 144A	US05369YAC30	Industrials	United Kingdom	BND
AVIANCA MIDCO 2 PLC 144A	US05369YAA73	Industrials	United Kingdom	BND
AVICHINA INDUSTRY & TECHNOLOGY LTD	CNE1000001Y8	Industrials	China	EQUITY
AVICOPTER PLC A	CNE0000015V6	Industrials	China	EQUITY
AVIENT CORP 144A	US05368VAB27	Materials	United States	BND
AVIENT CORP 144A	US05368VAA44	Materials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BJ51	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BK25	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BH95	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BC09	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BF30	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BG13	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BE64	Industrials	United States	BND
AVIS BUDGET FINANCE PLC RegS	XS2769426623	Industrials	Jersey, Channel Islands	BND
AVIVA PLC	GB00BPQY8M80	Financials	United Kingdom	EQUITY
AVIVA PLC RegS	XS1488459485	Financials	United Kingdom	BND
AXA BANK EUROPE SCF MTN RegS	FR0013406154	Financials	France	BND
AXA HOME LOAN SFH RegS	FR0013520210	Financials	France	BND
AXA SA	FR0000120628	Financials	France	EQUITY
AXA SA MTN RegS	XS2314312179	Financials	France	BND
AXALTA COATING SYSTEMS DUTCH HOLDI 144A	US05455JAA51	Materials	Netherlands	BND
AXALTA COATING SYSTEMS LLC 144A	US05453GAC96	Materials	United States	BND
AXALTA COATING SYSTEMS LLC 144A	US05454NAA72	Materials	United States	BND

AXIATA GROUP	MYL6888OO001	Communication Services	Malaysia	EQUITY
AXIS BANK LTD	INE238A01034	Financials	India	EQUITY
AXON ENTERPRISE INC	US05464C1018	Industrials	United States	EQUITY
AXON ENTERPRISE INC 144A	US05464CAD39	Industrials	United States	BND
AXON ENTERPRISE INC 144A	US05464CAC55	Industrials	United States	BND
AYALA CORP	PHY0486V1154	Industrials	Philippines	EQUITY
AYALA LAND INC	PHY0488F1004	Real Estate	Philippines	EQUITY
AYVENS SA MTN RegS	FR001400RGV6	Industrials	France	BND
AZBIL CORP	JP3937200008	Information Technology	Japan	EQUITY
AZELIS FINANCE NV RegS	BE6355549120	Materials	Belgium	BND
AZORRA FINANCE LIMITED 144A	US05480AAA34	Financials	Cayman Islands	BND
AZORRA FINANCE LTD 144A	US05480AAB17	Financials	Cayman Islands	BND
AZRIELI GROUP LTD	IL0011194789	Real Estate	Israel	EQUITY
AZZURRA AEROPORTI SPA RegS	XS2208302179	Industrials	Italy	BND
B&G FOODS INC	US05508WAB19	Consumer Staples	United States	BND
B&G FOODS INC 144A	US05508WAC91	Consumer Staples	United States	BND
B&M EUROPEAN VALUE RETAIL SA RegS	XS2942371274	Consumer Discretionary	Luxembourg	BND
B3 BRASIL BOLSA BALCAO SA	BRB3SAACNOR6	Financials	Brazil	EQUITY
BADEN-WURTTEMBERG (STATE OF) RegS	DE000A14JZP2		Germany	BND
BADGER METER INC	US0565251081	Information Technology	United States	EQUITY
BAFFINLAND IRON MINES CORP 144A	US056623AA98	Materials	Canada	BND
BAIC BLUEPARK NEW ENERGY TECHNOLOG	CNE000000LP1	Consumer Discretionary	China	EQUITY
BAIDU CLASS A INC	KYG070341048	Communication Services	China	EQUITY
BAJAJ AUTO	INE917I01010	Consumer Discretionary	India	EQUITY
BAJAJ FINANCE LTD	INE296A01032	Financials	India	EQUITY
BAJAJ FINSERV LTD	INE918I01026	Financials	India	EQUITY
BAJAJ HOLDINGS AND INVESTMENT LTD	INE118A01012	Financials	India	EQUITY
BALDWIN INSURANCE GROUP HOLDINGS L 144A	US05825XAA72	Financials	United States	BND
BALKRISHNA INDUSTRIES LTD	INE787D01026	Consumer Discretionary	India	EQUITY
BALL CORP	US0584981064	Materials	United States	EQUITY
BALL CORPORATION	XS3070629335	Materials	United States	BND
BALL CORPORATION	US058498AY23	Materials	United States	BND
BALL CORPORATION	US058498AZ97	Materials	United States	BND
BALL CORPORATION	US058498AW66	Materials	United States	BND
BALL CORPORATION	US058498AX40	Materials	United States	BND
BALOISE HOLDING AG	CH0012410517	Financials	Switzerland	EQUITY
BANCA IFIS SPA MTN RegS	XS2577518488	Financials	Italy	BND
BANCA IFIS SPA MTN RegS	IT0005561367	Financials	Italy	BND
BANCA MEDIOLANUM	IT0004776628	Financials	Italy	EQUITY
BANCA MONTE DEI PASCHI DI SIENA SP MTN RegS	IT0005652448	Financials	Italy	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	IT0005386922	Financials	Italy	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	XS2947917527	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2411537033	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2695047659	Financials	Italy	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Financials	Spain	EQUITY
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS2835902243	Financials	Spain	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS1562614831	Financials	Spain	BND
BANCO BPM	IT0005218380	Financials	Italy	EQUITY
BANCO BPM SPA MTN RegS	IT0005586729	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005611253	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005597379	Financials	Italy	BND
BANCO BRADESCO PREF SA	BRBBDCACNPR8	Financials	Brazil	EQUITY
BANCO BRADESCO SA	BRBBDCACNOR1	Financials	Brazil	EQUITY
BANCO COMERCIAL PORTUGUES SA MTN RegS	PTBCPJOM0056	Financials	Portugal	BND
BANCO DE CHILE	CLP0939W1081	Financials	Chile	EQUITY
BANCO DE CREDITO E INVERSION	CLP321331116	Financials	Chile	EQUITY
BANCO DE SABADELL SA	ES0113860A34	Financials	Spain	EQUITY
BANCO DE SABADELL SA RegS	ES0413860596	Financials	Spain	BND
BANCO DE SABADELL SA MTN RegS	XS2791973642	Financials	Spain	BND
BANCO DO BRASIL SA	BRBBASACNOR3	Financials	Brazil	EQUITY
BANCO SANTANDER CHILE	CLP1506A1070	Financials	Chile	EQUITY
BANCO SANTANDER SA	US05964HBJ32	Financials	Spain	BND
BANCO SANTANDER SA	ES0113900J37	Financials	Spain	EQUITY
BANCO SANTANDER SA (FXD-FXD)	US05964HAX35	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2247936342	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS3002233628	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2357417257	Financials	Spain	BND
BANCO SANTANDER TOTTA SA RegS	PTBSPAOM0008	Financials	Portugal	BND
BANDAI NAMCO HOLDINGS INC	JP3778630008	Consumer Discretionary	Japan	EQUITY
BANDWIDTH INC CLASS A	US05988J1034	Communication Services	United States	EQUITY
BANGKOK DUSIT MEDICAL SERVICES NON	TH0264010R10	Health Care	Thailand	EQUITY
BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264A10Z04	Health Care	Thailand	EQUITY
BANIJAY ENTERTAINMENT SAS 144A	US060335AB23	Communication Services	France	BND
BANIJAY ENTERTAINMENT SAS RegS	XS2690055996	Communication Services	France	BND
BANK ALBILAD	SA000A0D9HK3	Financials	Saudi Arabia	EQUITY

BANK ALJAZIRA	SA0007879055	Financials	Saudi Arabia	EQUITY
BANK CENTRAL ASIA	ID1000109507	Financials	Indonesia	EQUITY
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2361047538	Financials	Poland	BND
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2625207571	Financials	Poland	BND
BANK MANDIRI (PERSERO)	ID1000095003	Financials	Indonesia	EQUITY
BANK MILLENNIUM SA	PLBIG0000016	Financials	Poland	EQUITY
BANK NEDERLANDSE GEMEENTEN NV MTN RegS	AU3CB0249928	Financials	Netherlands	BND
BANK NEGARA INDONESIA	ID1000096605	Financials	Indonesia	EQUITY
BANK OF AMERICA CORP	US0605051046	Financials	United States	EQUITY
BANK OF AMERICA CORP	US06051GHD43	Financials	United States	BND
BANK OF AMERICA CORP	US59022CAJ27	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GMA49	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GLH01	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKY43	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKD06	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJT76	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJE08	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJA85	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GGG82	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2462323853	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2348234936	Financials	United States	BND
BANK OF BARODA LTD	INE028A01039	Financials	India	EQUITY
BANK OF BEIJING LTD A	CNE100000734	Financials	China	EQUITY
BANK OF CHANGSHA LTD A	CNE100003F50	Financials	China	EQUITY
BANK OF CHENGDU LTD A	CNE100002SN6	Financials	China	EQUITY
BANK OF CHINA LTD A	CNE000001N05	Financials	China	EQUITY
BANK OF CHINA LTD H	CNE1000001Z5	Financials	China	EQUITY
BANK OF COMMUNICATIONS LTD A	CNE1000000S2	Financials	China	EQUITY
BANK OF COMMUNICATIONS LTD H	CNE100000205	Financials	China	EQUITY
BANK OF HANGZHOU LTD A	CNE100002GQ4	Financials	China	EQUITY
BANK OF IRELAND GROUP PLC MTN RegS	XS2817924660	Financials	Ireland	BND
BANK OF JIANGSU CORPORATION LTD A	CNE100002G76	Financials	China	EQUITY
BANK OF MONTREAL	CA0636711016	Financials	Canada	EQUITY
BANK OF MONTREAL	CA06368LB887	Financials	Canada	BND
BANK OF MONTREAL	CA06368BTX69	Financials	Canada	BND
BANK OF MONTREAL	CA06369ZCK80	Financials	Canada	BND
BANK OF MONTREAL RegS	XS2351089508	Financials	Canada	BND
BANK OF MONTREAL MTN	US06368L3K06	Financials	Canada	BND
BANK OF NANJING LTD A	CNE100000627	Financials	China	EQUITY
BANK OF NEW YORK MELLON CORP	US0640581007	Financials	United States	EQUITY
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RBW60	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAB33	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAF47	Financials	United States	BND
BANK OF NEW ZEALAND	NZF01DT875C6		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT910C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT873C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT870C7		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT902C8		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT911C9		New Zealand	CASH
BANK OF NEW ZEALAND MTN	NZBNZDT406C7	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT397C8	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT401C8	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT402C6	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN RegS	NZBNZDT403C4	Financials	New Zealand	BND
BANK OF NINGBO LTD A	CNE1000005P7	Financials	China	EQUITY
BANK OF NOVA SCOTIA	CA06415E4E25	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA0641491075	Financials	Canada	EQUITY
BANK OF NOVA SCOTIA	CA06418YXB96	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA06415GDE76	Financials	Canada	BND
BANK OF NOVA SCOTIA 144A	US06418BAA61	Financials	Canada	BND
BANK OF NOVA SCOTIA RegS	XS2101325111	Financials	Canada	BND
BANK OF NOVA SCOTIA MTN RegS	XS2049707180	Financials	Canada	BND
BANK OF QUEENSLAND LTD	AU000000BOQ8	Financials	Australia	EQUITY
BANK OF SHANGHAI LTD A	CNE100002FM5	Financials	China	EQUITY
BANK OF SUZHOU LTD A	CNE100003LQ2	Financials	China	EQUITY
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Financials	Philippines	EQUITY
BANK PEKAO SA	PLPEKAO00016	Financials	Poland	EQUITY
BANK RAKYAT INDONESIA (PERSERO)	ID1000118201	Financials	Indonesia	EQUITY
BANK VTB	RU000A0JP5V6	Financials	Russian Federation	EQUITY
BANK5_24-5YR11 A3	US06644WBD92		United States	CMBS
BANKINTER SA	ES0113679I37	Financials	Spain	EQUITY
BANKINTER SA RegS	ES0213679OT5	Financials	Spain	BND
BANK_21-BN33 A5	US06541CBL90		United States	CMBS
BANNER HEALTH	US06654DAE76	Health Care	United States	BND
BANQUE DEVELOPPT CONSEIL EUROPE 9 MTN RegS	XS3099809306	Financials	France	BND

BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400EAY1	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	XS1717355561	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400ZB28	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL RegS	FR001400I168	Financials	France	BND
BANQUE SAUDI FRANSI	SA0007879782	Financials	Saudi Arabia	EQUITY
BAOSHAN IRON & STEEL LTD A	CNE0000015R4	Materials	China	EQUITY
BAPCOR LTD	AU000000BAP9	Consumer Discretionary	Australia	EQUITY
BARCLAYS PLC	US06738EBK01	Financials	United Kingdom	BND
BARCLAYS PLC	GB0031348658	Financials	United Kingdom	EQUITY
BARCLAYS PLC	US06738EAN58	Financials	United Kingdom	BND
BARCLAYS PLC	US06738ECR45	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2815894154	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2790094523	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2373642102	Financials	United Kingdom	BND
BARITO PACIFIC	ID1000085707	Materials	Indonesia	EQUITY
BARWA REAL ESTATE	QA000A0KD6J5	Real Estate	Qatar	EQUITY
BASQUE AUTONOMOUS COMMUNITY OF RegS	ES0000106767		Spain	BND
BATH & BODY WORKS INC	US532716AK37	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US532716AN75	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AQ79	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AR52	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AM65	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AN49	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AL82	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC 144A	US501797AW48	Consumer Discretionary	United States	BND
BAUSCH + LOMB CORP 144A	US071705AA56	Health Care	Canada	BND
BAUSCH HEALTH AMERICAS INC 144A	US91911XAV64	Health Care	United States	BND
BAUSCH HEALTH AMERICAS INC 144A	US91911XAW48	Health Care	United States	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AR86	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AJ60	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AK34	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AL17	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AM99	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AN72	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AQ04	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AH05	Health Care	Canada	BND
BAWAG PSK BANK FUER ARBEIT UND WIR RegS	XS2234573710	Financials	Austria	BND
BAXALTA INC	US07177MAN39	Health Care	United States	BND
BAXTER INTERNATIONAL INC	US0718131099	Health Care	United States	EQUITY
BAXTER INTERNATIONAL INC	US071813BQ15	Health Care	United States	BND
BAY AREA TOLL AUTH CALIF TOLL BRDG	US072024ND01		United States	BND
BAYCURRENT INC	JP3835250006	Industrials	Japan	EQUITY
BAYER AG RegS	XS2630111719	Health Care	Germany	BND
BAYER AG RegS	XS2900282133	Health Care	Germany	BND
BAYER AG NC5.25 RegS	XS2684826014	Health Care	Germany	BND
BAYER AG NC8 RegS	XS2077670342	Health Care	Germany	BND
BAYER AG NC8.25 RegS	XS2684846806	Health Care	Germany	BND
BAYER CORPORATION 144A	US072732AC42	Health Care	United States	BND
BAYER US FINANCE II LLC 144A	US07274NBH52	Health Care	United States	BND
BAYERISCHE LANDESBANK RegS	XS2721113160	Financials	Germany	BND
BAYERN FREISTAAT RegS	DE0001053593		Germany	BND
BB SEGURIDADE SA	BRBBSEACNOR5	Financials	Brazil	EQUITY
BCE INC	CA05534B7604	Communication Services	Canada	EQUITY
BCI MINERALS LTD	AU000000BCI0	Materials	Australia	EQUITY
BCLEAR MSCI BRAZIL INDEX SEP 25	GB00K8XGRK01			FUTURE
BCO BTG PACTUAL UNT SA	BRBPACUNT006	Financials	Brazil	EQUITY
BCPE FLAVOR DEBT MERGER SUB 144A	US072933AA25	Consumer Discretionary	United States	BND
BCPE ULYSSES INTERMEDIATE INC 144A	US05553LAA17	Materials	United States	BND
BDO UNIBANK INC	PHY077751022	Financials	Philippines	EQUITY
BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	Information Technology	Netherlands	EQUITY
BEACH ACQUISITION BIDCO LLC 144A	US07337JAC18	Consumer Discretionary	United States	BND
BEACH ACQUISITION BIDCO LLC RegS	XS3109433048	Consumer Discretionary	United States	BND
BEACON MOBILITY CORP 144A	US073644AA49	Industrials	United States	BND
BEASLEY MEZZANINE HOLDINGS LLC 144A	US07403VAB53	Communication Services	United States	BND
BEAZER HOMES USA INC	US07556QBT13	Consumer Discretionary	United States	BND
BEAZER HOMES USA INC	US07556QBR56	Consumer Discretionary	United States	BND
BEAZER HOMES USA INC 144A	US07556QBU85	Consumer Discretionary	United States	BND
BECTON DICKINSON	US0758871091	Health Care	United States	EQUITY
BECTON DICKINSON AND COMPANY	US075887CP25	Health Care	United States	BND
BECTON DICKINSON AND COMPANY	US075887BX67	Health Care	United States	BND
BEFESA SA	LU1704650164	Industrials	Luxembourg	EQUITY
BEGA CHEESE LTD	AU000000BGA8	Consumer Staples	Australia	EQUITY
BEIERSDORF AG	DE0005200000	Consumer Staples	Germany	EQUITY
BEIGENE AG	CH1391448177	Health Care	Switzerland	EQUITY
BEIJING ENLIGHT MEDIA LTD A	CNE100001617	Communication Services	China	EQUITY

BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Utilities	Hong Kong	EQUITY
BEIJING ENTERPRISES WATER GROUP LT	BMG0957L1090	Utilities	Hong Kong	EQUITY
BEIJING KINGSOFT OFFICE SOFTWARE I	CNE100003PM2	Information Technology	China	EQUITY
BEIJING NEW BUILDING MATERIALS PUB	CNE000000QS4	Industrials	China	EQUITY
BEIJING ORIENTAL YUHONG WATERPROOF	CNE100000CS3	Materials	China	EQUITY
BEIJING ROBOROCK TECHNOLOGY LTD A	CNE100003R80	Consumer Discretionary	China	EQUITY
BEIJING TANTAN BIOLOGICAL PRODUCT	CNE000000WF9	Health Care	China	EQUITY
BEIJING TONGRENTANG LTD A	CNE000000R69	Health Care	China	EQUITY
BEIJING WANTAI BIOLOGICAL PHARMACY	CNE100004090	Health Care	China	EQUITY
BEIJING YANJING BREWERY LTD A	CNE000000S84	Consumer Staples	China	EQUITY
BEIJING-SHANGHAI HIGH SPEED RAILWA	CNE100003RV9	Industrials	China	EQUITY
BELDEN INC RegS	XS2367228058	Information Technology	United States	BND
BELDEN INC RegS	XS1789515134	Information Technology	United States	BND
BELFIUS BANQUE SA MTN RegS	BE6352762387	Financials	Belgium	BND
BELFIUS BANQUE SA MTN RegS	BE6315719490	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000350596	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000349580	Financials	Belgium	BND
BELGIUM (KINGDOM OF) RegS	BE0000331406	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000345547	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000360694	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000338476	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000352618	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000333428	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000357666	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000361700	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000353624	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000335449	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000304130	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000347568	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000343526	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000341504	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT) RegS	BE0000326356	Financials	Belgium	BND
BELL CANADA MTN RegS	CA07813ZCL63	Communication Services	Canada	BND
BELL CANADA MTN RegS	CA07813ZCR34	Communication Services	Canada	BND
BELL TELEPHONE COMPANY (NC10.5)	US0778FPAQ20	Communication Services	Canada	BND
BELL TELEPHONE COMPANY (NC5.5)	US0778FPAP47	Communication Services	Canada	BND
BELL TELEPHONE COMPANY OF CANADA O	US0778FPAB50	Communication Services	Canada	BND
BELLEVUE GOLD LTD	AU0000019374	Materials	Australia	EQUITY
BELLIS ACQUISITION COMPANY PLC RegS	XS2811958839	Consumer Staples	United Kingdom	BND
BELLIS ACQUISITION COMPANY PLC RegS	XS3099155932	Consumer Staples	United Kingdom	BND
BELLIS FINCO LIMITED RegS	XS2303072883	Consumer Staples	United Kingdom	BND
BELLRING BRANDS INC 144A	US07831CAA18	Consumer Staples	United States	BND
BELRON UK FINANCE PLC 144A	US080782AA38	Consumer Discretionary	United Kingdom	BND
BELRON UK FINANCE PLC RegS	XS2915529783	Consumer Discretionary	United Kingdom	BND
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Financials	Australia	EQUITY
BENTELER INTERNATIONAL AG 144A	US08263DAA46	Consumer Discretionary	Austria	BND
BENTELER INTERNATIONAL AG RegS	XS2619047728	Consumer Discretionary	Austria	BND
BENTLEY SYSTEMS INC CLASS B	US08265T2087	Information Technology	United States	EQUITY
BERLIN (STATE OF) RegS	DE000A3H2Y73		Germany	BND
BERLIN (STATE OF) RegS	DE000A3513T6		Germany	BND
BERLIN (STATE OF) RegS	DE000A289K71		Germany	BND
BERRY GLOBAL INC	US08576BAB80	Materials	United States	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS2149280948	Communication Services	Germany	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS1222594472	Communication Services	Germany	BND
BEST BUY INC	US0865161014	Consumer Discretionary	United States	EQUITY
BESTECHNIC (SHANGHAI) LTD A	CNE100005XM1	Information Technology	China	EQUITY
BETHEL AUTOMOTIVE SAFETY SYSTEMS L	CNE1000030Y7	Consumer Discretionary	China	EQUITY
BFF BANK SPA MTN RegS	IT0005619140	Financials	Italy	BND
BHARAT ELECTRONICS LTD	INE263A01024	Industrials	India	EQUITY
BHARAT FORGE LTD	INE465A01025	Consumer Discretionary	India	EQUITY
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	Industrials	India	EQUITY
BHARAT PETROLEUM LTD	INE029A01011	Energy	India	EQUITY
BHARTI AIRTEL LTD	INE397D01024	Communication Services	India	EQUITY
BID CORPORATION LTD	ZAE000216537	Consumer Staples	South Africa	EQUITY
BIDVEST GROUP LTD	ZAE000117321	Industrials	South Africa	EQUITY
BIG RIVER STEEL LLC 144A	US08949LAB62	Materials	United States	BND
BILIBILI INC	KYG1098A1013	Communication Services	China	EQUITY
BIM BIRLESIK MAGAZALAR A	TREBIMM00018	Consumer Staples	Turkey	EQUITY
BIOGEN INC	US09062XAG88	Health Care	United States	BND
BIOGEN INC	US09062XAH61	Health Care	United States	BND
BIOGEN INC	US09062X1037	Health Care	United States	EQUITY
BIOMARIN PHARMACEUTICAL INC	US09061G1013	Health Care	United States	EQUITY
BLACK CAT SYNDICATE LTD	AU000000BC88	Materials	Australia	EQUITY
BLACKSTONE INC	US09260D1072	Financials	United States	EQUITY
BLACKSTONE MORTGAGE TRUST INC 144A	US09257WAD20	Financials	United States	BND

BLACKSTONE MORTGAGE TRUST INC 144A	US09257WAF77	Financials	United States	BND
BLOCK COMMUNICATIONS INC. 144A	US093645AJ88	Communication Services	United States	BND
BLOCK FINANCIAL LLC	US093662AH70	Financials	United States	BND
BLOCK INC	US852234AS26	Financials	United States	BND
BLOCK INC	US852234AP86	Financials	United States	BND
BLOCK INC	US852234AN39	Financials	United States	BND
BLOCK INC CLASS A	US8522341036	Financials	United States	EQUITY
BLOOMIN BRANDS INC 144A	US094234AA90	Consumer Discretionary	United States	BND
BLUELINX HOLDINGS INC 144A	US09624HAA77	Industrials	United States	BND
BLUESCOPE STEEL LTD	AU000000BSL0	Materials	Australia	EQUITY
BMO_22-C3 A5	US05602QAY98		United States	CMBS
BMO_25-C11 A5	US05613XAC92		United States	CMBS
BMW AG	DE0005190003	Consumer Discretionary	Germany	EQUITY
BMW FINANCE NV MTN RegS	XS2010447238	Consumer Discretionary	Netherlands	BND
BMW FINANCE NV MTN RegS	XS2698773830	Consumer Discretionary	Netherlands	BND
BMW INTERNATIONAL INVESTMENT BV MTN RegS	XS2887901911	Consumer Discretionary	Netherlands	BND
BMW PREF AG	DE0005190037	Consumer Discretionary	Germany	EQUITY
BMW US CAPITAL LLC 144A	US05565EBL83	Consumer Discretionary	United States	BND
BNG BANK NV MTN 144A	US05591F2Z26	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2102284622	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS1897486632	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2381566616	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2307879721	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2887172067	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2463550702	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2838886062	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2797440638	Financials	Netherlands	BND
BNP PARIBAS HOME LOAN SFH SA RegS	FR001400FIG8	Financials	France	BND
BNP PARIBAS NOMINEES			United States	CASH
BNP PARIBAS SA	FR0000131104	Financials	France	EQUITY
BNP PARIBAS SA MTN 144A	US09659T2B67	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR0013508710	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400SAJ2	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400NV51	Financials	France	BND
BNZ MONEY MARKET AT-CALL			New Zealand	CASH
BOC AVIATION LTD	SG9999015267	Industrials	Singapore	EQUITY
BOC HONG KONG HOLDINGS LTD	HK2388011192	Financials	Hong Kong	EQUITY
BOC INTERNATIONAL (CHINA) LTD A	CNE100003R64	Financials	China	EQUITY
BOE TECHNOLOGY GROUP LTD A	CNE0000016L5	Information Technology	China	EQUITY
BOELS TOPHOLDING BV RegS	XS2806449190	Industrials	Netherlands	BND
BOISE CASCADE CO 144A	US09739DAD21	Industrials	United States	BND
BOLIDEN	SE0020050417	Materials	Sweden	EQUITY
BOMBARDIER INC 144A	US097751BV25	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BT78	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BZ39	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BX80	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CB51	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CC35	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CA78	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CD18	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751AL51	Industrials	Canada	BND
BOOKING HOLDINGS INC	XS2776511730	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	XS2308322002	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	US09857L1089	Consumer Discretionary	United States	EQUITY
BOOST NEWCO BORROWER LLC 144A	US36268NAA81	Financials	United States	BND
BOSCH LTD	INE323A01026	Consumer Discretionary	India	EQUITY
BOSIDENG INTERNATIONAL LTD	KYG126521064	Consumer Discretionary	Hong Kong	EQUITY
BOSTON PROPERTIES LP	US10112RBD52	Real Estate	United States	BND
BOSTON SCIENTIFIC CORP	US1011371077	Health Care	United States	EQUITY
BOSTON SCIENTIFIC CORPORATION	US101137AU14	Health Care	United States	BND
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Health Care	Australia	EQUITY
BOUBYAN BANK	KW0EQ0102065	Financials	Kuwait	EQUITY
BOUYGUES SA RegS	FR001400IBM5	Industrials	France	BND
BOYD GAMING CORPORATION	US103304BU40	Consumer Discretionary	United States	BND
BOYD GAMING CORPORATION 144A	US103304BV23	Consumer Discretionary	United States	BND
BOYNE USA INC 144A	US103557AC88	Communication Services	United States	BND
BPCE SA RegS	FR0014001G37	Financials	France	BND
BPCE SA MTN 144A	US05571AAV70	Financials	France	BND
BPCE SA MTN RegS	FR0013487543	Financials	France	BND
BPCE SA MTN RegS	FR0014007VJ6	Financials	France	BND
BPCE SFH RegS	FR0013421799	Financials	France	BND
BPCE SFH MTN RegS	FR0014010MT8	Financials	France	BND
BPCE SFH MTN RegS	FR001400KLW9	Financials	France	BND
BPER BANCA SPA MTN RegS	XS2534908889	Financials	Italy	BND
BPER BANCA SPA MTN RegS	IT0005523896	Financials	Italy	BND

BPER BANCA SPA MTN RegS	IT0005583460	Financials	Italy	BND
BPIFRANCE FINANCEMENT SA RegS	FR0013510724	Financials	France	BND
BPIFRANCE SA MTN RegS	FR0014010VH4	Financials	France	BND
BPIFRANCE SA MTN RegS	FR001400PGB2	Financials	France	BND
BRAINCHIP HOLDINGS LTD	AU000000BRN8	Information Technology	Australia	EQUITY
BRAMBLES FINANCE PLC RegS	XS1577950667	Financials	United Kingdom	BND
BRAMBLES LTD	AU000000BXB1	Industrials	Australia	EQUITY
BRAND INDUSTRIAL SERVICES INC 144A	US104931AA85	Industrials	United States	BND
BRANDENBURG (STATE OF) RegS	DE000A289NL9		Germany	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AS20	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AR47	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AQ63	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AP80	Real Estate	United States	BND
BRAVIDA HOLDING	SE0007491303	Industrials	Sweden	EQUITY
BRAVURA SOLUTIONS LTD	AU000000BVS9	Information Technology	Australia	EQUITY
BRAZILIAN REAL			United States	CASH
BREAD FINANCIAL HOLDINGS INC 144A	US018581AQ17	Financials	United States	BND
BREAD FINANCIAL HOLDINGS INC 144A	US018581AP34	Financials	United States	BND
BREMEN (STATE OF) RegS	DE000A289K30		Germany	BND
BRENNTAG	DE000A1DAHH0	Industrials	Germany	EQUITY
BREVILLE GROUP LTD	AU000000BRG2	Consumer Discretionary	Australia	EQUITY
BRF BRASIL FOODS SA	BRBRFSACNOR8	Consumer Staples	Brazil	EQUITY
BRIGHTLINE EAST LLC 144A	US093536AA89	Industrials	United States	BND
BRINKER INTERNATIONAL INC 144A	US109641AK67	Consumer Discretionary	United States	BND
BRINKS CO 144A	US109696AD60	Industrials	United States	BND
BRINKS CO 144A	US109696AC87	Industrials	United States	BND
BRINKS CO 144A	US109696AA22	Industrials	United States	BND
BRISCOE GROUP AUSTRALASIA LTD	NZBGRE0001S4	Consumer Discretionary	New Zealand	EQUITY
BRISTOL MYERS SQUIBB	US1101221083	Health Care	United States	EQUITY
BRISTOL-MYERS SQUIBB CO	US110122DX32	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EK02	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EJ39	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EG99	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CR72	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CP17	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CN68	Health Care	United States	BND
BRISTOW GROUP INC 144A	US11040GAA13	Energy	United States	BND
BRITANNIA INDUSTRIES LTD	INE216A01030	Consumer Staples	India	EQUITY
BRITISH COLUMBIA (PROVINCE OF)	US110709AE21		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA11070TAL22		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA110709GC03		Canada	BND
BRITISH COLUMBIA PROVINCE OF	US110709AN20		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709AK82		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709GP16		Canada	BND
BRITISH POUND	Cash_GBP		United States	CASH
BRITISH TELECOMMUNICATIONS PLC 144A	US11102AAE10	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS2636324274	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS2794589403	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC N10 144A	US11102AAG67	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC NC5 144A	US11102AAF84	Communication Services	United Kingdom	BND
BRIXMOR OPERATING PARTNERSHIP LP	US11120VAL71	Real Estate	United States	BND
BRL CASH(Committed)			United States	CASH
BROADCOM INC	US11135FCD15	Information Technology	United States	BND
BROADCOM INC	US11135FCB58	Information Technology	United States	BND
BROADCOM INC	US11135FBA84	Information Technology	United States	BND
BROADCOM INC	US11135F1012	Information Technology	United States	EQUITY
BROADCOM INC	US11135FAN15	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBJ93	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBL40	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBR10	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBQ37	Information Technology	United States	BND
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	Industrials	United States	EQUITY
BROADSTREET PARTNERS INC 144A	US11135RAA32	Financials	United States	BND
BROOKFIELD RENEWABLE SUBORDINATE V	CA11285B1085	Utilities	United States	EQUITY
BROWN & BROWN INC	US1152361010	Financials	United States	EQUITY
BROWN FORMAN CORP CLASS B	US1156372096	Consumer Staples	United States	EQUITY
BROWN-FORMAN CORPORATION	XS1441773550	Consumer Staples	United States	BND
BRUNDAGE-BONE CONCRETE PUMPING HOL 144A	US66981QAB23	Industrials	United States	BND
BSE LTD	INE118H01025	Financials	India	EQUITY
BT GROUP PLC	GB0030913577	Communication Services	United Kingdom	EQUITY
BUBBLES BIDCO SPA RegS	XS2904660755	Consumer Discretionary	Italy	BND
BUDIMEX SA	PLBUDMX00013	Industrials	Poland	EQUITY
BUENAVENTURA ADR REPRESENTING	US2044481040	Materials	Peru	EQUITY
BUILDERS FIRSTSOURCE INC	US12008R1077	Industrials	United States	EQUITY
BUILDERS FIRSTSOURCE INC 144A	US12008RAT41	Industrials	United States	BND

BUILDERS FIRSTSOURCE INC 144A	US12008RAN70	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAS67	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAR84	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAP29	Industrials	United States	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2234571425	Financials	Bulgaria	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2890436087	Financials	Bulgaria	BND
BUMRUNGRAD HOSPITAL NON-VOTING DR	TH0168010R13	Health Care	Thailand	EQUITY
BUMRUNGRAD HOSPITAL PCL	TH0168A10Z01	Health Care	Thailand	EQUITY
BUNDESREPUBLIK DEUTSCHLAND RegS	DE0001135275		Germany	BND
BUNZL	GB00B0744B38	Industrials	United Kingdom	EQUITY
BUONI POLIENNALI DEL TESORO	IT0005217390	Financials	Italy	BND
BUPA ARABIA	SA1210540914	Financials	Saudi Arabia	EQUITY
BUPA FINANCE PLC RegS	XS2183141717	Financials	United Kingdom	BND
BUREAU VERITAS SA	FR0006174348	Industrials	France	EQUITY
BURFORD CAPITAL GLOBAL FINANCE LLC 144A	US12116LAE92	Financials	United States	BND
BURLINGTON STORES INC	US1220171060	Consumer Discretionary	United States	EQUITY
BWP TRUST	AU000000BWP3	Real Estate	Australia	EQUITY
BXP INC	US1011211018	Real Estate	United States	EQUITY
BYD ELECTRONIC (INTERNATIONAL) LTD	HK0285041858	Information Technology	China	EQUITY
BYD LTD A	CNE100001526	Consumer Discretionary	China	EQUITY
BYD LTD H	CNE100000296	Consumer Discretionary	China	EQUITY
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	Information Technology	United Kingdom	EQUITY
C D INTERNATIONAL INVESTMENT GROUP	KYG3165D1097	Real Estate	Hong Kong	EQUITY
C&S GROUP ENTERPRISES LLC 144A	US12467AAF57	Consumer Staples	United States	BND
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS	XS2708354811	Financials	Ireland	BND
CAB SELAS RegS	XS2294186965	Health Care	France	BND
CABLE ONE INC 144A	US12685JAC99	Communication Services	United States	BND
CAD BNP PARIBAS A/C			United States	CASH
CADENCE DESIGN SYSTEMS INC	US1273871087	Information Technology	United States	EQUITY
CADENT FINANCE PLC MTN RegS	XS2320438653	Utilities	United Kingdom	BND
CADENT FINANCE PLC MTN RegS	XS1492681033	Utilities	United Kingdom	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAD25	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAC42	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAB68	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAA85	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US28470RAK86	Consumer Discretionary	United States	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014002GI0	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014005FC8	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400X6D7	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400DZI3	Consumer Discretionary	France	BND
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	FR001400XFS2	Financials	France	BND
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	FR001400FTZ5		France	BND
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	FR001400GM85	Financials	France	BND
CAISSE FRANCAISE DE FINANCEMENT LO RegS	FR00140006K7	Financials	France	BND
CAISSE NATIONALE DE REASSURANCE MU RegS	FR0013365640	Financials	France	BND
CAITONG SECURITIES LTD A	CNE100002V44	Financials	China	EQUITY
CAIXA ECONOMICA MONTEPIO GERAL MTN RegS	PTCMG3OM0038	Financials	Portugal	BND
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Financials	Brazil	EQUITY
CAIXABANK SA	ES0140609019	Financials	Spain	EQUITY
CAIXABANK SA RegS	ES0440609339	Financials	Spain	BND
CAIXABANK SA MTN 144A	US12803RAC88	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS3016984372	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS2902578249	Financials	Spain	BND
CALDERYS FINANCING LLC 144A	US128786AA80	Industrials	United States	BND
CALIFORNIA BUYER LIMITED RegS	XS2929941503	Financials	United States	BND
CALIFORNIA ST	US13063A7D02		United States	BND
CALIX NETWORKS INC	US13100M5094	Information Technology	United States	EQUITY
CALPINE CORP 144A	US131347CP95	Utilities	United States	BND
CALPINE CORP 144A	US131347CQ78	Utilities	United States	BND
CALPINE CORP 144A	US131347CR51	Utilities	United States	BND
CALPINE CORP 144A	US131347CM64	Utilities	United States	BND
CALPINE CORP 144A	US131347CN48	Utilities	United States	BND
CAMBRICON TECHNOLOGIES CORPORATION	CNE1000041R8	Information Technology	China	EQUITY
CAMDEN PROPERTY TRUST REIT	US1331311027	Real Estate	United States	EQUITY
CAMELOT FINANCE SA 144A	US13323AAB61	Communication Services	Luxembourg	BND
CAMPBELLS CO	US134429BJ73	Consumer Staples	United States	BND
CANADA (GOVERNMENT OF)	CA135087M680		Canada	BND
CANADA (GOVERNMENT OF)	CA135087M276		Canada	BND
CANADA (GOVERNMENT OF)	CA135087ZS68		Canada	BND
CANADA (GOVERNMENT OF)	CA135087H722		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XW98		Canada	BND
CANADA (GOVERNMENT OF)	CA135087H235		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XG49		Canada	BND
CANADA (GOVERNMENT OF)	CA135087C939		Canada	BND
CANADA (GOVERNMENT OF)	CA135087T388		Canada	BND

CANADA (GOVERNMENT OF)	CA135087R895		Canada	BND
CANADA (GOVERNMENT OF)	US427028AB18		Canada	BND
CANADA (GOVERNMENT OF)	CA135087R481		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S703		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S620		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S216		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P998		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P576		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q723		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q988		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q236		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q491		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N837		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N597		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N670		Canada	BND
CANADA HOUSING TRUST	CA13509PJK09		Canada	BND
CANADA HOUSING TRUST NO 1 144A	CA13509PHT36		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PJW47		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHM82		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHW64		Canada	BND
CANADIAN DOLLAR			United States	CASH
CANADIAN IMPERIAL BANK OF COMMERCE	US13608JAA51	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607PG574	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607HVV19	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Financials	Canada	EQUITY
CANADIAN IMPERIAL BANK OF COMMERCE RegS	XS2337335710	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BQ65	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BX17	Financials	Canada	BND
CANARA BANK LTD	INE476A01022	Financials	India	EQUITY
CANON INC	JP3242800005	Information Technology	Japan	EQUITY
CAPGEMINI	FR0000125338	Information Technology	France	EQUITY
CAPITAL ONE FINANCIAL CORP	US14040H1059	Financials	United States	EQUITY
CAPITAL ONE FINANCIAL CORPORATION	US14040HBW43	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDC60	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDF91	Financials	United States	BND
CAPITAL SECURITIES CORP LTD A	CNE100005VG7	Financials	China	EQUITY
CAPITALAND ASCENDAS REIT	SG1M77906915	Real Estate	Singapore	EQUITY
CAPITALAND INTEGRATED COMMERCIAL T	SG1M51904654	Real Estate	Singapore	EQUITY
CAPITALAND INVESTMENT LTD	SGXE62145532	Real Estate	Singapore	EQUITY
CAPITEC LTD	ZAE000035861	Financials	South Africa	EQUITY
CAPRICORN METALS LTD DEF	AU000000CMM9	Materials	Australia	EQUITY
CAPSTONE BORROWER INC 144A	US140944AB59	Information Technology	United States	BND
CAPSTONE BORROWER INC 144A	US140944AA76	Information Technology	United States	BND
CAPSTONE COPPER CORP 144A	US14071LAA61	Materials	Canada	BND
CAR GROUP LTD	AU000000CAR3	Communication Services	Australia	EQUITY
CARDINAL HEALTH INC	US14149YBP25	Health Care	United States	BND
CARDINAL HEALTH INC	US14149YBE77	Health Care	United States	BND
CARDINAL HEALTH INC	US14149Y1082	Health Care	United States	EQUITY
CARLISLE COMPANIES INC	US1423391002	Industrials	United States	EQUITY
CARLSBERG AS CL B	DK0010181759	Consumer Staples	Denmark	EQUITY
CARLSBERG BREWERIES A/S MTN RegS	XS2016228087	Consumer Staples	Denmark	BND
CARNIVAL CORP	PA1436583006	Consumer Discretionary	United States	EQUITY
CARNIVAL CORP 144A	US143658BZ43	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BX94	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BY77	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BR27	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BN13	Consumer Discretionary	United States	BND
CARNIVAL CORP RegS	XS2809222420	Consumer Discretionary	United States	BND
CARPENTER TECHNOLOGY CORPORATION	US144285AM55	Materials	United States	BND
CARREFOUR SA MTN RegS	FR001400ZEK7	Consumer Staples	France	BND
CARRIAGE PURCHASER INC 144A	US14445LAA52	Industrials	United States	BND
CARRIAGE SERVICES INC 144A	US143905AP21	Consumer Discretionary	United States	BND
CARRIER GLOBAL CORP	US14448CAP95	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448C1045	Industrials	United States	EQUITY
CARRIER GLOBAL CORP	US14448CAQ78	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448CAR51	Industrials	United States	BND
CARSCOM INC 144A	US14575EAA38	Communication Services	United States	BND
CARVANA CLASS A	US1468691027	Consumer Discretionary	United States	EQUITY
CARVANA CO 144A	US146869AL63	Consumer Discretionary	United States	BND
CARVANA CO 144A	US146869AM47	Consumer Discretionary	United States	BND
CARVANA CO 144A	US146869AN20	Consumer Discretionary	United States	BND
CASCADES INC. 144A	US14739LAB80	Materials	Canada	BND
CASELLA WASTE SYSTEMS INC CLASS A	US1474481041	Industrials	United States	EQUITY
CASH				CASH
CASH COLLATERAL AUD JPSFT			United Kingdom	CASH

CASH COLLATERAL EUR JPSFT			United Kingdom	CASH
CASH COLLATERAL GBP JPSFT			United Kingdom	CASH
CASH COLLATERAL JPY JPSFT			United Kingdom	CASH
CASH COLLATERAL USD GSISW			United Kingdom	CASH
CASH COLLATERAL USD HSBSW			United States	CASH
CASH COLLATERAL USD JPSFT			United Kingdom	CASH
CASH COLLATERAL USD RBSSW			United Kingdom	CASH
CASH COLLATERAL USD SSBSW			United States	CASH
CASH COLLATERAL USD UBSSW			United States	CASH
CASTELLUM AB RegS	XS2380124227	Real Estate	Sweden	BND
CASTLE UK FINCO PLC RegS	XS2447921896	Consumer Discretionary	United Kingdom	BND
CATALYST METALS LTD	AU000000CYL6	Materials	Australia	EQUITY
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Information Technology	Australia	EQUITY
CATCHER TECHNOLOGY LTD	TW0002474004	Information Technology	Taiwan (Republic of China)	EQUITY
CATERPILLAR INC	US1491231015	Industrials	United States	EQUITY
CATERPILLAR INC	US149123CB51	Industrials	United States	BND
CATERPILLAR INC	US149123CH22	Industrials	United States	BND
CATERPILLAR INC	US149123CJ87	Industrials	United States	BND
CATHAY FINANCIAL HOLDING LTD	TW0002882008	Financials	Taiwan (Republic of China)	EQUITY
CBOE GLOBAL MARKETS INC	US12503M1080	Financials	United States	EQUITY
CBRE GROUP INC CLASS A	US12504L1098	Real Estate	United States	EQUITY
CCC SA	PLCCC0000016	Consumer Discretionary	Poland	EQUITY
CCF HOLDING SAS RegS	FR001400XHB4	Financials	France	BND
CCL INDUSTRIES INC CLASS B	CA1249003098	Materials	Canada	EQUITY
CCO HOLDINGS LLC	US1248EPCN14	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCT83	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCS01	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBX05	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBR37	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBT92	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCL57	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCK74	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCP61	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCQ45	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCE15	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCD32	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCB75	Communication Services	United States	BND
CCOOP GROUP LTD A	CNE0000003W0	Consumer Discretionary	China	EQUITY
CD PROJEKT SA	PLOPTTC00011	Communication Services	Poland	EQUITY
CD&R FIREFLY BIDCO PLC RegS	XS2798887076	Consumer Discretionary	United Kingdom	BND
CD&R SMOKEY BUYER INC 144A	US12515KAA60	Consumer Staples	United States	BND
CDW CORP	US12514G1085	Information Technology	United States	EQUITY
CECONOMY AG RegS	XS2854329104	Consumer Discretionary	Germany	BND
CEDAR WOODS PROPERTIES LTD	AU000000CWP1	Real Estate	Australia	EQUITY
CELCOMDIGI	MYL6947OO005	Communication Services	Malaysia	EQUITY
CELESTIAL-SATURN MERGER SUB INC 144A	US21871DAD57	Industrials	United States	BND
CELESTICA INC	CA15101Q2071	Information Technology	Canada	EQUITY
CELLNEX FINANCE COMPANY SA MTN RegS	XS2300292963	Communication Services	Spain	BND
CELLNEX TELECOM SA	ES0105066007	Communication Services	Spain	EQUITY
CELLTRION INC	KR7068270008	Health Care	Korea (South), Republic of	EQUITY
CEMEX CPO	MXP225611567	Materials	Mexico	EQUITY
CENCORA INC	US03073EAQ89	Health Care	United States	BND
CENCORA INC	US03073E1055	Health Care	United States	EQUITY
CENCOSUD SA	CL0000000100	Consumer Staples	Chile	EQUITY
CENTENE CORP	US15135B1017	Health Care	United States	EQUITY
CENTENE CORPORATION	US15135BAX91	Health Care	United States	BND
CENTERPOINT ENERGY HOUSTON ELECTRI	US15189XBC11	Utilities	United States	BND
CENTERPOINT ENERGY RESOURCES CORPO	US15189WAS98	Utilities	United States	BND
CENTRAIS ELETR BRAS-ELETROBRAS	BRELETACNOR6	Utilities	Brazil	EQUITY
CENTRAIS ELETR BRAS-ELETROBRAS PRE	BRELETACNPB7	Utilities	Brazil	EQUITY
CENTRAL GARDEN & PET COMPANY	US153527AN61	Consumer Staples	United States	BND
CENTRAL GARDEN & PET COMPANY 144A	US153527AP10	Consumer Staples	United States	BND
CENTRAL JAPAN RAILWAY	JP3566800003	Industrials	Japan	EQUITY
CENTRAL PARENT INC 144A	US15477CAA36	Information Technology	United States	BND
CENTRAL PARENT LLC 144A	US154915AA07	Information Technology	United States	BND
CENTRAL PATTANA NON-VOTING DR PCL	TH0481010R10	Real Estate	Thailand	EQUITY
CENTRAL PATTANA PCL	TH0481B10Z00	Real Estate	Thailand	EQUITY
CENTURIA CAPITAL STAPLED UNITS	AU000000CNI5	Real Estate	Australia	EQUITY
CENTURIAIndustr UNITS	AU000000CIP0	Real Estate	Australia	EQUITY
CENTURIA OFFICE REIT UNITS	AU0000077893	Real Estate	Australia	EQUITY
CENTURY ALUMINUM COMPANY 144A	US156431AN85	Materials	United States	BND
CENTURY COMMUNITIES INC	US156504AL63	Consumer Discretionary	United States	BND
CENTURY COMMUNITIES INC 144A	US156504AM47	Consumer Discretionary	United States	BND
CEZ	CZ0005112300	Utilities	Czech Republic	EQUITY
CF INDUSTRIES HOLDINGS INC	US1252691001	Materials	United States	EQUITY

CG POWER AND INDUSTRIAL SOLUTIONS	INE067A01029	Industrials	India	EQUITY
CGI INC CLASS A	CA12532H1047	Information Technology	Canada	EQUITY
CGN POWER LTD A	CNE100003N43	Utilities	China	EQUITY
CGN POWER LTD H	CNE100001T80	Utilities	China	EQUITY
CH ROBINSON WORLDWIDE INC	US12541W2098	Industrials	United States	EQUITY
CHAILEASE HOLDING LTD	KYG202881093	Financials	Taiwan (Republic of China)	EQUITY
CHALICE MINING LTD	AU000000CHN7	Materials	Australia	EQUITY
CHALLENGER LTD	AU000000CGF5	Financials	Australia	EQUITY
CHAMP ACQUISITION CORP 144A	US15807XAA81	Consumer Staples	United States	BND
CHAMPION IRON LTD	AU000000CIA2	Materials	Australia	EQUITY
CHAMPIONS FINANCING INC 144A	US15870LAA61	Industrials	United States	BND
CHANDRA ASRI PACIFIC	ID1000090301	Materials	Indonesia	EQUITY
CHANG HWA COMMERCIAL BANK LTD	TW0002801008	Financials	Taiwan (Republic of China)	EQUITY
CHANGCHUN HIGH & NEW TECHNOLOGY IN	CNE0000007J8	Health Care	China	EQUITY
CHANGE HOLDINGS INC	JP3507750002	Information Technology	Japan	EQUITY
CHANGJIANG SECURITIES LTD A	CNE000000SH3	Financials	China	EQUITY
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI	CNE1000011H2	Consumer Discretionary	China	EQUITY
CHANNEL INFRASTRUCTURE NZ LTD	NZNZRE0001S9	Energy	New Zealand	EQUITY
CHAOZHOU THREE-CIRCLE (GROUP) LTD	CNE100001Y42	Information Technology	China	EQUITY
CHARGEPOINT HOLDINGS INC CLASS A	US15961R1059	Industrials	United States	EQUITY
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AE78	Health Care	United States	BND
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AJ65	Health Care	United States	BND
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AG27	Health Care	United States	BND
CHARLES SCHWAB CORP	US8085131055	Financials	United States	EQUITY
CHARLES SCHWAB CORPORATION (THE)	US808513BF16	Financials	United States	BND
CHARLES SCHWAB CORPORATION (THE)	US808513BS37	Financials	United States	BND
CHAROEN POKPHAND FOODS NON-VOTING	TH0101010R14	Consumer Staples	Thailand	EQUITY
CHAROEN POKPHAND FOODS PCL	TH0101A10Z01	Consumer Staples	Thailand	EQUITY
CHAROEN POKPHAND INDONESIA	ID1000117708	Consumer Staples	Indonesia	EQUITY
CHART INDUSTRIES INC 144A	US16115QAF72	Industrials	United States	BND
CHART INDUSTRIES INC 144A	US16115QAG55	Industrials	United States	BND
CHARTER COMMUNICATIONS INC CLASS A	US16119P1084	Communication Services	United States	EQUITY
CHARTER COMMUNICATIONS OPERATING L	US161175BA14	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BU77	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BT05	Communication Services	United States	BND
CHARTER HALL GROUP STAPLED UNITS	AU000000CHC0	Real Estate	Australia	EQUITY
CHARTER HALL LONG WALE REIT STAPLE	AU000000CLW0	Real Estate	Australia	EQUITY
CHARTER HALL RETAIL UNITS	AU000000CQR9	Real Estate	Australia	EQUITY
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	Real Estate	Australia	EQUITY
CHATHAM DELTA PARENT INC 144A	US16208CAA71	Communication Services	United States	BND
CHECK POINT SOFTWARE TECHNOLOGIES	IL0010824113	Information Technology	Israel	EQUITY
CHEMOURS COMPANY	US163851AE83	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AF58	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AH15	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AJ70	Materials	United States	BND
CHENG SHIN RUBBER INDUSTRY LTD	TW0002105004	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
CHEPLAPHARM ARZNEIMITTEL GMBH 144A	US16412EAB39	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS2618867159	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS2112973107	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS3087220664	Health Care	Germany	BND
CHEVRON PHILLIPS CHEMICAL COMPANY 144A	US166754AP65	Materials	United States	BND
CHF BNP PARIBAS A/C			United States	CASH
CHIBA BANK LTD	JP3511800009	Financials	Japan	EQUITY
CHICAGO ILL O HARE INTL ARPT REV	US167593AN29		United States	BND
CHIFENG JILONG GOLD MINING LTD A	CNE000001H94	Materials	China	EQUITY
CHILDRENS HOSPITAL OF PHILADELPHI	US16877PAA84	Health Care	United States	BND
CHILE (REPUBLIC OF)	XS1843433639		Chile	BND
CHILE (REPUBLIC OF)	CL0002935048		Chile	BND
CHILEAN PESO			United States	CASH
CHINA AIRLINES LTD	TW0002610003	Industrials	Taiwan (Republic of China)	EQUITY
CHINA CITIC BANK CORP LTD H	CNE1000001Q4	Financials	China	EQUITY
CHINA COAL ENERGY LTD H	CNE100000528	Energy	China	EQUITY
CHINA COMMUNICATIONS SERVICES CORP	CNE1000002G3	Industrials	China	EQUITY
CHINA CONSTRUCTION BANK CORP (HONG MTN RegS	XS2331713102	Financials	Hong Kong	BND
CHINA CONSTRUCTION BANK CORP A	CNE100000742	Financials	China	EQUITY
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	Financials	China	EQUITY
CHINA CSSC HOLDINGS LTD A	CNE000000W05	Industrials	China	EQUITY
CHINA EASTERN AIRLINES CORP LTD A	CNE000000TR0	Industrials	China	EQUITY
CHINA ENERGY ENGINEERING CORP LTD	CNE100004QL0	Industrials	China	EQUITY
CHINA EVERBRIGHT BANK LTD A	CNE100000SL4	Financials	China	EQUITY
CHINA EVERBRIGHT BANK LTD H	CNE100001QW3	Financials	China	EQUITY
CHINA FEIHE LTD	KYG2121Q1055	Consumer Staples	China	EQUITY
CHINA GALAXY SECURITIES LTD A	CNE100002FG7	Financials	China	EQUITY
CHINA GALAXY SECURITIES LTD H	CNE100001NT6	Financials	China	EQUITY
CHINA GAS HOLDINGS LTD	BMG2109G1033	Utilities	Hong Kong	EQUITY

CHINA GREATWALL SECURITIES LTD A	CNE100003GD0	Financials	China	EQUITY
CHINA GREATWALL TECHNOLOGY GROUP L	CNE000000RL7	Information Technology	China	EQUITY
CHINA HONGQIAO GROUP LTD	KYG211501005	Materials	China	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L	CNE1000048J0	Financials	China	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L	CNE100002359	Financials	China	EQUITY
CHINA JUSHI LTD A	CNE000000YM1	Materials	China	EQUITY
CHINA LIFE INSURANCE LTD A	CNE000001Q93	Financials	China	EQUITY
CHINA LIFE INSURANCE LTD H	CNE1000002L3	Financials	China	EQUITY
CHINA LITERATURE LTD	KYG2121R1039	Communication Services	China	EQUITY
CHINA LONGYUAN POWER GROUP CORP LT	CNE100000HD4	Utilities	China	EQUITY
CHINA MENGNIU DAIRY LTD	KYG210961051	Consumer Staples	Hong Kong	EQUITY
CHINA MERCHANTS BANK LTD A	CNE000001B33	Financials	China	EQUITY
CHINA MERCHANTS BANK LTD H	CNE1000002M1	Financials	China	EQUITY
CHINA MERCHANTS ENERGY SHIPPING LT	CNE000001PQ8	Energy	China	EQUITY
CHINA MERCHANTS EXPRESSWAY NETWORK	CNE1000032B1	Industrials	China	EQUITY
CHINA MERCHANTS PORT HOLDINGS LTD	HK0144000764	Industrials	Hong Kong	EQUITY
CHINA MERCHANTS SECURITIES LTD A	CNE100000HK9	Financials	China	EQUITY
CHINA MERCHANTS SHEKOU INDUSTRIAL	CNE100002FC6	Real Estate	China	EQUITY
CHINA MINSHENG BANKING CORP LTD A	CNE0000015Y0	Financials	China	EQUITY
CHINA MINSHENG BANKING CORP LTD H	CNE100000HF9	Financials	China	EQUITY
CHINA MOLYBDENUM LTD A	CNE100001NR0	Materials	China	EQUITY
CHINA NATIONAL BUILDING MATERIAL L	CNE1000002N9	Materials	China	EQUITY
CHINA NATIONAL CHEMICAL ENGINEERIN	CNE100000KC0	Industrials	China	EQUITY
CHINA NATIONAL NUCLEAR POWER LTD A	CNE1000022N7	Utilities	China	EQUITY
CHINA NATIONAL SOFTWARE & SERVICE	CNE000001BB0	Information Technology	China	EQUITY
CHINA NORTHERN RARE EARTH (GROUP)	CNE000000T18	Materials	China	EQUITY
CHINA OILFIELD SERVICES LTD H	CNE1000002P4	Energy	China	EQUITY
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	Real Estate	Hong Kong	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT	CNE1000008M8	Financials	China	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT	CNE1000009Q7	Financials	China	EQUITY
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10003N750		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100069PL7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100069PK9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006GPT1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004NCM5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100036Q75		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006PJH0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10008DYJ7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005F4L5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004R114		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10000BLC0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005JJ69		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005CWX0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004R999		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100076348		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005R9B1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005TZQ1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004TCN0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004TCP5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10002M200		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005NWW9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10007NT77		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005ZT18		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006VQZ5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	XS2078533218		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	USY15025AC67		China	BND
CHINA PETROLEUM & CHEMICAL CORP A	CNE0000018G1	Energy	China	EQUITY
CHINA PETROLEUM AND CHEMICAL CORP	CNE1000002Q2	Energy	China	EQUITY
CHINA POWER INTERNATIONAL DEVELOPMENT	HK2380027329	Utilities	Hong Kong	EQUITY
CHINA RAILWAY GROUP LTD A	CNE100000866	Industrials	China	EQUITY
CHINA RAILWAY GROUP LTD H	CNE1000007Z2	Industrials	China	EQUITY
CHINA RAILWAY SIGNAL & COMMUNICATIONS LTD	CNE100003MP2	Information Technology	China	EQUITY
CHINA RAILWAY SIGNAL COMMUNICATIONS LTD	CNE1000021L3	Information Technology	China	EQUITY
CHINA RARE EARTH RESOURCES AND TECHNOLOGY	CNE000000WS2	Materials	China	EQUITY
CHINA RESOURCES BEER HOLDINGS LTD	HK0291001490	Consumer Staples	Hong Kong	EQUITY
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Utilities	Hong Kong	EQUITY
CHINA RESOURCES LAND LTD	KYG2108Y1052	Real Estate	Hong Kong	EQUITY
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Information Technology	China	EQUITY
CHINA RESOURCES MIXC LIFESTYLE SERVICES	KYG2122G1064	Real Estate	China	EQUITY
CHINA RESOURCES PHARMACEUTICAL GROUP	HK0000311099	Health Care	Hong Kong	EQUITY
CHINA RESOURCES POWER LTD	HK0836012952	Utilities	Hong Kong	EQUITY
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL	CNE0000011K8	Health Care	China	EQUITY
CHINA RUYI HOLDINGS LTD	BMG4404N1149	Communication Services	Hong Kong	EQUITY
CHINA SECURITIES LTD A	CNE1000031T5	Financials	China	EQUITY
CHINA SHENHUA ENERGY LTD A	CNE100000767	Energy	China	EQUITY

CHINA SHENHUA ENERGY LTD H	CNE1000002R0	Energy	China	EQUITY
CHINA SOUTHERN AIRLINES LTD A	CNE000001FG0	Industrials	China	EQUITY
CHINA SOUTHERN POWER GRID INTERNAT RegS	XS1874715169	Utilities	Virgin Islands, British	BND
CHINA STATE CONSTRUCTION ENGINEERI	CNE100000F46	Industrials	China	EQUITY
CHINA STATE CONSTRUCTION INTERNATI	KYG216771363	Industrials	Hong Kong	EQUITY
CHINA STEEL CORP	TW0002002003	Materials	Taiwan (Republic of China)	EQUITY
CHINA TAIPING INSURANCE HLDGS LTD	HK0000055878	Financials	Hong Kong	EQUITY
CHINA THREE GORGES RENEWABLES(GROU	CNE1000051F2	Utilities	China	EQUITY
CHINA TOURISM GROUP DUTY FREE CORP	CNE100000G29	Consumer Discretionary	China	EQUITY
CHINA TOWER CORP LTD H	CNE100006V65	Communication Services	China	EQUITY
CHINA UNITED NETWORK COMMUNICATION	CNE000001CS2	Communication Services	China	EQUITY
CHINA VANKE LTD A	CNE0000000T2	Real Estate	China	EQUITY
CHINA VANKE LTD H	CNE100001SR9	Real Estate	China	EQUITY
CHINA XD ELECTRIC LTD A	CNE100000KW8	Industrials	China	EQUITY
CHINA YANGTZE POWER LTD A	CNE000001G87	Utilities	China	EQUITY
CHINA ZHESHANG BANK LTD A	CNE100003PS9	Financials	China	EQUITY
CHINESE OFFSHORE RENMINBI			United States	CASH
CHIPOTLE MEXICAN GRILL INC	US1696561059	Consumer Discretionary	United States	EQUITY
CHOBANI HOLDCO II LLC 144A	US169918AA77	Consumer Staples	United States	BND
CHOBANI LLC 144A	US17027NAB82	Consumer Staples	United States	BND
CHOBANI LLC 144A	US17027NAC65	Consumer Staples	United States	BND
CHOCOLADEFABRIKEN LINDT & SPRUENGL	CH0010570759	Consumer Staples	Switzerland	EQUITY
CHOCOLADEFABRIKEN LINDT & SPRUENGL	CH0010570767	Consumer Staples	Switzerland	EQUITY
CHOICE PROPERTIES REAL ESTATE INVE	CA17039AAZ99	Real Estate	Canada	BND
CHOICE PROPERTIES REAL ESTATE INVE	CA17039AAU03	Real Estate	Canada	BND
CHOLAMANDALAM INVESTMENT AND FINAN	INE121A01024	Financials	India	EQUITY
CHONGQING BREWERY LTD A	CNE000000TL3	Consumer Staples	China	EQUITY
CHONGQING CHANGAN AUTOMOBILE LTD A	CNE000000R36	Consumer Discretionary	China	EQUITY
CHONGQING RURAL COMMERCIAL BANK LT	CNE100000X44	Financials	China	EQUITY
CHONGQING RURAL COMMERCIAL BANK LT	CNE100003NZ9	Financials	China	EQUITY
CHONGQING ZHIFEI BIOLOGICAL PRODUC	CNE100000V20	Health Care	China	EQUITY
CHORUS LTD	NZCNUE0001S2	Communication Services	New Zealand	EQUITY
CHORUS LTD	NZCNUDT005C1	Communication Services	New Zealand	BND
CHORUS LTD RegS	NZCNUDT004C4	Communication Services	New Zealand	BND
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Consumer Discretionary	Hong Kong	EQUITY
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT085C3		New Zealand	CASH
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT084C6		New Zealand	CASH
CHRISTCHURCH INTERNATIONAL AIRPORT RegS	NZCHCDT005C1	Industrials	New Zealand	BND
CHRISTCHURCH INTERNATIONAL AIRPORT RegS	NZCHCDT006C9	Industrials	New Zealand	BND
CHROME BIDCO SAS RegS	XS2343000241	Health Care	France	BND
CHRYSOS LTD	AU0000218190	Industrials	Australia	EQUITY
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBH26	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBG43	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBM11	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBL38	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBK54	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBJ81	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBN93	Health Care	United States	BND
CHUBB INA HOLDINGS LLC	US171239AK24	Financials	United States	BND
CHUBB INA HOLDINGS LLC	US171239AL07	Financials	United States	BND
CHUBB LTD	CH0044328745	Financials	Switzerland	EQUITY
CHUGAI PHARMACEUTICAL LTD	JP3519400000	Health Care	Japan	EQUITY
CHUNGHWA TELECOM LTD	TW0002412004	Communication Services	Taiwan (Republic of China)	EQUITY
CHURCH AND DWIGHT INC	US1713401024	Consumer Staples	United States	EQUITY
CHURCHILL DOWNS INCORPORATED 144A	US171484AG30	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US171484AE81	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US171484AJ78	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US12511VAA61	Consumer Discretionary	United States	BND
CIA ENERGETICA DE MINAS GERAIS PRE	BRCMIGACNPR3	Utilities	Brazil	EQUITY
CIA PARANAENSE DE ENERGIA COPEL PR	BRCPLEACNPB9	Utilities	Brazil	EQUITY
CIA VALE DO RIO DOCE SH	BRVALEACNOR0	Materials	Brazil	EQUITY
CIDRON AIDA FINCO SARL RegS	XS3045496539	Health Care	Luxembourg	BND
CIDRON AIDA FINCO SARL RegS	XS3046352319	Health Care	Luxembourg	BND
CIENA CORP	US1717793095	Information Technology	United States	EQUITY
CIENA CORPORATION 144A	US171779AL52	Information Technology	United States	BND
CIGNA	US1255231003	Health Care	United States	EQUITY
CIGNA GROUP	US125523CM05	Health Care	United States	BND
CIGNA GROUP	US125523AH38	Health Care	United States	BND
CIGNA GROUP	US125523AK66	Health Care	United States	BND
CIMB GROUP HOLDINGS	MYL1023OO000	Financials	Malaysia	EQUITY
CIMPRESS PLC 144A	US17186HAH57	Industrials	Ireland	BND
CINCINNATI CHILDRENS HOSPITAL MEDI	US16876AAA25	Health Care	United States	BND
CINCINNATI FINANCIAL CORP	US1720621010	Financials	United States	EQUITY
CINEMARK USA INC 144A	US172441BF30	Communication Services	United States	BND
CINEMARK USA INC 144A	US172441BH95	Communication Services	United States	BND

CINTAS CORP	US1729081059	Industrials	United States	EQUITY
CIPLA LTD	INE059A01026	Health Care	India	EQUITY
CIRSA FINANCE INTERNATIONAL SARL RegS	XS2649695736	Consumer Discretionary	Luxembourg	BND
CIRSA FINANCE INTERNATIONAL SARL RegS	XS2388186996	Consumer Discretionary	Luxembourg	BND
CISCO SYSTEMS INC	US17275RAD44	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275R1023	Information Technology	United States	EQUITY
CISCO SYSTEMS INC	US17275RBL50	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275RCA86	Information Technology	United States	BND
CITIC LTD	HK0267001375	Industrials	China	EQUITY
CITIC PACIFIC SPECIAL STEEL GROUP	CNE0000008J6	Materials	China	EQUITY
CITIC SECURITIES COMPANY LTD H	CNE1000016V2	Financials	China	EQUITY
CITIC SECURITIES LTD A	CNE000001DB6	Financials	China	EQUITY
CITIGROUP INC	XS2031277077	Financials	United States	BND
CITIGROUP INC	US1729674242	Financials	United States	EQUITY
CITIGROUP INC	US172967KR13	Financials	United States	BND
CITIGROUP INC	US172967LD18	Financials	United States	BND
CITIGROUP INC	US172967PU96	Financials	United States	BND
CITIGROUP INC	US172967PL97	Financials	United States	BND
CITIGROUP INC	US172967MY46	Financials	United States	BND
CITIGROUP INC	US172967MS77	Financials	United States	BND
CITIGROUP INC	US172967MP39	Financials	United States	BND
CITIGROUP INC	US172967MM08	Financials	United States	BND
CITIZENS FINANCIAL GROUP INC	US1746101054	Financials	United States	EQUITY
CITYCON OYJ RegS	XS2347397437	Real Estate	Finland	BND
CITYCON TREASURY BV MTN RegS	XS2310411090	Financials	Netherlands	BND
CJ CHEILJEDANG CORP	KR7097950000	Consumer Staples	Korea (South), Republic of	EQUITY
CLARION FUNDING PLC MTN RegS	XS2257848098	Financials	United Kingdom	BND
CLARIOS GLOBAL LP RegS	XS3091295801	Consumer Discretionary	Canada	BND
CLARIOS US FINANCE COMPANY INC 144A	US18060TAD72	Consumer Discretionary	United States	BND
CLARIOS US FINANCE COMPANY INC 144A	US18060TAC99	Consumer Discretionary	United States	BND
CLARIOS US FINANCE COMPANY INC 144A	US69867DAC20	Consumer Discretionary	United States	BND
CLARITY PHARMACEUTICALS LTD	AU0000165375	Health Care	Australia	EQUITY
CLARIVATE PLC	JE00BJJN4441	Industrials	United Kingdom	EQUITY
CLARIVATE SCIENCE HOLDINGS CORP 144A	US18064PAC32	Communication Services	United States	BND
CLARIVATE SCIENCE HOLDINGS CORP 144A	US18064PAD15	Communication Services	United States	BND
CLEAN HARBORS INC	US1844961078	Industrials	United States	EQUITY
CLEAN HARBORS INC 144A	US184496AN71	Industrials	United States	BND
CLEAN HARBORS INC 144A	US184496AP20	Industrials	United States	BND
CLEAN HARBORS INC 144A	US184496AQ03	Industrials	United States	BND
CLEANAWAY LTD	TW0008422007	Industrials	Taiwan (Republic of China)	EQUITY
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Industrials	Australia	EQUITY
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAA41	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAC07	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAD89	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAE62	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAF38	Communication Services	United States	BND
CLEARWATER PAPER CORP 144A	US18538RAJ23	Materials	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAD72	Utilities	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAE55	Utilities	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAC99	Utilities	United States	BND
CLEVELAND-CLIFFS INC	US18683KAC53	Materials	United States	BND
CLEVELAND-CLIFFS INC	US185899AH46	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AN14	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AL57	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AK74	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AS01	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AQ45	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AR28	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AP61	Materials	United States	BND
CLICKS GROUP LTD	ZAE000134854	Consumer Staples	South Africa	EQUITY
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Health Care	Australia	EQUITY
CLOROX	US1890541097	Consumer Staples	United States	EQUITY
CLOUD SOFTWARE GROUP INC 144A	US88632QAE35	Information Technology	United States	BND
CLOUD SOFTWARE GROUP INC 144A	US18912UAA07	Information Technology	United States	BND
CLOUD SOFTWARE GROUP INC 144A	US18912UAC62	Information Technology	United States	BND
CLOUDFLARE INC CLASS A	US18915M1071	Information Technology	United States	EQUITY
CLOVERIE PLC RegS	XS1890836296	Financials	Ireland	BND
CLUE OPCO LLC 144A	US36267QAA22	Industrials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAB11	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAC93	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAA38	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAD76	Materials	United States	BND
CMA CGM SA RegS	XS2852136816	Industrials	France	BND
CMA CGM SA RegS	XS3105513769	Industrials	France	BND
CME GROUP INC	US12572QAF28	Financials	United States	BND

CME GROUP INC CLASS A	US12572Q1058	Financials	United States	EQUITY
CMG MEDIA CORP 144A	US125773AA99	Communication Services	United States	BND
CMOC GROUP LTD	CNE100000114	Materials	China	EQUITY
CNGR ADVANCED MATERIAL LTD A	CNE1000049X9	Industrials	China	EQUITY
CNH CASH(Committed)				CASH
CNH INDUSTRIAL CAPITAL LLC	US12592BAM63	Industrials	United States	BND
CNH INDUSTRIAL N.V. NV	NL0010545661	Industrials	United Kingdom	EQUITY
CNH_23-A A4	US12664QAD60		United States	ABS
CNOOC ENERGY TECHNOLOGY SERVICES L	CNE100003L78	Energy	China	EQUITY
CNPC CAPITAL LTD A	CNE000000MS3	Financials	China	EQUITY
CNY BNP PARIBAS A/C			United States	CASH
CO-OPERATIVE GROUP HOLDINGS (2011) RegS	XS0629974352	Consumer Staples	United Kingdom	BND
COAL INDIA LTD	INE522F01014	Energy	India	EQUITY
COBRA ACQUISITIONCO LLC 144A	US19106CAA45	Financials	United States	BND
COBRA ACQUISITIONCO LLC 144A	US19106CAB28	Financials	United States	BND
COBRAM ESTATE OLIVES LTD	AU0000167066	Consumer Staples	Australia	EQUITY
COCA COLA FEMSA SAB DE CV	US191241AH15	Consumer Staples	Mexico	BND
COCA COLA HBC AG	CH0198251305	Consumer Staples	Switzerland	EQUITY
COCA-COLA EUROPACIFIC PARTNERS PLC MTN RegS	XS3085615428	Consumer Staples	United Kingdom	BND
COCA-COLA FEMSA CLASS UBL UNITS	MX01KO000002	Consumer Staples	Mexico	EQUITY
COCA-COLA ICECEK A	TRECOLA00011	Consumer Staples	Turkey	EQUITY
COCHLEAR LTD	AU000000COH5	Health Care	Australia	EQUITY
CODAN LTD	AU000000CDA3	Information Technology	Australia	EQUITY
COEUR MINING INC 144A	US192108BC19	Materials	United States	BND
COFIROUTE SA MTN RegS	FR0013512621	Industrials	France	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240CAE30	Communication Services	United States	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240WAA71	Communication Services	United States	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240WAB54	Communication Services	United States	BND
COGNIZANT TECHNOLOGY SOLUTIONS COR	US1924461023	Information Technology	United States	EQUITY
COHESITY PFD SERIES G Prvt		Information Technology	United States	EQUITY
COHESITY PFD SERIES G-1 Prvt		Information Technology	United States	EQUITY
COINBASE GLOBAL INC 144A	US19260QAC15	Financials	United States	BND
COINBASE GLOBAL INC 144A	US19260QAD97	Financials	United States	BND
COINBASE GLOBAL INC CLASS A	US19260Q1076	Financials	United States	EQUITY
COLES GROUP LTD	AU0000030678	Consumer Staples	Australia	EQUITY
COLGATE PALMOLIVE INDIA LTD	INE259A01022	Consumer Staples	India	EQUITY
COLGATE-PALMOLIVE CO MTN	US19416QEK22	Consumer Staples	United States	BND
COLLINS FOODS LTD	AU000000CKF7	Consumer Discretionary	Australia	EQUITY
COLOMBIAN PESO			United States	CASH
COLONIAL ENTERPRISES INC 144A	US19565CAA80	Materials	United States	BND
COLOPLAST B	DK0060448595	Health Care	Denmark	EQUITY
COMBA TELECOM SYSTEMS LTD	KYG229721140	Information Technology	Hong Kong	EQUITY
COMCAST CORP	US20030NBQ34	Communication Services	United States	BND
COMCAST CORP CLASS A	US20030N1019	Communication Services	United States	EQUITY
COMCAST CORPORATION	US20030NCS80	Communication Services	United States	BND
COMCAST CORPORATION	US20030NCT63	Communication Services	United States	BND
COMCAST CORPORATION	US20030NBH35	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDU28	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDW83	Communication Services	United States	BND
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Industrials	Singapore	EQUITY
COMMERCIAL BANK OF QATAR	QA0007227752	Financials	Qatar	EQUITY
COMMERCIAL INTERNATIONAL BANK EGYPT	EGS60121C018	Financials	Egypt	EQUITY
COMMERCIAL METALS COMPANY	US201723AQ67	Materials	United States	BND
COMMERCIAL METALS COMPANY	US201723AP84	Materials	United States	BND
COMMERCIAL METALS COMPANY	US201723AR41	Materials	United States	BND
COMMERZBANK AG	DE000CBK1001	Financials	Germany	EQUITY
COMMERZBANK AG MTN RegS	DE000CZ40MM4	Financials	Germany	BND
COMMERZBANK AG MTN RegS	DE000CZ45WY7	Financials	Germany	BND
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Financials	Australia	EQUITY
COMMONWEALTH BANK OF AUSTRALIA MTN 144A	US202712BL88	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA MTN RegS	AU3CB0301687	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS3007600581	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS2446284783	Financials	Australia	BND
COMMONWEALTH EDISON COMPANY	US202795JF88	Utilities	United States	BND
COMMONWEALTH EDISON COMPANY	US202795JU55	Utilities	United States	BND
COMMSCOPE LLC 144A	US203372AV94	Information Technology	United States	BND
COMMSCOPE LLC 144A	US203372AX50	Information Technology	United States	BND
COMMSCOPE LLC 144A	US20338QAA13	Information Technology	United States	BND
COMMSCOPE LLC 144A	US20338MAA09	Information Technology	United States	BND
COMMSCOPE TECHNOLOGIES LLC 144A	US20338HAB96	Information Technology	United States	BND
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	FR001400QHS2	Financials	France	BND
COMPAGNIE DE FINANCEMENT FONCIER S RegS	FR0013309549	Financials	France	BND
COMPAGNIE DE SAINT GOBAIN SA	FR0000125007	Industrials	France	EQUITY
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	XS2517103417	Industrials	France	BND
COMPAL ELECTRONICS INC	TW0002324001	Information Technology	Taiwan (Republic of China)	EQUITY

COMPANHIA DE SANEAMENTO BASICO DE	BRSBSPACNOR5	Utilities	Brazil	EQUITY
COMPASS GROUP DIVERSIFIED HOLDINGS 144A	US20451RAB87	Financials	United States	BND
COMPASS GROUP DIVERSIFIED HOLDINGS 144A	US20451RAC60	Financials	United States	BND
COMPASS GROUP FINANCE NETHERLANDS MTN RegS	XS1876069185	Consumer Discretionary	Netherlands	BND
COMPASS GROUP PLC	GB00BD6K4575	Consumer Discretionary	United Kingdom	EQUITY
COMPASS MINERALS INTERNATIONAL INC 144A	US20451NAG60	Materials	United States	BND
COMPASS MINERALS INTERNATIONAL INC 144A	US20451NAJ00	Materials	United States	BND
COMPUTACENTER PLC	GB00BV9FP302	Information Technology	United Kingdom	EQUITY
COMPUTERSHARE LTD	AU000000CPU5	Industrials	Australia	EQUITY
CONAGRA BRANDS INC	US2058871029	Consumer Staples	United States	EQUITY
CONAGRA BRANDS INC	US205887CF79	Consumer Staples	United States	BND
CONCENTRA ESCROW ISSUER CORP 144A	US20600DAA19	Health Care	United States	BND
CONCORDIA FINANCIAL GROUP LTD	JP3305990008	Financials	Japan	EQUITY
CONDUENT BUSINESS SERVICES LLC 144A	US20679LAB71	Industrials	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597EN17	Utilities	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597ES04	Utilities	United States	BND
CONSENSUS CLOUD SOLUTIONS INC 144A	US20848VAB18	Information Technology	United States	BND
CONSENSUS CLOUD SOLUTIONS INC 144A	US20848VAA35	Information Technology	United States	BND
CONSOLIDATED COMMUNICATIONS INC 144A	US20903XAF06	Communication Services	United States	BND
CONSOLIDATED COMMUNICATIONS INC 144A	US20903XAH61	Communication Services	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111GB38	Utilities	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111FD03	Utilities	United States	BND
CONSTELLATION SOFTWARE INC	CA21037X1006	Information Technology	Canada	EQUITY
CONSTELLATION SOFTWARE INC	CA21037X1345	Information Technology	Canada	EQUITY
CONSTELLIUM SE 144A	US21039CAB00	Materials	France	BND
CONSTELLIUM SE RegS	XS2335148024	Materials	France	BND
CONTACT ENERGY LTD	NZCENE0001S6	Utilities	New Zealand	EQUITY
CONTACT ENERGY LTD RegS	NZCEND0070L8	Utilities	New Zealand	BND
CONTACT ENERGY LTD RegS	NZCEND0080L7	Utilities	New Zealand	BND
CONTAINER CORPORATION OF INDIA LTD	INE111A01025	Industrials	India	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100006WS8	Industrials	China	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	Industrials	China	EQUITY
COOPER INC	US2166485019	Health Care	United States	EQUITY
COOPER-STANDARD AUTOMOTIVE INC 144A	US216762AJ33	Consumer Discretionary	United States	BND
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS	XS1069886841	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA	US21684AAF30	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA RegS	XS2756520248	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA (NEW ZEAL	NZRABDT023C5	Financials	New Zealand	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS1622193321	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS2306851853	Financials	Netherlands	BND
COPART INC	US2172041061	Industrials	United States	EQUITY
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CAY49	Financials	United States	BND
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CBA53	Financials	United States	BND
CORECIVIC INC	US21871NAC56	Industrials	United States	BND
COREWEAVE INC 144A	US21873SAB43	Information Technology	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US13323NAA00	Industrials	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US21925DAA72	Industrials	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US21925DAB55	Industrials	United States	BND
CORNING INC	US2193501051	Information Technology	United States	EQUITY
CORNING INC	US219350BK07	Information Technology	United States	BND
COROMANDEL INTERNATIONAL LTD	INE169A01031	Materials	India	EQUITY
CORPAY INC	US2199481068	Financials	United States	EQUITY
CORPORACION NACIONAL DEL COBRE DE RegS	USP3143NBK92	Materials	Chile	BND
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Consumer Discretionary	Australia	EQUITY
COSCO SHIPPING ENERGY TRANSPORTATI	CNE000001BD6	Energy	China	EQUITY
COSCO SHIPPING HOLDINGS LTD A	CNE100000601	Industrials	China	EQUITY
COSCO SHIPPING HOLDINGS LTD H	CNE1000002J7	Industrials	China	EQUITY
COSTAR GROUP INC	US22160N1090	Real Estate	United States	EQUITY
COSTCO WHOLESALE CORP	US22160K1051	Consumer Staples	United States	EQUITY
COSTCO WHOLESALE CORPORATION	US22160KAP03	Consumer Staples	United States	BND
COTY INC RegS	XS2829201404	Consumer Staples	United States	BND
COTY INC RegS	XS2354326410	Consumer Staples	United States	BND
COUGAR JV SUBSIDIARY LLC 144A	US22208WAA18	Consumer Discretionary	United States	BND
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	XS2286422071	Financials	France	BND
COVESTRO V AG	DE000A40KY26	Materials	Germany	EQUITY
COVIVIO SA	FR0000064578	Real Estate	France	EQUITY
COWAY LTD	KR7021240007	Consumer Discretionary	Korea (South), Republic of	EQUITY
COX COMMUNICATIONS INC 144A	US224044CN54	Communication Services	United States	BND
CP ALL NON-VOTING DR PCL	TH0737010R15	Consumer Staples	Thailand	EQUITY
CP ALL PCL	TH0737010Y08	Consumer Staples	Thailand	EQUITY
CP ATLAS BUYER INC 144A	US12597YAA73	Industrials	United States	BND
CP AXTRA NON-VOTING DR PCL	THC450010R16	Consumer Staples	Thailand	EQUITY
CP AXTRA PUBLIC PCL	THC450010002	Consumer Staples	Thailand	EQUITY
CPFL ENERGIA SA	BRCPFACNOR0	Utilities	Brazil	EQUITY
CPI CG INC 144A	US12598FAC32	Information Technology	United States	BND

CPPIB CAPITAL INC RegS	CA12593ZAA80	Financials	Canada	BND
CPUK FINANCE LTD RegS	XS2818818507	Communication Services	Jersey, Channel Islands	BND
CPUK FINANCE LTD MTN RegS	XS1901211190	Communication Services	Jersey, Channel Islands	BND
CRANE NXT CO	US224399AT28	Information Technology	United States	BND
CREDICORP LTD	BMG2519Y1084	Financials	Peru	EQUITY
CREDIT ACCEPTANCE CORPORATION 144A	US225310AS06	Financials	United States	BND
CREDIT ACCEPTANCE CORPORATION 144A	US225310AQ40	Financials	United States	BND
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	FR0013234986	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR0014004EJ9	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR001400AO71	Financials	France	BND
CREDIT AGRICOLE ITALIA SPA RegS	IT0005631491	Financials	Italy	BND
CREDIT AGRICOLE PUBLIC SECTOR SCF MTN RegS	FR0013411600	Financials	France	BND
CREDIT AGRICOLE SA	FR0000045072	Financials	France	EQUITY
CREDIT AGRICOLE SA 144A	US225313AN57	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400SVD1	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400PGC0	Financials	France	BND
CREDIT CORP GROUP LTD	AU000000CCP3	Financials	Australia	EQUITY
CREDIT MUTUEL ARKEA RegS	FR0013407418	Financials	France	BND
CREDIT MUTUEL HOME LOAN SFH RegS	FR001400OZH2	Financials	France	BND
CREDIT MUTUEL-CIC HOME LOAN SFH RegS	FR0013282142	Financials	France	BND
CREDITO EMILIANO SPA MTN RegS	XS2606341787	Financials	Italy	BND
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	Information Technology	Cayman Islands	EQUITY
CRH AMERICA FINANCE INC	US12636YAF97	Materials	United States	BND
CRH PUBLIC LIMITED PLC	IE0001827041	Materials	Ireland	EQUITY
CROATIA (REPUBLIC OF) RegS	XS2190201983		Croatia	BND
CROCS INC 144A	US227046AB51	Consumer Discretionary	United States	BND
CROCS INC 144A	US227046AA78	Consumer Discretionary	United States	BND
CRODA INTERNATIONAL PLC	GB00BJFFLV09	Materials	United Kingdom	EQUITY
CROMWELL PROPERTY GROUP STAPLED UN	AU000000CMW8	Real Estate	Australia	EQUITY
CROWDSTRIKE HOLDINGS INC	US22788CAA36	Information Technology	United States	BND
CROWDSTRIKE HOLDINGS INC CLASS A	US22788C1053	Information Technology	United States	EQUITY
CROWN AMERICAS LLC	US22819KAB61	Materials	United States	BND
CROWN AMERICAS LLC	US228180AB14	Materials	United States	BND
CROWN AMERICAS LLC 144A	US228180AC96	Materials	United States	BND
CROWN CASTLE INC	US22822VAE11	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAX91	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAT89	Real Estate	United States	BND
CROWN CASTLE INC	US22822V1017	Real Estate	United States	EQUITY
CROWN EUROPEAN HOLDINGS SA RegS	XS2623222978	Materials	France	BND
CROWN EUROPEAN HOLDINGS SA RegS	XS2730661100	Materials	France	BND
CRRC CORP LTD A	CNE100000CP9	Industrials	China	EQUITY
CRRC CORP LTD H	CNE100000BG0	Industrials	China	EQUITY
CSC HOLDINGS LLC 144A	US126307BM89	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BN62	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BK24	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AS68	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AY37	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AQ03	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BF39	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BD80	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BH94	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AZ02	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BB25	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BA42	Communication Services	United States	BND
CSI SOLAR LTD A	CNE100006KH6	Information Technology	China	EQUITY
CSL FINANCE PLC 144A	US12661PAG46	Health Care	United Kingdom	BND
CSL LTD	AU000000CSL8	Health Care	Australia	EQUITY
CSPC INNOVATION PHARMACEUTICAL LTD	CNE100003K04	Health Care	China	EQUITY
CSPC PHARMACEUTICAL GROUP LTD	HK1093012172	Health Care	China	EQUITY
CSW INDUSTRIALS INC	US1264021064	Industrials	United States	EQUITY
CT INVESTMENT GMBH RegS	XS2792575453	Consumer Discretionary	Germany	BND
CT REAL ESTATE INVESTMENT TRUST	CA126462AG57	Real Estate	Canada	BND
CTBC FINANCIAL HOLDING LTD	TW0002891009	Financials	Taiwan (Republic of China)	EQUITY
CULLINAN HOLDCO SCSP RegS	XS2397354528	Energy	Luxembourg	BND
CUMMINS INC	US2310211063	Industrials	United States	EQUITY
CUMMINS INC	US231021AT37	Industrials	United States	BND
CUMMINS INDIA LTD	INE298A01020	Industrials	India	EQUITY
CUMULUS MEDIA NEW HOLDINGS INC 144A	US23110AAB26	Communication Services	United States	BND
CURRENTA GROUP HOLDINGS SARL RegS	XS3067385420	Materials	Luxembourg	BND
CUSHMAN & WAKEFIELD US BORROWER LL 144A	US23166MAA18	Real Estate	United States	BND
CUSHMAN & WAKEFIELD US BORROWER LL 144A	US23166MAC73	Real Estate	United States	BND
CUSTODY FEES				CASH
CVR PARTNERS LP 144A	US12663QAC96	Materials	United States	BND
CVS HEALTH CORP	US1266501006	Health Care	United States	EQUITY
CVS HEALTH CORP	US126650CZ11	Health Care	United States	BND

CVS HEALTH CORP	US126650DG21	Health Care	United States	BND
CVS HEALTH CORP	US126650DR85	Health Care	United States	BND
CVS HEALTH CORP NC10	US126650EG12	Health Care	United States	BND
CVS HEALTH CORP NC5.25	US126650EH94	Health Care	United States	BND
CYBER ARK SOFTWARE LTD	IL0011334468	Information Technology	Israel	EQUITY
CYPRUS (REPUBLIC OF) RegS	XS2105095777		Cyprus	BND
CZECH KORUNA			United States	CASH
CZECH REPUBLIC	CZ0001005888		Czech Republic	BND
CZECH REPUBLIC	CZ0001007033		Czech Republic	BND
CZECH REPUBLIC	CZ0001005037		Czech Republic	BND
CZECH REPUBLIC	CZ0001006076		Czech Republic	BND
CZECH REPUBLIC	CZ0001005920		Czech Republic	BND
DABUR INDIA LTD	INE016A01026	Consumer Staples	India	EQUITY
DAI NIPPON PRINTING LTD	JP3493800001	Industrials	Japan	EQUITY
DAI-ICHI LIFE HOLDINGS INC	JP3476480003	Financials	Japan	EQUITY
DAIEI KANKYO LTD	JP3480470008	Industrials	Japan	EQUITY
DAIFUKU LTD	JP3497400006	Industrials	Japan	EQUITY
DAIICHI SANKYO LTD	JP3475350009	Health Care	Japan	EQUITY
DAIMLER TRUCK HOLDING E AG	DE000DTR0CK8	Industrials	Germany	EQUITY
DAISEKI LTD	JP3485600005	Industrials	Japan	EQUITY
DAIWA HOUSE INDUSTRY LTD	JP3505000004	Real Estate	Japan	EQUITY
DAIWA SECURITIES GROUP INC	JP3502200003	Financials	Japan	EQUITY
DALLAH HEALTHCARE	SA135G51UI10	Health Care	Saudi Arabia	EQUITY
DALLAS FORT WORTH TEX INTL ARP	US2350367A26		United States	BND
DANA FINANCING LUXEMBOURG SARL RegS	XS2623489627	Consumer Discretionary	Luxembourg	BND
DANA INC	US235825AG15	Consumer Discretionary	United States	BND
DANA INC	US235825AH97	Consumer Discretionary	United States	BND
DANA INC	US235825AF32	Consumer Discretionary	United States	BND
DANA INC	US235825AJ53	Consumer Discretionary	United States	BND
DANAHER CORP	US2358511028	Health Care	United States	EQUITY
DANAHER CORPORATION	US235851AV47	Health Care	United States	BND
DANISH KRONE			United States	CASH
DANONE SA 144A	US23636TAE01	Consumer Staples	France	BND
DANONE SA MTN RegS	FR0013216926	Consumer Staples	France	BND
DANSKE BANK	DK0010274414	Financials	Denmark	EQUITY
DANSKE BANK A/S MTN RegS	XS3078534008	Financials	Denmark	BND
DAQIN RAILWAY LTD A	CNE000001NG4	Industrials	China	EQUITY
DAR AL ARKAN REAL ESTATE DEVELOPME	SA11U0S23612	Real Estate	Saudi Arabia	EQUITY
DARDEN RESTAURANTS INC	US2371941053	Consumer Discretionary	United States	EQUITY
DARDEN RESTAURANTS INC	US237194AM73	Consumer Discretionary	United States	BND
DARLING GLOBAL FINANCE BV RegS	XS3101875931	Consumer Staples	Netherlands	BND
DARLING INGREDIENTS INC 144A	US237266AH40	Consumer Staples	United States	BND
DARLING INGREDIENTS INC 144A	US237266AJ06	Consumer Staples	United States	BND
DASSAULT SYSTEMES	FR0014003TT8	Information Technology	France	EQUITY
DASSAULT SYSTEMES RegS	FR0013444544	Information Technology	France	BND
DATA#3 LTD	AU000000DTL4	Information Technology	Australia	EQUITY
DATADOG INC CLASS A	US23804L1035	Information Technology	United States	EQUITY
DATANG INTERNATIONAL POWER GENERAT	CNE000001Q02	Utilities	China	EQUITY
DAVIDE CAMPARI MILANO NV	NL0015435975	Consumer Staples	Italy	EQUITY
DAVITA INC	US23918K1088	Health Care	United States	EQUITY
DAVITA INC 144A	US23918KAS78	Health Care	United States	BND
DAVITA INC 144A	US23918KAT51	Health Care	United States	BND
DAVITA INC 144A	US23918KAY47	Health Care	United States	BND
DAVITA INC 144A	US23918KAW80	Health Care	United States	BND
DB INSURANCE LTD	KR7005830005	Financials	Korea (South), Republic of	EQUITY
DB ISLAMIC BANK	AED000201015	Financials	United Arab Emirates	EQUITY
DBS BANK LTD (LONDON BRANCH) MTN RegS	XS3105239928	Financials	United Kingdom	BND
DBS GROUP HOLDINGS LTD	SG1L01001701	Financials	Singapore	EQUITY
DCC PLC	IE0002424939	Industrials	Ireland	EQUITY
DCLI BIDCO LLC 144A	US233104AA67	Industrials	United States	BND
DE VOLKSBANK NV MTN RegS	XS2356091269	Financials	Netherlands	BND
DE VOLKSBANK NV MTN RegS	XS2259193998	Financials	Netherlands	BND
DEALER TIRE LLC 144A	US24229JAA16	Consumer Discretionary	United States	BND
DECKERS OUTDOOR CORP	US2435371073	Consumer Discretionary	United States	EQUITY
DEERE	US2441991054	Industrials	United States	EQUITY
DEERE & CO	US244199BF15	Industrials	United States	BND
DEERE & CO	US244199BK00	Industrials	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAC68	Energy	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAD42	Energy	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAE25	Energy	United States	BND
DELL INTERNATIONAL LLC	US24703DBH35	Information Technology	United States	BND
DELL INTERNATIONAL LLC	US24703TAJ51	Information Technology	United States	BND
DELL TECHNOLOGIES INC CLASS C	US24703L2025	Information Technology	United States	EQUITY
DELTA ELECTRONICS (THAILAND) NON-V	TH0528010R18	Information Technology	Thailand	EQUITY
DELTA ELECTRONICS (THAILAND) PCL	TH0528A10Z06	Information Technology	Thailand	EQUITY

DELTA ELECTRONICS INC	TW0002308004	Information Technology	Taiwan (Republic of China)	EQUITY
DELUXE CORP 144A	US248019AU57	Industrials	United States	BND
DELUXE CORP 144A	US248019AW14	Industrials	United States	BND
DEMANT	DK0060738599	Health Care	Denmark	EQUITY
DENMARK (KINGDOM OF)	DK0009922320		Denmark	BND
DENMARK (KINGDOM OF)	DK0009924029		Denmark	BND
DENMARK (KINGDOM OF)	DK0009923567		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924375		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924961		Denmark	BND
DENSO CORP	JP3551500006	Consumer Discretionary	Japan	EQUITY
DENTSPLY SIRONA INC	US24906PAB58	Health Care	United States	BND
DENTSU SOKEN INC	JP3551530003	Information Technology	Japan	EQUITY
DERICHEBOURG SA	FR0000053381	Industrials	France	EQUITY
DESCARTES SYSTEMS GROUP INC	CA2499061083	Information Technology	Canada	EQUITY
DETERRA ROYALTIES LTD	AU0000107484	Materials	Australia	EQUITY
DEUCE FINCO PLC RegS	XS2351480996	Communication Services	United Kingdom	BND
DEUTSCHE BAHN FINANCE GMBH MTN RegS	XS2270142966	Industrials	Germany	BND
DEUTSCHE BOERSE AG	DE0005810055	Financials	Germany	EQUITY
DEUTSCHE LUFTHANSA AG RegS	XS2965681633	Industrials	Germany	BND
DEUTSCHE POST AG	DE0005552004	Industrials	Germany	EQUITY
DEUTSCHE POST AG RegS	XS2177122897	Industrials	Germany	BND
DEUTSCHE TELEKOM AG MTN RegS	XS2987630873	Communication Services	Germany	BND
DEUTSCHE TELEKOM INTERNATIONAL FIN 144A	US25156PBB85	Communication Services	Netherlands	BND
DEUTSCHE TELEKOM N AG	DE0005557508	Communication Services	Germany	EQUITY
DEVELOP GLOBAL LTD	AU0000179707	Materials	Australia	EQUITY
DEVELOPMENT BANK OF JAPAN INC MTN 144A	US25159MBB28	Financials	Japan	BND
DEXCOM INC	US2521311074	Health Care	United States	EQUITY
DEXIA CREDIT LOCAL SA MTN RegS	XS2289130226	Financials	France	BND
DEXUS CONVENIENCE RETAIL REIT STAP	AU0000179061	Real Estate	Australia	EQUITY
DEXUS INDUSTRIA REIT STAPLED UNIT	AU0000192833	Real Estate	Australia	EQUITY
DEXUS STAPLED UNITS	AU000000DXS1	Real Estate	Australia	EQUITY
DH EUROPE FINANCE II SARL	US23291KAK16	Health Care	Luxembourg	BND
DH EUROPE FINANCE II SARL	XS2050404800	Health Care	Luxembourg	BND
DIAGEO INVESTMENT CORPORATION	US25245BAA52	Consumer Staples	United States	BND
DIAGEO PLC	GB0002374006	Consumer Staples	United Kingdom	EQUITY
DIAMOND FOREIGN ASSET CO 144A	US25260WAD39	Energy	United States	BND
DIASORIN	IT0003492391	Health Care	Italy	EQUITY
DICKER DATA LTD	AU000000DDR5	Information Technology	Australia	EQUITY
DICKS SPORTING INC	US2533931026	Consumer Discretionary	United States	EQUITY
DIEBOLD NIXDORF INC 144A	US253651AK94	Information Technology	United States	BND
DIETEREN (D) SA	BE0974259880	Consumer Discretionary	Belgium	EQUITY
DIGICO INFRASTRUCTURE REIT STAPLED	AU0000367088	Real Estate	Australia	EQUITY
DIGITAL DUTCH FINCO BV RegS	XS2976337753	Real Estate	Netherlands	BND
DIGITAL DUTCH FINCO BV RegS	XS2100664114	Real Estate	Netherlands	BND
DIGITAL REALTY TRUST LP	US25389JAR77	Real Estate	United States	BND
DIGITAL REALTY TRUST REIT INC	US2538681030	Real Estate	United States	EQUITY
DINO POLSKA SA	PLDINPL00011	Consumer Staples	Poland	EQUITY
DIRECTV FINANCING LLC 144A	US25461LAD47	Communication Services	United States	BND
DIRECTV FINANCING LLC 144A	US25461LAB80	Communication Services	United States	BND
DIRECTV FINANCING LLC 144A	US25461LAA08	Communication Services	United States	BND
DISCO CORP	JP3548600000	Information Technology	Japan	EQUITY
DISCOVERY LTD	ZAE000022331	Financials	South Africa	EQUITY
DISH DBS CORP	US25470XBB01	Communication Services	United States	BND
DISH DBS CORP	US25470XBD66	Communication Services	United States	BND
DISH DBS CORP	US25470XAY13	Communication Services	United States	BND
DISH DBS CORP 144A	US25470XBE40	Communication Services	United States	BND
DISH DBS CORP 144A	US25470XBF15	Communication Services	United States	BND
DISH NETWORK CORP 144A	US25470MAG42	Communication Services	United States	BND
DIVERSIFIED HEALTHCARE TRUST	US25525PAB31	Real Estate	United States	BND
DIVERSIFIED HEALTHCARE TRUST	US81721MAM10	Real Estate	United States	BND
DIVIS LABORATORIES LTD	INE361B01024	Health Care	India	EQUITY
DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	Consumer Discretionary	India	EQUITY
DKK BNP PARIBAS A/C			United States	CASH
DLF LTD	INE271C01023	Real Estate	India	EQUITY
DNB BANK	NO0010161896	Financials	Norway	EQUITY
DNB BANK ASA 144A	US25601B2B00	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS2306517876	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS3074473474	Financials	Norway	BND
DOCUSIGN INC	US2561631068	Information Technology	United States	EQUITY
DOLCETTO HOLDCO SPA RegS	XS3106724241	Health Care	Italy	BND
DOLLAR GENERAL CORP	US2566771059	Consumer Staples	United States	EQUITY
DOLLAR GENERAL CORPORATION	US256677AF29	Consumer Staples	United States	BND
DOLLAR TREE INC	US256746AH16	Consumer Staples	United States	BND
DOLLAR TREE INC	US2567461080	Consumer Staples	United States	EQUITY
DOLLARAMA INC	CA25675T1075	Consumer Discretionary	Canada	EQUITY

DOLYA HOLDCO 17 DAC RegS	XS2187646901	Communication Services	Ireland	BND
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Communication Services	Australia	EQUITY
DOMETIC GROUP AB (PUBL) MTN RegS	XS1991114858	Consumer Discretionary	Sweden	BND
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	Consumer Discretionary	Australia	EQUITY
DOMTAR CORP 144A	US70478JAA25	Materials	United States	BND
DONG ENERGY A/S MTN RegS	XS0730243150	Utilities	Denmark	BND
DONG-E-E-JIAO LTD A	CNE0000006Y9	Health Care	China	EQUITY
DONGFANG ELECTRIC CORP LTD A	CNE000000J28	Industrials	China	EQUITY
DONGXING SECURITIES CORP LTD A	CNE100002177	Financials	China	EQUITY
DOORDASH INC CLASS A	US25809K1051	Consumer Discretionary	United States	EQUITY
DOOSAN BOBCAT INC	KR7241560002	Industrials	Korea (South), Republic of	EQUITY
DOOSAN ENERBILITY LTD	KR7034020008	Industrials	Korea (South), Republic of	EQUITY
DORNOCH DEBT MERGER SUB INC 144A	US25830JAA97	Consumer Discretionary	United States	BND
DOTDASH MEREDITH INC 144A	US25849JAA88	Communication Services	United States	BND
DOVER CORP	US2600031080	Industrials	United States	EQUITY
DOW CHEMICAL CO	US260543DD22	Materials	United States	BND
DOW CHEMICAL CO	US260543BJ10	Materials	United States	BND
DOW INC	US2605571031	Materials	United States	EQUITY
DOW JONES US REAL ESTATE SEP 25				FUTURE
DOWNER EDI LTD	AU000000DOW2	Industrials	Australia	EQUITY
DR ING HC F PORSCHE PRF AG	DE000PAG9113	Consumer Discretionary	Germany	EQUITY
DR REDDYS LABORATORIES LTD	INE089A01031	Health Care	India	EQUITY
DR SULAIMAN AL HABIB MEDICAL GRP	SA1510P1UMH1	Health Care	Saudi Arabia	EQUITY
DRAFTKINGS INC CLASS A	US26142V1052	Consumer Discretionary	United States	EQUITY
DRAX FINCO PLC RegS	XS2808453455	Utilities	United Kingdom	BND
DREAM FINDERS HOMES INC 144A	US26154DAA81	Consumer Discretionary	United States	BND
DRESDNER FUNDING TRUST I 144A	US26156FAA12	Financials	United States	BND
DRILLCO HOLDING LUX 144A	US262051AA36	Energy	Luxembourg	BND
DRONESHIELD LTD	AU000000DRO2	Industrials	Australia	EQUITY
DSM FIRMENICH AG	CH1216478797	Materials	Switzerland	EQUITY
DSV	DK0060079531	Industrials	Denmark	EQUITY
DTS CORP	JP3548500002	Information Technology	Japan	EQUITY
DUBAI ELECTRICITY AND WATER AUTHOR	AED001801011	Utilities	United Arab Emirates	EQUITY
DUKE UNIVERSITY	US26442TAF49	Consumer Discretionary	United States	BND
DUKHAN BANK	QA000B982PM1	Financials	Qatar	EQUITY
DUN & BRADSTREET CORPORATION (THE) 144A	US26483EAL48	Industrials	United States	BND
DUNEDIN CITY TREASURY LTD	NZDCTDT316C7		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT313C4		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT317C5		New Zealand	CASH
DUPONT DE NEMOURS INC	US26614N1028	Materials	United States	EQUITY
DUPONT DE NEMOURS INC	US26078JAD28	Materials	United States	BND
DUPONT DE NEMOURS INC	US26078JAE01	Materials	United States	BND
DUQUESNE LIGHT HOLDINGS INC 144A	US266233AJ47	Utilities	United States	BND
DYCOM INDUSTRIES INC 144A	US267475AD30	Industrials	United States	BND
DYE & DURHAM CORP 144A	US267486AA63	Information Technology	Canada	BND
DYNAMO NEWCO II GMBH RegS	XS2910523716	Industrials	Germany	BND
DYNATRACE INC	US2681501092	Information Technology	United States	EQUITY
DYNO NOBEL LTD	AU0000390544	Materials	Australia	EQUITY
DZ HYP AG RegS	DE000A2GSP56	Financials	Germany	BND
DZ HYP AG RegS	DE000A351XW3	Financials	Germany	BND
E INK HOLDINGS INC	TW0008069006	Information Technology	Taiwan (Republic of China)	EQUITY
E.SUN FINANCIAL HOLDING LTD	TW0002884004	Financials	Taiwan (Republic of China)	EQUITY
EAGERS AUTOMOTIVE LTD	AU000000APE3	Consumer Discretionary	Australia	EQUITY
EAST JAPAN RAILWAY	JP3783600004	Industrials	Japan	EQUITY
EAST JAPAN RAILWAY COMPANY MTN RegS	XS0276809927	Industrials	Japan	BND
EAST JAPAN RAILWAY COMPANY MTN RegS	XS2891034063	Industrials	Japan	BND
EAST MONEY INFORMATION LTD A	CNE100000MD4	Financials	China	EQUITY
EASTERN CO.	EGS37091C013	Consumer Staples	Egypt	EQUITY
EASTROC BEVERAGE (GROUP) LTD A	CNE100005576	Consumer Staples	China	EQUITY
EASYJET FINCO BV MTN RegS	XS2306601746	Industrials	Netherlands	BND
EBARA CORP	JP3166000004	Industrials	Japan	EQUITY
EBAY INC	US2786421030	Consumer Discretionary	United States	EQUITY
EBAY INC	US278642AX15	Consumer Discretionary	United States	BND
EBAY INC	US278642AZ62	Consumer Discretionary	United States	BND
EBOS GROUP LTD	NZEBOE0001S6	Health Care	Australia	EQUITY
EC FINANCE PLC RegS	XS2389984175	Industrials	United Kingdom	BND
ECHOSTAR CORP	US278768AA44	Communication Services	United States	BND
ECHOSTAR CORP	US278768AC00	Communication Services	United States	BND
ECLAT TEXTILE LTD	TW0001476000	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
ECOLAB INC	US278865BE90	Materials	United States	BND
ECOLAB INC	US2788651006	Materials	United States	EQUITY
ECOPRO BM LTD	KR7247540008	Industrials	Korea (South), Republic of	EQUITY
ECOPRO LTD	KR7086520004	Industrials	Korea (South), Republic of	EQUITY
ECOVACS ROBOTICS LTD A	CNE1000031N8	Consumer Discretionary	China	EQUITY
EDENRED	FR0010908533	Financials	France	EQUITY

EDGE FINCO PLC RegS	XS2914010157	Industrials	United Kingdom	BND
EDGEWELL PERSONAL CARE CO 144A	US28035QAB86	Consumer Staples	United States	BND
EDGEWELL PERSONAL CARE CO 144A	US28035QAA04	Consumer Staples	United States	BND
EDP ENERGIAS DE PORTUGAL SA	PTEDP0AM0009	Utilities	Portugal	EQUITY
EDP RENOVAVEIS SA	ES0127797019	Utilities	Spain	EQUITY
EDP SA RegS	PTEDP5OM0008	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDPZOM0011	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDP4OM0025	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDPSOM0002	Utilities	Portugal	BND
EDP SERVICIOS FINANCIEROS ESPANA S MTN RegS	XS2978779176	Utilities	Spain	BND
EDREAMS ODIGEO SA RegS	XS3091931058	Consumer Discretionary	Spain	BND
EDWARDS LIFESCIENCES CORP	US28176E1082	Health Care	United States	EQUITY
EDWARDS LIFESCIENCES CORP	US28176EAD04	Health Care	United States	BND
EFESTO BIDCO SPA 144A	US28201XAB10	Industrials	Italy	BND
EGYPTIAN POUND			United States	CASH
EICHER MOTORS LTD	INE066A01021	Consumer Discretionary	India	EQUITY
EIG PEARL HOLDINGS SARL RegS	XS2400630187	Energy	Luxembourg	BND
EIRCOM FINANCE DAC RegS	XS3028067729	Communication Services	Ireland	BND
EIRCOM FINANCE DAC RegS	XS2074522975	Communication Services	Ireland	BND
EISAI LTD	JP3160400002	Health Care	Japan	EQUITY
ELANCO ANIMAL HEALTH INC	US28414HAG83	Health Care	United States	BND
ELASTIC NV 144A	US28415LAA17	Information Technology	Netherlands	BND
ELDERS LTD	AU000000ELD6	Consumer Staples	Australia	EQUITY
ELECTRONIC ARTS INC	US2855121099	Communication Services	United States	EQUITY
ELECTRONIC ARTS INC	US285512AF68	Communication Services	United States	BND
ELEMENT FLEET MANAGEMENT CORP	CA2861812014	Industrials	Canada	EQUITY
ELEMENT SOLUTIONS INC 144A	US28618MAA45	Materials	United States	BND
ELEVANCE HEALTH INC	US94973VAN73	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AD58	Health Care	United States	BND
ELEVANCE HEALTH INC	US0367521038	Health Care	United States	EQUITY
ELEVANCE HEALTH INC	US036752AS28	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AZ60	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BA01	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BE23	Health Care	United States	BND
ELI LILLY	US5324571083	Health Care	United States	EQUITY
ELI LILLY AND COMPANY	US532457BZ08	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457BV93	Health Care	United States	BND
ELI LILLY AND COMPANY	XS2386186063	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CV84	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CY24	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CX41	Health Care	United States	BND
ELIA GROUP SA	BE0003822393	Utilities	Belgium	EQUITY
ELIA GROUP SA RegS	BE6342251038	Utilities	Belgium	BND
ELIA TRANSMISSION BELGIUM NV MTN RegS	BE6321529396	Utilities	Belgium	BND
ELIOR GROUP SA RegS	XS2980875376	Consumer Discretionary	France	BND
ELITE MATERIAL LTD	TW0002383007	Information Technology	Taiwan (Republic of China)	EQUITY
ELLUCIAN HOLDINGS INC 144A	US289178AA37	Information Technology	United States	BND
ELO SA MTN RegS	FR001400PIA0	Consumer Staples	France	BND
ELO SA MTN RegS	FR0013524865	Consumer Staples	France	BND
ELO SA MTN RegS	FR001400EHH1	Consumer Staples	France	BND
EMAAR DEVELOPMENT	AEE001901017	Real Estate	United Arab Emirates	EQUITY
EMAAR PROPERTIES	AEE000301011	Real Estate	United Arab Emirates	EQUITY
EMBARQ LLC	US29078EAA38	Communication Services	United States	BND
EMBECTA CORP 144A	US29082KAA34	Health Care	United States	BND
EMBECTA CORP 144A	US29082KAB17	Health Care	United States	BND
EMBRAER SA	BREMBRACNOR4	Industrials	Brazil	EQUITY
EMCOR GROUP INC	US29084Q1004	Industrials	United States	EQUITY
EMEMORY TECHNOLOGY INC	TW0003529004	Information Technology	Taiwan (Republic of China)	EQUITY
EMERGENT BIOSOLUTIONS INC 144A	US29089QAC96	Health Care	United States	BND
EMERIA SAS RegS	XS2582774225	Real Estate	France	BND
EMERSON ELECTRIC	US2910111044	Industrials	United States	EQUITY
EMERSON ELECTRIC CO	US291011BM54	Industrials	United States	BND
EMIRATES NBD	AEE000801010	Financials	United Arab Emirates	EQUITY
EMIRATES TELECOM	AEE000401019	Communication Services	United Arab Emirates	EQUITY
EMPIRE COMMUNITIES CORP 144A	US29163VAG86	Consumer Discretionary	Canada	BND
EMPIRE LTD CLASS A	CA2918434077	Consumer Staples	Canada	EQUITY
EMPIRE RESORTS INCORPORATED 144A	US292052AF45	Consumer Discretionary	United States	BND
EMPRESAS CMPC SA	CL0000001314	Materials	Chile	EQUITY
EMPRESAS COPEC SA	CLP7847L1080	Consumer Discretionary	Chile	EQUITY
EMPYREAN TECHNOLOGY LTD A	CNE100005GY1	Information Technology	China	EQUITY
EMRLD BORROWER LP 144A	US29103CAA62	Industrials	United States	BND
EMRLD BORROWER LP 144A	US26873CAB81	Industrials	United States	BND
EMRLD BORROWER LP RegS	XS2621830681	Industrials	United States	BND
ENBW INTERNATIONAL FINANCE BV MTN RegS	XS2942479044	Utilities	Netherlands	BND
ENBW INTERNATIONAL FINANCE BV RegS	XS2862984510	Utilities	Netherlands	BND

ENCOMPASS HEALTH CORP	US29261AAB61	Health Care	United States	BND
ENCOMPASS HEALTH CORP	US29261AAA88	Health Care	United States	BND
ENCOMPASS HEALTH CORP	US29261AAE01	Health Care	United States	BND
ENCORE CAPITAL GROUP INC. 144A	US292554AR36	Financials	United States	BND
ENCORE CAPITAL GROUP INC. 144A	US292554AQ52	Financials	United States	BND
ENDEAVOUR GROUP LTD	AU0000154833	Consumer Staples	Australia	EQUITY
ENDO FINANCE HOLDINGS INC 144A	US29281RAA77	Health Care	United States	BND
ENEL	IT0003128367	Utilities	Italy	EQUITY
ENEL AMERICAS SA	CLP371861061	Utilities	Chile	EQUITY
ENEL CHILE SA	CL0002266774	Utilities	Chile	EQUITY
ENEL FINANCE INTERNATIONAL NV 144A	US29278GAX60	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2353182293	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2244418609	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS3008889175	Utilities	Netherlands	BND
ENEL SPA RegS	XS2228373671	Utilities	Italy	BND
ENERGIA GROUP ROI FINANCECO DAC RegS	XS2656464844	Utilities	Ireland	BND
ENERGIAS DE PORTUGAL SA RegS	PTEDPXOM0021	Utilities	Portugal	BND
ENERGISA UNITS SA	BRENGICDAM16	Utilities	Brazil	EQUITY
ENERGIZER GAMMA ACQUISITION BV RegS	XS2353416386	Consumer Staples	Netherlands	BND
ENERGIZER HOLDINGS INC 144A	US29272WAC38	Consumer Staples	United States	BND
ENERGIZER HOLDINGS INC 144A	US29272WAD11	Consumer Staples	United States	BND
ENERGIZER HOLDINGS INC 144A	US29272WAF68	Consumer Staples	United States	BND
ENERGY RECOVERY INC	US29270J1007	Industrials	United States	EQUITY
ENERSYS 144A	US29275YAF97	Industrials	United States	BND
ENEVA SA	BRENEVACNOR8	Utilities	Brazil	EQUITY
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Utilities	Brazil	EQUITY
ENGINEERING INGEGNERIA INFORMATICA RegS	XS2620212386	Information Technology	Italy	BND
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Utilities	China	EQUITY
ENN NATURAL GAS LTD A	CNE000000DG7	Utilities	China	EQUITY
ENOVA INTERNATIONAL INC 144A	US29357KAK97	Financials	United States	BND
ENOVA INTERNATIONAL INC 144A	US29357KAH68	Financials	United States	BND
ENPRO INC 144A	US29355XAH08	Industrials	United States	BND
ENTAIN PLC	IM00B5VQMV65	Consumer Discretionary	United Kingdom	EQUITY
ENTEGRIS ESCROW CORP 144A	US29365BAB99	Industrials	United States	BND
ENTEGRIS INC	US29362U1043	Information Technology	United States	EQUITY
ENTEGRIS INC 144A	US29362UAD63	Information Technology	United States	BND
ENTEGRIS INC 144A	US29362UAC80	Information Technology	United States	BND
ENVIRI CORP	US4158641070	Industrials	United States	EQUITY
ENVIRI CORP 144A	US415864AM90	Industrials	United States	BND
EOLO SPA RegS	XS2394823418	Communication Services	Italy	BND
EOPTOLINK TECHNOLOGY INC LTD A	CNE100002615	Information Technology	China	EQUITY
EPIROC CLASS A	SE0015658109	Industrials	Sweden	EQUITY
EPLUS	US2942681071	Information Technology	United States	EQUITY
EQT AB	SE0012853455	Financials	Sweden	EQUITY
EQT HOLDINGS LTD	AU000000EQT1	Financials	Australia	EQUITY
EQUATORIAL SA	BREQTLACNOR0	Utilities	Brazil	EQUITY
EQUIFAX INC	US2944291051	Industrials	United States	EQUITY
EQUINIX EUROPE 2 FINANCING CORPORA	XS3073596770	Information Technology	United States	BND
EQUINIX INC	US29444UBM71	Real Estate	United States	BND
EQUINIX INC	US29444UBE55	Real Estate	United States	BND
EQUINIX REIT INC	US29444U7000	Real Estate	United States	EQUITY
EQUIPMENTSHARECOM INC 144A	US29450YAA73	Industrials	United States	BND
EQUIPMENTSHARECOM INC 144A	US29450YAB56	Industrials	United States	BND
EQUIPMENTSHARECOM INC 144A	US29450YAC30	Industrials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	US29449WAF41	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A	US29446Q2A05	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A	US29446Q2B87	Financials	United States	BND
EQUITABLE HOLDINGS INC	US29452E1010	Financials	United States	EQUITY
EQUITABLE HOLDINGS INC 144A	US054561AN50	Financials	United States	BND
EQUITY LIFESTYLE PROPERTIES REIT I	US29472R1086	Real Estate	United States	EQUITY
EQUITY RESIDENTIAL REIT	US29476L1070	Real Estate	United States	EQUITY
ERAC USA FINANCE LLC 144A	US26884TAS15	Industrials	United States	BND
ERAMET SA RegS	FR001400HZE3	Materials	France	BND
EREGLI DEMIR VE CELIK FABRIKALARI	TRAEREGL91G3	Materials	Turkey	EQUITY
ERICSSON B	SE0000108656	Information Technology	Sweden	EQUITY
ERIE INDEMNITY CLASS A	US29530P1021	Financials	United States	EQUITY
EROSKI S COOP RegS	XS2711320775	Consumer Staples	Spain	BND
ERP OPERATING LP	US26884ABF93	Real Estate	United States	BND
ERP OPERATING LP	US26884ABE29	Real Estate	United States	BND
ERSTE GROUP BANK AG	AT0000652011	Financials	Austria	EQUITY
ERSTE GROUP BANK AG RegS	AT0000A2UXN9	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS	AT0000A2RAA0	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS	AT0000A2GH08	Financials	Austria	BND
ESAB CORP 144A	US29605JAA43	Industrials	United States	BND
ESG MINERALS LIMITED		Materials	Australia	EQUITY

ESSENTIAL UTILITIES INC	US29670G1022	Utilities	United States	EQUITY
ESSENTIAL UTILITIES INC	US29670GAE26	Utilities	United States	BND
ESSEX PROPERTY TRUST REIT INC	US2971781057	Real Estate	United States	EQUITY
ESSILORLUXOTTICA SA	FR0000121667	Health Care	France	EQUITY
ESSILORLUXOTTICA SA MTN RegS	FR0014010BK0	Health Care	France	BND
ESSITY CLASS B	SE0009922164	Consumer Staples	Sweden	EQUITY
ESTEE LAUDER COMPANIES INC. (THE)	US29736RAT77	Consumer Staples	United States	BND
ESTEE LAUDER INC CLASS A	US5184391044	Consumer Staples	United States	EQUITY
ETERNAL LTD	INE758T01015	Consumer Discretionary	India	EQUITY
ETIHAD ETISALAT	SA000A0DM9P2	Communication Services	Saudi Arabia	EQUITY
EUR BNP PARIBAS A/C			United States	CASH
EURAZEO	FR0000121121	Financials	France	EQUITY
EURO			United States	CASH
EURO STOXX 50 SEP 25	DE000C68D3X9			FUTURE
EUROBANK ERGASIAS SERVICES AND HOL MTN RegS	XS2562543442	Financials	Greece	BND
EUROBANK ERGASIAS SERVICES AND HOL MTN RegS	XS2987792269	Financials	Greece	BND
EUROBANK HOLDINGS SA	GRS323003012	Financials	Greece	EQUITY
EUROBANK SA RegS	XS2806452145	Financials	Greece	BND
EUROBANK SA MTN RegS	XS2904504979	Financials	Greece	BND
EUROFIMA MTN RegS	XS2941356698	Financials	Switzerland	BND
EUROFINS SCIENTIFIC	FR0014000MR3	Health Care	Luxembourg	EQUITY
EUROFINS SCIENTIFIC SE RegS	XS2579480307	Health Care	Luxembourg	BND
EUROGRID GMBH RegS	XS2333297625	Utilities	Germany	BND
EURONEXT NV RegS	DK0030486402	Financials	Netherlands	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	US29874QFB59	Financials	United Kingdom	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	XS3006188042	Financials	United Kingdom	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAM1	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAT6	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DT0	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DB8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAE8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAP4	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A1G0EG5	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAG3	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAN9	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	US298785JP29	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2102495673	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2308323661	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS1753042743	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	XS1980857319	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	EU000A3L72Y4	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	US298785JE71	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	XS0505157965	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS0740808802	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS2281370903	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A4D6KN5	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A3LX098	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1Z99A1	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99P9	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99N4	Financials	Luxembourg	BND
EUROPEAN UNION RegS	EU000A3K4D41		Belgium	BND
EUROPEAN UNION RegS	EU000A3KTGW6		Belgium	BND
EUROPEAN UNION RegS	EU000A3KTGV8		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4D09		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4ES4		Belgium	BND
EUROPEAN UNION RegS	EU000A283859		Belgium	BND
EUROPEAN UNION RegS	EU000A3KT6B1		Belgium	BND
EUROPEAN UNION RegS	EU000A3L1DJ0		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EL9		Belgium	BND
EUROPEAN UNION RegS	EU000A3KM903		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DT4		Belgium	BND
EUROPEAN UNION RegS	EU000A3L1CN4		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EN5		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EY2		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EU0		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DW8		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DY4		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DV0		Belgium	BND
EUROPEAN UNION RegS	EU000A3LNF05		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A3KNYG5		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A3LZ0X9		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A4D5QM6		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A4EA8Y7		Belgium	BND
EUTELSAT SA RegS	FR00140005C6	Communication Services	France	BND
EUTELSAT SA RegS	FR0013422623	Communication Services	France	BND

EVA AIRWAYS CORP	TW0002618006	Industrials	Taiwan (Republic of China)	EQUITY
EVE ENERGY LTD A	CNE100000GS4	Industrials	China	EQUITY
EVERBRIGHT SECURITIES LTD A	CNE100000FD8	Financials	China	EQUITY
EVERDISPLAY OPTRONICS (SHANGHAI) L	CNE1000051N6	Information Technology	China	EQUITY
EVEREST GROUP LTD	BMG3223R1088	Financials	Bermuda	EQUITY
EVERGREEN ACQCO 1 LP 144A	US30015DAA90	Consumer Discretionary	United States	BND
EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	Industrials	Taiwan (Republic of China)	EQUITY
EVERI HOLDINGS INC 144A	US30034TAA16	Consumer Discretionary	United States	BND
EVERLIGHT ELECTRONICS LTD	TW0002393006	Information Technology	Taiwan (Republic of China)	EQUITY
EVOLUTION	SE0012673267	Consumer Discretionary	Sweden	EQUITY
EVOLUTION MINING LTD	AU000000EVN4	Materials	Australia	EQUITY
EVONIK INDUSTRIES AG	DE000EVNK013	Materials	Germany	EQUITY
EVONIK INDUSTRIES AG RegS	DE000A3E5WW4	Materials	Germany	BND
EVT LTD	AU000000EVT1	Communication Services	Australia	EQUITY
EW SCRIPPS CO 144A	US81105DAA37	Communication Services	United States	BND
EW SCRIPPS CO 144A	US81105DAB10	Communication Services	United States	BND
EW SCRIPPS CO 144A	US81104PAA75	Communication Services	United States	BND
EXCELERATE ENERGY LP 144A	US30069UAA60	Energy	United States	BND
EXOR NV	NL0012059018	Financials	Netherlands	EQUITY
EXPEDIA GROUP INC	US30212P3038	Consumer Discretionary	United States	EQUITY
EXPEDIA GROUP INC	US30212PBL85	Consumer Discretionary	United States	BND
EXPEDIA GROUP INC	US30212PAP09	Consumer Discretionary	United States	BND
EXPEDITORS INTERNATIONAL OF WASHIN	US3021301094	Industrials	United States	EQUITY
EXPERIAN PLC	GB00B19NLV48	Industrials	Ireland	EQUITY
EXPORT DEVELOPMENT CANADA MTN RegS	XS2748850687	Financials	Canada	BND
EXPORT-IMPORT BANK OF CHINA	CND10000BTG4	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10004T1Y9	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10004BNT2	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10002LS67	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND100029N10	Financials	China	BND
EXPORT-IMPORT BANK OF KOREA	US302154CC16	Financials	Korea (South), Republic of	BND
EXTRA SPACE STORAGE REIT INC	US30225T1025	Real Estate	United States	EQUITY
EXTREME NETWORKS INC	US30226D1063	Information Technology	United States	EQUITY
EZCORP INC. 144A	US302301AJ54	Financials	United States	BND
F5 INC	US3156161024	Information Technology	United States	EQUITY
FAIR ISAAC CORP	US3032501047	Information Technology	United States	EQUITY
FAIR ISAAC CORP 144A	US303250AE41	Information Technology	United States	BND
FAIR ISAAC CORP 144A	US303250AF16	Information Technology	United States	BND
FAIR ISAAC CORP 144A	US303250AG98	Information Technology	United States	BND
FALABELLA SACI SA	CLP3880F1085	Consumer Discretionary	Chile	EQUITY
FANUC CORP	JP3802400006	Industrials	Japan	EQUITY
FAR EAST HORIZON LTD	HK0000077468	Financials	Hong Kong	EQUITY
FAR EASTERN NEW CENTURY CORP	TW0001402006	Industrials	Taiwan (Republic of China)	EQUITY
FAR EASTONE TELECOMMUNICATIONS LTD	TW0004904008	Communication Services	Taiwan (Republic of China)	EQUITY
FARMERS EXCHANGE CAPITAL III 144A	US30958QAA94	Financials	United States	BND
FAST RETAILING LTD	JP3802300008	Consumer Discretionary	Japan	EQUITY
FASTENAL	US3119001044	Industrials	United States	EQUITY
FASTIGHETS BALDER CLASS B	SE0017832488	Real Estate	Sweden	EQUITY
FAURECIA SE RegS	XS2312733871	Consumer Discretionary	France	BND
FAURECIA SE RegS	XS2081474046	Consumer Discretionary	France	BND
FDJ UNITED	FR0013451333	Consumer Discretionary	France	EQUITY
FEDERATION DES CAISSES DESJARDINS	CA31430WF908	Financials	Canada	BND
FEDERATION DES CAISSES DESJARDINS MTN RegS	XS2892967949	Financials	Canada	BND
FEDEX CORP	US31428X1063	Industrials	United States	EQUITY
FEDEX CORP 144A	US31428XCT19	Industrials	United States	BND
FEDEX CORP 144A	US31428XCY04	Industrials	United States	BND
FEDEX CORP 144A	US31428XCK00	Industrials	United States	BND
FEDEX CORP 144A	US31428XCN49	Industrials	United States	BND
FENG TAY ENTERPRISES LTD	TW0009910000	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
FERGUSON ENTERPRISES INC	US31488V1070	Industrials	United States	EQUITY
FERRARI NV	NL0011585146	Consumer Discretionary	Italy	EQUITY
FERRELLGAS LP 144A	US315289AC26	Utilities	United States	BND
FERRELLGAS LP 144A	US315289AA69	Utilities	United States	BND
FERROVIAL	NL0015001FS8	Industrials	Netherlands	EQUITY
FERTITTA ENTERTAINMENT LLC (NEVADA 144A	US31556TAA79	Consumer Discretionary	United States	BND
FERTITTA ENTERTAINMENT LLC (NEVADA 144A	US31556TAC36	Consumer Discretionary	United States	BND
FHLMC 15YR UMBS				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS				MBS

FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
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FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
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FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHMS-K091 A2	US3137FLN910		United States	CMBS
FHMS-K159 A2	US3137HAMB93		United States	CMBS
FHMS_K065 A2	US3137F1G447		United States	CMBS
FHMS_K074 A2	US3137F4D414		United States	CMBS
FHMS_K080 A2	US3137FHPJ63		United States	CMBS
FHMS_K140 A2	US3137H6LZ64		United States	CMBS
FHMS_K150 A2	US3137H9C983		United States	CMBS
FHMS_K509 A2	US3137HAST48		United States	CMBS
FIBER BIDCO SPA RegS	XS2821787962	Materials	Italy	BND
FIBERCOP SPA	XS2804500812	Communication Services	Italy	BND
FIBERCOP SPA	XS2804500069	Communication Services	Italy	BND
FIBERCOP SPA	XS2804502511	Communication Services	Italy	BND
FIBERCOP SPA 144A	US683879AB65	Communication Services	Italy	BND
FIBERCOP SPA 144A	US683879AF79	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS3104481257	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS3104481414	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS2804500226	Communication Services	Italy	BND
FIBRA UNO ADMINISTRACION REIT	MXCFFU000001	Real Estate	Mexico	EQUITY
FIDELITY NATIONAL FINANCIAL INC	US31620RAH84	Financials	United States	BND
FIDELITY NATIONAL FINANCIAL INC	US31620R3030	Financials	United States	EQUITY
FIDELITY NATIONAL INFORMATION SERV	US31620MBU99	Financials	United States	BND
FIDELITY NATIONAL INFORMATION SERV	US31620M1062	Financials	United States	EQUITY
FIESTA PURCHASER INC 144A	US31659AAB26	Consumer Staples	United States	BND
FIESTA PURCHASER INC 144A	US31659AAA43	Consumer Staples	United States	BND
FIFTH THIRD BANCORP	US3167731005	Financials	United States	EQUITY
FIFTH THIRD BANCORP	US316773DM97	Financials	United States	BND
FINECOBANK BANCA FINECO	IT0000072170	Financials	Italy	EQUITY
FINLAND (REPUBLIC OF)	FI4000523238		Finland	BND
FINLAND (REPUBLIC OF)	FI4000550249		Finland	BND
FINLAND (REPUBLIC OF)	FI4000046545		Finland	BND
FINLAND (REPUBLIC OF)	FI4000566294		Finland	BND
FINLAND (REPUBLIC OF)	FI4000480488		Finland	BND
FINLAND (REPUBLIC OF)	FI4000527551		Finland	BND
FINLAND (REPUBLIC OF)	FI4000415153		Finland	BND
FINNVERA OYJ MTN RegS	XS1979447064	Financials	Finland	BND
FIREFINCH LTD	AU0000114522	Materials	Australia	EQUITY
FIREFLY METALS LTD	AU0000313769	Materials	Australia	EQUITY
FIRST ABU DHABI BANK	AEN000101016	Financials	United Arab Emirates	EQUITY
FIRST CITIZENS BANCSHARES INC CLAS	US31946M1036	Financials	United States	EQUITY
FIRST FINANCIAL HOLDING LTD	TW0002892007	Financials	Taiwan (Republic of China)	EQUITY
FIRST SOLAR INC	US3364331070	Information Technology	United States	EQUITY
FIRST STUDENT BIDCO INC 144A	US337120AA74	Industrials	United States	BND

[illegible]

FONTERRA CO-OPERATIVE GROUP LTD RegS	NZFCGDG006C2	Consumer Staples	New Zealand	BND
FONTERRA SHAREHOLDERS FUND UNITS	NZFSFE0001S5	Consumer Staples	New Zealand	FUND
FOOT LOCKER INC 144A	US344849AA21	Consumer Discretionary	United States	BND
FORD MOTOR	US3453708600	Consumer Discretionary	United States	EQUITY
FORD MOTOR COMPANY	US345370DB39	Consumer Discretionary	United States	BND
FORD MOTOR CREDIT COMPANY LLC	US345397B694	Financials	United States	BND
FORD OTOMOTIV SANAYI A	TRAOTOSN91H6	Consumer Discretionary	Turkey	EQUITY
FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Materials	Taiwan (Republic of China)	EQUITY
FORMOSA PLASTICS CORP	TW0001301000	Materials	Taiwan (Republic of China)	EQUITY
FORTESCUE LTD	AU000000FMG4	Materials	Australia	EQUITY
FORTINET INC	US34959E1091	Information Technology	United States	EQUITY
FORTREA HOLDINGS INC 144A	US34965KAA51	Health Care	United States	BND
FORTRESS INTERMEDIATE 3 INC 144A	US34966MAA09	Information Technology	United States	BND
FORTUNE BRANDS INNOVATIONS INC	US34964CAG15	Industrials	United States	BND
FORTUNE ELECTRIC LTD	TW0001519007	Industrials	Taiwan (Republic of China)	EQUITY
FORVIA SE 144A	US31209DAA37	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2405483301	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2774392638	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2209344543	Consumer Discretionary	France	BND
FOSHAN HAI TIAN FLAVOURING & FOOD	CNE100001SL2	Consumer Staples	China	EQUITY
FOSUN INTERNATIONAL LTD	HK0656038673	Industrials	Hong Kong	EQUITY
FOUNDATION BUILDING MATERIALS INC 144A	US350392AA45	Industrials	United States	BND
FOUNDER SECURITIES LTD A	CNE1000015Y8	Financials	China	EQUITY
FOUNDRY JV HOLDCO LLC 144A	US350930AG89	Information Technology	United States	BND
FOX CORP	US35137LAH87	Communication Services	United States	BND
FOX CORP	US35137LAK17	Communication Services	United States	BND
FOX CORP CLASS A	US35137L1052	Communication Services	United States	EQUITY
FOX CORP CLASS B	US35137L2043	Communication Services	United States	EQUITY
FOXCONN INDUSTRIAL INTERNET LTD A	CNE1000031P3	Information Technology	China	EQUITY
FOXTROT ESCROW ISSUER LLC 144A	US35166FAA03	Industrials	United States	BND
FRANCE (REPUBLIC OF)	FR001400FTH3		France	BND
FRANCE (REPUBLIC OF)	FR0013257524		France	BND
FRANCE (REPUBLIC OF)	FR0013515806		France	BND
FRANCE (REPUBLIC OF)	FR0013480613		France	BND
FRANCE (REPUBLIC OF)	FR0013154028		France	BND
FRANCE (REPUBLIC OF)	FR0013154044		France	BND
FRANCE (REPUBLIC OF)	FR001400XJJ3		France	BND
FRANCE (REPUBLIC OF)	FR0010171975		France	BND
FRANCE (REPUBLIC OF)	FR0014004J31		France	BND
FRANCE (REPUBLIC OF)	FR0014002JM6		France	BND
FRANCE (REPUBLIC OF)	FR001400NEF3		France	BND
FRANCE (REPUBLIC OF)	FR001400CMX2		France	BND
FRANCE (REPUBLIC OF)	FR0013234333		France	BND
FRANCE (REPUBLIC OF)	FR001400OHF4		France	BND
FRANCE (REPUBLIC OF)	FR0013404969		France	BND
FRANCE (REPUBLIC OF)	FR001400X8V5		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011883966		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400H7V7		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013200813		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400L834		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010870956		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013341682		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013313582		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010371401		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011317783		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010773192		France	BND
FRANCE (REPUBLIC OF) RegS	FR0012993103		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400QMF9		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013286192		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011461037		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014007L00		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400BKZ3		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014002WK3		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013516549		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013451507		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400AIN5		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010070060		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400PM68		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014003513		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014009O62		France	BND
FRANKLIN ELECTRIC INC	US3535141028	Industrials	United States	EQUITY
FREEDOM MORTGAGE CORP 144A	US35640YAK38	Financials	United States	BND
FREEDOM MORTGAGE CORP 144A	US35640YAJ64	Financials	United States	BND
FREEDOM MORTGAGE CORP 144A	US35640YAL11	Financials	United States	BND
FREEDOM MORTGAGE CORP 144A	US35640YAH09	Financials	United States	BND

FREEDOM MORTGAGE HOLDINGS LLC 144A	US35641AAA60	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC 144A	US35641AAC27	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC 144A	US35641AAB44	Financials	United States	BND
FREIE UND HANSESTADT HAMBURG RegS	DE000A2LQPC1		Germany	BND
FREIGHTWAYS GROUP LTD	NZFREE0001S0	Industrials	New Zealand	EQUITY
FRESENIUS FINANCE IRELAND PLC RegS	XS2325562697	Health Care	Ireland	BND
FRESENIUS MEDICAL CARE AG	DE0005785802	Health Care	Germany	EQUITY
FRESENIUS MEDICAL CARE AG RegS	XS2084488209	Health Care	Germany	BND
FRESENIUS SE AND CO KGAA	DE0005785604	Health Care	Germany	EQUITY
FRESHWATER FINANCE PLC RegS	XS0270195877	Financials	Ireland	BND
FRESSNAPF HOLDING SE RegS	XS2910536452	Consumer Discretionary	Germany	BND
FRONTIER COMMUNICATIONS HOLDINGS L	US35908MAA80	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35906ABE73	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35906ABF49	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35906ABG22	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35908MAB63	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35908MAE03	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35908MAD20	Communication Services	United States	BND
FS KKR CAPITAL CORP	US302635AH04	Financials	United States	BND
FSN E-COMMERCE VENTURES LTD	INE388Y01029	Consumer Discretionary	India	EQUITY
FTAI AVIATION INVESTORS LLC 144A	US34960PAH47	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC 144A	US34960PAD33	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC 144A	US34960PAE16	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC 144A	US34960PAG63	Industrials	United States	BND
FTSE 100 INDEX SEP 25	GB00MDWB7N22			FUTURE
FUBON FINANCIAL HOLDING LTD	TW0002881000	Financials	Taiwan (Republic of China)	EQUITY
FUJIFILM HOLDINGS CORP	JP3814000000	Information Technology	Japan	EQUITY
FUJITSU LTD	JP3818000006	Information Technology	Japan	EQUITY
FULL HOUSE RESORTS INC. 144A	US359678AC31	Consumer Discretionary	United States	BND
FUTURES EUR MARGIN BALANCE			United States	CASH
FUTURES MARGIN-KRW			United States	CASH
FUTURES USD MARGIN BALANCE			United States	CASH
FUYAO GLASS INDUSTRY GROUP LTD A	CNE000000230	Consumer Discretionary	China	EQUITY
FUYAO GLASS INDUSTRY GROUP LTD H	CNE100001TR7	Consumer Discretionary	China	EQUITY
FXI HOLDINGS INC 144A	US36120RAE99	Industrials	United States	BND
G8 EDUCATION LTD	AU000000GEM7	Consumer Discretionary	Australia	EQUITY
GAIL INDIA LTD	INE129A01019	Utilities	India	EQUITY
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Consumer Discretionary	Hong Kong	EQUITY
GALAXYCORE INC A	CNE100004PM0	Information Technology	China	EQUITY
GALICIA AUTONOMOUS COMMUNITY OF RegS	ES0001352642		Spain	BND
GAMING AND LEISURE PROPERTIES REIT	US36467J1088	Real Estate	United States	EQUITY
GAMUDA	MYL5398OO002	Industrials	Malaysia	EQUITY
GANFENG LITHIUM GROUP LTD A	CNE100000SF6	Materials	China	EQUITY
GAP INC 144A	US364760AP35	Consumer Discretionary	United States	BND
GAP INC 144A	US364760AQ18	Consumer Discretionary	United States	BND
GARDA WORLD SECURITY CORP 144A	US36485MAP41	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAK53	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAL37	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAM10	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAN92	Industrials	Canada	BND
GARMIN LTD	CH0114405324	Consumer Discretionary	Switzerland	EQUITY
GARRETT MOTION HOLDINGS INC 144A	US366504AA61	Consumer Discretionary	United States	BND
GARTNER INC	US3666511072	Information Technology	United States	EQUITY
GATES CORP 144A	US367398AA27	Industrials	United States	BND
GATWICK FUNDING LTD MTN RegS	XS2332199830	Industrials	United Kingdom	BND
GATX CORPORATION	US361448BG72	Industrials	United States	BND
GBP BNP PARIBAS A/C			United States	CASH
GCI LLC 144A	US36166TAB61	Communication Services	United States	BND
GCL TECHNOLOGY HOLDINGS LTD	KYG3774X1088	Information Technology	Hong Kong	EQUITY
GD POWER DEVELOPMENT LTD A	CNE000000PC0	Utilities	China	EQUITY
GDI PROPERTY GROUP STAPLED UNITS L	AU000000GDI7	Real Estate	Australia	EQUITY
GE HEALTHCARE TECHNOLOGIES INC	US36266GAA58	Health Care	United States	BND
GE HEALTHCARE TECHNOLOGIES INC	US36266G1076	Health Care	United States	EQUITY
GE VERNOVA INC	US36828A1016	Industrials	United States	EQUITY
GEBERIT AG	CH0030170408	Industrials	Switzerland	EQUITY
GECINA SA	FR0010040865	Real Estate	France	EQUITY
GEDEON RICHTER	HU0000123096	Health Care	Hungary	EQUITY
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Consumer Discretionary	Hong Kong	EQUITY
GEM LTD A	CNE100000KT4	Industrials	China	EQUITY
GEN DIGITAL INC	US6687711084	Information Technology	United States	EQUITY
GEN DIGITAL INC 144A	US668771AM05	Information Technology	United States	BND
GEN DIGITAL INC 144A	US668771AK49	Information Technology	United States	BND
GEN DIGITAL INC 144A	US668771AL22	Information Technology	United States	BND
GENERAL MILLS INC	US3703341046	Consumer Staples	United States	EQUITY
GENERAL MILLS INC	US370334CG79	Consumer Staples	United States	BND

GENERAL MOTORS	US37045V1008	Consumer Discretionary	United States	EQUITY
GENERAL MOTORS CO	US37045VAT70	Consumer Discretionary	United States	BND
GENERAL MOTORS CO	US37045VAF76	Consumer Discretionary	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XBQ88	Financials	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XFB73	Financials	United States	BND
GENERAL MOTORS FINANCIAL OF CANADA	CA37045YAG94	Consumer Discretionary	Canada	BND
GENESEE & WYOMING INC. 144A	US371559AB15	Industrials	United States	BND
GENESIS MINERALS LTD	AU000000GMD9	Materials	Australia	EQUITY
GENMAB	DK0010272202	Health Care	Denmark	EQUITY
GENSCRIPT BIOTECH CORP	KYG3825B1059	Health Care	China	EQUITY
GENTING	MYL3182OO002	Consumer Discretionary	Malaysia	EQUITY
GENTING SINGAPORE LTD	SGXE21576413	Consumer Discretionary	Singapore	EQUITY
GENTRACK GROUP LTD	NZGTKE0002S9	Information Technology	New Zealand	EQUITY
GENUINE PARTS	US3724601055	Consumer Discretionary	United States	EQUITY
GENWORTH FINANCIAL INC	US37247DAB29	Financials	United States	BND
GEO GROUP INC	US36162JAG13	Industrials	United States	BND
GEO GROUP INC	US36162JAH95	Industrials	United States	BND
GEORGE WESTON LTD	CA9611485090	Consumer Staples	Canada	EQUITY
GEORGIA-PACIFIC LLC 144A	US37331NAN12	Materials	United States	BND
GERDAU PREF SA	BRGGBRACNPR8	Materials	Brazil	EQUITY
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102549		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102606		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z031		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135325		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001030724		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102598		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU27006		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102614		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU22064		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102580		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z023		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102424		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102572		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141844		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141869		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2D004		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135366		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102523		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102457		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2F009		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102515		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z015		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102341		Germany	BND
GETTY IMAGES INC 144A	US374276AJ21	Communication Services	United States	BND
GETTY IMAGES INC 144A	US374276AM59	Communication Services	United States	BND
GF SECURITIES LTD A	CNE0000008L2	Financials	China	EQUITY
GFL ENVIRONMENTAL INC 144A	US36168QAP90	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAQ73	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAL86	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAN43	Industrials	Canada	BND
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GGAM FINANCE LIMITED 144A	US36170JAE64	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAC09	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAD81	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAA43	Financials	Cayman Islands	BND
GIANT BIOGENE HOLDING LTD	KYG3887G1091	Consumer Staples	China	EQUITY
GIGABYTE TECHNOLOGY LTD	TW0002376001	Information Technology	Taiwan (Republic of China)	EQUITY
GIGADEVICE SEMICONDUCTOR INC A	CNE1000030S9	Information Technology	China	EQUITY
GILDAN ACTIVEWEAR INC	CA3759161035	Consumer Discretionary	Canada	EQUITY
GILEAD SCIENCES INC	US3755581036	Health Care	United States	EQUITY
GILEAD SCIENCES INC	US375558BZ59	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BD48	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BF95	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BK80	Health Care	United States	BND
GIVAUDAN SA	CH0010645932	Materials	Switzerland	EQUITY
GJENSIDIGE FORSIKRING	NO0010582521	Financials	Norway	EQUITY
GLAXOSMITHKLINE	GB00BN7SWP63	Health Care	United Kingdom	EQUITY
GLAXOSMITHKLINE CAPITAL INC	US377372AJ68	Health Care	United States	BND
GLAXOSMITHKLINE CAPITAL PLC MTN RegS	XS2170609072	Health Care	United Kingdom	BND
GLOBAL AIRCRAFT LEASING CO LTD 144A	US37960JAC27	Industrials	Cayman Islands	BND

GLOBAL AUTO HOLDINGS PLC 144A	US00033YAA47	Consumer Discretionary	United Kingdom	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033GAA31	Consumer Discretionary	United Kingdom	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033GAB14	Consumer Discretionary	United Kingdom	BND
GLOBAL INFRASTRUCTURE PARTNERS V C		Financials	United States	EQUITY
GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	US37960XAB38	Industrials	United States	BND
GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	US37960XAA54	Industrials	United States	BND
GLOBAL NET LEASE INC 144A	US37892AAA88	Real Estate	United States	BND
GLOBAL PAYMENTS INC	US37940X1028	Financials	United States	EQUITY
GLOBAL PAYMENTS INC	US37940XAB82	Financials	United States	BND
GLOBAL RENEWABLE POWER INFRASTRUCT		Financials	United States	EQUITY
GLOBAL UNICHIP CORP	TW0003443008	Information Technology	Taiwan (Republic of China)	EQUITY
GLOBALWAFERS LTD	TW0006488000	Information Technology	Taiwan (Republic of China)	EQUITY
GLP CAPITAL LP	US361841AT63	Consumer Discretionary	United States	BND
GMR AIRPORTS LTD	INE776C01039	Industrials	India	EQUITY
GMT BOND ISSUER LTD	NZGMBDT010C1	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD	NZGMBDT008C5	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD	NZGMBDT006C9	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD RegS	NZGMBDT009C3	Real Estate	New Zealand	BND
GNMA2 30YR	US3618N5GR44		United States	MBS
GNMA2 30YR	US36179XX681		United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2020 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR PLATINUM	US3622ACNP10		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0626778		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0526788		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0606713		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0506723		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0426799		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0626851		United States	MBS
GO DADDY OPERATING COMPANY LLC 144A	US38016LAC90	Information Technology	United States	BND
GO DADDY OPERATING COMPANY LLC 144A	US38016LAA35	Information Technology	United States	BND
GOAT HOLDCO LLC 144A	US38021MAA45	Industrials	United States	BND
GODADDY INC CLASS A	US3802371076	Information Technology	United States	EQUITY
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	Consumer Staples	India	EQUITY
GODREJ PROPERTIES LTD	INE484J01027	Real Estate	India	EQUITY
GOEASY LTD 144A	US380355AH08	Financials	Canada	BND
GOEASY LTD 144A	US380355AJ63	Financials	Canada	BND
GOEASY LTD 144A	US380355AM92	Financials	Canada	BND
GOEASY LTD 144A	US380355AN75	Financials	Canada	BND
GOERTEK INC A	CNE100000BP1	Information Technology	China	EQUITY
GOLD FIELDS LTD	ZAE000018123	Materials	South Africa	EQUITY
GOLD ROAD RESOURCES LTD	AU000000GOR5	Materials	Australia	EQUITY
GOLDEN ST TOB SECURITIZATION C	US38122NB504		United States	BND
GOLDMAN SACHS GROUP INC	US38141GFD16	Financials	United States	BND
GOLDMAN SACHS GROUP INC	US38141G1040	Financials	United States	EQUITY
GOLDMAN SACHS GROUP INC (FXD-FRN)	US38141GC365	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZN77	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZM94	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYB49	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYC22	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYJ74	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWZ35	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWB66	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GVS01	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC449	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC514	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB375	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB607	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GA872	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2983840518	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS1362373224	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2355059911	Financials	United States	BND

GOLDSTORY SAS RegS	XS2761223127	Consumer Discretionary	France	BND
GOLDWIND SCIENCE&TECHNOLOGY LTD A	CNE1000008S5	Industrials	China	EQUITY
GONEO GROUP LTD A	CNE100003RL0	Industrials	China	EQUITY
GOODMAN GROUP UNITS	AU000000GMG2	Real Estate	Australia	EQUITY
GOODMAN PROPERTY TRUST UNITS	NZCPT00001S9	Real Estate	New Zealand	EQUITY
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BF73	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BG56	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BS94	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BR12	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BJ95	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BK68	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BN08	Consumer Discretionary	United States	BND
GOTION HIGH-TECH LTD A	CNE000001NY7	Industrials	China	EQUITY
GOTO FLFO SR SECD 144A	US38349YAA38	Information Technology	United States	BND
GOTO FLSO SR SECD 144A	US38349YAB11	Information Technology	United States	BND
GOTO GOJEK TOKOPEDIA	ID1000166903	Consumer Discretionary	Indonesia	EQUITY
GPD COMPANIES INC 144A	US36260VAB62	Materials	United States	BND
GPO FINANCE BANORTE	MXP370711014	Financials	Mexico	EQUITY
GPS HOSPITALITY HOLDING COMPANY LL 144A	US36262BAA08	Consumer Discretionary	United States	BND
GPT GROUP STAPLED UNITS	AU000000GPT8	Real Estate	Australia	EQUITY
GRAB HOLDINGS LTD CLASS A	KYG4124C1096	Industrials	Singapore	EQUITY
GRACO INC	US3841091040	Industrials	United States	EQUITY
GRAFTECH FINANCE INC 144A	US384311AC08	Industrials	United States	BND
GRAFTECH GLOBAL ENTERPRISES INC 144A	US38431AAB26	Materials	United States	BND
GRAHAM HOLDINGS CO 144A	US384637AA23	Consumer Discretionary	United States	BND
GRAHAM PACKAGING CO INC 144A	US384701AA65	Materials	United States	BND
GRAND CANYON UNIVERSITY	US38528UAE64	Industrials	United States	BND
GRAND CITY PROPERTIES FINANCE SARL RegS	XS2799494633	Financials	Luxembourg	BND
GRAND CITY PROPERTIES SA MTN RegS	XS1654229373	Real Estate	Luxembourg	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAA51	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAB35	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAE73	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAD90	Materials	United States	BND
GRASIM INDUSTRIES LTD	INE047A01021	Materials	India	EQUITY
GRAY MEDIA INC 144A	US389375AM81	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389375AL09	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389284AA85	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389286AA34	Communication Services	United States	BND
GREAT CANADIAN GAMING CORP 144A	US389925AA64	Consumer Discretionary	Canada	BND
GREAT LAKES DREDGE & DOCK CORPORAT 144A	US390607AF62	Industrials	United States	BND
GREAT WALL MOTOR COMPANY LTD H	CNE100000338	Consumer Discretionary	China	EQUITY
GREAT WALL MOTOR LTD A	CNE1000018V8	Consumer Discretionary	China	EQUITY
GREAT WEST LIFECO INC	CA39138C1068	Financials	Canada	EQUITY
GREAT-WEST LIFECO FINANCE 2018 LP 144A	US39138QAA31	Financials	United States	BND
GREAT-WEST LIFECO INC	CA39138CAJ59	Financials	Canada	BND
GREATER TORONTO AIRPORTS AUTHORITY	CA39191ZBB46	Industrials	Canada	BND
GREE ELECTRIC APPLIANCES INC OF ZH	CNE0000001D4	Consumer Discretionary	China	EQUITY
GREECE REPUBLIC OF (GOVERNMENT)	GR0124041758	Financials	Greece	BND
GREECE REPUBLIC OF (GOVERNMENT)	GR0128017747	Financials	Greece	BND
GREEK ORGANISATION OF FOOTBALL PRO	GRS419003009	Consumer Discretionary	Greece	EQUITY
GRENKE FINANCE PUBLIC LIMITED COMP MTN RegS	XS2695009998	Financials	Ireland	BND
GREYSTAR REAL ESTATE PARTNERS LLC 144A	US39807UAD81	Real Estate	United States	BND
GRG BANKING EQUIPMENT LTD A	CNE100000650	Information Technology	China	EQUITY
GRIFFON CORPORATION	US398433AP71	Industrials	United States	BND
GRIFOLS SA 144A	US39843UAA07	Health Care	Spain	BND
GRIFOLS SA RegS	XS2393001891	Health Care	Spain	BND
GRIFOLS SA RegS	XS2077646391	Health Care	Spain	BND
GRIFOLS SA CLASS A	ES0171996087	Health Care	Spain	EQUITY
GROUP 1 AUTOMOTIVE INC 144A	US398905AN98	Consumer Discretionary	United States	BND
GROUP 1 AUTOMOTIVE INC 144A	US398905AQ20	Consumer Discretionary	United States	BND
GROUPE BRUXELLES LAMBERT NV	BE0003797140	Financials	Belgium	EQUITY
GROWTHPOINT PROPERTIES AUSTRALIA R	AU000000GOZ8	Real Estate	Australia	EQUITY
GRUBHUB HOLDINGS INC 144A	US40010PAA66	Information Technology	United States	BND
GRUENENTHAL GMBH RegS	XS2951378434	Health Care	Germany	BND
GRUMA	MXP4948K1056	Consumer Staples	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL CENTRO NOR	MX010M000018	Industrials	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL PACIFICO	MX01GA000004	Industrials	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL SURESTE B	MXP001661018	Industrials	Mexico	EQUITY
GRUPO ANTOLIN IRAUSA SA RegS	XS2355632584	Consumer Discretionary	Spain	BND
GRUPO BIMBO A	MXP495211262	Consumer Staples	Mexico	EQUITY
GRUPO CARSO SERIES A1	MXP461181085	Industrials	Mexico	EQUITY
GRUPO CIBEST PREF SA	COTK7PA00028	Financials	Colombia	EQUITY
GRUPO CIBEST SA	COTK7PA00010	Financials	Colombia	EQUITY
GRUPO COMERCIAL CHEDRAUI	MX01CH170002	Consumer Staples	Mexico	EQUITY
GRUPO FINANCIERO INBURSA SRIES O	MXP370641013	Financials	Mexico	EQUITY

GRUPO MEXICO B	MXP370841019	Materials	Mexico	EQUITY
GTCR W-2 MERGER SUB LLC RegS	XS2696111389	Financials	United States	BND
GUALA CLOSURES SPA RegS	XS2357812556	Materials	Italy	BND
GUANGDONG HAID GROUP LTD A	CNE100000HP8	Consumer Staples	China	EQUITY
GUANGDONG INVESTMENT LTD	HK0270001396	Utilities	Hong Kong	EQUITY
GUANGHUI ENERGY LTD A	CNE0000012G4	Energy	China	EQUITY
GUANGZHOU AUTOMOBILE GROUP LTD A	CNE100001NQ2	Consumer Discretionary	China	EQUITY
GUANGZHOU BAIYUNSHAN PHARMACEUTICA	CNE000001733	Health Care	China	EQUITY
GUANGZHOU HAIGE COMMUNICATIONS GRO	CNE100000T24	Information Technology	China	EQUITY
GUANGZHOU TINCI MATERIALS TECHNOLO	CNE100001RG4	Materials	China	EQUITY
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBC63	Financials	United States	BND
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBA08	Financials	United States	BND
GULF BANK	KW0EQ0100028	Financials	Kuwait	EQUITY
GULF DEVELOPMENT NON-VOTING DR PCL	THC903010R14	Utilities	Thailand	EQUITY
GULF DEVELOPMENT PCL	THC903010005	Utilities	Thailand	EQUITY
GUOLIAN MINSHENG SECURITIES LTD A	CNE1000041D8	Financials	China	EQUITY
GUOSEN SECURITIES LTD A	CNE100001WS9	Financials	China	EQUITY
GUOTAI HAITONG SECURITIES CO LTD H	CNE100002FK9	Financials	China	EQUITY
GUOTAI HAITONG SECURITIES LTD A	CNE1000022F3	Financials	China	EQUITY
GUOYUAN SECURITIES LTD A	CNE000000QZ9	Financials	China	EQUITY
GUZMAN Y GOMEZ LTD	AU0000336679	Consumer Discretionary	Australia	EQUITY
GWA GROUP LTD	AU000000GWA4	Industrials	Australia	EQUITY
GYP HOLDINGS III CORP 144A	US36261NAA54	Industrials	United States	BND
H WORLD GROUP ADR LTD	US44332N1063	Consumer Discretionary	China	EQUITY
HACI OMER SABANCI HOLDING A	TRASAHL091Q5	Financials	Turkey	EQUITY
HAH GROUP HOLDING CO LLC 144A	US40518JAA79	Health Care	United States	BND
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Consumer Discretionary	China	EQUITY
HAIER SMART HOME CLASS H LTD H	CNE1000048K8	Consumer Discretionary	China	EQUITY
HAIER SMART HOME LTD A	CNE000000CG9	Consumer Discretionary	China	EQUITY
HAINAN AIRLINES HOLDING LTD A	CNE0000011C5	Industrials	China	EQUITY
HAINAN AIRPORT INFRASTRUCTURE LTD	CNE000001C32	Real Estate	China	EQUITY
HAISCO PHARMACEUTICAL GROUP LTD A	CNE100001BC7	Health Care	China	EQUITY
HAITIAN INTERNATIONAL LTD	KYG4232C1087	Industrials	China	EQUITY
HALEON PLC	GB00BMX86B70	Health Care	United Kingdom	EQUITY
HALEON UK CAPITAL PLC MTN RegS	XS2902024772	Consumer Staples	United Kingdom	BND
HALLENSTEIN GLASSON HOLDINGS LTD	NZHLGE0001S4	Consumer Discretionary	New Zealand	EQUITY
HALMA PLC	GB0004052071	Information Technology	United Kingdom	EQUITY
HAMBURG COMMERCIAL BANK AG RegS	DE000HCB0B44	Industrials	Germany	BND
HANA FINANCIAL GROUP INC	KR7086790003	Financials	Korea (South), Republic of	EQUITY
HANESBRANDS INC 144A	US410345AQ54	Consumer Discretionary	United States	BND
HANG SENG BANK LTD	HK0011000095	Financials	Hong Kong	EQUITY
HANGZHOU FIRST APPLIED MATERIAL LT	CNE100001VX1	Information Technology	China	EQUITY
HANGZHOU SILAN MICROELECTRONICS LT	CNE000001DN1	Information Technology	China	EQUITY
HANGZHOU TIGERMED CONSULTING LTD A	CNE100001KV8	Health Care	China	EQUITY
HANJIN KAL CORP	KR7180640005	Consumer Discretionary	Korea (South), Republic of	EQUITY
HANKOOK TIRE & TECHNOLOGY LTD	KR7161390000	Consumer Discretionary	Korea (South), Republic of	EQUITY
HANKYU HANSHIN HOLDINGS INC	JP3774200004	Industrials	Japan	EQUITY
HANMI SEMICONDUCTOR LTD	KR7042700005	Information Technology	Korea (South), Republic of	EQUITY
HANNOVER RUECK	DE0008402215	Financials	Germany	EQUITY
HANNOVER RUECK SE RegS	XS2063350925	Financials	Germany	BND
HANSEN TECHNOLOGIES LTD	AU000000HSN3	Information Technology	Australia	EQUITY
HANSOH PHARMACEUTICAL GROUP LTD	KYG549581067	Health Care	China	EQUITY
HANWHA AEROSPACE LTD	KR7012450003	Industrials	Korea (South), Republic of	EQUITY
HANWHA OCEAN LTD	KR7042660001	Industrials	Korea (South), Republic of	EQUITY
HANWHA SYSTEMS LTD	KR7272210006	Industrials	Korea (South), Republic of	EQUITY
HARMONY GOLD MINING COMPANY LIMITE	ZAE000015228	Materials	South Africa	EQUITY
HARTFORD INSURANCE GROUP INC	US4165151048	Financials	United States	EQUITY
HARTFORD INSURANCE GROUP INC	US416515BF08	Financials	United States	BND
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Consumer Discretionary	Australia	EQUITY
HASBRO INC	US418056AZ06	Consumer Discretionary	United States	BND
HAVELLS INDIA LTD	INE176B01034	Industrials	India	EQUITY
HB FULLER CO	US40410KAA34	Materials	United States	BND
HCA HEALTHCARE INC	US40412C1018	Health Care	United States	EQUITY
HCA INC	US404119CS65	Health Care	United States	BND
HCA INC	US404119BX69	Health Care	United States	BND
HCA INC	US404119BZ18	Health Care	United States	BND
HCA INC	US404119CK30	Health Care	United States	BND
HCL TECHNOLOGIES LTD	INE860A01027	Information Technology	India	EQUITY
HD HYUNDAI ELECTRIC LTD	KR7267260008	Industrials	Korea (South), Republic of	EQUITY
HD HYUNDAI HEAVY INDUSTRIES LTD	KR7329180004	Industrials	Korea (South), Republic of	EQUITY
HD HYUNDAI LTD	KR7267250009	Energy	Korea (South), Republic of	EQUITY
HD KOREA SHIPBUILDING & OFFSHORE E	KR7009540006	Industrials	Korea (South), Republic of	EQUITY
HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	Financials	India	EQUITY
HDFC BANK LTD	INE040A01034	Financials	India	EQUITY
HDFC LIFE INSURANCE COMPANY LTD	INE795G01014	Financials	India	EQUITY

HEALIUS LTD	AU0000033359	Health Care	Australia	EQUITY
HEALTHCO HEALTHCARE & WELLNESS REI	AU0000169302	Real Estate	Australia	EQUITY
HEALTHEQUITY INC 144A	US42226AAA51	Health Care	United States	BND
HEALTHPEAK OP LLC	US42250GAA13	Real Estate	United States	BND
HEALTHPEAK PROPERTIES INC	US42250P1030	Real Estate	United States	EQUITY
HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	Financials	New Zealand	EQUITY
HEATHROW FINANCE PLC RegS	XS2782148261	Industrials	United Kingdom	BND
HEATHROW FUNDING LTD MTN RegS	XS2243322976	Industrials	Jersey, Channel Islands	BND
HEBEI YANGYUAN ZHIHUI BEVERAGE LTD	CNE100002ST3	Consumer Staples	China	EQUITY
HECLA MINING COMPANY	US422704AH97	Materials	United States	BND
HEIDELBERG MATERIALS AG	DE0006047004	Materials	Germany	EQUITY
HEIDELBERG MATERIALS AG MTN RegS	XS2904554990	Materials	Germany	BND
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	XS1629387462	Materials	Luxembourg	BND
HEIMSTADEN AB MTN RegS	XS2984228838	Real Estate	Sweden	BND
HEIMSTADEN BOSTAD AB RegS	XS2294155739	Real Estate	Sweden	BND
HEIMSTADEN BOSTAD AB RegS	XS2930588657	Real Estate	Sweden	BND
HEINEKEN HOLDING NV	NL0000008977	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV	NL0000009165	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV 144A	US423012AE38	Consumer Staples	Netherlands	BND
HEINEKEN NV MTN RegS	XS1691781865	Consumer Staples	Netherlands	BND
HELIA GROUP LTD	AU0000251498	Financials	Australia	EQUITY
HELIOS SOFTWARE HOLDINGS INC 144A	US42329HAA68	Information Technology	United States	BND
HELIOS SOFTWARE HOLDINGS INC 144A	US42329HAB42	Information Technology	United States	BND
HELIOS TOWERS PLC	GB00BJVQC708	Communication Services	United Kingdom	EQUITY
HELLA GMBH & CO KGAA RegS	XS2047479469	Consumer Discretionary	Germany	BND
HELLENIC TELECOMMUNICATIONS ORGANI	GRS260333000	Communication Services	Greece	EQUITY
HENAN SHENHUO COAL & POWER LTD A	CNE000001097	Materials	China	EQUITY
HENAN SHUANGHUI INVESTMENT & DEVEL	CNE000000XM3	Consumer Staples	China	EQUITY
HENGAN INTERNATIONAL GROUP LTD	KYG4402L1510	Consumer Staples	China	EQUITY
HENGLI PETROCHEMICAL LTD A	CNE0000018V0	Materials	China	EQUITY
HENGTONG OPTIC ELECTRIC LTD A	CNE000001FQ9	Information Technology	China	EQUITY
HENKEL & KGAA PREF AG	DE0006048432	Consumer Staples	Germany	EQUITY
HENKEL AG	DE0006048408	Consumer Staples	Germany	EQUITY
HENNES & MAURITZ	SE0000106270	Consumer Discretionary	Sweden	EQUITY
HERC HOLDINGS ESCROW INC 144A	US42704LAG95	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAA26	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAF13	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAE48	Industrials	United States	BND
HERENS MIDCO SARL RegS	XS2340137343	Materials	Luxembourg	BND
HERMES INTERNATIONAL	FR0000052292	Consumer Discretionary	France	EQUITY
HERO MOTOCORP LTD	INE158A01026	Consumer Discretionary	India	EQUITY
HERSHEY FOODS	US4278661081	Consumer Staples	United States	EQUITY
HERTZ CORPORATION (THE) 144A	US428040DA42	Industrials	United States	BND
HERTZ CORPORATION (THE) 144A	US428040DC08	Industrials	United States	BND
HERTZ CORPORATION (THE) 144A	US428040DB25	Industrials	United States	BND
HESSE (STATE OF) RegS	DE000A1RQDW4		Germany	BND
HESSE (STATE OF) RegS	DE000A1RQEX0		Germany	BND
HEWLETT PACKARD ENTERPRISE	US42824C1099	Information Technology	United States	EQUITY
HEWLETT PACKARD ENTERPRISE CO	US42824CBR97	Information Technology	United States	BND
HEWLETT PACKARD ENTERPRISE CO	US42824CAX74	Information Technology	United States	BND
HEXAGON CLASS B	SE0015961909	Information Technology	Sweden	EQUITY
HIGHTOWER HOLDING LLC 144A	US43118DAB64	Financials	United States	BND
HIGHTOWER HOLDING LLC 144A	US43118DAA81	Financials	United States	BND
HIKARI TSUSHIN INC	JP3783420007	Industrials	Japan	EQUITY
HILLENBRAND INC	US431571AF58	Industrials	United States	BND
HILLENBRAND INC	US431571AE83	Industrials	United States	BND
HILTON DOMESTIC OPERATING COMPANY	US432833AF84	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY	US432891AK52	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AR23	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AJ07	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AL52	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AN19	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AQ40	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AP66	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AH41	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER ES 144A	US43284MAB46	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER LL 144A	US43283QAC42	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER LL 144A	US43284MAA62	Consumer Discretionary	United States	BND
HILTON WORLDWIDE HOLDINGS INC	US43300A2033	Consumer Discretionary	United States	EQUITY
HINDALCO INDUSTRIES LTD	INE038A01020	Materials	India	EQUITY
HINDUSTAN AERONAUTICS LTD	INE066F01020	Industrials	India	EQUITY
HINDUSTAN PETROLEUM CORP LTD	INE094A01015	Energy	India	EQUITY
HINDUSTAN UNILEVER LTD	INE030A01027	Consumer Staples	India	EQUITY
HISENSE HOME APPLIANCES GROUP LTD	CNE100000353	Consumer Discretionary	China	EQUITY
HITACHI LTD	JP3788600009	Industrials	Japan	EQUITY

HITHINK ROYALFLUSH INFORMATION NET	CNE100000JG3	Financials	China	EQUITY
HKD BNP PARIBAS A/C			United States	CASH
HLA GROUP CORP LTD A	CNE0000016H3	Consumer Discretionary	China	EQUITY
HLB INC	KR7028300002	Health Care	Korea (South), Republic of	EQUITY
HLF FINANCING SARL LLC 144A	US40390DAC92	Consumer Staples	United States	BND
HLF FINANCING SARL LLC 144A	US40390DAD75	Consumer Staples	United States	BND
HMC CAPITAL LTD	AU0000058943	Financials	Australia	EQUITY
HMM LTD	KR7011200003	Industrials	Korea (South), Republic of	EQUITY
HOLCIM FINANCE (LUXEMBOURG) SA RegS	XS2261215011	Industrials	Luxembourg	BND
HOLCIM LTD AG	CH0012214059	Materials	Switzerland	EQUITY
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	XS2433135543	Financials	France	BND
HOLDING DINFRASTRUCTURES DES METIE RegS	XS2918553855	Financials	France	BND
HOLDING DINFRASTRUCTURES DES METIE RegS	XS2385390724	Financials	France	BND
HOLOGIC INC	US4364401012	Health Care	United States	EQUITY
HOLOGIC INC 144A	US436440AM32	Health Care	United States	BND
HOLOGIC INC 144A	US436440AP62	Health Care	United States	BND
HOME DEPOT INC	US4370761029	Consumer Discretionary	United States	EQUITY
HOME DEPOT INC	US437076BW12	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076BX94	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076DF60	Consumer Discretionary	United States	BND
HOME PRODUCT CENTER NON-VOTING DR	TH0661010R17	Consumer Discretionary	Thailand	EQUITY
HOME PRODUCT CENTER PCL	TH0661010007	Consumer Discretionary	Thailand	EQUITY
HOMEKO DAILY NEEDS UNITS	AU0000113136	Real Estate	Australia	EQUITY
HON HAI PRECISION INDUSTRY LTD	TW0002317005	Information Technology	Taiwan (Republic of China)	EQUITY
HONDA MOTOR LTD	JP3854600008	Consumer Discretionary	Japan	EQUITY
HONG KONG DOLLAR			United States	CASH
HONG KONG EXCHANGES AND CLEARING L	HK0388045442	Financials	Hong Kong	EQUITY
HONG LEONG BANK	MYL5819OO007	Financials	Malaysia	EQUITY
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Real Estate	Bermuda	EQUITY
HORMEL FOODS CORP	US4404521001	Consumer Staples	United States	EQUITY
HORMEL FOODS CORPORATION	US440452AF79	Consumer Staples	United States	BND
HOSHINE SILICON INDUSTRY LTD A	CNE100002V10	Materials	China	EQUITY
HOSHIZAKI CORP	JP3845770001	Industrials	Japan	EQUITY
HOTAI MOTOR LTD	TW0002207008	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
HOUSING NEW ZEALAND LTD	NZHNZD0001L7	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD RegS	NZHNZD0008L2	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD RegS	NZHNZD0935L6	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD MTN	NZHNZD0628L7	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD MTN	NZHNZD0230L2	Real Estate	New Zealand	BND
HOWARD HUGHES CORP 144A	US44267DAE76	Real Estate	United States	BND
HOWARD HUGHES CORP 144A	US44267DAF42	Real Estate	United States	BND
HOWARD HUGHES CORP 144A	US44267DAD93	Real Estate	United States	BND
HOWDEN UK REFINANCE 2 PLC 144A	US44287DAA19	Financials	United Kingdom	BND
HOWDEN UK REFINANCE PLC 144A	US44287GAA40	Financials	United Kingdom	BND
HOYA CORP	JP3837800006	Health Care	Japan	EQUITY
HP INC	US40434LAC90	Information Technology	United States	BND
HP INC	US40434L1052	Information Technology	United States	EQUITY
HSBC HOLDINGS PLC	US404280CT42	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	GB0005405286	Financials	United Kingdom	EQUITY
HSBC HOLDINGS PLC	US404280ED71	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	US404280EL97	Financials	United Kingdom	BND
HSBC HOLDINGS PLC MTN RegS	XS0498768315	Financials	United Kingdom	BND
HSBC HOLDINGS PLC RegS	XS2817916484	Financials	United Kingdom	BND
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Information Technology	China	EQUITY
HUA NAN FINANCIAL HOLDINGS LTD	TW0002880002	Financials	Taiwan (Republic of China)	EQUITY
HUA XIA BANK LTD A	CNE000001FW7	Financials	China	EQUITY
HUADIAN POWER INTERNATIONAL CORP L	CNE000001LJ2	Utilities	China	EQUITY
HUADONG MEDICINE LTD A	CNE0000011S1	Health Care	China	EQUITY
HUAFON CHEMICAL LTD A	CNE000001NK6	Materials	China	EQUITY
HUAGONG TECH LTD A	CNE000001303	Information Technology	China	EQUITY
HUAIBEI MINING HOLDINGS LTD A	CNE000001HH4	Materials	China	EQUITY
HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Health Care	China	EQUITY
HUANENG LANCANG RIVER HYDROPOWER I	CNE100002T71	Utilities	China	EQUITY
HUANENG POWER INTERNATIONAL INC A	CNE000001998	Utilities	China	EQUITY
HUANENG POWER INTERNATIONAL INC H	CNE1000006Z4	Utilities	China	EQUITY
HUAQIN TECHNOLOGY LTD A	CNE100006M82	Information Technology	China	EQUITY
HUATAI SECURITIES LTD A	CNE100000LQ8	Financials	China	EQUITY
HUATAI SECURITIES LTD H	CNE100001YQ9	Financials	China	EQUITY
HUAYU AUTOMOTIVE SYSTEMS LTD A	CNE000000M15	Consumer Discretionary	China	EQUITY
HUB INTERNATIONAL LTD 144A	US44332PAJ03	Financials	United States	BND
HUB INTERNATIONAL LTD 144A	US44332PAH47	Financials	United States	BND
HUB INTERNATIONAL LTD 144A	US44332PAG63	Financials	United States	BND
HUB24 LTD	AU000000HUB4	Financials	Australia	EQUITY
HUBBELL INC	US4435106079	Industrials	United States	EQUITY
HUBSPOT INC	US4435731009	Information Technology	United States	EQUITY

HUDBAY MINERALS INC RegS	USC4R803AG10	Materials	Canada	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAD83	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAB28	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAA45	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAC01	Real Estate	United States	BND
HUGHES SATELLITE SYSTEMS CORP	US444454AD48	Communication Services	United States	BND
HUGHES SATELLITE SYSTEMS CORP	US444454AF95	Communication Services	United States	BND
HUHTAMAKI OYJ RegS	FI4000523550	Materials	Finland	BND
HUIZHOU DESAY SV AUTOMOTIVE LTD A	CNE1000033C7	Consumer Discretionary	China	EQUITY
HULIC LTD	JP3360800001	Real Estate	Japan	EQUITY
HUMANA INC	US4448591028	Health Care	United States	EQUITY
HUMANA INC	US444859BE13	Health Care	United States	BND
HUMANA INC	US444859CD21	Health Care	United States	BND
HUMANWELL HEALTHCARE (GROUP) LTD A	CNE000000QW6	Health Care	China	EQUITY
HUNAN VALIN STEEL LTD A	CNE000001006	Materials	China	EQUITY
HUNDSUN TECHNOLOGIES INC A	CNE000001GD5	Information Technology	China	EQUITY
HUNGARIAN FORINT			United States	CASH
HUNGARY (GOVERNMENT)	HU0000404603	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2388586401	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2161992511	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2181689659	Financials	Hungary	BND
HUNT CO INC 144A	US445587AE85	Financials	United States	BND
HUNTINGTON BANCSHARES INC	US4461501045	Financials	United States	EQUITY
HUSKY IMS CANADIAN ESCROW CO-ISSUE 144A	US44805RAA32	Industrials	Canada	BND
HWATSING TECHNOLOGY LTD A	CNE100005QL7	Information Technology	China	EQUITY
HYBE LTD	KR7352820005	Communication Services	Korea (South), Republic of	EQUITY
HYDRO ONE INC 3.63 6/49 MTN	CA44810ZBX74	Utilities	Canada	BND
HYDRO ONE LTD	CA4488112083	Utilities	Canada	EQUITY
HYDRO-QUEBEC	CA448814HZ92		Canada	BND
HYDRO-QUEBEC MTN	CA448814JC89		Canada	BND
HYGON INFORMATION TECHNOLOGY LTD A	CNE100005PT2	Information Technology	China	EQUITY
HYUNDAI CAPITAL AMERICA MTN 144A	US44891ABW62	Consumer Discretionary	United States	BND
HYUNDAI GLOVIS LTD	KR7086280005	Industrials	Korea (South), Republic of	EQUITY
HYUNDAI MOBIS LTD	KR7012330007	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR	KR7005380001	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR INDIA LTD	INE0V6F01027	Consumer Discretionary	India	EQUITY
HYUNDAI MOTOR S1 PREF	KR7005381009	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR S2 PREF	KR7005382007	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI-ROTEM	KR7064350002	Industrials	Korea (South), Republic of	EQUITY
IA FINANCIAL INC	CA45075E1043	Financials	Canada	EQUITY
IBM CORP	XS2115091717	Information Technology	United States	BND
IBM INTERNATIONAL CAPITAL PTE LTD	US449276AG99	Information Technology	Singapore	BND
ICELAND BONDCO PLC RegS	XS2660424008	Consumer Staples	United Kingdom	BND
ICICI BANK LTD	INE090A01021	Financials	India	EQUITY
ICICI LOMBARD GENERAL INSURANCE CO	INE765G01017	Financials	India	EQUITY
ICICI PRUDENTIAL LIFE INSURANCE CO	INE726G01019	Financials	India	EQUITY
IDEX CORP	US45167R1041	Industrials	United States	EQUITY
IDEX CORPORATION	US45167RAH75	Industrials	United States	BND
IDEXX LABORATORIES INC	US45168D1046	Health Care	United States	EQUITY
IDFC FIRST BANK LTD	INE092T01019	Financials	India	EQUITY
IDP EDUCATION PTY LTDINARY	AU0000000IEL5	Consumer Discretionary	Australia	EQUITY
IFLYTEK LTD A	CNE100000B81	Information Technology	China	EQUITY
IGM FINANCIAL INC	CA4495861060	Financials	Canada	EQUITY
IGO LTD	AU0000000IGO4	Materials	Australia	EQUITY
IGT LOTTERY HOLDINGS BV RegS	XS2893175625	Consumer Discretionary	Netherlands	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBG11	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBM88	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBL06	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBK23	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBJ59	Communication Services	United States	BND
IHH HEALTHCARE	MYL52250O007	Health Care	Malaysia	EQUITY
IHO VERWALTUNGS GMBH 144A	US44963BAF58	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH 144A	US44963BAD01	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2905387697	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2905386962	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2606019383	Consumer Discretionary	Germany	BND
IHS HOLDING LTD	KYG4701H1092	Communication Services	United Kingdom	EQUITY
ILE DE FRANCE (REGION OF) MTN RegS	FR0013242336		France	BND
ILIAD HOLDING SAS 144A	US449691AC82	Communication Services	France	BND
ILIAD HOLDING SAS 144A	US449691AF14	Communication Services	France	BND
ILIAD HOLDING SAS 144A	US449691AG96	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2810807094	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2943818059	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2397781944	Communication Services	France	BND
ILIAD SA RegS	FR001400EJ15	Communication Services	France	BND

ILIAD SA	RegS	FR001400MLX3	Communication Services	France	BND
ILIAD SA	RegS	FR0013518420	Communication Services	France	BND
ILIAD SA	RegS	FR001400PRQ7	Communication Services	France	BND
ILIAD SA	RegS	FR001400TL99	Communication Services	France	BND
ILLIMITY BANK SPA MTN	RegS	XS2830523895	Financials	Italy	BND
ILLINOIS ST		US452151LF83		United States	BND
ILLINOIS TOOL INC		US4523081093	Industrials	United States	EQUITY
ILLINOIS TOOL WORKS INC		XS1843434793	Industrials	United States	BND
ILLUMINA INC		US4523271090	Health Care	United States	EQUITY
ILLUMINATE BUYER LLC	144A	US45232TAA97	Materials	United States	BND
ILS BNP PARIBAS A/C				United States	CASH
ILUKA RESOURCES LTD		AU000000ILU1	Materials	Australia	EQUITY
IMCD NV		NL0010801007	Industrials	Netherlands	EQUITY
IMDEX LTD		AU000000IMD5	Materials	Australia	EQUITY
IMEIK TECHNOLOGY DEVELOPMENT LTD A		CNE100004868	Health Care	China	EQUITY
IMMUTEP LTD		AU000000IMM6	Health Care	Australia	EQUITY
IMOLA MERGER CORP	144A	US45258LAA52	Information Technology	United States	BND
IMPALA PLATINUM LTD		ZAE000083648	Materials	South Africa	EQUITY
INCORA TOP HOLDCO	144A	US45338U1016	Industrials	United States	EQUITY
INCORA TOP HOLDCO LLC			Industrials	United States	BND
INCYTE CORP		US45337C1027	Health Care	United States	EQUITY
INDIAN HOTELS LTD		INE053A01029	Consumer Discretionary	India	EQUITY
INDIAN OIL CORP LTD		INE242A01010	Energy	India	EQUITY
INDIAN RAILWAY CATERING AND TOURIS		INE335Y01020	Industrials	India	EQUITY
INDOFOOD CBP SUKSES MAKMUR		ID1000116700	Consumer Staples	Indonesia	EQUITY
INDOFOOD SUKSES MAKMUR		ID1000057003	Consumer Staples	Indonesia	EQUITY
INDONESIA (REPUBLIC OF)		IDG000014101		Indonesia	BND
INDONESIA (REPUBLIC OF)		US455780DS23		Indonesia	BND
INDONESIA (REPUBLIC OF)		IDG000018706		Indonesia	BND
INDONESIA (REPUBLIC OF)		IDG000018300		Indonesia	BND
INDONESIA (REPUBLIC OF)		XS2069959398		Indonesia	BND
INDONESIA (REPUBLIC OF)		US455780CH76		Indonesia	BND
INDONESIA (REPUBLIC OF)		IDG000018201		Indonesia	BND
INDONESIA (REPUBLIC OF)		IDG000023607		Indonesia	BND
INDONESIA (REPUBLIC OF)		IDG000015207		Indonesia	BND
INDONESIAN RUPIAH				United States	CASH
INDUS TOWERS LTD		INE121J01017	Communication Services	India	EQUITY
INDUSIND BANK LTD		INE095A01012	Financials	India	EQUITY
INDUST PENOLES		MXP554091415	Materials	Mexico	EQUITY
INDUSTRIA DE DISENO TEXTIL INDITEX		ES0148396007	Consumer Discretionary	Spain	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF		CNE000001P37	Financials	China	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF		CNE1000003G1	Financials	China	EQUITY
INDUSTRIAL BANK LTD A		CNE000001QZ7	Financials	China	EQUITY
INDUSTRIAL BANK OF KOREA		KR7024110009	Financials	Korea (South), Republic of	EQUITY
INDUSTRIAL SECURITIES LTD A		CNE100000V95	Financials	China	EQUITY
INDUSTRIES QATAR		QA000A0KD6K3	Industrials	Qatar	EQUITY
INDUSTRIVARDEN A		SE0000190126	Financials	Sweden	EQUITY
INDUSTRIVARDEN SERIES		SE0000107203	Financials	Sweden	EQUITY
INEOS QUATTRO FINANCE 2 PLC	RegS	XS2915461458	Materials	United Kingdom	BND
INEOS QUATTRO FINANCE 2 PLC	RegS	XS2719090636	Materials	United Kingdom	BND
INEOS STYROLUTION GROUP GMBH	RegS	XS2108560306	Materials	Germany	BND
INFICON HOLDING AG		CH1431598916	Information Technology	Switzerland	EQUITY
INFINEON TECHNOLOGIES AG		DE0006231004	Information Technology	Germany	EQUITY
INFINEON TECHNOLOGIES AG	RegS	XS2194283839	Information Technology	Germany	BND
INFO EDGE INDIA LTD		INE663F01032	Communication Services	India	EQUITY
INFOMEDIA LTD		AU000000IFM0	Information Technology	Australia	EQUITY
INFORMA PLC		GB00BMJ6DW54	Communication Services	United Kingdom	EQUITY
INFORMA PLC MTN	RegS	XS2068065163	Communication Services	United Kingdom	BND
INFOSYS LTD		INE009A01021	Information Technology	India	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE		IT0005090300	Communication Services	Italy	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE S	MTN	XS2244936659	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S	MTN	XS2332687040	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S	MTN	XS3040316971	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S	MTN	XS2200215213	Communication Services	Italy	BND
INFRATIL LTD		NZIFTE0003S3	Financials	New Zealand	EQUITY
INFRONEER HOLDINGS INC		JP3153850007	Industrials	Japan	EQUITY
ING GROEP NV		NL0011821202	Financials	Netherlands	EQUITY
ING GROEP NV	RegS	XS2818300407	Financials	Netherlands	BND
ING GROEP NV	RegS	XS3002547563	Financials	Netherlands	BND
ING GROEP NV MTN	RegS	XS1730885073	Financials	Netherlands	BND
INGENIA COMMUNITIES GROUP STAPLED		AU000000INA9	Real Estate	Australia	EQUITY
INGENIC SEMICONDUCTOR LTD A		CNE100001377	Information Technology	China	EQUITY
INGERSOLL RAND INC		US45687VAE65	Industrials	United States	BND
INGERSOLL RAND INC		US45687V1061	Industrials	United States	EQUITY
INGEVITY CORP	144A	US45688CAB37	Materials	United States	BND

INGHAMS GROUP LTD	AU000000ING6	Consumer Staples	Australia	EQUITY
INGLES MARKETS INCORPORATED 144A	US457030AK02	Consumer Staples	United States	BND
INGREDION INC	US457187AD44	Consumer Staples	United States	BND
INNER MONGOLIA BAOTOU STEEL UNION	CNE0000017H1	Materials	China	EQUITY
INNER MONGOLIA DIAN TOU ENERGY COR	CNE100000098	Energy	China	EQUITY
INNER MONGOLIA JUNZHENG ENERGY & C	CNE1000010F8	Materials	China	EQUITY
INNER MONGOLIA YILI INDUSTRIAL GRO	CNE000000JP5	Consumer Staples	China	EQUITY
INNER MONGOLIA YITAI COAL LTD B	CNE000000SK7	Energy	China	EQUITY
INNOLUX CORP	TW0003481008	Information Technology	Taiwan (Republic of China)	EQUITY
INNOPHOS HOLDINGS INC 144A	US45774NAD03	Materials	United States	BND
INNOVATE CORP 144A	US404139AJ64	Industrials	United States	BND
INNOVENT BIOLOGICS INC	KYG4818G1010	Health Care	China	EQUITY
INPOST SA	LU2290522684	Industrials	Luxembourg	EQUITY
INSIGHT ENTERPRISES INC 144A	US45765UAC71	Information Technology	United States	BND
INSIGNIA FINANCIAL LTD	AU000000IFL2	Financials	Australia	EQUITY
INSPUR ELECTRONIC INFORMATION INDU	CNE0000012M2	Information Technology	China	EQUITY
INSTALLED BUILDING PRODUCTS INC	US45780R1014	Consumer Discretionary	United States	EQUITY
INSTALLED BUILDING PRODUCTS INC 144A	US45780RAA95	Consumer Discretionary	United States	BND
INSULET CORP	US45784P1012	Health Care	United States	EQUITY
INSULET CORP 144A	US45784PAL58	Health Care	United States	BND
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Financials	Australia	EQUITY
INTACT FINANCIAL CORP	CA45823T1066	Financials	Canada	EQUITY
INTACT FINANCIAL CORP MTN RegS	CA45823TAF36	Financials	Canada	BND
INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	Health Care	Australia	EQUITY
INTEGRIS BAPTIST MEDICAL CENTER IN	US45834QAA76	Health Care	United States	BND
INTEL CORPORATION	US458140BH27	Information Technology	United States	BND
INTEL CORPORATION	US458140BL39	Information Technology	United States	BND
INTEL CORPORATION	US458140BM12	Information Technology	United States	BND
INTEL CORPORATION	US458140BW93	Information Technology	United States	BND
INTEL CORPORATION	US458140CK47	Information Technology	United States	BND
INTEL CORPORATION CORP	US4581401001	Information Technology	United States	EQUITY
INTELLIGENT PACKAGING LIMITED FINC 144A	US45827MAA53	Materials	Canada	BND
INTELSAT JACKSON HOLDINGS SA 144A	US45824TBC80	Communication Services	Luxembourg	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DS49		United States	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DV77		United States	BND
INTERACTIVE BROKERS GROUP INC CLAS	US45841N1072	Financials	United States	EQUITY
INTERCONEXION ELECTRICA SA	COE15PA00026	Utilities	Colombia	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866FAN42	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866F1049	Financials	United States	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866FAD69	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866FAL85	Financials	United States	BND
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Consumer Discretionary	United Kingdom	EQUITY
INTERFACE INC 144A	US458665AS53	Industrials	United States	BND
INTERGLOBE AVIATION LTD	INE646L01027	Industrials	India	EQUITY
INTERNATIONAL AIRLINES GROUP SA	ES0177542018	Industrials	United Kingdom	EQUITY
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122894855	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2251330184	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	CA459058JY02	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	US459058JR58	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122575678	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT MTN	XS2765024414	Financials	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KJ94	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KC42	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	XS2999658649	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US4592001014	Information Technology	United States	EQUITY
INTERNATIONAL CONSOLIDATED AIRLINE RegS	XS2322423539	Industrials	United Kingdom	BND
INTERNATIONAL CONTAINER TERMINAL S	PHY411571011	Industrials	Philippines	EQUITY
INTERNATIONAL DEVELOPMENT ASSOCIAT 144A	US45939EAD22	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT MTN 144A	US45939E2B53	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS	XS2985204515	Financials	United States	BND
INTERNATIONAL FINANCE CORP MTN	US45950KCU25	Financials	United States	BND
INTERNATIONAL FINANCE CORPORATION MTN	AU3CB0243806	Financials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES	US4595061015	Materials	United States	EQUITY
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AS05	Materials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AQ49	Materials	United States	BND
INTERNATIONAL GAME TECHNOLOGY PLC 144A	US460599AD57	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAME TECHNOLOGY PLC 144A	US460599AE31	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAME TECHNOLOGY PLC RegS	XS2051904733	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAMES SYSTEM LTD	TW0003293007	Communication Services	Taiwan (Republic of China)	EQUITY
INTERNATIONAL PAPER	US4601461035	Materials	United States	EQUITY
INTERNATIONAL PAPER CO	US460146CK70	Materials	United States	BND
INTERPUBLIC GROUP OF COMPANIES INC	US460690BP43	Communication Services	United States	BND
INTERTEK GROUP PLC	GB0031638363	Industrials	United Kingdom	EQUITY
INTESA SANPAOLO	IT0000072618	Financials	Italy	EQUITY
INTESA SANPAOLO ASSICURAZIONI SPA RegS	XS2262806933	Financials	Italy	BND

INTESA SANPAOLO SPA MTN 144A	US46115HBZ91	Financials	Italy	BND
INTESA SANPAOLO SPA MTN RegS	XS2804485915	Financials	Italy	BND
INTRUM AB RegS	XS2566291865	Industrials	Sweden	BND
INTRUM AB MTN RegS	XS2034925375	Industrials	Sweden	BND
INTUIT INC	US4612021034	Information Technology	United States	EQUITY
INTUITIVE SURGICAL INC	US46120E6023	Health Care	United States	EQUITY
INVENTEC CORP	TW0002356003	Information Technology	Taiwan (Republic of China)	EQUITY
INVESTITIONSBANK BERLIN RegS	DE000A289KN1	Financials	Germany	BND
INVESTITIONSBANK SCHLESWIG HOLSTEI RegS	DE000A2TR125	Financials	Germany	BND
INVESTOR CLASS B	SE0015811963	Financials	Sweden	EQUITY
INVESTORE PROPERTY LTD	NZIPLE0001S3	Real Estate	New Zealand	EQUITY
INVITATION HOMES INC	US46187W1071	Real Estate	United States	EQUITY
IOI CORPORATION	MYL1961OO001	Consumer Staples	Malaysia	EQUITY
ION CORPORATE SOLUTIONS FINANCE SA RegS	XS2808407188	Information Technology	United States	BND
ION TRADING TECHNOLOGIES SARL 144A	US46205YAB74	Information Technology	Luxembourg	BND
IPD 3 BV RegS	XS3067907140	Information Technology	Netherlands	BND
IPD GROUP LTD	AU0000189318	Industrials	Australia	EQUITY
IPERIONX LTD	AU0000208910	Materials	United States	EQUITY
IPH LTD	AU000000IPH9	Industrials	Australia	EQUITY
IPSEN SA	FR0010259150	Health Care	France	EQUITY
IQVIA HOLDINGS INC	US46266C1053	Health Care	United States	EQUITY
IQVIA INC 144A	US449934AD05	Health Care	United States	BND
IQVIA INC 144A	US46266TAD00	Health Care	United States	BND
IQVIA INC 144A	US46266TAG31	Health Care	United States	BND
IQVIA INC 144A	US46266TAA60	Health Care	United States	BND
IQVIA INC RegS	XS2305744059	Health Care	United States	BND
IQVIA INC RegS	XS2036798150	Health Care	United States	BND
IQVIA INC RegS	XS2189947505	Health Care	United States	BND
IRELAND (GOVERNMENT) RegS	IE00BKFVC899		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE00BMQ5JM72		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE000GVLBXU6		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE00BMQ5JL65		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BV8C9B83		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BV8C9186		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BDHDPR44		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BH3SQB22		Ireland	BND
IREN SPA RegS	XS2977890313	Utilities	Italy	BND
IREN SPA MTN RegS	XS2197356186	Utilities	Italy	BND
IRESS LTD	AU000000IRE2	Information Technology	Australia	EQUITY
IRIS ESCROW ISSUER CORP 144A	US462914AA05	Materials	United States	BND
IRON MOUNTAIN INC	US46284V1017	Real Estate	United States	EQUITY
IRON MOUNTAIN INC 144A	US46284VAP67	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAN10	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAL53	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAJ08	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAQ41	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAG68	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAF85	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAE11	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAC54	Real Estate	United States	BND
IRON MOUNTAIN INFORMATION MANAGEME 144A	US46285MAA80	Information Technology	United States	BND
ISOFTSTONE INFORMATION TECHNOLOGY	CNE1000058S0	Information Technology	China	EQUITY
ISRAEL (STATE OF)	US46514BRL35	Financials	Israel	BND
ISRAEL (STATE OF)	IL0011401937	Financials	Israel	BND
ISRAEL (STATE OF)	IL0011661803	Financials	Israel	BND
ISRAEL (STATE OF)	IL0012128935	Financials	Israel	BND
ISRAEL (STATE OF) MTN RegS	XS1936100483	Financials	Israel	BND
ISRAEL (STATE OF) MTN RegS	MMDUMMY08161	Financials	Israel	BND
ISRAELI SHEKEL			United States	CASH
ITALGAS SPA MTN RegS	XS2299002423	Utilities	Italy	BND
ITALY (REPUBLIC OF)	IT0005619546	Financials	Italy	BND
ITALY (REPUBLIC OF)	US465410BY32	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005398406	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005496770	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004286966	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005438004	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005534141	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0003535157	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005240350	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005390874	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005083057	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005436693	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005433195	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005530032	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005321325	Financials	Italy	BND

ITALY (REPUBLIC OF)	IT0003934657	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005582421	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005611741	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004923998	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005402117	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005094088	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004532559	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005467482	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005323032	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005445306	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005365165	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005544082	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005403396	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005519787	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005542797	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005422891	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005494239	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005240830	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005433690	Financials	Italy	BND
ITALY (REPUBLIC OF) MTN	IT0005024234	Financials	Italy	BND
ITAU UNIBANCO HOLDING PREF SA	BRITUBACNPR1	Financials	Brazil	EQUITY
ITAUSA INVESTIMENTOS ITAU PREF SA	BRITSAACNPR7	Financials	Brazil	EQUITY
ITC HOLDINGS CORP 144A	US465685AQ80	Utilities	United States	BND
ITC LTD	INE154A01025	Consumer Staples	India	EQUITY
ITELYUM REGENERATION SPA RegS	XS3041347637	Industrials	Italy	BND
ITRON INC	US4657411066	Information Technology	United States	EQUITY
ITT HOLDINGS LLC 144A	US45074JAA25	Financials	United States	BND
IVANHOE MINES LTD CLASS A	CA46579R1047	Materials	Canada	EQUITY
Income Due - CAD			United States	CASH
Income Due - EUR			United States	CASH
Income Due - HKD			United States	CASH
Income Due - JPY			United States	CASH
Income Due - USD			United States	CASH
J M SMUCKER CO	US832696AP30	Consumer Staples	United States	BND
J&T GLOBAL EXPRESS LTD	KYG4990A1040	Industrials	China	EQUITY
JA SOLAR TECHNOLOGY LTD A	CNE100000SD1	Information Technology	China	EQUITY
JAB HOLDINGS BV RegS	DE000A19HCX8	Financials	Netherlands	BND
JABAL OMAR DEVELOPMENT	SA000A0MR864	Consumer Discretionary	Saudi Arabia	EQUITY
JABIL INC	US4663131039	Information Technology	United States	EQUITY
JABIL INC	US466313AK92	Information Technology	United States	BND
JABIL INC	US466313AJ20	Information Technology	United States	BND
JACK HENRY AND ASSOCIATES INC	US4262811015	Financials	United States	EQUITY
JACOBS ENTERTAINMENT INC 144A	US469815AK08	Consumer Discretionary	United States	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 144A	US47010BAK08	Consumer Discretionary	United Kingdom	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 144A	US47010BAF13	Consumer Discretionary	United Kingdom	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC RegS	XS2364593579	Consumer Discretionary	United Kingdom	BND
JAMES HARDIE INDUSTRIES CDI PLC	AU000000JHX1	Materials	Ireland	EQUITY
JAMES HARDIE INTERNATIONAL FINANCE 144A	US47032FAB58	Materials	Ireland	BND
JAMES HARDIE INTERNATIONAL FINANCE RegS	XS1888221261	Materials	Ireland	BND
JANE STREET GROUP LLC 144A	US47077WAA62	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAE84	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAD02	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAC29	Financials	United States	BND
JAPAN (GOVERNMENT OF) 10YR #343	JP1103431G66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #345	JP1103451GC0		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #346	JP1103461H35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #347	JP1103471H66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #349	JP1103491HC4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #350	JP1103501J35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #351	JP1103511J74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #352	JP1103521JA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #353	JP1103531K10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #354	JP1103541K42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #355	JP1103551K72		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #356	JP1103561KA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #357	JP1103571L10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #358	JP1103581L42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #359	JP1103591L73		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #360	JP1103601LA4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #361	JP1103611M11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #362	JP1103621M43		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #364	JP1103641MA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #365	JP1103651N11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #367	JP1103671N74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #368	JP1103681NA2		Japan	BND

JAPAN (GOVERNMENT OF) 10YR #369	JP1103691P11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #370	JP1103701P43		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #371	JP1103711P74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #372	JP1103721PA1		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #373	JP1103731Q12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #374	JP1103741Q44		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #375	JP1103751Q74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #376	JP1103761QA5		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #377	JP1103771R12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #378	JP1103781R44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #127	JP1201271B58		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #140	JP1201401C92		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #141	JP1201411CC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #145	JP1201451D66		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #147	JP1201471DC6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #148	JP1201481E36		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #154	JP1201541F90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #155	JP1201551FC0		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #156	JP1201561G37		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #157	JP1201571G68		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #158	JP1201581G90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #159	JP1201591GC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #160	JP1201601H38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #161	JP1201611H69		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #164	JP1201641J38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #166	JP1201661JA3		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #168	JP1201681K44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #169	JP1201691K75		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #170	JP1201701KA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #172	JP1201721L45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #173	JP1201731L76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #174	JP1201741LA9		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #175	JP1201751M13		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #176	JP1201761M45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #177	JP1201771M76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #180	JP1201801N46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #181	JP1201811N77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #182	JP1201821NA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #184	JP1201841P46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #186	JP1201861PA6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #187	JP1201871Q14		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #188	JP1201881Q46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #189	JP1201891Q77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #191	JP1201911R15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #33	JP1300331A99		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #35	JP1300351B93		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #36	JP1300361C33		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #37	JP1300371C98		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #42	JP1300421E39		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #45	JP1300451EC6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #47	JP1300471F60		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #48	JP1300481F92		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #51	JP1300511G61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #53	JP1300531GC0		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #55	JP1300551H61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #57	JP1300571HC4		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #58	JP1300581J30		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #61	JP1300611K15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #64	JP1300641KA3		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #65	JP1300651L15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #66	JP1300661L47		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #68	JP1300681LA7		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #69	JP1300691M16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #71	JP1300711M79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #72	JP1300721MA9		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #73	JP1300731N17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #75	JP1300751N79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #77	JP1300771P16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #81	JP1300811Q17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #83	JP1300831Q70		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #84	JP1300841QA6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #85	JP1300851R17		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #10	JP1400101H56		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #11	JP1400111J52		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #12	JP1400121K57		Japan	BND

JAPAN (GOVERNMENT OF) 40YR #13	JP1400131L54		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #14	JP1400141M51		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #15	JP1400151N57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #16	JP1400161P53		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #17	JP1400171Q50		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #7	JP1400071E55		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #8	JP1400081F45		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #9	JP1400091G59		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #150	JP1051501N14		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #153	JP1051531N75		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #154	JP1051541NA0		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #159	JP1051591P70		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #170	JP1051701Q76		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #178	JP1051781R45		Japan	BND
JAPAN AIRLINES LTD	JP3705200008	Industrials	Japan	EQUITY
JAPAN BANK FOR INTERNATIONAL COOPE	US471048CM82	Financials	Japan	BND
JAPAN EXCHANGE GROUP INC	JP3183200009	Financials	Japan	EQUITY
JAPAN POST BANK LTD	JP3946750001	Financials	Japan	EQUITY
JAPAN POST HOLDINGS LTD	JP3752900005	Financials	Japan	EQUITY
JAPAN POST INSURANCE LTD	JP3233250004	Financials	Japan	EQUITY
JAPANESE YEN			United States	CASH
JARIR MARKETING	SA000A0BLA62	Consumer Discretionary	Saudi Arabia	EQUITY
JAZZ SECURITIES DAC 144A	US47216FAA57	Health Care	Ireland	BND
JB HI-FI LTD	AU000000JBH7	Consumer Discretionary	Australia	EQUITY
JB HUNT TRANSPORT SERVICES INC	US4456581077	Industrials	United States	EQUITY
JB POINDEXTER & CO INC 144A	US465965AC53	Consumer Discretionary	United States	BND
JBCC HOLDINGS INC	JP3746800006	Information Technology	Japan	EQUITY
JBS N V NV CLASS A	NL0015002J37	Consumer Staples	Netherlands	EQUITY
JBS NV BDR	BRJBSSBDR002	Consumer Staples	Netherlands	EQUITY
JBS USA LUX SA	US46590XAY22	Consumer Staples	Luxembourg	BND
JCET GROUP LTD A	CNE000001F05	Information Technology	China	EQUITY
JD HEALTH INTERNATIONAL INC	KYG5074A1004	Consumer Staples	China	EQUITY
JD LOGISTICS INC	KYG5074S1012	Industrials	China	EQUITY
JD.COM CLASS A INC	KYG8208B1014	Consumer Discretionary	China	EQUITY
JDE PEETS NV	NL0014332678	Consumer Staples	Netherlands	EQUITY
JDE PEETS NV RegS	XS2354444379	Consumer Staples	Netherlands	BND
JEFFERIES FINANCE LLC 144A	US47232MAF95	Financials	United States	BND
JEFFERIES FINANCE LLC 144A	US47232MAG78	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AB63	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AA80	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AC47	Financials	United States	BND
JELD-WEN HOLDING INC 144A	US47580PAA12	Industrials	United States	BND
JELD-WEN INC 144A	US475795AD24	Industrials	United States	BND
JENTECH PRECISION INDUSTRIAL LTD	TW0003653002	Information Technology	Taiwan (Republic of China)	EQUITY
JERONIMO MARTINS SA	PTJMT0AE0001	Consumer Staples	Portugal	EQUITY
JERROLD FINCO PLC RegS	XS2797220782	Financials	United Kingdom	BND
JERROLD FINCO PLC RegS	XS3079593649	Financials	United Kingdom	BND
JETBLUE AIRWAYS CORPORATION 144A	US476920AA15	Industrials	United States	BND
JFE HOLDINGS INC	JP3386030005	Materials	Japan	EQUITY
JIANGSU EASTERN SHENGHONG LTD A	CNE0000012K6	Materials	China	EQUITY
JIANGSU EXPRESSWAY LTD H	CNE1000003J5	Industrials	China	EQUITY
JIANGSU HENGLI HYDRAULIC LTD A	CNE1000019R4	Industrials	China	EQUITY
JIANGSU HENGRUI MEDICINE LTD A	CNE0000014W7	Health Care	China	EQUITY
JIANGSU HOPERUN SOFTWARE LTD A	CNE100001JT4	Information Technology	China	EQUITY
JIANGSU KINGS LUCK BREWERY LTD A	CNE100001TH8	Consumer Staples	China	EQUITY
JIANGSU PHOENIX PUBLISHING&MEDIA C	CNE1000019Q6	Communication Services	China	EQUITY
JIANGSU YANGHE BREWERY JOINT-STOCK	CNE100000HB8	Consumer Staples	China	EQUITY
JIANGSU YOKE TECHNOLOGY LTD A	CNE100000PG0	Materials	China	EQUITY
JIANGSU YUYUE MEDICAL EQUIPMENT &	CNE1000009X3	Health Care	China	EQUITY
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	CNE000001CW4	Industrials	China	EQUITY
JIANGXI COPPER LTD A	CNE0000019P0	Materials	China	EQUITY
JIANGXI COPPER LTD H	CNE1000003K3	Materials	China	EQUITY
JINDAL STAINLESS LTD	INE220G01021	Materials	India	EQUITY
JINDAL STEEL AND POWER LTD	INE749A01030	Materials	India	EQUITY
JINDUICHENG MOLYBDENUM LTD A	CNE1000009Y1	Materials	China	EQUITY
JINKO SOLAR LTD A	CNE100005R96	Information Technology	China	EQUITY
JIO FINANCIAL SERVICES LTD	INE758E01017	Financials	India	EQUITY
JM SMUCKER	US8326964058	Consumer Staples	United States	EQUITY
JOHN DEERE CAPITAL CORP MTN	US24422EWD74	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EVS52	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EXU80	Industrials	United States	BND
JOHNS LYNG GROUP LTD	AU000000JLG8	Industrials	Australia	EQUITY
JOHNSON & JOHNSON	XS2821718488	Health Care	United States	BND
JOHNSON & JOHNSON	US478160CR35	Health Care	United States	BND
JOHNSON & JOHNSON	US478160AL82	Health Care	United States	BND

JOHNSON & JOHNSON	US4781601046	Health Care	United States	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	Industrials	Ireland	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	US478375AH14	Industrials	Ireland	BND
JOLLIBEE FOODS CORP	PHY4466S1007	Consumer Discretionary	Philippines	EQUITY
JONES DESLAURIERS INSURANCE MANAGE 144A	US48020RAB15	Financials	Canada	BND
JONES DESLAURIERS INSURANCE MANAGE 144A	US48020RAA32	Financials	Canada	BND
JPMORGAN CHASE & CO	US46625H1005	Financials	United States	EQUITY
JPMORGAN CHASE & CO	US46647PAF36	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PAA49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBP09	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBN50	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBJ49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEK84	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEB85	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PDH64	Financials	United States	BND
JPMORGAN CHASE & CO FXD	US46647PCP99	Financials	United States	BND
JPMORGAN CHASE & CO MTN RegS	XS1835955474	Financials	United States	BND
JPY BNP PARIBAS A/C			United States	CASH
JSW ENERGY LTD	INE121E01018	Utilities	India	EQUITY
JSW STEEL LTD	INE019A01038	Materials	India	EQUITY
JUBILANT FOODWORKS LTD	INE797F01020	Consumer Discretionary	India	EQUITY
JUDO CAPITAL HOLDINGS LTD	AU0000182271	Financials	Australia	EQUITY
JULIUS BAER GRUPPE AG	CH0102484968	Financials	Switzerland	EQUITY
JUMBO INTERACTIVE LTD	AU000000JIN0	Consumer Discretionary	Australia	EQUITY
JUMBO SA	GRS282183003	Consumer Discretionary	Greece	EQUITY
JUNEYAO AIRLINES LTD A	CNE100001ZY0	Industrials	China	EQUITY
JUNIPER NETWORKS INC	US48203R1041	Information Technology	United States	EQUITY
JUNIPER NETWORKS INC	US48203RAP91	Information Technology	United States	BND
JW ALUMINUM CONTINUOUS CAST CO 144A	US46648XAB47	Materials	United States	BND
JYSKE REALKREDIT A/S RegS	XS1514010310	Financials	Denmark	BND
K HOVNANIAN ENTERPRISES INC 144A	US48251UAM09	Industrials	United States	BND
KAISER ALUMINUM CORPORATION 144A	US483007AL48	Materials	United States	BND
KAISER ALUMINUM CORPORATION 144A	US483007AJ91	Materials	United States	BND
KAIXO BONDCO TELECOM SAU RegS	XS2397198487	Communication Services	Spain	BND
KAKAO CORP	KR7035720002	Communication Services	Korea (South), Republic of	EQUITY
KAKAOBANK CORP	KR7323410001	Financials	Korea (South), Republic of	EQUITY
KALBE FARMA	ID1000125107	Health Care	Indonesia	EQUITY
KALYAN JEWELLERS INDIA LTD	INE303R01014	Consumer Discretionary	India	EQUITY
KANE BIDCO LTD RegS	XS2436313196	Financials	United Kingdom	BND
KANZHUN AMERICAN DEPOSITORY SHARES	US48553T1060	Communication Services	China	EQUITY
KAO CORP	JP3205800000	Consumer Staples	Japan	EQUITY
KAPLA HOLDING SAS RegS	XS2971567560	Industrials	France	BND
KASIKORNBANK PCL	TH0016010009	Financials	Thailand	EQUITY
KASIKORNBANK PUBLIC NON-VOTING DR	TH0016010R14	Financials	Thailand	EQUITY
KB FINANCIAL GROUP INC	KR7105560007	Financials	Korea (South), Republic of	EQUITY
KB HOME	US48666KAZ21	Consumer Discretionary	United States	BND
KB HOME	US48666KBA60	Consumer Discretionary	United States	BND
KBC BANK NV MTN RegS	BE0002500750	Financials	Belgium	BND
KBC GROEP NV	BE0003565737	Financials	Belgium	EQUITY
KBC GROEP NV MTN RegS	BE0002951326	Financials	Belgium	BND
KDDI CORP	JP3496400007	Communication Services	Japan	EQUITY
KE HOLDINGS INC	KYG5223Y1089	Real Estate	China	EQUITY
KEDRION SPA 144A	US49272YAB92	Health Care	Italy	BND
KEHE DISTRIBUTORS LLC 144A	US487526AC91	Consumer Staples	United States	BND
KELLANOVA	US487836BP25	Consumer Staples	United States	BND
KELLANOVA	US487836AT55	Consumer Staples	United States	BND
KELLANOVA	US4878361082	Consumer Staples	United States	EQUITY
KELSIAN GROUP LTD	AU0000186678	Industrials	Australia	EQUITY
KEN GARFF AUTOMOTIVE LLC 144A	US48850PAA21	Consumer Discretionary	United States	BND
KENNEDY-WILSON INC	US489399AL90	Real Estate	United States	BND
KENNEDY-WILSON INC	US489399AN56	Real Estate	United States	BND
KENNEDY-WILSON INC	US489399AM73	Real Estate	United States	BND
KENVUE INC	US49177J1025	Consumer Staples	United States	EQUITY
KENVUE INC	US49177JAP75	Consumer Staples	United States	BND
KERING SA	FR0000121485	Consumer Discretionary	France	EQUITY
KERING SA MTN RegS	FR001400U595	Consumer Discretionary	France	BND
KERING SA MTN RegS	FR0013165677	Consumer Discretionary	France	BND
KERRY GROUP PLC	IE0004906560	Consumer Staples	Ireland	EQUITY
KESKO CLASS B	FI0009000202	Consumer Staples	Finland	EQUITY
KEURIG DR PEPPER INC	US49271V1008	Consumer Staples	United States	EQUITY
KEURIG DR PEPPER INC	US49271VAM28	Consumer Staples	United States	BND
KEURIG DR PEPPER INC	US49271VAF76	Consumer Staples	United States	BND
KEYCORP	US4932671088	Financials	United States	EQUITY
KEYCORP MTN	US49326EEP43	Financials	United States	BND
KEYENCE CORP	JP3236200006	Information Technology	Japan	EQUITY

KEYSIGHT TECHNOLOGIES INC	US49338L1035	Information Technology	United States	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338LAE39	Information Technology	United States	BND
KFC HOLDING CO/PIZZA HUT HOLDINGS 144A	US48250NAC92	Consumer Discretionary	United States	BND
KFW	DE000A2GSNR0	Financials	Germany	BND
KFW	US500769KD52	Financials	Germany	BND
KFW MTN	US500769KG83	Financials	Germany	BND
KFW MTN RegS	DE000A3MQVV5	Financials	Germany	BND
KFW MTN RegS	DE000A352ED1	Financials	Germany	BND
KFW MTN RegS	DE000A3H3KE9	Financials	Germany	BND
KFW MTN RegS	DE000A383B10	Financials	Germany	BND
KFW MTN RegS	XS2345876333	Financials	Germany	BND
KFW MTN RegS	XS2331327564	Financials	Germany	BND
KFW MTN RegS	XS3041229439	Financials	Germany	BND
KFW MTN RegS	XS3075492044	Financials	Germany	BND
KFW MTN RegS	DE000A2GSE59	Financials	Germany	BND
KGHM POLSKA MIEDZ SA	PLKGHM000017	Materials	Poland	EQUITY
KGI FINANCIAL HOLDING LTD	TW0002883006	Financials	Taiwan (Republic of China)	EQUITY
KIA CORPORATION CORP	KR7000270009	Consumer Discretionary	Korea (South), Republic of	EQUITY
KIKKOMAN CORP	JP3240400006	Consumer Staples	Japan	EQUITY
KIMBERLY CLARK CORP	US4943681035	Consumer Staples	United States	EQUITY
KIMBERLY-CLARK CORPORATION	US494368CA98	Consumer Staples	United States	BND
KIMBERLY-CLARK DE MEXICO CLASS A	MXP606941179	Consumer Staples	Mexico	EQUITY
KIMCO REALTY OP LLC	US49446RAS85	Real Estate	United States	BND
KIMCO REALTY REIT CORP	US49446R1095	Real Estate	United States	EQUITY
KINGDEE INT L SOFTWARE GROUP LTD	KYG525681477	Information Technology	China	EQUITY
KINGSGATE CONSOLIDATED LTD	AU000000KCN1	Materials	Australia	EQUITY
KINGSOFT LTD	KYG5264Y1089	Communication Services	Hong Kong	EQUITY
KINGSPAN GROUP PLC	IE0004927939	Industrials	Ireland	EQUITY
KINROSS GOLD CORP	CA4969024047	Materials	Canada	EQUITY
KIRIN HOLDINGS LTD	JP3258000003	Consumer Staples	Japan	EQUITY
KIWI PROPERTY GROUP LTD	NZKPGE0001S9	Real Estate	New Zealand	EQUITY
KIWI PROPERTY GROUP LTD RegS	NZKPGD0070L1	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0050L3	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0040L4	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0060L2	Real Estate	New Zealand	BND
KIWIBANK LTD	NZKIWD1027L2	Financials	New Zealand	BND
KIWIBANK LTD MTN	NZKIWD1229L4	Financials	New Zealand	BND
KIWIBANK LTD MTN	NZKIWD1028L0	Financials	New Zealand	BND
KLA CORP	US482480AM29	Information Technology	United States	BND
KLA CORP	US4824801009	Information Technology	United States	EQUITY
KLABIN UNITS SA	BRKLBNC DAM18	Materials	Brazil	EQUITY
KLEOPATRA HOLDINGS 2 SCA RegS	XS3056028171	Materials	Luxembourg	BND
KLEPIERRE REIT SA	FR0000121964	Real Estate	France	EQUITY
KMD BRANDS LTD	NZKMDE0001S3	Consumer Discretionary	New Zealand	EQUITY
KNIFE RIVER CORP 144A	US498894AA29	Materials	United States	BND
KOBE BUSSAN LTD	JP3291200008	Consumer Staples	Japan	EQUITY
KOBE US MIDCO 2 INC 144A	US499894AA19	Materials	United States	BND
KOC HOLDING A	TRAKCHOL91Q8	Industrials	Turkey	EQUITY
KOGAN.COM LTD	AU000000KGN2	Consumer Discretionary	Australia	EQUITY
KOHL'S CORP	US500255AX28	Consumer Discretionary	United States	BND
KOHL'S CORP	US500255AV61	Consumer Discretionary	United States	BND
KOHL'S CORP 144A	US500255AY01	Consumer Discretionary	United States	BND
KOMATSU LTD	JP3304200003	Industrials	Japan	EQUITY
KOMERCNI BANK	CZ0008019106	Financials	Czech Republic	EQUITY
KOMMUNALBANKEN AS MTN	NZKBNDT009C6	Financials	Norway	BND
KOMMUNALBANKEN AS MTN	NZKBNDT012C0	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	NZKBNDT014C6	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2999676468	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2325602402	Financials	Norway	BND
KOMMUNEKREDIT MTN	XS2308329783		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2081058096		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2897406513		Denmark	BND
KOMMUNINVEST I SVERIGE AB MTN 144A	US50046PCW32		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2351401109		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2843736344		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2676440048		Sweden	BND
KONE	FI0009013403	Industrials	Finland	EQUITY
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	Consumer Staples	Netherlands	EQUITY
KONINKLIJKE KPN NV	NL0000009082	Communication Services	Netherlands	EQUITY
KONINKLIJKE KPN NV	US780641AH94	Communication Services	Netherlands	BND
KONINKLIJKE KPN NV RegS	XS2486270858	Communication Services	Netherlands	BND
KONINKLIJKE KPN NV MTN RegS	XS0707430947	Communication Services	Netherlands	BND
KONINKLIJKE PHILIPS ELECTRONICS NV	US500472AE51	Health Care	Netherlands	BND
KONINKLIJKE PHILIPS NV	NL0000009538	Health Care	Netherlands	EQUITY
KONTOOR BRANDS INC 144A	US50050NAA19	Consumer Discretionary	United States	BND

KOOKMIN BANK MTN RegS	US50050HAP10	Financials	Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GC33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GC65		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GF39		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G735		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103504GE95		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE31		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE63		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G867		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE97		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE30		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GD64		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GF38		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE98		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GB34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G834		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA91		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GEC4		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB66		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GA90		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	US50064FAS39		Korea (South), Republic of	BND
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	Industrials	Korea (South), Republic of	EQUITY
KOREA ELECTRIC POWER CORP	KR7015760002	Utilities	Korea (South), Republic of	EQUITY
KOREA INVESTMENT HOLDINGS LTD	KR7071050009	Financials	Korea (South), Republic of	EQUITY
KOREA ZINC INC	KR7010130003	Materials	Korea (South), Republic of	EQUITY
KOREAN AIR LINES LTD	KR7003490000	Industrials	Korea (South), Republic of	EQUITY
KORN FERRY 144A	US50067PAA75	Industrials	United States	BND
KOSPI2 INDEX SEP 25	KR4101W90007			FUTURE
KOTAK MAHINDRA BANK LTD	INE237A01028	Financials	India	EQUITY
KRAFT HEINZ	US5007541064	Consumer Staples	United States	EQUITY
KRAFT HEINZ FOODS CO	US50077LAM81	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LAV80	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LBN55	Consumer Staples	United States	BND
KRAFTON INC	KR7259960003	Communication Services	Korea (South), Republic of	EQUITY
KROGER	US5010441013	Consumer Staples	United States	EQUITY
KROGER CO	US501044DP37	Consumer Staples	United States	BND
KROGER CO	US501044DG38	Consumer Staples	United States	BND
KRONOS ACQUISITION HOLDINGS INC 144A	US50106GAJ13	Consumer Staples	United States	BND
KRONOS ACQUISITION HOLDINGS INC 144A	US50106GAG73	Consumer Staples	United States	BND
KRONOS INTERNATIONAL INC RegS	XS2763521643	Materials	United States	BND
KRUNG THAI BANK PCL	TH0150010Z03	Financials	Thailand	EQUITY
KRUNG THAI BANK PUBLIC NON-VOTING	TH0150010R11	Financials	Thailand	EQUITY
KT&G CORP	KR7033780008	Consumer Staples	Korea (South), Republic of	EQUITY
KUAISHOU TECHNOLOGY	KYG532631028	Communication Services	China	EQUITY
KUALA LUMPUR KEPONG	MYL2445OO004	Consumer Staples	Malaysia	EQUITY
KUANG-CHI TECHNOLOGIES LTD A	CNE1000018P0	Industrials	China	EQUITY
KUBOTA CORP	JP3266400005	Industrials	Japan	EQUITY
KUEHNE UND NAGEL INTERNATIONAL AG	CH0025238863	Industrials	Switzerland	EQUITY
KUMBA IRON ORE LTD	ZAE000085346	Materials	South Africa	EQUITY
KUNLUN ENERGY LTD	BMG5320C1082	Utilities	Hong Kong	EQUITY
KUNLUN TECH LTD A	CNE100001YF2	Communication Services	China	EQUITY
KUNTARAHOITUS OYJ MTN RegS	XS2307854062	Financials	Finland	BND
KURITA WATER INDUSTRIES LTD	JP3270000007	Industrials	Japan	EQUITY
KUWAIT FINANCE HOUSE	KW0EQ0100085	Financials	Kuwait	EQUITY
KWEICHOW MOUTAI LTD A	CNE0000018R8	Consumer Staples	China	EQUITY
KYOCERA CORP	JP3249600002	Information Technology	Japan	EQUITY
KYOWA KIRIN LTD	JP3256000005	Health Care	Japan	EQUITY
Kaiser Permanente	US48305QAF00	Health Care	United States	BND
LA BANQUE POSTALE HOME LOAN SFH SA MTN RegS	FR001400NGT9	Financials	France	BND
LA BANQUE POSTALE HOME LOAN SFH SA RegS	FR0013262961	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR001400NU45	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR00140087C4	Financials	France	BND
LA POSTE SA MTN RegS	FR001400IIR9	Consumer Discretionary	France	BND
LA POSTE SA MTN RegS	FR0014001IO6	Consumer Discretionary	France	BND
LABCORP HOLDINGS INC	US5049221055	Health Care	United States	EQUITY
LABL INC 144A	US50168QAF28	Industrials	United States	BND
LABL INC 144A	US50168QAC96	Industrials	United States	BND
LABL INC 144A	US50168QAD79	Industrials	United States	BND
LABL INC 144A	US50168AAA88	Industrials	United States	BND
LABORATORY CORPORATION OF AMERICA	US50540RAY80	Health Care	United States	BND
LAENDER-GEMEINSCHAFTSANLEIHE NO 54 RegS	DE000A289QQ1		Germany	BND
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	Materials	France	EQUITY
LAM RESEARCH CORP	US5128073062	Information Technology	United States	EQUITY

LAM RESEARCH CORPORATION	US512807AT55	Information Technology	United States	BND
LAMAR MEDIA CORP	US513075BZ34	Communication Services	United States	BND
LAMAR MEDIA CORP	US513075BR18	Communication Services	United States	BND
LAMAR MEDIA CORP	US513075BT73	Communication Services	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AC82	Consumer Staples	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AD65	Consumer Staples	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AE49	Consumer Staples	United States	BND
LAND SECURITIES GROUP REIT PLC	GB00BYW0PQ60	Real Estate	United Kingdom	EQUITY
LANDESBANK BADEN-WUERTTEMBERG MTN	DE000LB4W7C0	Financials	Germany	BND
LANDESBANK BADEN-WUERTTEMBERG MTN RegS	DE000LB2ZSM3	Financials	Germany	BND
LANDESBANK BADEN-WUERTTEMBERG RegS	DE000LB39ED4	Financials	Germany	BND
LANDESBANK HESSEN THUERINGEN GIROZ MTN RegS	XS1548773982	Financials	Germany	BND
LANDESKREDITBANK BADEN WUERTTEMBER RegS	DE000A289CL2	Financials	Germany	BND
LANDIS+GYR GROUP AG	CH0371153492	Information Technology	Switzerland	EQUITY
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	AU3CB0246999	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2084429963	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2288920502	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2035406987	Financials	Germany	BND
LANXESS AG RegS	XS2459163619	Materials	Germany	BND
LARGAN PRECISION LTD	TW0003008009	Information Technology	Taiwan (Republic of China)	EQUITY
LARSEN AND TOUBRO LTD	INE018A01030	Industrials	India	EQUITY
LAS VEGAS SANDS CORP	US5178341070	Consumer Discretionary	United States	EQUITY
LASERTEC CORP	JP3979200007	Information Technology	Japan	EQUITY
LATAM AIRLINES GROUP SA	CL0000000423	Industrials	Chile	EQUITY
LATVIA (REPUBLIC OF) MTN RegS	XS2317123052		Latvia	BND
LB GROUP LTD A	CNE1000015M3	Materials	China	EQUITY
LBM ACQUISITION LLC 144A	US05552BAA44	Financials	United States	BND
LCM INVESTMENTS HOLDINGS II LLC 144A	US50190EAA29	Consumer Discretionary	United States	BND
LCM INVESTMENTS HOLDINGS II LLC 144A	US50190EAC84	Consumer Discretionary	United States	BND
LCPR SENIOR SECURED FINANCING DAC 144A	US50201DAA19	Communication Services	Ireland	BND
LCPR SENIOR SECURED FINANCING DAC 144A	US50201DAD57	Communication Services	Ireland	BND
LD HOLDINGS GROUP LLC 144A	US521088AC89	Financials	United States	BND
LD HOLDINGS GROUP LLC 144A	US521088AD62	Financials	United States	BND
LEAR CORPORATION	US521865AY17	Consumer Discretionary	United States	BND
LEEWARD RENEWABLE ENERGY LLC 144A	US524590AA45	Utilities	United States	BND
LEG IMMOBILIEN N	DE000LEG1110	Real Estate	Germany	EQUITY
LEGAL & GENERAL GROUP PLC RegS	XS2083961370	Financials	United Kingdom	BND
LEGAL AND GENERAL GROUP PLC	GB0005603997	Financials	United Kingdom	EQUITY
LEGEND BIOTECH ADR REP CORP	US52490G1022	Health Care	United States	EQUITY
LEGG MASON INC	US524901AR65	Financials	United States	BND
LEGRAND SA	FR0010307819	Industrials	France	EQUITY
LEGRAND SA RegS	FR0013266848	Industrials	France	BND
LEM HOLDING SA	CH0022427626	Information Technology	Switzerland	EQUITY
LENDLEASE GROUP STAPLED UNITS	AU000000LLC3	Real Estate	Australia	EQUITY
LENNAR A CORP CLASS A	US5260571048	Consumer Discretionary	United States	EQUITY
LENNAR CORPORATION	US526057CD41	Consumer Discretionary	United States	BND
LENNOX INTERNATIONAL INC	US5261071071	Industrials	United States	EQUITY
LENOVO GROUP LTD	HK0992009065	Information Technology	China	EQUITY
LENS TECHNOLOGY LTD A	CNE100001YW7	Information Technology	China	EQUITY
LEO LITHIUM LTD	AU0000221251	Materials	Australia	EQUITY
LEVEL 3 FINANCING INC 144A	US527298BR35	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BS18	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BV47	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CK72	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CM39	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BZ50	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CB73	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CD30	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CF87	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CH44	Communication Services	United States	BND
LEVI STRAUSS & CO	XS1602130947	Consumer Discretionary	United States	BND
LEVI STRAUSS & CO 144A	US52736RBJ05	Consumer Discretionary	United States	BND
LFS TOPCO LLC 144A	US50203TAA43	Financials	United States	BND
LFS TOPCO LLC 144A	US50203TAB26	Financials	United States	BND
LG CHEM LTD	KR7051910008	Materials	Korea (South), Republic of	EQUITY
LG CORP	KR7003550001	Industrials	Korea (South), Republic of	EQUITY
LG DISPLAY LTD	KR7034220004	Information Technology	Korea (South), Republic of	EQUITY
LG ELECTRONICS INC	KR7066570003	Consumer Discretionary	Korea (South), Republic of	EQUITY
LG ENERGY SOLUTION LTD	KR7373220003	Industrials	Korea (South), Republic of	EQUITY
LG H & H LTD	KR7051900009	Consumer Staples	Korea (South), Republic of	EQUITY
LG INNOTEK LTD	KR7011070000	Information Technology	Korea (South), Republic of	EQUITY
LG UPLUS CORP	KR7032640005	Communication Services	Korea (South), Republic of	EQUITY
LGI HOMES INC 144A	US50187TAF30	Consumer Discretionary	United States	BND
LGI HOMES INC 144A	US50187TAH95	Consumer Discretionary	United States	BND
LGI HOMES INC 144A	US50187TAK25	Consumer Discretionary	United States	BND

LHMC FINCO 2 SARL RegS	XS3049411971	Consumer Discretionary	Luxembourg	BND
LI AUTO CLASS A INC	KYG5479M1050	Consumer Discretionary	China	EQUITY
LI NING LTD	KYG5496K1242	Consumer Discretionary	China	EQUITY
LIAONING PORT LTD A	CNE100000X77	Industrials	China	EQUITY
LIBERBANK SA RegS	ES0468675030	Financials	Spain	BND
LIBERTY INTERACTIVE LLC	US530715AJ01	Communication Services	United States	BND
LIBERTY MEDIA FORMULA ONE CORP SER	US5312297550	Communication Services	United States	EQUITY
LIBERTY MUTUAL GROUP INC 144A	US53079EAN40	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBM57	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBK91	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBL74	Financials	United States	BND
LIBERTY UTILITIES FINANCE GP1 144A	US531546AB51	Utilities	United States	BND
LIFE TIME INC 144A	US53190FAE51	Consumer Discretionary	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAY56	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAX73	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAW90	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAU35	Health Care	United States	BND
LIFEPOINT HEALTH INC Prvt	US53219LAV18	Health Care	United States	BND
LIFESTYLE COMMUNITIES LTD	AU000000LIC9	Real Estate	Australia	EQUITY
LIGHT AND WONDER INTERNATIONAL INC 144A	US531968AA36	Consumer Discretionary	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US80874YBC30	Consumer Discretionary	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US80874YBE95	Consumer Discretionary	United States	BND
LIGHTNING POWER LLC 144A	US53229KAA79	Utilities	United States	BND
LINDBLAD EXPEDITIONS HOLDINGS INC 144A	US535219AA75	Consumer Discretionary	United States	BND
LINDBLAD EXPEDITIONS LLC 144A	US53523LAA89	Communication Services	United States	BND
LINDE INC	US74005PBS20	Materials	United States	BND
LINDE PLC	IE000S9YS762	Materials	United Kingdom	EQUITY
LINDE PLC RegS	XS2463961248	Materials	United Kingdom	BND
LINGYI ITECH (GUANGDONG) A	CNE1000015L5	Information Technology	China	EQUITY
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	Real Estate	Hong Kong	EQUITY
LIONS GATE CAPITAL HOLDINGS 1 INC 144A	US535939AA09	Communication Services	United States	BND
LIONTOWN RESOURCES LTD	AU000000LTR4	Materials	Australia	EQUITY
LITE ON TECHNOLOGY CORP	TW0002301009	Information Technology	Taiwan (Republic of China)	EQUITY
LITHIA MOTORS INC 144A	US536797AG85	Consumer Discretionary	United States	BND
LITHIA MOTORS INC 144A	US536797AF03	Consumer Discretionary	United States	BND
LITHIA MOTORS INC 144A	US536797AE38	Consumer Discretionary	United States	BND
LITHUANIA (REPUBLIC OF) RegS	XS2168038847		Lithuania	BND
LIVE NATION ENTERTAINMENT INC	US5380341090	Communication Services	United States	EQUITY
LIVE NATION ENTERTAINMENT INC 144A	US538034AR08	Communication Services	United States	BND
LIVE NATION ENTERTAINMENT INC 144A	US538034AV10	Communication Services	United States	BND
LIVE NATION ENTERTAINMENT INC 144A	US538034AX75	Communication Services	United States	BND
LKQ CORP	US5018892084	Consumer Discretionary	United States	EQUITY
LLOYDS BANKING GROUP PLC	US53944YAX13	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC	GB0008706128	Financials	United Kingdom	EQUITY
LLOYDS BANKING GROUP PLC MTN RegS	AU3CB0248862	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC MTN RegS	XS1681050610	Financials	United Kingdom	BND
LOARRE INVESTMENTS SARL RegS	XS2483510470	Communication Services	Luxembourg	BND
LOBLAW COMPANIES LTD	CA539481AN18	Consumer Staples	Canada	BND
LOBLAW COMPANIES LTD	CA5394811015	Consumer Staples	Canada	EQUITY
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Industrials	Brazil	EQUITY
LOGITECH INTERNATIONAL SA	CH0025751329	Information Technology	Switzerland	EQUITY
LONDON POWER NETWORKS PLC MTN RegS	XS1957456509	Utilities	United Kingdom	BND
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Financials	United Kingdom	EQUITY
LONDON STOCK EXCHANGE GROUP PLC MTN RegS	XS1918000107	Financials	United Kingdom	BND
LONG RIDGE ENERGY LLC 144A	US54288CAA18	Utilities	United States	BND
LONGFOR GROUP HOLDINGS LTD	KYG5635P1090	Real Estate	China	EQUITY
LONGI GREEN ENERGY TECHNOLOGY LTD	CNE100001FR6	Information Technology	China	EQUITY
LONZA GROUP AG	CH0013841017	Health Care	Switzerland	EQUITY
LOONGSON TECHNOLOGY CORP LTD A	CNE100005QH5	Information Technology	China	EQUITY
LORCA TELECOM BONDCO SAU RegS	XS2240463674	Communication Services	Spain	BND
LOREAL SA	FR0000120321	Consumer Staples	France	EQUITY
LOTES LTD	TW0003533006	Information Technology	Taiwan (Republic of China)	EQUITY
LOTTOMATICA GROUP SPA RegS	XS3047452316	Consumer Discretionary	Italy	BND
LOTTOMATICA GROUP SPA RegS	XS2824643220	Consumer Discretionary	Italy	BND
LOTUS BAKERIES NV	BE0003604155	Consumer Staples	Belgium	EQUITY
LOVISA HOLDINGS LTD	AU000000LOV7	Consumer Discretionary	Australia	EQUITY
LOWES COMPANIES INC	US5486611073	Consumer Discretionary	United States	EQUITY
LOWES COMPANIES INC	US548661DN40	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EE32	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EF07	Consumer Discretionary	United States	BND
LOXAM SAS RegS	XS2982117694	Industrials	France	BND
LOXAM SAS RegS	XS2732357525	Industrials	France	BND
LPL FINANCIAL HOLDINGS INC	US50212V1008	Financials	United States	EQUITY
LPP SA	PLLPP0000011	Consumer Discretionary	Poland	EQUITY
LS ELECTRIC LTD	KR7010120004	Industrials	Korea (South), Republic of	EQUITY

LSB INDUSTRIES INC 144A	US502160AN46	Materials	United States	BND
LTIMINDTREE LTD	INE214T01019	Information Technology	India	EQUITY
LULULEMON ATHLETICA INC	US5500211090	Consumer Discretionary	Canada	EQUITY
LUMEN TECHNOLOGIES INC	US156700AT34	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC	US156700AM80	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US550241AB91	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US550241AC74	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US156700BD72	Communication Services	United States	BND
LUNA 2.5 SARL RegS	XS3100795452	Industrials	Luxembourg	BND
LUNDBERGFORETAGEN CLASS B	SE0000108847	Financials	Sweden	EQUITY
LUNDIN GOLD INC	CA5503711080	Materials	Canada	EQUITY
LUNDIN MINING CORP	CA5503721063	Materials	Canada	EQUITY
LUPIN LTD	INE326A01037	Health Care	India	EQUITY
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2320463339		Luxembourg	BND
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2475494477		Luxembourg	BND
LUXSHARE PRECISION INDUSTRY LTD A	CNE100000TP3	Information Technology	China	EQUITY
LUZHOU LAO JIAO LTD A	CNE000000GF2	Consumer Staples	China	EQUITY
LVMH	FR0000121014	Consumer Discretionary	France	EQUITY
LVMH MOET HENNESSY LOUIS VUITTON S MTN RegS	FR001400QJ21	Consumer Discretionary	France	BND
LY CORP	JP3933800009	Communication Services	Japan	EQUITY
LYCOPodium LTD	AU000000LYL7	Industrials	Australia	EQUITY
LYFT INC CLASS A	US55087P1049	Industrials	United States	EQUITY
LYNAS RARE EARTHS LTD	AU000000LYC6	Materials	Australia	EQUITY
M&G PLC	GB00BKFB1C65	Financials	United Kingdom	EQUITY
M&T BANK CORP	US55261F1049	Financials	United States	EQUITY
M&T BANK CORPORATION	US55261FAY07	Financials	United States	BND
M/I HOMES INC	US55305BAV36	Consumer Discretionary	United States	BND
M/I HOMES INC	US55305BAS07	Consumer Discretionary	United States	BND
M3 INC	JP3435750009	Health Care	Japan	EQUITY
MA FINANCIAL GROUP LTD	AU0000156218	Financials	Australia	EQUITY
MAAS GROUP HOLDINGS LTD	AU0000118564	Industrials	Australia	EQUITY
MABANEE COMPANY	KW0EQ0400725	Real Estate	Kuwait	EQUITY
MAC COPPER CDI LTD	AU0000319733	Materials	Jersey, Channel Islands	EQUITY
MACMAHON HOLDINGS LTD	AU000000MAH3	Materials	Australia	EQUITY
MACQUARIE GROUP LTD RegS	XS2343850033	Financials	Australia	BND
MACQUARIE GROUP LTD DEF	AU000000MQG1	Financials	Australia	EQUITY
MACQUARIE GROUP LTD MTN 144A	US55607PAG00	Financials	Australia	BND
MACQUARIE TECHNOLOGY GROUP LTD	AU000000MAQ4	Information Technology	Australia	EQUITY
MACROTECH DEVELOPERS LTD	INE670K01029	Real Estate	India	EQUITY
MACYS RETAIL HOLDINGS LLC	US55616XAM92	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC	US55616XAG25	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC	US55616XAJ63	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAQ59	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAP76	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAR33	Consumer Discretionary	United States	BND
MADER GROUP LTD	AU0000056269	Industrials	Australia	EQUITY
MADISON IAQ LLC 144A	US55760LAB36	Industrials	United States	BND
MADISON IAQ LLC 144A	US55760LAA52	Industrials	United States	BND
MADRID COMMUNITY OF RegS	ES00001010Q5		Spain	BND
MADRID COMMUNITY OF RegS	ES0000101875		Spain	BND
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Financials	Australia	EQUITY
MAGNA INTERNATIONAL INC	CA5592224011	Consumer Discretionary	Canada	EQUITY
MAGNERA CORP 144A	US377320AA45	Materials	United States	BND
MAHINDRA AND MAHINDRA LTD	INE101A01026	Consumer Discretionary	India	EQUITY
MAHLE GMBH RegS	XS2810867742	Consumer Discretionary	Germany	BND
MAINFREIGHT LTD	NZMFTE0001S9	Industrials	New Zealand	EQUITY
MAJORDRIVE HOLDINGS IV LLC 144A	US56085RAA86	Consumer Discretionary	United States	BND
MAKITA CORP	JP3862400003	Industrials	Japan	EQUITY
MAKKAH CONSTRUCTION AND DEVELOPMEN	SA0007879659	Real Estate	Saudi Arabia	EQUITY
MALAYAN BANKING	MYL1155OO000	Financials	Malaysia	EQUITY
MALAYSIA (GOVERNMENT)	MYBMS1900047	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1900020	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMY1500043	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO2200016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMZ2000016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1700040	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMY1900052	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMX2400021	Real Estate	Malaysia	BND
MALAYSIA WAKALA SUKUK BHD RegS	USY57542AA32	Financials	Malaysia	BND
MALAYSIAN RINGGIT			United States	CASH
MALLINCKRODT INTERNATIONAL FINANCE 144A	US561233AN78	Health Care	Luxembourg	BND
MANAWA ENERGY LTD	NZTPXE0001S5	Utilities	New Zealand	EQUITY
MANGO EXCELLENT MEDIA LTD A	CNE100001Y83	Communication Services	China	EQUITY
MANILA ELECTRIC	PHY5764J1483	Utilities	Philippines	EQUITY
MANITOBA PROVINCE OF	CA563469UR40		Canada	BND

MANITOBA PROVINCE OF	CA563469US23		Canada	BND
MANITOBA PROVINCE OF	CA563469VE28		Canada	BND
MANITOWOC COMPANY INC (THE) 144A	US563571AN82	Industrials	United States	BND
MANKIND PHARMA LTD	INE634S01028	Health Care	India	EQUITY
MARICO LTD	INE196A01026	Consumer Staples	India	EQUITY
MARKEL GROUP INC	US5705351048	Financials	United States	EQUITY
MARKET BIDCO FINCO PLC RegS	XS2470988101	Consumer Staples	United Kingdom	BND
MARKS AND SPENCER GROUP PLC	GB0031274896	Consumer Staples	United Kingdom	EQUITY
MARRIOTT INTERNATIONAL INC	US571903AS22	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC	US571903BF91	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC CLASS A	US5719032022	Consumer Discretionary	United States	EQUITY
MARRIOTT OWNERSHIP RESORTS INC	US57164PAF36	Consumer Discretionary	United States	BND
MARRIOTT OWNERSHIP RESORTS INC 144A	US57164PAH91	Consumer Discretionary	United States	BND
MARS INCORPORATED 144A	US571676AD73	Consumer Staples	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748BH49	Financials	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748CC43	Financials	United States	BND
MARSH & MCLENNAN INC	US5717481023	Financials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US5732841060	Materials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US573284AX46	Materials	United States	BND
MARUTI SUZUKI INDIA LTD	INE585B01010	Consumer Discretionary	India	EQUITY
MARVELL TECHNOLOGY INC	US573874AC88	Information Technology	United States	BND
MARVELL TECHNOLOGY INC	US5738741041	Information Technology	United States	EQUITY
MASCO CORP	US574599BP01	Industrials	United States	BND
MASCO CORP	US574599BM79	Industrials	United States	BND
MASCO CORP	US5745991068	Industrials	United States	EQUITY
MASRAF AL RAYAN	QA000A0M8VM3	Financials	Qatar	EQUITY
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	US575767AQ12	Communication Services	United States	BND
MASTERBRAND INC 144A	US57638PAA21	Industrials	United States	BND
MASTERCARD INC	US57636QAS30	Financials	United States	BND
MASTERCARD INC	US57636QAQ73	Financials	United States	BND
MASTERCARD INC	US57636QAP90	Financials	United States	BND
MASTERCARD INC CLASS A	US57636Q1040	Financials	United States	EQUITY
MATCH GROUP HOLDINGS II LLC 144A	US57667JAA07	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAN61	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAL06	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAG11	Consumer Discretionary	United States	BND
MATSUDA SANGYO LTD	JP3868500004	Industrials	Japan	EQUITY
MATSUKIYOKARA	JP3869010003	Consumer Staples	Japan	EQUITY
MATTAMY GROUP CORP 144A	US57701RAM43	Consumer Discretionary	Canada	BND
MATTAMY GROUP CORP 144A	US57701RAJ14	Consumer Discretionary	Canada	BND
MATTERHORN TELECOM SA RegS	XS2052290439	Communication Services	Luxembourg	BND
MATTHEWS INTERNATIONAL CORPORATION 144A	US577128AC59	Consumer Discretionary	United States	BND
MAUSER PACKAGING SOLUTIONS HOLDING 144A	US57763RAC16	Materials	United States	BND
MAUSER PACKAGING SOLUTIONS HOLDING 144A	US57763RAD98	Materials	United States	BND
MAX HEALTHCARE INSTITUTE LTD	INE027H01010	Health Care	India	EQUITY
MAXAM PRILL SARL RegS	XS3107119003	Materials	Luxembourg	BND
MAXIM CRANE WORKS HOLDINGS CAPITAL 144A	US57779EAA64	Industrials	United States	BND
MAXIS	MYL6012OO008	Communication Services	Malaysia	EQUITY
MAXSCEND MICROELECTRONICS LTD A	CNE100003QK4	Information Technology	China	EQUITY
MAYNE PHARMA GROUP LTD	AU000000MYX0	Health Care	Australia	EQUITY
MBANK SA	PLBRE0000012	Financials	Poland	EQUITY
MBIA INC	US55262CAJ99	Financials	United States	BND
MCAFEE CORP 144A	US579063AB46	Information Technology	United States	BND
MCCORMICK & CO NON-VOTING INC	US5797802064	Consumer Staples	United States	EQUITY
MCCORMICK & COMPANY INCORPORATED	US579780AP26	Consumer Staples	United States	BND
MCDONALDS CORP	US5801351017	Consumer Discretionary	United States	EQUITY
MCDONALDS CORPORATION MTN	US58013MEY66	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFA71	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFT62	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN RegS	XS3072348405	Consumer Discretionary	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US57767XAA81	Communication Services	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US57767XAB64	Communication Services	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US58064LAA26	Communication Services	United States	BND
MCKESSON CORP	US58155Q1031	Health Care	United States	EQUITY
MCKESSON CORP	US581557BC84	Health Care	United States	BND
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Industrials	Australia	EQUITY
MDC HOLDINGS INC	US552676AT59	Consumer Discretionary	United States	BND
MEAD JOHNSON NUTRITION CO	US582839AG14	Consumer Staples	United States	BND
MEDIATEK INC	TW0002454006	Information Technology	Taiwan (Republic of China)	EQUITY
MEDIBANK PRIVATE LTD	AU000000MPL3	Financials	Australia	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ	IT0000062957	Financials	Italy	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	IT0005640260	Financials	Italy	BND
MEDLINE BORROWER LP 144A	US62482BAA08	Health Care	United States	BND
MEDLINE BORROWER LP 144A	US62482BAB80	Health Care	United States	BND
MEDLINE BORROWER LP 144A	US58506DAA63	Health Care	United States	BND

MEDTRONIC GLOBAL HOLDINGS SCA	XS2535309798	Health Care	Luxembourg	BND
MEDTRONIC INC	US585055BU98	Health Care	United States	BND
MEDTRONIC PLC	IE00BTN1Y115	Health Care	Ireland	EQUITY
MEGA FINANCIAL HOLDING LTD	TW0002886009	Financials	Taiwan (Republic of China)	EQUITY
MEGAPORT LTD	AU000000MP15	Information Technology	Australia	EQUITY
MEHILAINEN YHTIOT OY RegS	XS3094324368	Health Care	Finland	BND
MEIHUA HOLDINGS GROUP LTD A	CNE000000HP9	Materials	China	EQUITY
MEIJI HOLDINGS LTD	JP3918000005	Consumer Staples	Japan	EQUITY
MEIJI YASUDA LIFE INSURANCE CO 144A	US585270AE15	Financials	Japan	BND
MEITUAN	KYG596691041	Consumer Discretionary	China	EQUITY
MELCO RESORTS FINANCE LTD 144A	US58547DAH26	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD 144A	US58547DAE94	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD 144A	US58547DAD12	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD RegS	USG5975LAD85	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD RegS	USG5975LAC03	Consumer Discretionary	Cayman Islands	BND
MEMORIAL SLOAN-KETTERING CANCER CE	US586054AC25	Health Care	United States	BND
MERCADOLIBRE INC	US58733R1023	Consumer Discretionary	Uruguay	EQUITY
MERCEDES-BENZ FINANCE NORTH AMERIC 144A	US58769JBH95	Consumer Discretionary	United States	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A169NC2	Consumer Discretionary	Germany	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A3H3JM4	Consumer Discretionary	Germany	BND
MERCER INTERNATIONAL INC.	US588056BB60	Materials	Canada	BND
MERCER INTERNATIONAL INC. 144A	US588056BC44	Materials	Canada	BND
MERCIALYS SA RegS	FR0013320249	Real Estate	France	BND
MERCK	DE0006599905	Health Care	Germany	EQUITY
MERCK & CO INC	US58933YAY14	Health Care	United States	BND
MERCK & CO INC	US58933YAV74	Health Care	United States	BND
MERCK & CO INC	US58933YAW57	Health Care	United States	BND
MERCK & CO INC	US58933Y1055	Health Care	United States	EQUITY
MERCK KGAA RegS	XS2218405772	Health Care	Germany	BND
MERCURY NZ LTD	NZMRPE0001S2	Utilities	New Zealand	EQUITY
MERCURY NZ LTD RegS	NZMCYDG003C8	Utilities	New Zealand	BND
MERCURY NZ LTD RegS	NZMCYDG006C1	Utilities	New Zealand	BND
MERCURY NZ LTD RegS	NZMCYDG004C6	Utilities	New Zealand	BND
MERIDIAN ENERGY LTD	NZMELE0002S7	Utilities	New Zealand	EQUITY
MERIDIAN ENERGY LTD	NZMELDT096C0	Utilities	New Zealand	BND
MERIDIAN ENERGY LTD RegS	NZMELDT105C9	Utilities	New Zealand	BND
MERITZ FINANCIAL GROUP INC	KR7138040001	Financials	Korea (South), Republic of	EQUITY
MERLIN ENTERTAINMENTS GROUP US HOL 144A	US59010UAA51	Communication Services	United States	BND
MERLIN PROPERTIES SOCIMI SA MTN RegS	XS2347367018	Real Estate	Spain	BND
MESA LABORATORIES INC	US59064R1095	Health Care	United States	EQUITY
MESAIEED PETROCHEMICAL HOLDING	QA000VSUG130	Materials	Qatar	EQUITY
MESOBLAST LTD	AU000000MSB8	Health Care	Australia	EQUITY
META PLATFORMS INC	US30303M8Q83	Communication Services	United States	BND
META PLATFORMS INC	US30303M8S40	Communication Services	United States	BND
META PLATFORMS INC	US30303M8T23	Communication Services	United States	BND
META PLATFORMS INC	US30303M8U95	Communication Services	United States	BND
META PLATFORMS INC	US30303M8V78	Communication Services	United States	BND
META PLATFORMS INC	US30303M8L96	Communication Services	United States	BND
META PLATFORMS INC CLASS A	US30303M1027	Communication Services	United States	EQUITY
METALLURGICAL CORP OF CHINA LTD A	CNE100000FX6	Industrials	China	EQUITY
METALS X LTD	AU000000MLX7	Materials	Australia	EQUITY
METAWATER LTD	JP3921260000	Industrials	Japan	EQUITY
METIS MERGER SUB LLC 144A	US59155LAA08	Consumer Discretionary	United States	BND
METLEN ENERGY & METALS SA	GRS393503008	Industrials	Greece	EQUITY
METLEN ENERGY & METALS SA RegS	XS2337604479	Industrials	Greece	BND
METLEN ENERGY & METALS SA RegS	XS2920504292	Industrials	Greece	BND
METLIFE INC	US59156R1086	Financials	United States	EQUITY
METLIFE INC	US59156RBG20	Financials	United States	BND
METLIFE INC	US59156RCQ92	Financials	United States	BND
METRO AG MTN RegS	XS3015684361	Consumer Staples	Germany	BND
METRO BANK HOLDINGS PLC RegS	XS2720120596	Financials	United Kingdom	BND
METRO INC	CA59162N1096	Consumer Staples	Canada	EQUITY
METRO INC MTN	CA59162NAJ87	Consumer Staples	Canada	BND
METROPOLITAN BANK AND TRUST CO	PHY6028G1361	Financials	Philippines	EQUITY
METROPOLITAN LIFE GLOBAL FUNDING I	CA592179KA25	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	US59217GFR56	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I RegS	XS2792184421	Financials	United States	BND
METROPOLITAN TRANSN AUTH N Y REV F	US59259YBY41		United States	BND
METTLER TOLEDO INC	US5926881054	Health Care	United States	EQUITY
MEXICAN PESO			United States	CASH
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001D6		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001I5		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAK61		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAN01		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000J5		Mexico	BND

MEXICO (UNITED MEXICAN STATES) (GO	US91087BAU44		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000H9		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	XS2289587789		Mexico	BND
MGM CHINA HOLDINGS LTD 144A	US55300RAG65	Consumer Discretionary	Macau	BND
MGM CHINA HOLDINGS LTD 144A	US55300RAJ05	Consumer Discretionary	Macau	BND
MGM RESORTS INTERNATIONAL	US552953CJ87	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CK50	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CD18	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CF65	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CH22	Consumer Discretionary	United States	BND
MICHAELS COMPANIES INC 144A	US55916AAB08	Consumer Discretionary	United States	BND
MICHAELS COMPANIES INC 144A	US55916AAA25	Consumer Discretionary	United States	BND
MICRO EMINI S&P 500 SEP 25				FUTURE
MICRO-STAR INTERNATIONAL LTD	TW0002377009	Information Technology	Taiwan (Republic of China)	EQUITY
MICROCHIP TECHNOLOGY INC	US5950171042	Information Technology	United States	EQUITY
MICRON TECHNOLOGY INC	US595112BS19	Information Technology	United States	BND
MICRON TECHNOLOGY INC	US5951121038	Information Technology	United States	EQUITY
MICROSOFT CORP	US5949181045	Information Technology	United States	EQUITY
MICROSOFT CORPORATION	US594918CD48	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918CC64	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BS26	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BY93	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BJ27	Information Technology	United States	BND
MICROSTRATEGY INC CLASS A	US5949724083	Information Technology	United States	EQUITY
MID AMERICA APARTMENT COMMUNITIES	US59522J1034	Real Estate	United States	EQUITY
MIDCAP FINANCIAL ISSUER TRUST 144A	US59567LAA26	Financials	United States	BND
MIDCONTINENT COMMUNICATIONS 144A	US59565XAD21	Communication Services	United States	BND
MIDEA GROUP LTD A	CNE100001QQ5	Consumer Discretionary	China	EQUITY
MIDEA GROUP LTD CLASS H	CNE100006M58	Consumer Discretionary	China	EQUITY
MIDWEST GAMING BORROWER LLC 144A	US59833DAB64	Consumer Discretionary	United States	BND
MILLENNIUM ESCROW CORP 144A	US60041CAA62	Communication Services	United States	BND
MINERALS TECHNOLOGIES INC. 144A	US603158AA41	Materials	United States	BND
MINISO GROUP HOLDING LTD	KYG6180F1081	Consumer Discretionary	China	EQUITY
MINOR HOTELS EUROPE & AMERICAS SA RegS	XS2357281174	Consumer Discretionary	Spain	BND
MINOR INTERNATIONAL PCL	TH0128B10Z09	Consumer Discretionary	Thailand	EQUITY
MINOR INTERNATIONAL PUBLIC NON-VOT	TH0128010R17	Consumer Discretionary	Thailand	EQUITY
MIRAE ASSET SECURITIES CO LTD	KR7006800007	Financials	Korea (South), Republic of	EQUITY
MIRVAC GROUP STAPLED UNITS	AU000000MGR9	Real Estate	Australia	EQUITY
MISC	MYL3816OO005	Industrials	Malaysia	EQUITY
MITER BRANDS ACQUISITION HOLDCO IN 144A	US60672JAA79	Materials	United States	BND
MITSUBISHI CHEMICAL GROUP CORP	JP3897700005	Materials	Japan	EQUITY
MITSUBISHI ELECTRIC CORP	JP3902400005	Industrials	Japan	EQUITY
MITSUBISHI ESTATE CO LTD	JP3899600005	Real Estate	Japan	EQUITY
MITSUBISHI HC CAPITAL INC	JP3499800005	Financials	Japan	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BX18	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BH67	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	Financials	Japan	EQUITY
mitsui fudosan ltd	JP3893200000	Real Estate	Japan	EQUITY
MIWD HOLDCO II LLC 144A	US55337PAA03	Materials	United States	BND
MIZUHO FINANCIAL GROUP INC	JP3885780001	Financials	Japan	EQUITY
MIZUHO FINANCIAL GROUP INC	US60687YBL20	Financials	Japan	BND
MIZUHO FINANCIAL GROUP INC MTN RegS	XS2329143510	Financials	Japan	BND
MMG LTD	HK1208013172	Materials	Australia	EQUITY
MOBICO GROUP PLC MTN RegS	XS2693304813	Industrials	United Kingdom	BND
MOBILE TEL	KW0EQ0601058	Communication Services	Kuwait	EQUITY
MOBILE TELESYSTEMS PUBLIC JOINT AD	US6074091090	Communication Services	Russian Federation	EQUITY
MOBILUX FINANCE SAS RegS	XS2357737910	Consumer Discretionary	France	BND
MOHEGAN GAMING & ENTERTAINMENT 144A	US60832QAB68	Consumer Discretionary	United States	BND
MOHEGAN GAMING & ENTERTAINMENT 144A	US60832QAA85	Consumer Discretionary	United States	BND
MOL HUNGARIAN OIL AND GAS	HU0000153937	Energy	Hungary	EQUITY
MOLINA HEALTHCARE INC	US60855R1005	Health Care	United States	EQUITY
MOLINA HEALTHCARE INC 144A	US60855RAJ95	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAK68	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAL42	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAM25	Health Care	United States	BND
MOLSON COORS BEVERAGE CO	XS2829203012	Consumer Staples	United States	BND
MOLSON COORS BEVERAGE COMPANY CLAS	US60871R2094	Consumer Staples	United States	EQUITY
MONADELPHOUS GROUP LTD	AU000000MND5	Industrials	Australia	EQUITY
MONASH IVF GROUP LTD	AU000000MVF3	Health Care	Australia	EQUITY
MONCLER	IT0004965148	Consumer Discretionary	Italy	EQUITY
MONDAYCOM LTD	IL0011762130	Information Technology	Israel	EQUITY
MONDELEZ INTERNATIONAL INC	US609207AW50	Consumer Staples	United States	BND
MONDELEZ INTERNATIONAL INC	US609207AT22	Consumer Staples	United States	BND
MONETA MONEY BNK	CZ0008040318	Financials	Czech Republic	EQUITY
MONEYGRAM INTERNATIONAL INC 144A	US606950AA10	Financials	United States	BND

MONGODB INC CLASS A	US60937P1066	Information Technology	United States	EQUITY
MONICHEM HOLDCO 3 SA RegS	XS2615006470	Materials	Luxembourg	BND
MONOLITHIC POWER SYSTEMS INC	US6098391054	Information Technology	United States	EQUITY
MONONGAHELA POWER CO 144A	US610202BP77	Utilities	United States	BND
MONONGAHELA POWER COMPANY 144A	US610202BR34	Utilities	United States	BND
MONSTER BEVERAGE CORP	US61174X1090	Consumer Staples	United States	EQUITY
MONTAGE TECHNOLOGY LTD A	CNE100003MN7	Information Technology	China	EQUITY
MONTROSE ENVIRONMENTAL GRP INC	US6151111019	Industrials	United States	EQUITY
MOODYS CORP	US6153691059	Financials	United States	EQUITY
MOODYS CORPORATION	US615369AE53	Financials	United States	BND
MORGAN STANLEY	US6174468P76	Financials	United States	BND
MORGAN STANLEY	US61747YEF88	Financials	United States	BND
MORGAN STANLEY	US61747YDY86	Financials	United States	BND
MORGAN STANLEY	US6174464486	Financials	United States	EQUITY
MORGAN STANLEY	XS2404028230	Financials	United States	BND
MORGAN STANLEY (FXD-FRN) MTN	US61747YFP51	Financials	United States	BND
MORGAN STANLEY MTN	US6174468Y83	Financials	United States	BND
MORGAN STANLEY MTN	US61748UAF93	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFE05	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFT73	Financials	United States	BND
MORGAN STANLEY MTN	US61747YGA73	Financials	United States	BND
MORGAN STANLEY MTN	US61761J3R84	Financials	United States	BND
MOSCOW EXCHANGE	RU000A0JR4A1	Financials	Russian Federation	EQUITY
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS2838537566	Consumer Discretionary	United Kingdom	BND
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS0561876003	Consumer Discretionary	United Kingdom	BND
MOTION BONDCO DAC 144A	US61978XAA54	Communication Services	Ireland	BND
MOTION FINCO SARL 144A	US61980LAB53	Communication Services	Luxembourg	BND
MOTION FINCO SARL RegS	XS2623257503	Communication Services	Luxembourg	BND
MOTIVA INFRAESTRUTURA DE MOBILIDAD	BRMOTVACNOR7	Industrials	Brazil	EQUITY
MOTOROLA SOLUTIONS INC	US620076BU23	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US620076CA59	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US6200763075	Information Technology	United States	EQUITY
MOWI	NO0003054108	Consumer Staples	Norway	EQUITY
MPH ACQUISITION HOLDINGS LLC 144A	US553283AF90	Health Care	United States	BND
MPH ACQUISITION HOLDINGS LLC 144A	US553283AG73	Health Care	United States	BND
MPHASIS LTD	INE356A01018	Information Technology	India	EQUITY
MPT FINANCE CORP RegS	XS2997159491	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	XS2390849318	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	US55342UAJ34	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	US55342UAM62	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	XS2085724156	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP / MPT	US55342UAH77	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP 144A	US55342UAQ76	Real Estate	United States	BND
MR D.I.Y. GROUP (M)	MYL5296OO008	Consumer Discretionary	Malaysia	EQUITY
MRF LTD	INE883A01011	Consumer Discretionary	India	EQUITY
MS&AD INSURANCE GROUP HOLDINGS INC	JP3890310000	Financials	Japan	EQUITY
MSCI EAFE INDEX SEP 25				FUTURE
MTN GROUP LTD	ZAE000042164	Communication Services	South Africa	EQUITY
MTR CORPORATION CORP LTD	HK0066009694	Industrials	Hong Kong	EQUITY
MUELLER WATER PRODUCTS INC 144A	US624758AF53	Industrials	United States	BND
MUENCHENER HYPOTHEKENBANK EG MTN RegS	DE000MHB25J1	Financials	Germany	BND
MUENCHENER RUECKVERSICHERUNGS GESE RegS	XS1843448314	Financials	Germany	BND
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	Financials	Germany	EQUITY
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFDP238L1		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFDP223L3		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFDP184L7		New Zealand	CASH
MULTI-COLOR (LABL INC) 144A	US50168QAE52	Industrials	United States	BND
MULTIPLAN 1/25 EXCHANGE FIRST OUT TL	US55328HAP64	Health Care	United States	LOAN
MULTIPLY GROUP	AEM001001019	Industrials	United Arab Emirates	EQUITY
MURATA MANUFACTURING LTD	JP3914400001	Information Technology	Japan	EQUITY
MUTHOOT FINANCE LTD	INE414G01012	Financials	India	EQUITY
MUYUAN FOODS LTD A	CNE100001RQ3	Consumer Staples	China	EQUITY
MY E.G. SERVICES	MYQ0138OO006	Industrials	Malaysia	EQUITY
MYER HOLDINGS LTD	AU000000MYR2	Consumer Discretionary	Australia	EQUITY
MYSTATE LTD	AU000000MYS0	Financials	Australia	EQUITY
NAN YA PLASTICS CORP	TW0001303006	Materials	Taiwan (Republic of China)	EQUITY
NANJING IRON & STEEL LTD A	CNE0000014Q9	Materials	China	EQUITY
NANJING SECURITIES LTD A	CNE1000031R9	Financials	China	EQUITY
NANOSONICS LTD	AU000000NAN9	Health Care	Australia	EQUITY
NARI TECHNOLOGY LTD A	CNE000001G38	Industrials	China	EQUITY
NASDAQ INC	US63111XAE13	Financials	United States	BND
NASDAQ INC	US6311031081	Financials	United States	EQUITY
NASPERS LIMITED LTD CLASS N	ZAE000325783	Consumer Discretionary	South Africa	EQUITY
NATERA INC	US6323071042	Health Care	United States	EQUITY
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Financials	Australia	EQUITY

NATIONAL AUSTRALIA BANK LTD 144A	US632525AU59	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	XS2888621922	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	AU3CB0315463	Financials	Australia	BND
NATIONAL BANK OF CANADA	CA6330671034	Financials	Canada	EQUITY
NATIONAL BANK OF CANADA RegS	XS2436160936	Financials	Canada	BND
NATIONAL BANK OF GREECE SA	GRS003003035	Financials	Greece	EQUITY
NATIONAL BANK OF GREECE SA MTN RegS	XS2756298639	Financials	Greece	BND
NATIONAL BANK OF GREECE SA MTN RegS	XS2790334184	Financials	Greece	BND
NATIONAL BANK OF KUWAIT	KW0EQ0100010	Financials	Kuwait	EQUITY
NATIONAL RURAL UTILITIES COOPERATI	US637432PA73	Financials	United States	BND
NATIONAL RURAL UTILITIES COOPERATI	US637432NT82	Financials	United States	BND
NATIONAL SILICON INDUSTRY GROUP LT	CNE1000040F5	Information Technology	China	EQUITY
NATIONAL STORAGE REIT STAPLED UNIT	AU000000NSR2	Real Estate	Australia	EQUITY
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAD11	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAC38	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAE93	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAG42	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAF68	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAA71	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US43734LAA44	Financials	United States	BND
NATIONWIDE BUILDING SOCIETY MTN 144A	US63861VAE74	Financials	United Kingdom	BND
NATIONWIDE BUILDING SOCIETY MTN RegS	XS1081100239	Financials	United Kingdom	BND
NATURA CO HOLDING SA	BRNTCOACNOR5	Consumer Staples	Brazil	EQUITY
NATWEST GROUP PLC	GB00BM8PJY71	Financials	United Kingdom	EQUITY
NATWEST GROUP PLC MTN RegS	XS2346516250	Financials	United Kingdom	BND
NATWEST GROUP PLC MTN RegS	XS3009472989	Financials	United Kingdom	BND
NATWEST MARKETS PLC (FRN) MTN 144A	US63906YAP34	Financials	United Kingdom	BND
NATWEST MARKETS PLC MTN RegS	XS2355599197	Financials	United Kingdom	BND
NAURA TECHNOLOGY GROUP LTD A	CNE100000ML7	Information Technology	China	EQUITY
NAV CANADA	CA628957AG70	Industrials	Canada	BND
NAVER CORP	KR7035420009	Communication Services	Korea (South), Republic of	EQUITY
NAVIENT CORP	US63938CAP32	Financials	United States	BND
NAVIENT CORP	US63938CAQ15	Financials	United States	BND
NAVIENT CORP	US63938CAN83	Financials	United States	BND
NAVIENT CORP	US63938CAL28	Financials	United States	BND
NAVIENT CORP	US63938CAM01	Financials	United States	BND
NAVIENT CORP	US63938CAJ71	Financials	United States	BND
NAVIENT CORP	US63938CAK45	Financials	United States	BND
NAVIENT CORP MTN	US78442FAZ18	Financials	United States	BND
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Financials	Australia	EQUITY
NCL CORPORATION LTD 144A	US62886HBE09	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBG56	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBN08	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBR12	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBP55	Communication Services	United States	BND
NCL FINANCE LTD 144A	US62888HAA77	Communication Services	Bermuda	BND
NCR ATLEOS CORP 144A	US638962AA84	Financials	United States	BND
NCR VOYIX CORP 144A	US62886EBA55	Information Technology	United States	BND
NCR VOYIX CORP 144A	US62886EAY41	Information Technology	United States	BND
NEC CORP	JP3733000008	Information Technology	Japan	EQUITY
NEDBANK GROUP LTD	ZAE000004875	Financials	South Africa	EQUITY
NEDERLANDSE WATERSCHAPSBANK NV	NZNWBBDT001C9		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	XS1499594916		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2079798562		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2834365277		Netherlands	BND
NEINOR HOMES SA RegS	XS2933536034	Consumer Discretionary	Spain	BND
NEMETSCHEK	DE0006452907	Information Technology	Germany	EQUITY
NEOGEN FOOD SAFETY CORP 144A	US365417AA28	Health Care	United States	BND
NEOPHARMED GENTILI SPA RegS	XS2797353401	Health Care	Italy	BND
NEPI ROCKCASTLE NV	NL0015000RT3	Real Estate	Netherlands	EQUITY
NEPTUNE BIDCO US INC 144A	US640695AA01	Information Technology	United States	BND
NESCO HOLDINGS II INC 144A	US64083YAA91	Industrials	United States	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS1707075245	Consumer Staples	Luxembourg	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS2350632472	Consumer Staples	Luxembourg	BND
NESTLE HOLDINGS INC. 144A	US641062AY06	Consumer Staples	United States	BND
NESTLE INDIA LTD	INE239A01024	Consumer Staples	India	EQUITY
NESTLE MALAYSIA	MYL4707OO005	Consumer Staples	Malaysia	EQUITY
NETAPP INC	US64110D1046	Information Technology	United States	EQUITY
NETCOMPANY GROUP	DK0060952919	Information Technology	Denmark	EQUITY
NETEASE INC	KYG6427A1022	Communication Services	China	EQUITY
NETFLIX INC	US64110L1061	Communication Services	United States	EQUITY
NETHERLANDS (KINGDOM OF)	NL0013552060		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012171458		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0011220108		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015002F72		Netherlands	BND

NETHERLANDS (KINGDOM OF)	NL00150012X2		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015614579		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010721999		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015000RP1		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010071189		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012818504		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015031501		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0009446418		Netherlands	BND
NETWEALTH GROUP LTD	AU000000NWL7	Financials	Australia	EQUITY
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	Health Care	Australia	EQUITY
NEUROCRINE BIOSCIENCES INC	US64125C1099	Health Care	United States	EQUITY
NEW BRUNSWICK (PROVINCE OF)	CA642866GQ40	Consumer Discretionary	Canada	BND
NEW BRUNSWICK (PROVINCE OF)	CA642866GK79	Consumer Discretionary	Canada	BND
NEW CHINA LIFE INSURANCE COMPANY L	CNE100001922	Financials	China	EQUITY
NEW CHINA LIFE INSURANCE LTD A	CNE1000019Y0	Financials	China	EQUITY
NEW ENTERPRISE STONE & LIME CO INC 144A	US644274AH54	Materials	United States	BND
NEW ENTERPRISE STONE & LIME CO INC 144A	US644274AG71	Materials	United States	BND
NEW FLYER HOLDINGS INC 144A	US64438WAA53	Consumer Discretionary	United States	BND
NEW GOLD INC 144A	US644535AJ57	Materials	Canada	BND
NEW HOME COMPANY INC 144A	US645370AG22	Consumer Discretionary	United States	BND
NEW HOME COMPANY INC 144A	US645370AF49	Consumer Discretionary	United States	BND
NEW HOPE LIUHE LTD A	CNE000000VB0	Consumer Staples	China	EQUITY
NEW ORIENTAL EDUCATION & TECHNOLOG	KYG6470A1168	Consumer Discretionary	China	EQUITY
NEW SOUTH WALES TREASURY CORPORATI	AU3SG0002165	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	AU3SG0002702	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002082	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002728	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0001571	Financials	Australia	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64953BBM90	Financials	United States	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64952WDS98	Financials	United States	BND
NEW YORK LIFE INSURANCE COMPANY 144A	US64952GAT58	Financials	United States	BND
NEW YORK N Y	US64966QL651		United States	BND
NEW YORK N Y	US64966SHM17		United States	BND
NEW YORK N Y CITY MUN FIN AUTH WTR	US64972FT309		United States	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT528C6		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT541C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT531C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT530C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT551C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT437C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT532C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZIIBDT003C0		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT554C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT526C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT433C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT536C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT429C7		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT534C4		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT535C1		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT002C2		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF) RegS	NZGOVDT427C1		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT005C5		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT004C8		New Zealand	IBND
NEW ZEALAND DOLLAR			United States	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT387C4		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGFDT009C0		New Zealand	BND
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT397C3		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT396C5		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT382C5		New Zealand	CASH
NEWELL BRANDS INC	US651229AX48	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229AY21	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BE57	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BF23	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BC91	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BD74	Consumer Discretionary	United States	BND
NEWELL BRANDS INC 144A	US651229BG06	Consumer Discretionary	United States	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 144A	US29279XAA81	Information Technology	United States	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 144A	US650929AA08	Information Technology	United States	BND
NEWMARK GROUP INC	US65158NAD49	Real Estate	United States	BND
NEWMONT	US6516391066	Materials	United States	EQUITY
NEWMONT CORPORATION	US651639AP18	Materials	United States	BND
NEWMONT CORPORATION	US65163LAB53	Materials	United States	BND
NEWS CORP CLASS A	US65249B1098	Communication Services	United States	EQUITY
NEXANS SA RegS	FR001400Q5V0	Industrials	France	BND
NEXANS SA RegS	FR001400H0F5	Industrials	France	BND

NEXCHIP SEMICONDUCTOR CORP A	CNE1000060L1	Information Technology	China	EQUITY
NEXI	IT0005366767	Financials	Italy	EQUITY
NEXON LTD	JP3758190007	Communication Services	Japan	EQUITY
NEXSTAR MEDIA INC 144A	US65343HAA95	Communication Services	United States	BND
NEXSTAR MEDIA INC 144A	US65336YAN31	Communication Services	United States	BND
NEXT PLC	GB0032089863	Consumer Discretionary	United Kingdom	EQUITY
NEXT VISION STABILIZED SYSTEMS LTD	IL0011765935	Information Technology	Israel	EQUITY
NEXTDC LTD	AU000000NXT8	Information Technology	Australia	EQUITY
NH INVESTMENT & SECURITIES LTD	KR7005940002	Financials	Korea (South), Republic of	EQUITY
NHPC LTD	INE848E01016	Utilities	India	EQUITY
NIB HOLDINGS LTD	AU000000NHF0	Financials	Australia	EQUITY
NIBC BANK NV MTN RegS	XS1964577396	Financials	Netherlands	BND
NIBC BANK NV MTN RegS	XS3087726595	Financials	Netherlands	BND
NIBE INDUSTRIER CLASS B	SE0015988019	Industrials	Sweden	EQUITY
NICE LTD	IL0002730112	Information Technology	Israel	EQUITY
NICK SCALI LTD	AU000000NCK1	Consumer Discretionary	Australia	EQUITY
NICKEL INDUSTRIES LTD	AU0000018236	Materials	Australia	EQUITY
NIDDA HEALTHCARE HOLDING GMBH RegS	XS2920589699	Health Care	Germany	BND
NIDDA HEALTHCARE HOLDING GMBH RegS	XS3067482896	Health Care	Germany	BND
NIDEC CORP	JP3734800000	Industrials	Japan	EQUITY
NIEDERSACHSEN LAND OF RegS	DE000A3MQA98		Germany	BND
NIEDERSACHSEN LAND OF RegS	DE000A3H24E1		Germany	BND
NIEN MADE ENTERPRISE LTD	TW0008464009	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
NIKE INC	US654106AL77	Consumer Discretionary	United States	BND
NIKE INC	US654106AM50	Consumer Discretionary	United States	BND
NIKE INC CLASS B	US6541061031	Consumer Discretionary	United States	EQUITY
NIKKISO LTD	JP3668000007	Industrials	Japan	EQUITY
NINE ENTERTAINMENT CO HOLDINGS LTD	AU000000NEC4	Communication Services	Australia	EQUITY
NINESTAR CORP A	CNE1000007W9	Information Technology	China	EQUITY
NINGBO DEYE TECHNOLOGY LTD A	CNE1000052S3	Industrials	China	EQUITY
NINGBO ORIENT WIRES & CABLES LTD A	CNE100001T23	Industrials	China	EQUITY
NINGBO SANXING MEDICAL ELECTRIC LT	CNE100001567	Industrials	China	EQUITY
NINGBO TUOPU GROUP CLS LTD A	CNE1000023J3	Consumer Discretionary	China	EQUITY
NINGXIA BAOFENG ENERGY GROUP LTD A	CNE100003LF5	Materials	China	EQUITY
NINTENDO LTD	JP3756600007	Communication Services	Japan	EQUITY
NIO CLASS A INC	KYG6525F1028	Consumer Discretionary	China	EQUITY
NIPPON LIFE INSURANCE CO 144A	US654579AH48	Financials	Japan	BND
NIPPON PAINT HOLDINGS LTD	JP3749400002	Materials	Japan	EQUITY
NIPPON SANSO HOLDINGS CORP	JP3711600001	Materials	Japan	EQUITY
NISSAN MOTOR ACCEPTANCE COMPANY LL 144A	US654740BT54	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAC91	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAD74	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAG06	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAF23	Consumer Discretionary	United States	BND
NISSAN MOTOR CO LTD 144A	US654744AD34	Consumer Discretionary	Japan	BND
NISSAN MOTOR CO LTD 144A	US654744AC50	Consumer Discretionary	Japan	BND
NISSAN MOTOR CO LTD RegS	XS2228683350	Consumer Discretionary	Japan	BND
NISSAN MOTOR LTD	JP3672400003	Consumer Discretionary	Japan	EQUITY
NISSIN FOODS HOLDINGS LTD	JP3675600005	Consumer Staples	Japan	EQUITY
NITORI HOLDINGS LTD	JP3756100008	Consumer Discretionary	Japan	EQUITY
NITTO DENKO CORP	JP3684000007	Materials	Japan	EQUITY
NMDC LTD	INE584A01023	Materials	India	EQUITY
NN GROUP NV	NL0010773842	Financials	Netherlands	EQUITY
NNN REIT INC	US637417AP15	Real Estate	United States	BND
NOBEL BIDCO BV RegS	XS2355515516	Consumer Staples	Netherlands	BND
NOBIAN FINANCE BV RegS	XS2358383466	Materials	Netherlands	BND
NOKIA	FI0009000681	Information Technology	Finland	EQUITY
NOMAD FOODS BONDCO PLC RegS	XS2355604880	Consumer Staples	United Kingdom	BND
NOMURA HOLDINGS INC	JP3762600009	Financials	Japan	EQUITY
NOMURA HOLDINGS INC	US65535HAQ20	Financials	Japan	BND
NOMURA MICRO SCIENCE LTD	JP3762950008	Industrials	Japan	EQUITY
NOMURA RESEARCH INSTITUTE LTD	JP3762800005	Information Technology	Japan	EQUITY
NONGFU SPRING LTD H	CNE100004272	Consumer Staples	China	EQUITY
NORDEA BANK	FI4000297767	Financials	Finland	EQUITY
NORDEA BANK ABP MTN RegS	XS2828791074	Financials	Finland	BND
NORDEA HYPOTEK AB MTN RegS	SE0013358447	Financials	Sweden	BND
NORDEA KIINNITYSLUOTTOPANKKI OYJ RegS	XS2758065796	Financials	Finland	BND
NORDIC INVESTMENT BANK RegS	XS2055786763	Financials	Finland	BND
NORDIC INVESTMENT BANK MTN RegS	XS2284257701	Financials	Finland	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0N26	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0MZ8	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0L10	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0LC9	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0KF4	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0MA1	Financials	Germany	BND

NORDSON CORP	US6556631025	Industrials	United States	EQUITY
NORDSTROM INC	US655664AY65	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AH33	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AT70	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AS97	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AR15	Consumer Discretionary	United States	BND
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	DE000NRW0PE6	Financials	Germany	BND
NORTH-RHINE WESTPHALIA STATE OF RegS	DE000NRW0N91	Financials	Germany	BND
NORTHERN GAS NETWORKS FINANCE PLC MTN RegS	XS0494932741	Utilities	United Kingdom	BND
NORTHERN STAR RESOURCES LTD	AU000000NST8	Materials	Australia	EQUITY
NORTHERN TERRITORY TREASURY CORP RegS	AU3SG0003049		Australia	BND
NORTHERN TRUST CORP	US6658591044	Financials	United States	EQUITY
NORTHRIVER MIDSTREAM FINANCE LP 144A	US66679NAB64	Energy	Canada	BND
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	US668138AA80	Financials	United States	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0013148338		Norway	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0010875230		Norway	BND
NORWEGIAN KRONER			United States	CASH
NOVA LJUBLJANSKA BANKA DD LJUBLJAN RegS	XS2413677464	Financials	Slovenia	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GB71		Canada	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GC54		Canada	BND
NOVARTIS AG	CH0012005267	Health Care	Switzerland	EQUITY
NOVARTIS CAPITAL CORP	US66989HAQ11	Health Care	United States	BND
NOVARTIS CAPITAL CORP	US66989HAS76	Health Care	United States	BND
NOVARTIS CAPITAL CORP	US66989HAF55	Health Care	United States	BND
NOVATEK MICROELECTRONICS CORP	TW0003034005	Information Technology	Taiwan (Republic of China)	EQUITY
NOVELIS CORP 144A	US670001AL04	Materials	United States	BND
NOVELIS CORP 144A	US670001AG19	Materials	United States	BND
NOVELIS CORP 144A	US670001AH91	Materials	United States	BND
NOVELIS CORP 144A	US670001AE60	Materials	United States	BND
NOVELIS SHEET INGOT GMBH RegS	XS2326493728	Materials	Germany	BND
NOVO NORDISK CLASS B	DK0062498333	Health Care	Denmark	EQUITY
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	XS2348030425	Health Care	Netherlands	BND
NOVOLIPETSK STEEL	RU0009046452	Materials	Russian Federation	EQUITY
NOVONIX LTD	AU000000NVX4	Information Technology	Australia	EQUITY
NOVOZYMES B	DK0060336014	Materials	Denmark	EQUITY
NRG ENERGY INC	US6293775085	Utilities	United States	EQUITY
NRG ENERGY INC 144A	US629377CR16	Utilities	United States	BND
NRG ENERGY INC 144A	US629377CW01	Utilities	United States	BND
NRG ENERGY INC 144A	US629377CX83	Utilities	United States	BND
NRW BANK RegS	DE000NWB0584	Financials	Germany	BND
NRW BANK RegS	DE000NWB2TA0	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AK3	Financials	Germany	BND
NRW BANK MTN RegS	XS2311370337	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AY4	Financials	Germany	BND
NRW HOLDINGS LTD	AU000000NWH5	Industrials	Australia	EQUITY
NTPC LTD	INE733E01010	Utilities	India	EQUITY
NTT FINANCE CORP 144A	US62954WAC91	Financials	Japan	BND
NTT INC	JP3735400008	Communication Services	Japan	EQUITY
NU HOLDINGS LTD CLASS A	KYG6683N1034	Financials	Brazil	EQUITY
NUFARM AUSTRALIA LTD 144A	US67052NAB10	Materials	Australia	BND
NUFARM LTD	AU000000NUF3	Materials	Australia	EQUITY
NUIX LTD	AU0000119307	Information Technology	Australia	EQUITY
NUTANIX INC CLASS A	US67059N1081	Information Technology	United States	EQUITY
NUTRIEN LTD	CA67077M1086	Materials	Canada	EQUITY
NUTRIEN LTD	US67077MAU27	Materials	Canada	BND
NUVEEN LLC 144A	US67080LAA35	Financials	United States	BND
NV5 GLOBAL INC	US62945V1098	Industrials	United States	EQUITY
NVENT ELECTRIC PLC	IE00BDVJJQ56	Industrials	United Kingdom	EQUITY
NVIDIA CORP	US67066G1040	Information Technology	United States	EQUITY
NVIDIA CORPORATION	US67066GAF19	Information Technology	United States	BND
NVIDIA CORPORATION	US67066GAJ31	Information Technology	United States	BND
NVR INC	US62944T1051	Consumer Discretionary	United States	EQUITY
NXP BV	US62947QBB32	Industrials	Netherlands	BND
NXP BV / NXP FUNDING LLC / NXP USA	US62954HAU23	Industrials	Netherlands	BND
NXP SEMICONDUCTORS NV	NL0009538784	Information Technology	Netherlands	EQUITY
NYKREDIT REALKREDIT A/S RegS	DK0009531485	Financials	Denmark	BND
NZDNOMS - CURRENT ACCOUNTS				CASH
NZDSHAD			United States	CASH
NZX LTD	NZNZXE0001S7	Financials	New Zealand	EQUITY
O FILM TECH LTD A	CNE100000S33	Information Technology	China	EQUITY
O REILLY AUTOMOTIVE INC	US67103H1077	Consumer Discretionary	United States	EQUITY
OBAYASHI CORP	JP3190000004	Industrials	Japan	EQUITY
OBEROI REALTY LTD	INE093I01010	Real Estate	India	EQUITY
OBIC LTD	JP3173400007	Information Technology	Japan	EQUITY
OBJECTIVE CORPORATION LTD	AU000000OCL7	Information Technology	Australia	EQUITY

OCADO GROUP PLC RegS	XS2871478058	Consumer Staples	United Kingdom	BND
OCADO GROUP PLC RegS	XS3044275231	Consumer Staples	United Kingdom	BND
OCEANIA HEALTHCARE LTD	NZOCAE0002S0	Health Care	New Zealand	EQUITY
OCI NV MTN 144A	US67116NAA72	Materials	Netherlands	BND
OEG FINANCE PLC RegS	XS2906227785	Energy	United Kingdom	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CN72		Austria	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CC18		Austria	BND
OFFICE PROPERTIES INCOME TRUST		Real Estate	United States	EQUITY
OFFICE PROPERTIES INCOME TRUST 144A	US67623CAJ80	Real Estate	United States	BND
OFFICE PROPERTIES INCOME TRUST 144A	US67623CAM10	Real Estate	United States	BND
OHIO NATIONAL FINANCIAL SERVICES I 144A	US67740QAH92	Financials	United States	BND
OI EUROPEAN GROUP BV 144A	US67777LAD55	Materials	Netherlands	BND
OI EUROPEAN GROUP BV RegS	XS2825597656	Materials	Netherlands	BND
OIL AND NATURAL GAS LTD	INE213A01029	Energy	India	EQUITY
OIL INDIA LTD	INE274J01014	Energy	India	EQUITY
OKTA INC CLASS A	US6792951054	Information Technology	United States	EQUITY
OLD DOMINION FREIGHT LINE INC	US6795801009	Industrials	United States	EQUITY
OLD MUTUAL LIMITED LTD	ZAE000255360	Financials	South Africa	EQUITY
OLD REPUBLIC INTERNATIONAL CORPORA	US680223AL88	Financials	United States	BND
OLYMPUS CORP	JP3201200007	Health Care	Japan	EQUITY
OLYMPUS WATER US HOLDING CORP 144A	US25259KAA88	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US16308NAA28	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US681639AD27	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US681639AA87	Materials	United States	BND
OLYMPUS WATER US HOLDINGS CORP RegS	XS2391352932	Materials	United States	BND
OLYMPUS WATER US HOLDINGS CORP RegS	XS2391351454	Materials	United States	BND
OMNI BRIDGEWAY LTD	AU0000082489	Financials	Australia	EQUITY
OMNICOM GROUP INC	US6819191064	Communication Services	United States	EQUITY
OMNIVISION INTEGRATED CIRCUITS GRO	CNE100002XM8	Information Technology	China	EQUITY
OMRON CORP	JP3197800000	Information Technology	Japan	EQUITY
ON SEMICONDUCTOR CORP	US6821891057	Information Technology	United States	EQUITY
ON SEMICONDUCTOR CORPORATION 144A	US682189AQ81	Information Technology	United States	BND
ONCOR ELECTRIC DELIVERY COMPANY LL	US68233JBG85	Utilities	United States	BND
ONE HOTELS GMBH RegS	XS2811764120	Consumer Discretionary	Germany	BND
ONE SKY FLIGHT LLC 144A	US68278CAA36	Industrials	United States	BND
ONEMAIN FINANCE CORP	US682691AA80	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AB63	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AC47	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AE03	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AF77	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AG50	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AH34	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AJ99	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AK62	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAQ28	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAN96	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAR01	Financials	United States	BND
ONEMAIN FINANCE CORP	US682695AA94	Financials	United States	BND
ONO PHARMACEUTICAL LTD	JP3197600004	Health Care	Japan	EQUITY
ONTARIO (PROVINCE OF)	US68323AFG40		Canada	BND
ONTARIO (PROVINCE OF)	CA683234B984		Canada	BND
ONTARIO (PROVINCE OF)	US683234AV04		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAV90		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAS61		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAU18		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAE75		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAG24		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAH07		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZBF32		Canada	BND
ONTARIO (PROVINCE OF)	CA68323AAY07		Canada	BND
ONTARIO (PROVINCE OF)	CA68323ACC68		Canada	BND
ONTARIO (PROVINCE OF) RegS	XS2283226798		Canada	BND
ONTARIO (PROVINCE OF) MTN	CA683234ZP62		Canada	BND
ONTARIO (PROVINCE OF) MTN RegS	XS2262263622		Canada	BND
ONTARIO GAMING GTA LP 144A	US68306MAA71	Consumer Discretionary	Canada	BND
ONTARIO PROVINCE OF	CA68323ACY88		Canada	BND
ONTARIO TEACHERS FINANCE TRUST RegS	XS2344384842	Financials	Canada	BND
ONTEX GROUP NV RegS	BE6362174417	Consumer Staples	Belgium	BND
OOH!MEDIA LTD	AU000000OML6	Communication Services	Australia	EQUITY
OOREDOO	QA0007227737	Communication Services	Qatar	EQUITY
OP CORPORATE BANK PLC MTN RegS	XS2078667925	Financials	Finland	BND
OP-ASUNTOLUOTTOPANKKI OYJ RegS	XS2260183285	Financials	Finland	BND
OPAL BIDCO SAS 144A	US68348BAA17	Health Care	France	BND
OPAL BIDCO SAS RegS	XS3037643304	Health Care	France	BND
OPEN TEXT CORP	CA6837151068	Information Technology	Canada	EQUITY

OPEN TEXT CORP 144A	US683715AD87	Information Technology	Canada	BND
OPEN TEXT CORP 144A	US683715AC05	Information Technology	Canada	BND
OPEN TEXT HOLDINGS INC 144A	US683720AA42	Information Technology	United States	BND
OPEN TEXT INC 144A	US683720AC08	Information Technology	United States	BND
OPMOBILITY SE RegS	FR001400OLD1	Consumer Discretionary	France	BND
OPPEIN HOME GROUP INC A	CNE100002RB3	Consumer Discretionary	China	EQUITY
OPTEX GROUP LTD	JP3197700002	Information Technology	Japan	EQUITY
OPTHEA LTD	AU000000OPT2	Health Care	Australia	EQUITY
OPTION CARE HEALTH INC 144A	US68404LAA08	Health Care	United States	BND
OPTIVO FINANCE PLC RegS	XS1787409033	Financials	United Kingdom	BND
ORA BANDA MINING LTD	AU0000050130	Materials	Australia	EQUITY
ORACLE CORP	US68389XAM74	Information Technology	United States	BND
ORACLE CORP	US68389X1054	Information Technology	United States	EQUITY
ORACLE CORPORATION	US68389XCE31	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCU72	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCT00	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCS27	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBM65	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBQ79	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBV64	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBY04	Information Technology	United States	BND
ORACLE FINANCIAL SERVICES SOFTWARE	INE881D01027	Information Technology	India	EQUITY
ORACLE JAPAN CORP	JP3689500001	Information Technology	Japan	EQUITY
ORANGE SA	FR0000133308	Communication Services	France	EQUITY
ORANGE SA	US35177PAX50	Communication Services	France	BND
ORANGE SA MTN RegS	FR0013396538	Communication Services	France	BND
ORANGE SA MTN RegS	FR0014003B55	Communication Services	France	BND
ORANGE SA MTN RegS	FR001400ZOS9	Communication Services	France	BND
ORGANO CORP	JP3201600008	Industrials	Japan	EQUITY
ORGANON & CO 144A	US68622TAA97	Health Care	United States	BND
ORGANON & CO 144A	US68622TAB70	Health Care	United States	BND
ORGANON & CO 144A	US68622FAB76	Health Care	United States	BND
ORGANON & CO 144A	US68622FAA93	Health Care	United States	BND
ORGANON & CO RegS	XS2332250708	Health Care	United States	BND
ORICA LTD	AU000000ORI1	Materials	Australia	EQUITY
ORIENT OVERSEAS (INTERNATIONAL) LT	BMG677491539	Industrials	Hong Kong	EQUITY
ORIENT SECURITIES LTD A	CNE100001ZV6	Financials	China	EQUITY
ORIENTAL LAND LTD	JP3198900007	Consumer Discretionary	Japan	EQUITY
ORION CLASS B	FI0009014377	Health Care	Finland	EQUITY
ORION CORP	KR7271560005	Consumer Staples	Korea (South), Republic of	EQUITY
ORIX CORP	JP3200450009	Financials	Japan	EQUITY
ORKLA	NO0003733800	Consumer Staples	Norway	EQUITY
ORLEN SA	PLPKN0000018	Energy	Poland	EQUITY
ORORA LTD	AU000000ORA8	Materials	Australia	EQUITY
ORSTED	DK0060094928	Utilities	Denmark	EQUITY
ORSTED A/S RegS	XS2591029876	Utilities	Denmark	BND
OSCAR ACQUISITIONCO LLC 144A	US687785AB10	Materials	United States	BND
OT MIDCO INC 144A	US68877AAA25	Consumer Discretionary	United States	BND
OTIS WORLDWIDE CORP	US68902V1070	Industrials	United States	EQUITY
OTIS WORLDWIDE CORP	US68902VAM90	Industrials	United States	BND
OTP BANK	HU0000061726	Financials	Hungary	EQUITY
OTSUKA HOLDINGS LTD	JP3188220002	Health Care	Japan	EQUITY
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAG94	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAE47	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAC80	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAB08	Communication Services	United States	BND
OUTSURANCE GROUP LTD	ZAE000314084	Financials	South Africa	EQUITY
OVERSEA-CHINESE BANKING LTD	SG1S04926220	Financials	Singapore	EQUITY
OVH GROUPE SAS RegS	XS2992020037	Information Technology	France	BND
OWENS & MINOR INC 144A	US690732AF97	Health Care	United States	BND
OWENS & MINOR INC 144A	US690732AG70	Health Care	United States	BND
OWENS CORNING	US690742AP69	Industrials	United States	BND
OWENS CORNING	US6907421019	Industrials	United States	EQUITY
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAT07	Materials	United States	BND
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAU79	Materials	United States	BND
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAV52	Materials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAG94	Financials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAD63	Financials	United States	BND
OXFORD FINANCE LLC 144A	US69145LAC81	Financials	United States	BND
OZON HOLDINGS ADR PLC	US69269L1044	Consumer Discretionary	Cyprus	EQUITY
Outstanding Settlement Payments -			United States	CASH
Outstanding Settlement Receipts -			United States	CASH
P.I. INDUSTRIES LTD	INE603J01030	Materials	India	EQUITY
PACCAR FINANCIAL CORP MTN	US69371RS983	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT486	Consumer Discretionary	United States	BND

PACCAR FINANCIAL CORP MTN	US69371RT304	Consumer Discretionary	United States	BND
PACCAR INC	US6937181088	Industrials	United States	EQUITY
PACHELBEL BIDCO SPA RegS	XS2816638873	Industrials	Italy	BND
PACIFIC LIFECORP 144A	US694476AE25	Financials	United States	BND
PACKAGING CORP OF AMERICA	US6951561090	Materials	United States	EQUITY
PAGE INDUSTRIES LTD	INE761H01022	Consumer Discretionary	India	EQUITY
PALANTIR TECHNOLOGIES INC CLASS A	US69608A1088	Information Technology	United States	EQUITY
PALO ALTO NETWORKS INC	US6974351057	Information Technology	United States	EQUITY
PAN AMERICAN SILVER CORP	CA6979001089	Materials	Canada	EQUITY
PAN PACIFIC INTERNATIONAL HOLDINGS	JP3639650005	Consumer Discretionary	Japan	EQUITY
PANAMA REPUBLIC OF (GOVERNMENT)	US698299BM53		Panama	BND
PANASONIC HOLDINGS CORP	JP3866800000	Consumer Discretionary	Japan	EQUITY
PANDORA	DK0060252690	Consumer Discretionary	Denmark	EQUITY
PANTHER ESCROW ISSUER LLC 144A	US69867RAA59	Financials	United States	BND
PANTORO GOLD LTD	AU000000PNR8	Materials	Australia	EQUITY
PAPA JOHNS INTERNATIONAL INC 144A	US698813AA06	Consumer Discretionary	United States	BND
PAPREC HOLDING SA RegS	XS2349786835	Industrials	France	BND
PAPREC HOLDING SA RegS	XS2712523310	Industrials	France	BND
PARAMOUNT GLOBAL	US92556HAE71	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92556HAC16	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PBC59	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PAP71	Communication Services	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAD55	Real Estate	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAC72	Real Estate	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAB99	Real Estate	United States	BND
PARK RIVER HOLDINGS INC 144A	US70082LAA52	Industrials	United States	BND
PARK RIVER HOLDINGS INC 144A	US70082LAB36	Industrials	United States	BND
PARK-OHIO INDUSTRIES INC	US700677AR89	Industrials	United States	BND
PATRICK INDUSTRIES INC 144A	US703343AH63	Consumer Discretionary	United States	BND
PATRICK INDUSTRIES INC 144A	US703343AD59	Consumer Discretionary	United States	BND
PATTERN ENERGY OPERATIONS LP 144A	US70339PAA75	Utilities	United States	BND
PAYCHEX INC	US7043261079	Industrials	United States	EQUITY
PAYCOM SOFTWARE INC	US70432V1026	Industrials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450YAD58	Financials	United States	BND
PAYPAL HOLDINGS INC	US70450Y1038	Financials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450YAP88	Financials	United States	BND
PAYSAFE FINANCE PLC 144A	US70452AAA16	Information Technology	United Kingdom	BND
PAYSAFE FINANCE PLC RegS	XS2010028426	Information Technology	United Kingdom	BND
PB FINTECH LTD	INE417T01026	Financials	India	EQUITY
PDD HOLDINGS ADS INC	US7223041028	Consumer Discretionary	Ireland	EQUITY
PEARSON PLC	GB0006776081	Consumer Discretionary	United Kingdom	EQUITY
PEBBLEBROOK HOTEL LP 144A	US70510LAA70	Real Estate	United States	BND
PEDIATRIX MEDICAL GROUP INC 144A	US58502BAE65	Health Care	United States	BND
PEET LTD	AU000000PPC5	Real Estate	Australia	EQUITY
PEGASUS HAVA TASIMACILIGI A	TREPEGS00016	Industrials	Turkey	EQUITY
PEGATRON CORP	TW0004938006	Information Technology	Taiwan (Republic of China)	EQUITY
PENN NATIONAL GAMING INC 144A	US707569AV14	Consumer Discretionary	United States	BND
PENN NATIONAL GAMING INC 144A	US707569AS84	Consumer Discretionary	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAC10	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAB37	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAD92	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAF41	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAE75	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAG24	Financials	United States	BND
PENSKE AUTOMOTIVE GROUP INC 144A	US70959WAK99	Consumer Discretionary	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BM55	Industrials	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BR43	Industrials	United States	BND
PENTAIR	IE00BLS09M33	Industrials	United Kingdom	EQUITY
PENTAIR FINANCE SA	US709629AS88	Industrials	Luxembourg	BND
PEPKOR HOLDINGS SHS LTD	ZAE000259479	Consumer Discretionary	South Africa	EQUITY
PEPSICO INC	XS2397367421	Consumer Staples	United States	BND
PEPSICO INC	US713448DY13	Consumer Staples	United States	BND
PEPSICO INC	US713448DD75	Consumer Staples	United States	BND
PEPSICO INC	US713448FZ69	Consumer Staples	United States	BND
PERENTI FINANCE PTY LTD 144A	US71367VAB53	Materials	Australia	BND
PERENTI LTD	AU0000061897	Materials	Australia	EQUITY
PERNOD RICARD SA	FR0000120693	Consumer Staples	France	EQUITY
PERNOD-RICARD SA MTN RegS	FR001400PX40	Consumer Staples	France	BND
PERPETUAL LTD	AU000000PPT9	Financials	Australia	EQUITY
PERRIGO FINANCE UNLIMITED CO	US714295AA08	Health Care	Ireland	BND
PERRIGO FINANCE UNLIMITED CO	US71429MAD74	Health Care	Ireland	BND
PERRIGO FINANCE UNLIMITED CO	US71429MAC91	Health Care	Ireland	BND
PERSEUS MINING LTD	AU000000PRU3	Materials	Australia	EQUITY
PERSISTENT SYSTEMS LTD	INE262H01021	Information Technology	India	EQUITY
PERU (REPUBLIC OF)	PEP01000C5G4	Financials	Peru	BND

PERU (REPUBLIC OF)	US715638DS81	Financials	Peru	BND
PERUSAHAAN PENERBIT SURAT BERHARGA	IDP000005308		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	USY68613AD30		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	US71567RAR75		Indonesia	BND
PERUVIAN NUEVO SOL			United States	CASH
PETRO RIO SA	BRPRIOACNOR1	Energy	Brazil	EQUITY
PETROCHINA LTD A	CNE1000007Q1	Energy	China	EQUITY
PETROCHINA LTD H	CNE1000003W8	Energy	China	EQUITY
PETROLEO BRASILEIRO PREF SA	BRPETRACNPR6	Energy	Brazil	EQUITY
PETROLEO BRASILEIRO SA PETROBRAS	BRPETRACNOR9	Energy	Brazil	EQUITY
PETRONAS CHEMICALS GROUP	MYL5183OO008	Materials	Malaysia	EQUITY
PETRONAS DAGANGAN	MYL5681OO001	Energy	Malaysia	EQUITY
PETRONAS GAS	MYL6033OO004	Utilities	Malaysia	EQUITY
PETRONET LNG LTD	INE347G01014	Energy	India	EQUITY
PETSMART LLC 144A	US71677KAB44	Consumer Discretionary	United States	BND
PETSMART LLC 144A	US71677KAA60	Consumer Discretionary	United States	BND
PEU (FIN) PLC RegS	XS2643284388	Consumer Discretionary	United Kingdom	BND
PEXA GROUP LTD	AU0000158594	Real Estate	Australia	EQUITY
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252875	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252800	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0528881169	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0502393355	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0591979619	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0525158413	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS MTN RegS	CH1101096522	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1239464634	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031027	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031035	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1118223424	Financials	Switzerland	BND
PFIZER INC	US717081EC37	Health Care	United States	BND
PFIZER INC	US7170811035	Health Care	United States	EQUITY
PFIZER INC	US717081ET61	Health Care	United States	BND
PFIZER INC.	US717081CY74	Health Care	United States	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AF98	Health Care	Singapore	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AG71	Health Care	Singapore	BND
PGE POLSKA GRUPA ENERGETYCZNA SA	PLPGER000010	Utilities	Poland	EQUITY
PHARMAESSENTIA CORP	TW0006446008	Health Care	Taiwan (Republic of China)	EQUITY
PHARMARON BEIJING LTD A	CNE100003JW4	Health Care	China	EQUITY
PHH ESCROW ISSUER LLC 144A	US716964AA94	Financials	United States	BND
PHILIPPINE PESO			United States	CASH
PHILIPPINES (REPUBLIC OF)	US718286CN52		Philippines	BND
PHINIA INC 144A	US71880KAA97	Consumer Discretionary	United States	BND
PHINIA INC 144A	US71880KAB70	Consumer Discretionary	United States	BND
PHOENIX AVIATION CAPITAL LTD 144A	US71910DAA90	Industrials	Ireland	BND
PHOENIX MILLS LTD	INE211B01039	Real Estate	India	EQUITY
PHOENIX PIB DUTCH FINANCE BV RegS	XS2856820704	Financials	Netherlands	BND
PICARD GROUPE SAS RegS	XS2852970016	Consumer Staples	France	BND
PICC PROPERTY AND CASUALTY LTD H	CNE100000593	Financials	China	EQUITY
PIDILITE INDUSTRIES LTD	INE318A01026	Materials	India	EQUITY
PIKE CORP 144A	US721283AA72	Industrials	United States	BND
PIKE CORP 144A	US721283AB55	Industrials	United States	BND
PILBARA MINERALS LTD	AU000000PLS0	Materials	Australia	EQUITY
PINEWOOD FINCO PLC RegS	XS2783792307	Communication Services	United Kingdom	BND
PING AN BANK LTD A	CNE000000040	Financials	China	EQUITY
PING AN INSURANCE (GROUP) CO OF CH	CNE1000003X6	Financials	China	EQUITY
PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	Financials	China	EQUITY
PINNACLE BIDCO PLC RegS	XS2696093033	Communication Services	United Kingdom	BND
PINNACLE INVESTMENT MANAGEMENT GRO	AU000000PNI7	Financials	Australia	EQUITY
PINTEREST INC CLASS A	US72352L1061	Communication Services	United States	EQUITY
PIOTECH INC A	CNE100005998	Information Technology	China	EQUITY
PIRAEUS BANK SA MTN RegS	XS2400040460	Financials	Greece	BND
PIRAEUS BANK SA MTN RegS	XS2845167613	Financials	Greece	BND
PIRAEUS BANK SA MTN RegS	XS2728486536	Financials	Greece	BND
PIRAEUS FINANCIAL HOLDINGS SA	GRS014003032	Financials	Greece	EQUITY
PIRAEUS FINANCIAL HOLDINGS SA MTN RegS	XS2901369897	Financials	Greece	BND
PIRAEUS FINANCIAL HOLDINGS SA MTN RegS	XS2747093321	Financials	Greece	BND
PITNEY BOWES INC 144A	US724479AP57	Industrials	United States	BND
PLANET FINANCIAL GROUP LLC 144A	US72702AAA51	Financials	United States	BND
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	Financials	Australia	EQUITY
PLAYTIKA HOLDING CORP 144A	US72815LAA52	Communication Services	Israel	BND
PLDT INC	PHY7072Q1032	Communication Services	Philippines	EQUITY
PLT VII FINANCE SARL RegS	XS2834242435	Communication Services	Luxembourg	BND
PMHC II INC 144A	US69357VAA35	Materials	United States	BND
PNC FINANCIAL SERVICES GROUP INC	US6934751057	Financials	United States	EQUITY
PNC FINANCIAL SERVICES GROUP INC (	US693475BX24	Financials	United States	BND

PNC FINANCIAL SERVICES GROUP INC (	US693475CD50	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475AW59	Financials	United States	BND
POLAND (REPUBLIC OF)	US731011AU68		Poland	BND
POLAND (REPUBLIC OF)	US731011AZ55		Poland	BND
POLAND (REPUBLIC OF)	PL0000113460		Poland	BND
POLAND (REPUBLIC OF)	PL0000112736		Poland	BND
POLAND (REPUBLIC OF)	PL0000113783		Poland	BND
POLAND (REPUBLIC OF)	US857524AH50		Poland	BND
POLAND (REPUBLIC OF) MTN RegS	XS1958534528		Poland	BND
POLISH ZLOTY			United States	CASH
POLY DEVELOPMENTS AND HOLDINGS GRO	CNE000001ND1	Real Estate	China	EQUITY
POLYCAB INDIA LTD	INE455K01017	Industrials	India	EQUITY
POLYMETAL INTERNATIONAL	JE00B6T5S470	Materials	Kazakhstan	EQUITY
POLYNOVO LTD	AU000000PNV0	Health Care	Australia	EQUITY
POLYUS	RU000A0JNAA8	Materials	Russian Federation	EQUITY
POOL CORP	US73278L1052	Consumer Discretionary	United States	EQUITY
POP MART INTERNATIONAL GROUP LTD	KYG7170M1033	Consumer Discretionary	China	EQUITY
PORT AUTH N Y & N J	US73358WX901		United States	BND
PORTUGAL (REPUBLIC OF)	PTOTEZOE0014	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTENOE0034	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTECOE0037	Financials	Portugal	BND
PORTUGAL OBRIGACOES DO TESOURO OT RegS	PTOTELOE0028	Financials	Portugal	BND
POSCO	KR7005490008	Materials	Korea (South), Republic of	EQUITY
POSCO FUTURE M LTD	KR7003670007	Industrials	Korea (South), Republic of	EQUITY
POSCO FUTURE M R RIGHTS LTD	KRA0036701F2	Industrials	Korea (South), Republic of	EQUITY
POSCO INTERNATIONAL CORP	KR7047050000	Industrials	Korea (South), Republic of	EQUITY
POST HOLDINGS INC 144A	US737446AR57	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AU86	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AQ74	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AP91	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AX26	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AV69	Consumer Staples	United States	BND
POSTAL SAVINGS BANK OF CHINA LTD A	CNE100003PZ4	Financials	China	EQUITY
POSTAL SAVINGS BANK OF CHINA LTD H	CNE1000029W3	Financials	China	EQUITY
POSTE ITALIANE	IT0003796171	Financials	Italy	EQUITY
POU CHEN CORP	TW0009904003	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
POWER CONSTRUCTION CORPORATION OF	CNE1000017G1	Industrials	China	EQUITY
POWER CORPORATION OF CANADA	CA7392391016	Financials	Canada	EQUITY
POWER FINANCE CORPORATION LTD	INE134E01011	Financials	India	EQUITY
POWER FINANCE CORPORATION LTD MTN RegS	XS1725342288	Financials	India	BND
POWER GRID CORPORATION OF INDIA LT	INE752E01010	Utilities	India	EQUITY
POWER INTEGRATIONS INC	US7392761034	Information Technology	United States	EQUITY
POWERCO LTD	NZPWCDT011C5	Utilities	New Zealand	BND
POWSZECHNA KASA OSZCZEDNOSCI BANK	PLPKO0000016	Financials	Poland	EQUITY
PPB GROUP	MYL4065OO008	Consumer Staples	Malaysia	EQUITY
PPG INDUSTRIES INC	US693506BU04	Materials	United States	BND
PPG INDUSTRIES INC	US6935061076	Materials	United States	EQUITY
PRA GROUP INC 144A	US69354NAF33	Financials	United States	BND
PRA GROUP INC 144A	US69354NAE67	Financials	United States	BND
PRA GROUP INC 144A	US69354NAD84	Financials	United States	BND
PRAEMIUM LTD	AU000000PPS1	Information Technology	Australia	EQUITY
PRAIRIE ACQUIROR LP 144A	US73943NAA46	Energy	United States	BND
PRECINCT PROPERTIES NZ & PRECINCT	NZAPTE0001S3	Real Estate	New Zealand	EQUITY
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Materials	Australia	EQUITY
PREMIER ENTERTAINMENT SUB LLC 144A	US74052HAB06	Consumer Discretionary	United States	BND
PREMIER ENTERTAINMENT SUB LLC 144A	US74052HAA23	Consumer Discretionary	United States	BND
PREMIER INVESTMENTS LTD	AU000000PMV2	Consumer Discretionary	Australia	EQUITY
PRESIDENT AND FELLOWS OF HARVARD C	US740816AM58	Industrials	United States	BND
PRESIDENT CHAIN STORE CORP	TW0002912003	Consumer Staples	Taiwan (Republic of China)	EQUITY
PRESS METAL ALUMINIUM HOLDINGS	MYL8869OO009	Materials	Malaysia	EQUITY
PRESTIGE BRANDS INC 144A	US74112BAM72	Health Care	United States	BND
PRESTIGE BRANDS INC 144A	US74112BAL99	Health Care	United States	BND
PRESTIGE ESTATES PROJECTS LTD	INE811K01011	Real Estate	India	EQUITY
PRICOA GLOBAL FUNDING I MTN 144A	US74153WCP23	Financials	United States	BND
PRIME HEALTHCARE SERVICES INC 144A	US74165HAC25	Health Care	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAE66	Industrials	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAF32	Industrials	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAC01	Industrials	United States	BND
PRIMO WATER HOLDINGS INC 144A	US74168RAC79	Consumer Staples	United States	BND
PRIMO WATER HOLDINGS INC 144A	US74168RAB96	Consumer Staples	United States	BND
PRIMO WATER HOLDINGS INC RegS	XS3004167642	Consumer Staples	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251VAM46	Financials	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251V1026	Financials	United States	EQUITY
PRINCIPAL FINANCIAL GROUP INC	US74251VAS16	Financials	United States	BND
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A	US74256LFA26	Financials	United States	BND

PRO MEDICUS LTD	AU000000PME8	Health Care	Australia	EQUITY
PROG HOLDINGS INC 144A	US74319RAA95	Financials	United States	BND
PROGRAMA CEDULAS TDA FONDO DE TITU	ES0371622020	Financials	Spain	BND
PROGRESSIVE CORP	US7433151039	Financials	United States	EQUITY
PROGROUP AG RegS	DE000A383CE8	Materials	Germany	BND
PROJECT CHEERS 144A	US00511BAE74	Communication Services	United States	BND
PROJECT GRAND (UK) PLC RegS	XS2848791989	Industrials	United Kingdom	BND
PROLOGIS LP	US74340XCJ81	Real Estate	United States	BND
PROLOGIS LP	US74340XBQ34	Real Estate	United States	BND
PROLOGIS LP	US74340XBN03	Real Estate	United States	BND
PROLOGIS PROPERTY MEXICO REIT SA	MXCFFI170008	Real Estate	Mexico	EQUITY
PROLOGIS REIT INC	US74340W1036	Real Estate	United States	EQUITY
PROMOTORA Y OPERADORA DE INFRAESTR	MX01PI000005	Industrials	Mexico	EQUITY
PROPEL FUNERAL PARTNERS LTD	AU000000PPF8	Consumer Discretionary	Australia	EQUITY
PROPERTY FOR INDUSTRY LTD	NZPFIE0001S5	Real Estate	New Zealand	EQUITY
PROSUS NV CLASS N	NL0013654783	Consumer Discretionary	Netherlands	EQUITY
PROSUS NV MTN RegS	USN7163RAR41	Consumer Discretionary	Netherlands	BND
PROSUS NV MTN RegS	XS2211183756	Consumer Discretionary	Netherlands	BND
PROTECTIVE LIFE GLOBAL FUNDING MTN 144A	US74368CCC64	Financials	United States	BND
PROVIDENT FUNDING ASSOCIATES LP 144A	US74387UAK79	Financials	United States	BND
PROVINCE OF NEWFOUNDLAND	CA651333FT85		Canada	BND
PRUDENTIAL FINANCIAL INC	US744320AY89	Financials	United States	BND
PRUDENTIAL FINANCIAL INC	US7443201022	Financials	United States	EQUITY
PRUDENTIAL FINANCIAL INC	US744320BP63	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCH65	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCE35	Financials	United States	BND
PRUDENTIAL FUNDING ASIA PLC	US744330AA93	Financials	United Kingdom	BND
PRUDENTIAL FUNDING ASIA PLC MTN RegS	XS0140198044	Financials	United Kingdom	BND
PRUDENTIAL PLC	GB0007099541	Financials	United Kingdom	EQUITY
PRYSMIAN	IT0004176001	Industrials	Italy	EQUITY
PRYSMIAN SPA RegS	XS3076304602	Industrials	Italy	BND
PT SUMBER ALFARIA TRIJAYA	ID1000128705	Consumer Staples	Indonesia	EQUITY
PTC INC	US69370C1009	Information Technology	United States	EQUITY
PTC INC 144A	US69370CAC47	Information Technology	United States	BND
PTT EXPLORATION AND PRODUCTION PCL	TH0355A10Z04	Energy	Thailand	EQUITY
PTT OIL AND RETAIL BUSINESS PCL	THA099010003	Consumer Discretionary	Thailand	EQUITY
PTT PCL	TH0646010Z00	Energy	Thailand	EQUITY
PUBLIC BANK	MYL1295OO004	Financials	Malaysia	EQUITY
PUBLIC POWER CORPORATION SA	GRS434003000	Utilities	Greece	EQUITY
PUBLIC SERVICE ELECTRIC AND GAS CO MTN	US74456QBQ82	Utilities	United States	BND
PUBLIC STORAGE OPERATING CO	US74460WAD92	Real Estate	United States	BND
PUBLIC STORAGE REIT	US74460D1090	Real Estate	United States	EQUITY
PUBLICIS GROUPE SA	FR0000130577	Communication Services	France	EQUITY
PULTEGROUP INC	US7458671010	Consumer Discretionary	United States	EQUITY
PUNCH FINANCE PLC RegS	XS3081705603	Consumer Discretionary	United Kingdom	BND
PUNJAB NATIONAL BANK	INE160A01022	Financials	India	EQUITY
PURE STORAGE INC CLASS A	US74624M1027	Information Technology	United States	EQUITY
PWR HOLDINGS LTD	AU000000PWH0	Consumer Discretionary	Australia	EQUITY
PZU SA	PLPZU0000011	Financials	Poland	EQUITY
Q PARK HOLDING I BV RegS	XS2115190451	Industrials	Netherlands	BND
Q PARK HOLDING I BV RegS	XS2848642984	Industrials	Netherlands	BND
QANTAS AIRWAYS LTD	AU000000QAN2	Industrials	Australia	EQUITY
QATAR (STATE OF) RegS	XS2155352748		Qatar	BND
QATAR ELECTRICITY AND WATER	QA0006929812	Utilities	Qatar	EQUITY
QATAR FUEL	QA0001200771	Energy	Qatar	EQUITY
QATAR GAS TRANSPORT COMPANY LTD	QA000A0KD6L1	Energy	Qatar	EQUITY
QATAR INTERNATIONAL ISLAMIC BANK	QA0006929879	Financials	Qatar	EQUITY
QATAR ISLAMIC BANK	QA0006929853	Financials	Qatar	EQUITY
QATAR NATIONAL BANK	QA0006929895	Financials	Qatar	EQUITY
QATARI RIAL			United States	CASH
QBE INSURANCE GROUP LTD	AU000000QBE9	Financials	Australia	EQUITY
QIAGEN NV	NL0015002CX3	Health Care	Netherlands	EQUITY
QIFU TECHNOLOGY ADR INC	US88557W1018	Financials	China	EQUITY
QINGHAI SALT LAKE INDUSTRY LTD A	CNE000000SW2	Materials	China	EQUITY
QL RESOURCES	MYL7084OO006	Consumer Staples	Malaysia	EQUITY
QNB FINANCE LTD MTN RegS	XS2114850949	Financials	Cayman Islands	BND
QORIA LTD	AU0000278491	Information Technology	Australia	EQUITY
QUALCOMM INC	US7475251036	Information Technology	United States	EQUITY
QUALCOMM INCORPORATED	US747525BK80	Information Technology	United States	BND
QUALCOMM INCORPORATED	US747525AK99	Information Technology	United States	BND
QUALITAS CONTROLADORA	MX01Q0000008	Financials	Mexico	EQUITY
QUALITAS LTD	AU0000195265	Financials	Australia	EQUITY
QUANTA COMPUTER INC	TW0002382009	Information Technology	Taiwan (Republic of China)	EQUITY
QUANTA SERVICES INC	US74762E1029	Industrials	United States	EQUITY
QUANTA SERVICES INC.	US74762EAF97	Industrials	United States	BND

QUBE HOLDINGS LTD	AU000000QUB5	Industrials	Australia	EQUITY
QUEBEC (PROVINCE OF)	US748149AJ05	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZER07	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZEW91	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFD02	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFH16	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	US748148SF18	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZEF68	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFV00	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFT53	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFS70	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFL28	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFQ15	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFE84	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS3077376047	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS2435787283	Financials	Canada	BND
QUEBECOR INC CLASS B	CA7481932084	Communication Services	Canada	EQUITY
QUEENSLAND TREASURY CORPORATION	AU3SG0002959		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0297547		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0002868		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0248037		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0001860		Australia	BND
QUEST DIAGNOSTICS INC	US74834L1008	Health Care	United States	EQUITY
QUEST DIAGNOSTICS INCORPORATED	US74834LAY65	Health Care	United States	BND
QUIKRETE HOLDINGS INC 144A	US74843PAB67	Materials	United States	BND
QUIKRETE HOLDINGS INC 144A	US74843PAA84	Materials	United States	BND
QVC INC	US747262AM52	Consumer Discretionary	United States	BND
QVC INC	US747262AW35	Consumer Discretionary	United States	BND
QVC INC 144A	US747262BA06	Consumer Discretionary	United States	BND
QXO BUILDING PRODUCTS INC 144A	US74825NAA54	Industrials	United States	BND
RABOBANK NEW ZEALAND LTD	NZF05DT407C4		New Zealand	CASH
RABOBANK NEW ZEALAND LTD	NZF05DT410C8		New Zealand	CASH
RACKSPACE FINANCE LLC 144A	US75008WAA18	Information Technology	United States	BND
RADIATE HOLDCO LLC 144A	US75026JAC45	Communication Services	United States	BND
RADIATE HOLDCO LLC / RADIATE FINAN 144A	US75026JAE01	Communication Services	United States	BND
RADIOLOGY PARTNERS INC 144A	US75041VAC81	Health Care	United States	BND
RADIOLOGY PARTNERS INC 144A	US75041VAE48	Health Care	United States	BND
RADIUS RECYCLING INC CLASS A	US8068821060	Materials	United States	EQUITY
RAIA DROGASIL	BRRADLACNOR0	Consumer Staples	Brazil	EQUITY
RAIL VIKAS NIGAM LTD	INE415G01027	Industrials	India	EQUITY
RAILWORKS HOLDINGS LP 144A	US75079MAA71	Industrials	United States	BND
RAIN CARBON INC 144A	US75079LAB71	Materials	United States	BND
RAISING CANES RESTUARANTS LLC 144A	US75103AAA34	Consumer Discretionary	United States	BND
RAKUTEN GROUP INC	JP3967200001	Consumer Discretionary	Japan	EQUITY
RAKUTEN GROUP INC 144A	US75102WAG33	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAK45	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAM01	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAB46	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC RegS	XS2332889778	Consumer Discretionary	Japan	BND
RAMELIUS RESOURCES LTD	AU000000RMS4	Materials	Australia	EQUITY
RAMSAY HEALTH CARE LTD	AU000000RHC8	Health Care	Australia	EQUITY
RAND PARENT LLC 144A	US753272AA11	Industrials	United States	BND
RANGE INTELLIGENT COMPUTING TECHNO	CNE100001Z58	Information Technology	China	EQUITY
RATIONAL AG	DE0007010803	Industrials	Germany	EQUITY
RAVEN ACQUISITION HOLDINGS LLC 144A	US75420NAA19	Health Care	United States	BND
RAY FINANCING LLC RegS	XS2854277626	Health Care	United States	BND
RAYMOND JAMES FINANCIAL INC.	US754730AH26	Financials	United States	BND
RAYMOND JAMES INC	US7547301090	Financials	United States	EQUITY
RB GLOBAL HOLDINGS INC 144A	US76774LAB36	Industrials	United States	BND
RB GLOBAL HOLDINGS INC 144A	US76774LAC19	Industrials	United States	BND
RB GLOBAL INC	CA74935Q1072	Industrials	United States	EQUITY
RCI BANQUE SA MTN RegS	FR0013412707	Consumer Discretionary	France	BND
RCI BANQUE SA MTN RegS	FR001400Y5Z1	Consumer Discretionary	France	BND
RCI BANQUE SA MTN RegS	FR001400QY14	Consumer Discretionary	France	BND
REA GROUP LTD	AU000000REA9	Communication Services	Australia	EQUITY
REAL HERO MERGER SUB 2 INC 144A	US75602BAA70	Consumer Discretionary	United States	BND
REALORD GROUP HOLDINGS LTD	BMG7403L1046	Industrials	Hong Kong	EQUITY
REALTEK SEMICONDUCTOR CORP	TW0002379005	Information Technology	Taiwan (Republic of China)	EQUITY
REALTY INCOME CORPORATION	US756109BT03	Real Estate	United States	BND
REALTY INCOME REIT CORP	US7561091049	Real Estate	United States	EQUITY
REC	INE020B01018	Financials	India	EQUITY
RECHI PRECISION LTD	TW0004532007	Industrials	Taiwan (Republic of China)	EQUITY
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Consumer Staples	United Kingdom	EQUITY
RECKITT BENCKISER TREASURY SERVICE RegS	XS2177013252	Consumer Staples	Netherlands	BND
RECORDATI INDUSTRIA CHIMICA E FARM	IT0003828271	Health Care	Italy	EQUITY

RECRUIT HOLDINGS LTD	JP3970300004	Industrials	Japan	EQUITY
RED ELECTRICA FINANCIACIONES SAU MTN RegS	XS2103013210	Utilities	Spain	BND
REDE DOR SAO LUIZ SA	BRRDORACNOR8	Health Care	Brazil	EQUITY
REDEIA CORPORACION SA	ES0173093024	Utilities	Spain	EQUITY
REECE LTD	AU000000REH4	Industrials	Australia	EQUITY
REGAL PARTNERS LTD	AU0000226300	Financials	Australia	EQUITY
REGENCY CENTERS LP	US75884RBC60	Consumer Discretionary	United States	BND
REGENCY CENTERS REIT CORP	US7588491032	Real Estate	United States	EQUITY
REGENERON PHARMACEUTICALS INC	US75886F1075	Health Care	United States	EQUITY
REGION GROUP STAPLED UNITS LTD	AU0000253502	Real Estate	Australia	EQUITY
REGIONS FINANCIAL CORP	US7591EP1005	Financials	United States	EQUITY
REGIS HEALTHCARE LTD	AU000000REG6	Health Care	Australia	EQUITY
REGIS RESOURCES LTD	AU000000RRL8	Materials	Australia	EQUITY
REGISTRY FEES DUE			United States	CASH
REINET INVESTMENTS S.C.A.	LU0383812293	Financials	Luxembourg	EQUITY
RELIANCE INC	US7595091023	Materials	United States	EQUITY
RELIANCE INDUSTRIES LTD	INE002A01018	Energy	India	EQUITY
RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	Industrials	Australia	EQUITY
RELX CAPITAL INC	US74949LAC63	Information Technology	United States	BND
RELX PLC	GB00B2B0DG97	Industrials	United Kingdom	EQUITY
REMGRO LTD	ZAE000026480	Financials	South Africa	EQUITY
RENAULT SA MTN RegS	FR0013368206	Consumer Discretionary	France	BND
RENAULT SA MTN RegS	FR0014006W65	Consumer Discretionary	France	BND
RENAULT SA MTN RegS	FR0014000NZ4	Consumer Discretionary	France	BND
RENESAS ELECTRONICS CORP	JP3164720009	Information Technology	Japan	EQUITY
RENTOKIL INITIAL PLC	GB00B082RF11	Industrials	United Kingdom	EQUITY
REPUBLIC OF CHILE	US168863DS48		Chile	BND
REPUBLIC OF CHILE 144A	CL0002454248		Chile	BND
REPUBLIC SERVICES INC	US7607591002	Industrials	United States	EQUITY
REPUBLIC SERVICES INC	US760759AW04	Industrials	United States	BND
REPUBLIC SERVICES INC	US760759AV21	Industrials	United States	BND
RESIDEO FUNDING INC 144A	US76119LAD38	Industrials	United States	BND
RESIDEO FUNDING INC 144A	US76119LAB71	Industrials	United States	BND
RESMED INC	US7611521078	Health Care	United States	EQUITY
RESOLUTE MINING LTD	AU000000RSG6	Materials	Australia	EQUITY
RESONA HOLDINGS INC	JP3500610005	Financials	Japan	EQUITY
RESTAURANTS BRANDS INTERNATIONAL I	CA76131D1033	Consumer Discretionary	Canada	EQUITY
REVVITY INC	US7140461093	Health Care	United States	EQUITY
REWORLD HOLDING CORP	US22282EAJ10	Industrials	United States	BND
REWORLD HOLDING CORP 144A	US22303XAA37	Industrials	United States	BND
REXEL SA RegS	XS2403428472	Industrials	France	BND
REXEL SA RegS	XS2332306344	Industrials	France	BND
RFNA LP 144A	US74984AAA07	Financials	United States	BND
RHB BANK	MYL1066OO009	Financials	Malaysia	EQUITY
RHEINLAND-PALATINATE LAND OF RegS	DE000RLP1171		Germany	BND
RHP HOTEL PROPERTIES LP	US749571AF20	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AK15	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AL97	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AJ42	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AG03	Real Estate	United States	BND
RICEGROWERS CLASS B LTD	AU0000040982	Consumer Staples	Australia	EQUITY
RICOH LTD	JP3973400009	Information Technology	Japan	EQUITY
RIDLEY CORPORATION LTD	AU000000RIC6	Consumer Staples	Australia	EQUITY
RIKEN KEIKI LTD	JP3971000009	Information Technology	Japan	EQUITY
RINGCENTRAL INC 144A	US76680RAJ68	Information Technology	United States	BND
RINGCENTRAL INC CLASS A	US76680R2067	Information Technology	United States	EQUITY
RIO TINTO FINANCE (USA) LTD	US767201AL06	Materials	Australia	BND
RIO TINTO LTD	AU000000RIO1	Materials	Australia	EQUITY
RIO TINTO PLC	GB0007188757	Materials	United Kingdom	EQUITY
RIOCAN REAL ESTATE INVESTMENT TRUS	CA766910BG73	Real Estate	Canada	BND
RITHM CAPITAL CORP 144A	US64828TAC62	Financials	United States	BND
RITHM CAPITAL CORP 144A	US64828TAB89	Financials	United States	BND
RIVERS ENTERPRISE BORROWER LLC 144A	US76883NAA90	Consumer Discretionary	United States	BND
RIVIAN AUTOMOTIVE INC CLASS A	US76954A1034	Consumer Discretionary	United States	EQUITY
RIYAD BANK	SA0007879048	Financials	Saudi Arabia	EQUITY
RLJ LODGING TRUST LP 144A	US74965LAB71	Real Estate	United States	BND
RLJ LODGING TRUST LP 144A	US74965LAA98	Real Estate	United States	BND
ROBERT BOSCH FINANCE LLC MTN RegS	DE000A4EBMB3	Consumer Discretionary	United States	BND
ROBINHOOD MARKETS INC CLASS A	US7707001027	Financials	United States	EQUITY
ROBLOX CORP 144A	US771049AA15	Communication Services	United States	BND
ROBLOX CORP CLASS A	US7710491033	Communication Services	United States	EQUITY
ROCHE HOLDING AG	CH0012032113	Health Care	Switzerland	EQUITY
ROCHE HOLDING PAR AG	CH0012032048	Health Care	Switzerland	EQUITY
ROCHE HOLDINGS INC 144A	US771196CL45	Health Care	United States	BND
ROCHE HOLDINGS INC 144A	US771196BS07	Health Care	United States	BND

ROCKCHIP ELECTRONICS LTD A	CNE100003RK2	Information Technology	China	EQUITY
ROCKET COMPANIES INC 144A	US77311WAB72	Financials	United States	BND
ROCKET COMPANIES INC 144A	US77311WAA99	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US77313LAA17	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US77313LAB99	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US74841CAB72	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US74841CAA99	Financials	United States	BND
ROCKET SOFTWARE INC 144A	US77314EAA64	Information Technology	United States	BND
ROCKET SOFTWARE INC 144A	US77314EAB48	Information Technology	United States	BND
ROCKWELL AUTOMATION INC	US7739031091	Industrials	United States	EQUITY
ROCKWOOL CLASS B	DK0063855168	Industrials	Denmark	EQUITY
ROGERS COMMUNICATIONS INC	US775109CK50	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC	CA775109CS88	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC	US775109AZ48	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC 144A	US775109BS95	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC (30NC10)	US775109DH13	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC (30NC5)	US775109DG30	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC.	CA775109BJ98	Communication Services	Canada	BND
ROGERS COMMUNICATIONS NON-VOTING I	CA7751092007	Communication Services	Canada	EQUITY
ROLLINS INC	US7757111049	Industrials	United States	EQUITY
ROMANIA (REPUBLIC OF)	RO7P95F9FNY6		Romania	BND
ROMANIA (REPUBLIC OF)	ROWLVEJ2A207		Romania	BND
ROMANIA (REPUBLIC OF) RegS	XS2258400162		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2999552909		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2178857954		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2829209720		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2908644615		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2201851172		Romania	BND
ROMANIAN LEI - NEW			United States	CASH
RONGSHENG PETRO CHEMICAL LTD A	CNE100000W60	Materials	China	EQUITY
ROPER TECHNOLOGIES INC	US7766961061	Information Technology	United States	EQUITY
ROPER TECHNOLOGIES INC	US776743AL02	Information Technology	United States	BND
ROQUETTE FRERES SA RegS	FR001400U3Q9	Consumer Staples	France	BND
ROSS STORES INC	US7782961038	Consumer Discretionary	United States	EQUITY
ROSSINI SARL RegS	XS2854303729	Health Care	Luxembourg	BND
ROYAL BANK OF CANADA	CA780086SY14	Financials	Canada	BND
ROYAL BANK OF CANADA	CA780086TM66	Financials	Canada	BND
ROYAL BANK OF CANADA	CA7800871021	Financials	Canada	EQUITY
ROYAL BANK OF CANADA RegS	CA779926DJ08	Financials	Canada	BND
ROYAL BANK OF CANADA RegS	XS2436159847	Financials	Canada	BND
ROYAL BANK OF CANADA RegS	CA780086UL64	Financials	Canada	BND
ROYAL BANK OF CANADA MTN	US78016FZX58	Financials	Canada	BND
ROYAL BANK OF CANADA MTN	US78016EZQ33	Financials	Canada	BND
ROYAL BANK OF CANADA MTN RegS	XS3106098380	Financials	Canada	BND
ROYAL CARIBBEAN GROUP LTD	LR0008862868	Consumer Discretionary	United States	EQUITY
ROYAL SCHIPHOL GROUP NV MTN RegS	XS2153459123	Industrials	Netherlands	BND
ROYALTY PHARMA PLC	US78081BAM54	Health Care	United States	BND
ROYALTY PHARMA PLC CLASS A	GB00BMVP7Y09	Health Care	United States	EQUITY
RPM GLOBAL HOLDINGS LTD	AU000000RUL2	Information Technology	Australia	EQUITY
RPM INTERNATIONAL INC	US7496851038	Materials	United States	EQUITY
RR DONNELLEY & SONS CO 144A	US257867BK60	Industrials	United States	BND
RR DONNELLEY & SONS CO 144A	US257867BJ97	Industrials	United States	BND
RRD INTERMEDIATE HOLDINGS INC 144A	US780934AA30	Communication Services	United States	BND
RTE RESEAU DE TRANSPORT D ELECTRIC MTN RegS	FR0013522695	Utilities	France	BND
RUENTEX DEVELOPMENT LTD	TW0009945006	Real Estate	Taiwan (Republic of China)	EQUITY
RUMO SA	BRRAILACNOR9	Industrials	Brazil	EQUITY
RURAL FUND GROUP STAPLED UNITS	AU000000RFF5	Real Estate	Australia	EQUITY
RXO INC 144A	US98379JAA34	Industrials	United States	BND
RYAN SPECIALTY LLC 144A	US78351GAA31	Financials	United States	BND
RYAN SPECIALTY LLC 144A	US78351MAA09	Financials	United States	BND
RYANAIR HOLDINGS PLC	IE00BYTBXV33	Industrials	Ireland	EQUITY
RYMAN HEALTHCARE LTD	NZRYME0001S4	Health Care	New Zealand	EQUITY
S&P GLOBAL INC	US78409VBL71	Financials	United States	BND
S&P GLOBAL INC	US78409VAS34	Financials	United States	BND
S&P GLOBAL INC	US78409V1044	Financials	United States	EQUITY
S&P500 EMINI SEP 25				FUTURE
S&S HOLDINGS LLC 144A	US78525CAA36	Consumer Discretionary	United States	BND
S-OIL CORP	KR7010950004	Energy	Korea (South), Republic of	EQUITY
S.F. HOLDING LTD A	CNE100000L63	Industrials	China	EQUITY
SABIC AGRI-NUTRIENTS	SA0007879139	Materials	Saudi Arabia	EQUITY
SABRE GLBL INC 144A	US78573NAH52	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAL64	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAJ19	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAM48	Information Technology	United States	BND
SACHSEN FREISTAAT RegS	DE0001789303	Consumer Discretionary	Germany	BND

SAFEWAY INC	US786514BA67	Consumer Staples	United States	BND
SAGICOR FINANCIAL COMPANY LTD (BAR 144A	US78669QAA85	Financials	Barbados	BND
SAHARA INTERNATIONAL PETROCHEMICAL	SA000A0KFKK0	Materials	Saudi Arabia	EQUITY
SAIC MOTOR CORP LTD A	CNE000000TY6	Consumer Discretionary	China	EQUITY
SAILUN GROUP LTD A	CNE1000015F7	Consumer Discretionary	China	EQUITY
SAINSBURY(J) PLC	GB00B019KW72	Consumer Staples	United Kingdom	EQUITY
SAKS GLOBAL ENTERPRISES LLC 144A	US79380MAA36	Consumer Discretionary	United States	BND
SAL SAUDI LOGISTICS SERVICE CO	SA15T1L22JH8	Industrials	Saudi Arabia	EQUITY
SALESFORCE INC	US79466L3024	Information Technology	United States	EQUITY
SALESFORCE INC	US79466LAK08	Information Technology	United States	BND
SALESFORCE INC	US79466LAL80	Information Technology	United States	BND
SALESFORCE.COM INC.	US79466LAF13	Information Technology	United States	BND
SALIK COMPANY P.J.S.C	AEE01110S227	Industrials	United Arab Emirates	EQUITY
SALLY HOLDINGS LLC	US79546VAQ95	Consumer Discretionary	United States	BND
SALMAR	NO0010310956	Consumer Staples	Norway	EQUITY
SAM YANG FOODS LTD	KR7003230000	Consumer Staples	Korea (South), Republic of	EQUITY
SAMHALLSBYGGNADSBOLAGET I NORDEN A RegS	XS2010028186	Real Estate	Sweden	BND
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS	XS2962827312	Financials	Sweden	BND
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS	XS2962827585	Financials	Sweden	BND
SAMPO CLASS A	FI4000552500	Financials	Finland	EQUITY
SAMSARA INC CLASS A	US79589L1061	Information Technology	United States	EQUITY
SAMSUNG BIOLOGICS LTD	KR7207940008	Health Care	Korea (South), Republic of	EQUITY
SAMSUNG C&T CORP	KR7028260008	Industrials	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRO MECHANICS LTD	KR7009150004	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRONICS LTD	KR7005930003	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRONICS NON VOTING PRE	KR7005931001	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG FIRE & MARINE INSURANCE LT	KR7000810002	Financials	Korea (South), Republic of	EQUITY
SAMSUNG HEAVY INDUSTRIES LTD	KR7010140002	Industrials	Korea (South), Republic of	EQUITY
SAMSUNG LIFE LTD	KR7032830002	Financials	Korea (South), Republic of	EQUITY
SAMSUNG SDI LTD	KR7006400006	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG SDS LTD	KR7018260000	Information Technology	Korea (South), Republic of	EQUITY
SAMVARDHANA MOTHERSON INTERNATIONA	INE775A01035	Consumer Discretionary	India	EQUITY
SANAN OPTOELECTRONICS LTD A	CNE000000KB3	Information Technology	China	EQUITY
SANDFIRE RESOURCES LTD	AU000000SFR8	Materials	Australia	EQUITY
SANDOZ GROUP AG	CH1243598427	Health Care	Switzerland	EQUITY
SANDS CHINA LTD	KYG7800X1079	Consumer Discretionary	Macau	EQUITY
SANDVIK	SE0000667891	Industrials	Sweden	EQUITY
SANFORD LTD	NZSANE0001S0	Consumer Staples	New Zealand	EQUITY
SANLAM LIMITED LTD	ZAE000070660	Financials	South Africa	EQUITY
SANOFI SA	FR0000120578	Health Care	France	EQUITY
SANOFI SA	US801060AD60	Health Care	France	BND
SANOFI SA MTN RegS	FR0013409844	Health Care	France	BND
SANOFI SA MTN RegS	FR0013505112	Health Care	France	BND
SANRIO LTD	JP3343200006	Consumer Discretionary	Japan	EQUITY
SANTANDER BANK POLSKA SA	PLBZ000000044	Financials	Poland	EQUITY
SANTANDER HOLDINGS USA INC	US80282KAE64	Financials	United States	BND
SANTANDER HOLDINGS USA INC	US80282KAZ93	Financials	United States	BND
SANTANDER UK PLC MTN RegS	XS3032020136	Financials	United Kingdom	BND
SANY HEAVY INDUSTRY LTD A	CNE000001F70	Industrials	China	EQUITY
SAP	DE0007164600	Information Technology	Germany	EQUITY
SAP SE RegS	XS2176715667	Information Technology	Germany	BND
SAPUTO INC	CA8029121057	Consumer Staples	Canada	EQUITY
SAR CASH(COMMITTED)			United States	CASH
SARTORIUS PREF AG	DE0007165631	Health Care	Germany	EQUITY
SARTORIUS STEDIM BIOTECH SA	FR0013154002	Health Care	France	EQUITY
SASA POLYESTER SANAYI A	TRASASAW91E4	Materials	Turkey	EQUITY
SASKATCHEWAN (PROVINCE OF)	CA803854KH05		Canada	BND
SASKATCHEWAN (PROVINCE OF)	US803854KW79		Canada	BND
SASOL LTD	ZAE000006896	Materials	South Africa	EQUITY
SATELLITE CHEMICAL LTD A	CNE100001B07	Materials	China	EQUITY
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2109770151		Saudi Arabia	BND
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2974923497		Saudi Arabia	BND
SAUDI ARABIAN MINING	SA123GA0ITH7	Materials	Saudi Arabia	EQUITY
SAUDI ARABIAN OIL	SA14TG012N13	Energy	Saudi Arabia	EQUITY
SAUDI ARABIAN RIYAL			United States	CASH
SAUDI ARAMCO BASE OIL COMPANY	SA15M1HH2NH5	Materials	Saudi Arabia	EQUITY
SAUDI AWWAL BANK	SA0007879089	Financials	Saudi Arabia	EQUITY
SAUDI BASIC INDUSTRIES	SA0007879121	Materials	Saudi Arabia	EQUITY
SAUDI ELECTRICITY	SA0007879550	Utilities	Saudi Arabia	EQUITY
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS	XS2203996306	Utilities	Cayman Islands	BND
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Materials	Saudi Arabia	EQUITY
SAUDI INVESTMENT BANK	SA0007879063	Financials	Saudi Arabia	EQUITY
SAUDI KAYAN PETROCHEMICAL	SA000A0MQCJ2	Materials	Saudi Arabia	EQUITY
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Communication Services	Saudi Arabia	EQUITY
SAUDI TADAWUL GROUP CO	SA15DHKGHBH4	Financials	Saudi Arabia	EQUITY

SAUDI TELECOM	SA0007879543	Communication Services	Saudi Arabia	EQUITY
SBA COMMUNICATIONS CORP	US78410GAG91	Real Estate	United States	BND
SBA COMMUNICATIONS CORP	US78410GAD60	Real Estate	United States	BND
SBA COMMUNICATIONS REIT CORP CLASS	US78410G1040	Real Estate	United States	EQUITY
SBAB BANK AB (PUBL) MTN RegS	XS3076318149	Financials	Sweden	BND
SBB TREASURY OYJ MTN RegS	XS2346224806	Real Estate	Finland	BND
SBERBANK ROSSII	RU0009029540	Financials	Russian Federation	EQUITY
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	Financials	India	EQUITY
SBI HOLDINGS INC	JP3436120004	Financials	Japan	EQUITY
SBI LIFE INSURANCE COMPANY LTD	INE123W01016	Financials	India	EQUITY
SBS BANK RegS	NZSBBDT424C3	Financials	New Zealand	BND
SBS BANK MTN RegS	NZSBBDT370C8	Financials	New Zealand	BND
SCALES CORPORATION LTD	NZSCLE0002S8	Consumer Staples	New Zealand	EQUITY
SCB X PUBLIC COMPANY LIMITED NON-V	THA790010R17	Financials	Thailand	EQUITY
SCB X PUBLIC COMPANY LIMITED PCL	THA790010005	Financials	Thailand	EQUITY
SCENTRE GROUP	AU000000SCG8	Real Estate	Australia	EQUITY
SCHAEFFLER AG RegS	DE000A2YB7B5	Consumer Discretionary	Germany	BND
SCHAEFFLER AG RegS	DE000A3H2TA0	Consumer Discretionary	Germany	BND
SCHAEFFLER AG RegS	DE000A3823S1	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A4DFLP8	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A4DFLQ6	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A383HC1	Consumer Discretionary	Germany	BND
SCHINDLER HOLDING AG	CH0024638212	Industrials	Switzerland	EQUITY
SCHINDLER HOLDING PAR AG	CH0024638196	Industrials	Switzerland	EQUITY
SCHLESWIG-HOLSTEIN (STATE OF) RegS	DE000SHFM931		Germany	BND
SCHNEIDER ELECTRIC	FR0000121972	Industrials	France	EQUITY
SCHNEIDER ELECTRIC SE MTN RegS	FR0013344215	Industrials	France	BND
SCHRODERS PLC	GB00BP9LHF23	Financials	United Kingdom	EQUITY
SCIH SALT HOLDINGS INC 144A	US78433BAB45	Materials	United States	BND
SCIH SALT HOLDINGS INC 144A	US78433BAA61	Materials	United States	BND
SCIL IV LLC 144A	US78397UAA88	Materials	United Kingdom	BND
SCIL IV LLC RegS	XS2644942737	Materials	United Kingdom	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AS55	Materials	United States	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AW67	Materials	United States	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AX41	Materials	United States	BND
SCOUT24 N	DE000A12DM80	Communication Services	Germany	EQUITY
SD GUTHRIE	MYL5285OO001	Consumer Staples	Malaysia	EQUITY
SDIC CAPITAL LTD A	CNE000000Q11	Financials	China	EQUITY
SDIC POWER HOLDINGS LTD A	CNE000000JM2	Utilities	China	EQUITY
SEA ADS REPRESENTING LTD CLASS A	US81141R1005	Communication Services	Singapore	EQUITY
SEADRILL FINANCE LTD 144A	US81172QAA22	Energy	Bermuda	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 144A	US81180LAA35	Information Technology	Singapore	BND
SEAGATE HDD CAYMAN	US81180WAN11	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBP59	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBN02	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBM29	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBD20	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBC47	Industrials	Cayman Islands	BND
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	Information Technology	Singapore	EQUITY
SEALED AIR CORPORATION 144A	US812127AB45	Materials	United States	BND
SEALED AIR CORPORATION 144A	US812127AC28	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KAK60	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KAY64	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KBA79	Materials	United States	BND
SEALED AIR CORPORATION 144A	US812127AA61	Materials	United States	BND
SEATTLE CHILDRENS HOSPITAL	US81257VAB71	Health Care	United States	BND
SEAWORLD PARKS & ENTERTAINMENT INC 144A	US81282UAG76	Consumer Discretionary	United States	BND
SECHE ENVIRONNEMENT SA RegS	XS2895496680	Industrials	France	BND
SECOM LTD	JP3421800008	Industrials	Japan	EQUITY
SEEK LTD	AU000000SEK6	Communication Services	Australia	EQUITY
SEGRO REIT PLC	GB00B5ZN1N88	Real Estate	United Kingdom	EQUITY
SEK BNP PARIBAS A/C			United States	CASH
SEKISUI CHEMICAL LTD	JP3419400001	Industrials	Japan	EQUITY
SEKISUI HOUSE LTD	JP3420600003	Consumer Discretionary	Japan	EQUITY
SELECT HARVESTS LTD	AU000000SHV6	Consumer Staples	Australia	EQUITY
SELECT MEDICAL CORPORATION 144A	US816196AV14	Health Care	United States	BND
SEMBCORP INDUSTRIES LTD	SG1R50925390	Utilities	Singapore	EQUITY
SENSATA TECHNOLOGIES BV 144A	US81725WAL72	Industrials	Netherlands	BND
SENSATA TECHNOLOGIES BV 144A	US81725WAK99	Industrials	Netherlands	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAB08	Industrials	United States	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAC80	Industrials	United States	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAA25	Industrials	United States	BND
SERES GROUP LTD A	CNE1000028B9	Consumer Discretionary	China	EQUITY
SERKO LTD	NZSKOE0001S7	Information Technology	New Zealand	EQUITY
SERVICE CORPORATION INTERNATIONAL	US817565CF96	Consumer Discretionary	United States	BND

SERVICE CORPORATION INTERNATIONAL	US817565CG79	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CH52	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CD49	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CE22	Consumer Discretionary	United States	BND
SERVICE PROPERTIES TRUST	US81761LAE20	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US81761LAB80	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US81761LAD47	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MBB72	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MBA99	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAX02	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAW29	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAY84	Real Estate	United States	BND
SERVICE PROPERTIES TRUST 144A	US81761LAC63	Real Estate	United States	BND
SERVICE STREAM LTD	AU000000SSM2	Industrials	Australia	EQUITY
SERVICENOW INC	US81762PAE25	Information Technology	United States	BND
SERVICENOW INC	US81762P1021	Information Technology	United States	EQUITY
SES SA RegS	XS2010028343	Communication Services	Luxembourg	BND
SES SA 30NC8 MTN RegS	XS2899636935	Communication Services	Luxembourg	BND
SES SA MTN RegS	XS2075811781	Communication Services	Luxembourg	BND
SEVERN TRENT PLC	GB00B1FH8J72	Utilities	United Kingdom	EQUITY
SFIL SA MTN RegS	FR0014010JY4	Financials	France	BND
SFIL SA MTN RegS	FR0014003S98	Financials	France	BND
SG HOLDINGS LTD	JP3162770006	Industrials	Japan	EQUITY
SG MICRO CORP A	CNE100002NT4	Information Technology	China	EQUITY
SGD BNP PARIBAS A/C			United States	CASH
SGS SA	CH1256740924	Industrials	Switzerland	EQUITY
SGUS LLC Prvt		Financials	United States	BND
SHAANXI COAL INDUSTRY LTD A	CNE100001T64	Energy	China	EQUITY
SHANDONG GOLD MINING LTD H	CNE1000036N7	Materials	China	EQUITY
SHANDONG GOLD-MINING LTD A	CNE000001FR7	Materials	China	EQUITY
SHANDONG HIMILE MECHANICAL SCIENCE	CNE1000014X3	Industrials	China	EQUITY
SHANDONG HUALU-HENGSHENG CHEMICAL	CNE000001BM7	Materials	China	EQUITY
SHANDONG NANSHAN ALUMINIUM LTD A	CNE000001139	Materials	China	EQUITY
SHANDONG SUNPAPER LTD A	CNE000001P52	Materials	China	EQUITY
SHANDONG WEIGAO GP MEDICAL POLYMER	CNE100000171	Health Care	China	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD A	CNE000000C66	Information Technology	China	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD B	CNE000000GG0	Information Technology	China	EQUITY
SHANGHAI COMMERCIAL LTD	TW0005876007	Financials	Taiwan (Republic of China)	EQUITY
SHANGHAI ELECTRIC GROUP LTD A	CNE100000D55	Industrials	China	EQUITY
SHANGHAI FOSUN PHARMACEUTICAL (GRO	CNE000000X38	Health Care	China	EQUITY
SHANGHAI FRIENDESS ELECTRONICS TEC	CNE100003LY6	Information Technology	China	EQUITY
SHANGHAI INTERNATIONAL AIRPORT LTD	CNE000000V89	Industrials	China	EQUITY
SHANGHAI M&G STATIONERY INC A	CNE100001V60	Industrials	China	EQUITY
SHANGHAI PHARMACEUTICALS HOLDING L	CNE000000C82	Health Care	China	EQUITY
SHANGHAI PUDONG DEVELOPMENT BANK L	CNE0000011B7	Financials	China	EQUITY
SHANGHAI PUTAILAI NEW ENERGY TECHN	CNE100002TX3	Materials	China	EQUITY
SHANGHAI RAAS BLOOD PRODUCTS LTD A	CNE100000C31	Health Care	China	EQUITY
SHANGHAI RURAL COMMERCIAL BANK LTD	CNE100004QD7	Financials	China	EQUITY
SHANGHAI UNITED IMAGING HEALTHCARE	CNE100005PN5	Health Care	China	EQUITY
SHANGHAI ZHANGJIANG HI-TECH PARK D	CNE000000JX9	Real Estate	China	EQUITY
SHANJIN INTERNATIONAL GOLD LTD A	CNE0000012L4	Materials	China	EQUITY
SHANXI COKING COAL ENERGY GROUP LT	CNE0000013Y5	Energy	China	EQUITY
SHANXI LUAN ENVIRONMENTAL ENERGY D	CNE000001NT7	Energy	China	EQUITY
SHANXI XINGHUACUN FEN WINE FACTORY	CNE000000DH5	Consumer Staples	China	EQUITY
SHEA HOMES LP	US82088KAK43	Consumer Discretionary	United States	BND
SHELL		Consumer Staples	Canada	BND
SHELL: IDR BNP PARIBAS A/C		Consumer Staples	Canada	BND
SHELL: OUTSTANDING SETTLEMENT PAYM		Consumer Staples	Canada	BND
SHENERGY LTD A	CNE0000005Q7	Utilities	China	EQUITY
SHENGYI TECHNOLOGY LTD A	CNE000000XL5	Information Technology	China	EQUITY
SHENNAN CIRCUITS LTD A	CNE100003373	Information Technology	China	EQUITY
SHENWAN HONGYUAN GROUP LTD A	CNE100002FD4	Financials	China	EQUITY
SHENZHEN GOODIX TECHNOLOGY LTD A	CNE100002G84	Information Technology	China	EQUITY
SHENZHEN INOVANCE TECHNOLOGY LTD A	CNE100000V46	Industrials	China	EQUITY
SHENZHEN MINDRAY BIO-MEDICAL ELECT	CNE100003G67	Health Care	China	EQUITY
SHENZHEN NEW INDUSTRIES BIOMEDICAL	CNE100003T39	Health Care	China	EQUITY
SHENZHEN SALUBRIS PHARMACEUTICALS	CNE100000FW8	Health Care	China	EQUITY
SHENZHEN TRANSSION HOLDINGS LTD A	CNE100003P74	Information Technology	China	EQUITY
SHENZHOU INTERNATIONAL GROUP LTD	KYG8087W1015	Consumer Discretionary	China	EQUITY
SHERWIN WILLIAMS	US8243481061	Materials	United States	EQUITY
SHERWIN-WILLIAMS COMPANY (THE)	US824348AX47	Materials	United States	BND
SHERWIN-WILLIAMS COMPANY (THE)	US824348AW63	Materials	United States	BND
SHERWOOD FINANCING PLC RegS	XS2953605008	Financials	United Kingdom	BND
SHIBA BIDCO SPA RegS	XS2397065330	Consumer Discretionary	Italy	BND
SHIFT4 PAYMENTS INC RegS	XS3068793754	Financials	United States	BND

SHIFT4 PAYMENTS LLC 144A	US82453AAB35	Information Technology	United States	BND
SHIMADZU CORP	JP3357200009	Information Technology	Japan	EQUITY
SHIMANO INC	JP3358000002	Consumer Discretionary	Japan	EQUITY
SHIN ETSU CHEMICAL LTD	JP3371200001	Materials	Japan	EQUITY
SHIN KONG FINANCIAL HOLDING LTD	TW0002888005	Financials	Taiwan (Republic of China)	EQUITY
SHINHAN FINANCIAL GROUP LTD	KR7055550008	Financials	Korea (South), Republic of	EQUITY
SHIONOGI LTD	JP3347200002	Health Care	Japan	EQUITY
SHISEIDO LTD	JP3351600006	Consumer Staples	Japan	EQUITY
SHO-BOND HOLDINGS LTD	JP3360250009	Industrials	Japan	EQUITY
SHOIFY SUBORDINATE VOTING INC CLA	CA82509L1076	Information Technology	Canada	EQUITY
SHOPRITE HOLDINGS LTD	ZAE000012084	Consumer Staples	South Africa	EQUITY
SHREE CEMENT LTD	INE070A01015	Materials	India	EQUITY
SHRIRAM FINANCE LTD	INE721A01047	Financials	India	EQUITY
SIAM CEMENT PCL	TH0003010Z04	Materials	Thailand	EQUITY
SICHUAN BIOKIN PHARMACEUTICAL LTD	CNE100006FN4	Health Care	China	EQUITY
SICHUAN CHANGHONG ELECTRIC LTD A	CNE000000GJ4	Consumer Discretionary	China	EQUITY
SICHUAN CHUANTOU ENERGY LTD A	CNE000000BQ0	Utilities	China	EQUITY
SICHUAN KELUN PHARMACEUTICAL LTD A	CNE100000PW7	Health Care	China	EQUITY
SICHUAN ROAD & BRIDGE LTD A	CNE000001DQ4	Industrials	China	EQUITY
SIEMENS ENERGY N AG	DE000ENER6Y0	Industrials	Germany	EQUITY
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	US82620KBE29	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2769892865	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS1955187858	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2769894135	Industrials	Netherlands	BND
SIEMENS HEALTHINEERS AG	DE000SHL1006	Health Care	Germany	EQUITY
SIEMENS LTD	INE003A01024	Industrials	India	EQUITY
SIEMENS N AG	DE0007236101	Industrials	Germany	EQUITY
SIEYUAN ELECTRIC LTD A	CNE000001KM8	Industrials	China	EQUITY
SIG GROUP N AG	CH0435377954	Materials	Switzerland	EQUITY
SIGMA HEALTHCARE LTD	AU000000SIG5	Health Care	Australia	EQUITY
SIGMA HOLDCO BV RegS	NO0013606426	Consumer Staples	Netherlands	BND
SIGNIFY NV	NL0011821392	Industrials	Netherlands	EQUITY
SIKA AG	CH0418792922	Materials	Switzerland	EQUITY
SILERGY CORP	KYG8190F1028	Information Technology	China	EQUITY
SILEX SYSTEMS LTD	AU000000SLX4	Industrials	Australia	EQUITY
SILGAN HOLDINGS INC	US827048AW93	Materials	United States	BND
SILGAN HOLDINGS INC	XS2181577268	Materials	United States	BND
SIME DARBY	MYL4197OO009	Industrials	Malaysia	EQUITY
SIMMONS FOODS INC 144A	US82873MAA18	Consumer Staples	United States	BND
SIMON PROPERTY GROUP LP	US828807DH72	Real Estate	United States	BND
SIMON PROPERTY GROUP LP	US828807CW58	Real Estate	United States	BND
SIMON PROPERTY GROUP REIT INC	US8288061091	Real Estate	United States	EQUITY
SIMS LTD	AU000000SGM7	Materials	Australia	EQUITY
SINCLAIR TELEVISION GROUP INC 144A	US829259AY67	Communication Services	United States	BND
SINCLAIR TELEVISION GROUP INC 144A	US829259BF69	Communication Services	United States	BND
SINCLAIR TELEVISION GROUP INC 144A	US829259BH26	Communication Services	United States	BND
SINGAPORE (REPUBLIC OF)	SGXF46767848		Singapore	BND
SINGAPORE (REPUBLIC OF)	SG31A7000004		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF89085702		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF13029610		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF76205099		Singapore	BND
SINGAPORE (REPUBLIC OF) RegS	SGXPK17B11U8		Singapore	BND
SINGAPORE AIRLINES LTD	SG1V61937297	Industrials	Singapore	EQUITY
SINGAPORE DOLLAR			United States	CASH
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Communication Services	Singapore	EQUITY
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Health Care	Hong Kong	EQUITY
SINO LAND LTD	HK0083000502	Real Estate	Hong Kong	EQUITY
SINOLINK SECURITIES LTD A	CNE000000SV4	Financials	China	EQUITY
SINOPAC FINANCIAL HOLDINGS LTD	TW0002890001	Financials	Taiwan (Republic of China)	EQUITY
SINOPHARM GROUP LTD H	CNE100000FN7	Health Care	China	EQUITY
SINOTRUK (HONG KONG) LTD	HK3808041546	Industrials	China	EQUITY
SIRIUS XM RADIO LLC 144A	US82967NBJ63	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBL10	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBM92	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBG25	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBA54	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBC11	Communication Services	United States	BND
SITEMINDER LTD	AU0000183543	Information Technology	Australia	EQUITY
SIX FLAGS ENTERTAINMENT CORP	US150190AB26	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP	US150190AE64	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83001AAD46	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83001AAC62	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83002YAA73	Consumer Discretionary	United States	BND
SK BIOPHARMACEUTICALS LTD	KR7326030004	Health Care	Korea (South), Republic of	EQUITY
SK HYNIX INC	KR7000660001	Information Technology	Korea (South), Republic of	EQUITY

SK INC	KR7034730002	Industrials	Korea (South), Republic of	EQUITY
SK INNOVATION LTD	KR7096770003	Energy	Korea (South), Republic of	EQUITY
SK INVICTUS INTERMEDIATE II SARL 144A	US29977LAA98	Materials	Luxembourg	BND
SK SQUARE LTD	KR7402340004	Industrials	Korea (South), Republic of	EQUITY
SK TELECOM LTD	KR7017670001	Communication Services	Korea (South), Republic of	EQUITY
SKANDINAVISKA ENSKILDA BANKEN	SE0000148884	Financials	Sweden	EQUITY
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	XS2993969323	Financials	Sweden	BND
SKC LTD	KR7011790003	Materials	Korea (South), Republic of	EQUITY
SKELLERUP HOLDINGS LTD	NZSKXE0001S8	Industrials	New Zealand	EQUITY
SKY CITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	Consumer Discretionary	New Zealand	EQUITY
SKY LTD MTN RegS	XS1141970175	Communication Services	United Kingdom	BND
SKY NETWORK TELEVISION LTD	NZSKTE0001S6	Communication Services	New Zealand	EQUITY
SLM CORP	US78442PGF71	Financials	United States	BND
SLM CORP	US78442PGE07	Financials	United States	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000017059		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000024865		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000021986		Slovak Republic	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002104105	Financials	Slovenia	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002103487	Financials	Slovenia	BND
SM INVESTMENTS CORP	PHY806761029	Industrials	Philippines	EQUITY
SM PRIME HOLDINGS INC	PHY8076N1120	Real Estate	Philippines	EQUITY
SMARTGROUP CORPORATION LTD	AU000000SIQ4	Industrials	Australia	EQUITY
SMC (JAPAN) CORP	JP3162600005	Industrials	Japan	EQUITY
SMITH AND NEPHEW PLC	GB0009223206	Health Care	United Kingdom	EQUITY
SMOORE INTERNATIONAL HOLDINGS LTD	KYG8245V1023	Consumer Staples	China	EQUITY
SMYRNA READY MIX CONCRETE LLC 144A	US85236FAA12	Materials	United States	BND
SMYRNA READY MIX CONCRETE LLC 144A	US83283WAE30	Materials	United States	BND
SNAP INC 144A	US83304AAL08	Communication Services	United States	BND
SNAP INC CLASS A	US83304A1060	Communication Services	United States	EQUITY
SNAP ON INC	US8330341012	Industrials	United States	EQUITY
SNF GROUP SA RegS	XS3021201887	Materials	France	BND
SNOWFLAKE INC CLASS A	US8334451098	Information Technology	United States	EQUITY
SOCIEDAD QUIMICA Y MINERA DE CHILE	CLP8716X1082	Materials	Chile	EQUITY
SOCIETE DU GRAND PARIS MTN RegS	FR0013483914		France	BND
SOCIETE DU GRAND PARIS MTN RegS	FR0014009KL1		France	BND
SOCIETE GENERALE SA	FR0000130809	Financials	France	EQUITY
SOCIETE GENERALE SA MTN 144A	US83368RBL50	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400DZO1	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400WL86	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR0013410818	Financials	France	BND
SOCIETE GENERALE SFH RegS	FR0013398831	Financials	France	BND
SOCIETE GENERALE SFH MTN RegS	FR001400NJ99	Financials	France	BND
SODEXO SA RegS	XS2203996132	Consumer Discretionary	France	BND
SOFIMA HOLDING SPA RegS	XS2275090749	Industrials	Italy	BND
SOFINA SA	BE0003717312	Financials	Belgium	EQUITY
SOFTBANK CORP	JP3732000009	Communication Services	Japan	EQUITY
SOFTCAT PLC	GB00BYZDVK82	Information Technology	United Kingdom	EQUITY
SOFTWAREONE HOLDING LTD	CH0496451508	Information Technology	Switzerland	EQUITY
SOLAR INDUSTRIES INDIA LTD	INE343H01029	Materials	India	EQUITY
SOLVENTUM CORP	US83444MAR25	Health Care	United States	BND
SOLVENTUM CORP	US83444M1018	Health Care	United States	EQUITY
SOMNIGROUP INTERNATIONAL INC 144A	US88023UAH41	Consumer Discretionary	United States	BND
SOMNIGROUP INTERNATIONAL INC 144A	US88023UAJ07	Consumer Discretionary	United States	BND
SOMPO HOLDINGS INC	JP3165000005	Financials	Japan	EQUITY
SONA BLW PRECISION FORGINGS LTD	INE073K01018	Consumer Discretionary	India	EQUITY
SONIC AUTOMOTIVE INC 144A	US83545GBD34	Consumer Discretionary	United States	BND
SONIC AUTOMOTIVE INC 144A	US83545GBE17	Consumer Discretionary	United States	BND
SONIC HEALTHCARE LTD	AU000000SHL7	Health Care	Australia	EQUITY
SONOCO PRODUCTS COMPANY	US835495AS17	Materials	United States	BND
SONOCO PRODUCTS COMPANY	US835495AQ50	Materials	United States	BND
SONOVA HOLDING AG	CH0012549785	Health Care	Switzerland	EQUITY
SONY GROUP CORP	JP3435000009	Consumer Discretionary	Japan	EQUITY
SOOCHOW SECURITIES CO LTD A	CNE1000019P8	Financials	China	EQUITY
SOTERA HEALTH HOLDINGS LLC 144A	US83600WAE93	Financials	United States	BND
SOTHEBYS 144A	US835898AH05	Consumer Discretionary	United States	BND
SOUTH AFRICAN RAND			United States	CASH
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	AU3SG0002058		Australia	BND
SOUTH BOW USA INFRASTRUCTURE HOLDI 144A	US83007CAA09	Utilities	United States	BND
SOUTH KOREAN WON			United States	CASH
SOUTHERN COPPER CORP	US84265V1052	Materials	United States	EQUITY
SOUTHERN CROSS ELECTRICAL ENGINEER	AU000000SXE9	Industrials	Australia	EQUITY
SOUTHERN CROSS GOLD CONSOLIDATED C	AU0000367443	Materials	Canada	EQUITY
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0244171236	Utilities	United Kingdom	BND
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0139563166	Utilities	United Kingdom	BND
SOUTHLAND BUILDING SOCIETY RegS	NZSBBDT297C3	Financials	New Zealand	BND

SOUTHWEST GAS CORP	US845011AA37	Utilities	United States	BND
SOUTHWEST SECURITIES LTD A	CNE0000016P6	Financials	China	EQUITY
SPA HOLDINGS 3 OY 144A	US84612JAA07	Materials	Finland	BND
SPAIN (KINGDOM OF)	ES00000012K53	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012B47	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012G42	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012B39	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012I32	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES000000128E2	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012G34	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES000000124H4	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012I24	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012K95	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012I08	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012L60	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012J15	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012E51	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012K61	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012G00	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012M93	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012F43	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012E69	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012M77	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012H41	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012M85	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012411	Financials	Spain	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2710358297	Financials	Norway	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2894232227	Financials	Norway	BND
SPAREBANK 1 OSTLANDET MTN RegS	XS2308586911	Financials	Norway	BND
SPAREBANK 1 SOR-NORGE ASA MTN RegS	XS2820438401	Financials	Norway	BND
SPARK FINANCE LTD	NZSPFD0570L5	Communication Services	New Zealand	BND
SPARK FINANCE LTD MTN	NZSPFD0928L5	Communication Services	New Zealand	BND
SPARK FINANCE LTD RegS	NZSPFD0590L3	Communication Services	New Zealand	BND
SPARK FINANCE LTD RegS	NZSPFD0600L0	Communication Services	New Zealand	BND
SPARK NEW ZEALAND LTD	NZTELE0001S4	Communication Services	New Zealand	EQUITY
SPARTAN RESOURCES LTD	AU0000294233	Materials	Australia	EQUITY
SPCM SA 144A	US7846ELAD98	Materials	France	BND
SPECIALTY BUILDING PRODUCTS HOLDIN 144A	US84749AAC18	Industrials	United States	BND
SPEEDWAY MOTORSPORTS LLC 144A	US84779MAA27	Consumer Discretionary	United States	BND
SPI 200 SEP 25				FUTURE
SPIE SA	FR0012757854	Industrials	France	EQUITY
SPIE SA RegS	FR001400ZYD0	Industrials	France	BND
SPIRAX GROUP PLC	GB00BWFQGN14	Industrials	United Kingdom	EQUITY
SPIRENT COMMUNICATIONS	GB0004726096	Information Technology	United Kingdom	EQUITY
SPOTIFY TECHNOLOGY SA	LU1778762911	Communication Services	Luxembourg	EQUITY
SPRING AIRLINES LTD A	CNE100001V45	Industrials	China	EQUITY
SPX FLOW INC 144A	US758071AA21	Industrials	United States	BND
SRF LTD	INE647A01010	Materials	India	EQUITY
SRG LTD	AU0000032914	Industrials	Australia	EQUITY
SS AND C TECHNOLOGIES HOLDINGS INC	US78467J1007	Industrials	United States	EQUITY
SS&C TECHNOLOGIES INC 144A	US78466CAD83	Information Technology	United States	BND
SS&C TECHNOLOGIES INC 144A	US78466CAC01	Information Technology	United States	BND
STADSHYPOTEK AB RegS	SE0013882644	Financials	Sweden	BND
STADSHYPOTEK AB RegS	SE0013885696	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	SE0013883238	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	XS2790172006	Financials	Sweden	BND
STAGWELL GLOBAL LLC 144A	US59565JAA97	Communication Services	United States	BND
STANDARD BANK GROUP	ZAE000109815	Financials	South Africa	EQUITY
STANDARD BUILDING SOLUTIONS INC 144A	US853191AA25	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AG21	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AD99	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AH04	Materials	United States	BND
STANDARD CHARTERED PLC	GB0004082847	Financials	United Kingdom	EQUITY
STANDARD CHARTERED PLC 144A	US853254BS85	Financials	United Kingdom	BND
STANDARD CHARTERED PLC 144A	US853254DC16	Financials	United Kingdom	BND
STANDARD INDUSTRIES INC RegS	XS2080766475	Materials	United States	BND
STANDARD INDUSTRIES INC (DELAWARE) 144A	US853496AC17	Materials	United States	BND
STANLEY BLACK & DECKER INC	US854502AN14	Industrials	United States	BND
STANTEC INC	CA85472N1096	Industrials	Canada	EQUITY
STAPLES INC 144A	US855030AQ50	Consumer Discretionary	United States	BND
STAPLES INC 144A	US855030AS17	Consumer Discretionary	United States	BND
STAPLES INC RegS	USU85440AH52	Consumer Discretionary	United States	BND
STAR ENERGY GEOTHERMAL DARAJAT II RegS	USG8438NAB31	Utilities	Indonesia	BND
STAR HOLDING LLC 144A	US85513AAA60	Energy	United States	BND
STAR LEASING COMPANY LLC 144A	US854938AA54	Financials	United States	BND

STAR PARENT INC 144A	US855170AA41	Health Care	United States	BND
STARBUCKS CORP	US8552441094	Consumer Discretionary	United States	EQUITY
STARBUCKS CORPORATION	US855244AZ28	Consumer Discretionary	United States	BND
STARBUCKS CORPORATION	US855244BA67	Consumer Discretionary	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BAU98	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BAY11	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBD64	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBE48	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBC81	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBB09	Financials	United States	BND
STATE BANK OF INDIA	INE062A01020	Financials	India	EQUITY
STATE OF SAXONY-ANHALT	DE000A3H3D69	Financials	Germany	BND
STATE STREET CORP	US857477CN16	Financials	United States	BND
STATE STREET CORP	US8574771031	Financials	United States	EQUITY
STATION CASINOS LLC 144A	US857691AH24	Consumer Discretionary	United States	BND
STATION CASINOS LLC 144A	US857691AG41	Consumer Discretionary	United States	BND
STATION CASINOS LLC 144A	US857691AJ89	Consumer Discretionary	United States	BND
STEADFAST GROUP LTD	AU000000SDF8	Financials	Australia	EQUITY
STEEL DYNAMICS INC	US858119BP41	Materials	United States	BND
STEEL DYNAMICS INC	US8581191009	Materials	United States	EQUITY
STEELCASE INC.	US858155AE40	Industrials	United States	BND
STELLANTIS NV	NL00150001Q9	Consumer Discretionary	Netherlands	EQUITY
STERIS	IE00BFY8C754	Health Care	Ireland	EQUITY
STL HOLDING COMPANY LLC 144A	US861036AB75	Consumer Discretionary	United States	BND
STMICROELECTRONICS NV	NL0000226223	Information Technology	Netherlands	EQUITY
STOCKLAND STAPLED UNITS LTD	AU000000SGP0	Real Estate	Australia	EQUITY
STONEMOR INC 144A	US86184WAA45	Consumer Discretionary	United States	BND
STONEPEAK NILE PARENT LLC 144A	US861932AA97	Industrials	United States	BND
STONEX ESCROW ISSUER LLC 144A	US86189AAA79	Financials	United States	BND
STONEX GROUP INC 144A	US861896AA67	Financials	United States	BND
STRAUMANN HOLDING AG	CH1175448666	Health Care	Switzerland	EQUITY
STRIDE PROPERTY & STRIDE INVESTMEN	NZSPGE0001S2	Real Estate	New Zealand	EQUITY
STRYKER CORP	US8636671013	Health Care	United States	EQUITY
STRYKER CORPORATION	XS2892944732	Health Care	United States	BND
STRYKER CORPORATION	US863667AH48	Health Care	United States	BND
STRYKER CORPORATION	US863667AZ46	Health Care	United States	BND
STRYKER CORPORATION	US863667BE08	Health Care	United States	BND
STUDIO CITY FINANCE LTD 144A	US86389QAF90	Consumer Discretionary	Virgin Islands, British	BND
STUDIO CITY FINANCE LTD 144A	US86389QAG73	Consumer Discretionary	Virgin Islands, British	BND
SUBARU CORP	JP3814800003	Consumer Discretionary	Japan	EQUITY
SUCI SECOND INVESTMENT COMPANY MTN RegS	XS2777443768		Cayman Islands	BND
SUEDZUCKER INTERNATIONAL FINANCE B RegS	XS3071332293	Consumer Staples	Netherlands	BND
SULZER AG	CH0038388911	Industrials	Switzerland	EQUITY
SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Consumer Discretionary	Japan	EQUITY
SUMITOMO METAL MINING LTD	JP3402600005	Materials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MAF77	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	JP3890350006	Financials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MBP41	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDU18	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDQ06	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	XS3066719959	Financials	Japan	BND
SUMITOMO MITSUI TRUST GROUP INC	JP3892100003	Financials	Japan	EQUITY
SUMITOMO REALTY & DEVELOPMENT LTD	JP3409000001	Real Estate	Japan	EQUITY
SUMMER BC HOLDCO A SARL RegS	XS2067265392	Communication Services	Luxembourg	BND
SUMMERSET GROUP HOLDINGS LTD	NZSUME0001S0	Health Care	New Zealand	EQUITY
SUN COMMUNITIES REIT INC	US8666741041	Real Estate	United States	EQUITY
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Real Estate	Hong Kong	EQUITY
SUN LIFE FINANCIAL INC	CA86682ZAN65	Financials	Canada	BND
SUN LIFE FINANCIAL INC	CA8667961053	Financials	Canada	EQUITY
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	Health Care	India	EQUITY
SUNCOKE ENERGY INC 144A	US86722AAD54	Materials	United States	BND
SUNCORP GROUP LTD	AU000000SUN6	Financials	Australia	EQUITY
SUNDARAM FINANCE LTD	INE660A01013	Financials	India	EQUITY
SUNGROW POWER SUPPLY LTD A	CNE1000018M7	Industrials	China	EQUITY
SUNNOVA ENERGY CORP 144A	US86745GAG82	Utilities	United States	BND
SUNNOVA ENERGY CORP 144A	US86745GAF00	Utilities	United States	BND
SUNNY OPTICAL TECHNOLOGY LTD	KYG8586D1097	Information Technology	China	EQUITY
SUNRISE FINCO I BV 144A	US90320BAA70	Communication Services	Netherlands	BND
SUNRISE FINCO I BV RegS	XS3082828560	Communication Services	Netherlands	BND
SUNWAY BHD	MYL5211OO007	Industrials	Malaysia	EQUITY
SUNWODA ELECTRONIC LTD A	CNE100001260	Industrials	China	EQUITY
SUPCON TECHNOLOGY LTD A	CNE100005D92	Information Technology	China	EQUITY
SUPER MICRO COMPUTER INC	US86800U3023	Information Technology	United States	EQUITY
SUPER RETAIL GROUP LTD	AU000000SUL0	Consumer Discretionary	Australia	EQUITY
SUPERLOOP LTD	AU000000SLC8	Communication Services	Australia	EQUITY

SUPREME INDUSTRIES LTD	INE195A01028	Materials	India	EQUITY
SURGERY CENTER HOLDINGS INC 144A	US86881WAF95	Health Care	United States	BND
SUZANO AUSTRIA GMBH	US86964WAL63	Materials	Austria	BND
SUZANO SA	BRSUZBACNORO	Materials	Brazil	EQUITY
SUZHOU DONGSHAN PRECISION MANUFACT	CNE100000N79	Information Technology	China	EQUITY
SUZHOU TFC OPTICAL COMMUNICATION L	CNE100001XQ1	Information Technology	China	EQUITY
SUZLON ENERGY LTD	INE040H01021	Industrials	India	EQUITY
SUZUKI MOTOR CORP	JP3397200001	Consumer Discretionary	Japan	EQUITY
SVENSKA CELLULOSA B	SE0000112724	Materials	Sweden	EQUITY
SVENSKA HANDELSBANKEN AB MTN RegS	XS2888395659	Financials	Sweden	BND
SVENSKA HANDELSBANKEN-A SHS	SE0007100599	Financials	Sweden	EQUITY
SWECO CLASS B	SE0014960373	Industrials	Sweden	EQUITY
SWEDBANK	SE0000242455	Financials	Sweden	EQUITY
SWEDEN (KINGDOM OF)	SE0013935319		Sweden	BND
SWEDEN (KINGDOM OF)	SE0011281922		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0002829192		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0015193313		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0004517290		Sweden	BND
SWEDISH EXPORT CREDIT CORP MTN RegS	XS2895769086	Financials	Sweden	BND
SWEDISH KRONA			United States	CASH
SWF HOLDINGS I CORP 144A	US78500CAA27	Consumer Staples	United States	BND
SWIRE PACIFIC LTD A	HK0019000162	Industrials	Hong Kong	EQUITY
SWISS FRANC			United States	CASH
SWISS LIFE HOLDING AG	CH0014852781	Financials	Switzerland	EQUITY
SWISS PRIME SITE AG	CH0008038389	Real Estate	Switzerland	EQUITY
SWISS RE AG	CH0126881561	Financials	Switzerland	EQUITY
SWISSCOM AG	CH0008742519	Communication Services	Switzerland	EQUITY
SWISSCOM FINANCE BV MTN RegS	XS3071336526	Communication Services	Netherlands	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0224397346		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081393		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0344958472		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081401		Switzerland	BND
SYNAPTICS INCORPORATED 144A	US87157DAG43	Information Technology	United States	BND
SYNCHRONY FINANCIAL	US87165BAU70	Financials	United States	BND
SYNCHRONY FINANCIAL	US87165B1035	Financials	United States	EQUITY
SYNNEX TECHNOLOGY INTERNATIONAL CO	TW0002347002	Information Technology	Taiwan (Republic of China)	EQUITY
SYNOPSIS INC	US8716071076	Information Technology	United States	EQUITY
SYNOPSIS INC	US871607AD97	Information Technology	United States	BND
SYNTHOMER PLC RegS	XS2805249641	Materials	United Kingdom	BND
SYRAH RESOURCES LTD	AU000000SYR9	Materials	Australia	EQUITY
SYSCO CORP	US8718291078	Consumer Staples	United States	EQUITY
SYSCO CORPORATION	US871829BH94	Consumer Staples	United States	BND
SYSMEX CORP	JP3351100007	Health Care	Japan	EQUITY
T MOBILE US INC	US8725901040	Communication Services	United States	EQUITY
T&D HOLDINGS INC	JP3539220008	Financials	Japan	EQUITY
T-MOBILE USA INC	US87264AAZ84	Communication Services	United States	BND
T-MOBILE USA INC	US87264ABF12	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACT07	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACY91	Communication Services	United States	BND
T-MOBILE USA INC	US87264ADN28	Communication Services	United States	BND
TABCORP HOLDINGS LTD	AU000000TAH8	Consumer Discretionary	Australia	EQUITY
TAISHIN FINANCIAL HOLDING LTD	TW0002887007	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN BUSINESS BANK LTD	TW0002834009	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN CEMENT LTD	TW0001101004	Materials	Taiwan (Republic of China)	EQUITY
TAIWAN COOPERATIVE FINANCIAL HOLDI	TW0005880009	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN DOLLAR			United States	CASH
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	Industrials	Taiwan (Republic of China)	EQUITY
TAIWAN MOBILE LTD	TW0003045001	Communication Services	Taiwan (Republic of China)	EQUITY
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	Information Technology	Taiwan (Republic of China)	EQUITY
TAKE TWO INTERACTIVE SOFTWARE INC	US8740541094	Communication Services	United States	EQUITY
TAKEDA PHARMACEUTICAL CO LTD	XS2197349645	Health Care	Japan	BND
TAKEDA PHARMACEUTICAL LTD	JP3463000004	Health Care	Japan	EQUITY
TAKEON				CASH
TAL EDUCATION GROUP ADR REPTG CLA	US8740801043	Consumer Discretionary	China	EQUITY
TALAAT MOUSTAFA GROUP	EGS691S1C011	Real Estate	Egypt	EQUITY
TALKTALK TELECOM GROUP LTD RegS	XS2965670198	Communication Services	United Kingdom	BND
TAMPA ELECTRIC COMPANY	US875127BJ01	Utilities	United States	BND
TARGET CORP	US87612E1064	Consumer Staples	United States	EQUITY
TARGET CORPORATION	US87612EBF25	Consumer Staples	United States	BND
TASEKO MINES LTD 144A	US876511AG15	Materials	Canada	BND
TATA COMMUNICATIONS LTD	INE151A01013	Communication Services	India	EQUITY
TATA CONSULTANCY SERVICES LTD	INE467B01029	Information Technology	India	EQUITY
TATA CONSUMER PRODUCTS LTD	INE192A01025	Consumer Staples	India	EQUITY
TATA ELXSI LTD	INE670A01012	Information Technology	India	EQUITY
TATA MOTORS LTD	INE155A01022	Consumer Discretionary	India	EQUITY

TATA POWER LTD	INE245A01021	Utilities	India	EQUITY
TATA STEEL LTD	INE081A01020	Materials	India	EQUITY
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAB87	Consumer Discretionary	United States	BND
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAA05	Consumer Discretionary	United States	BND
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAJ14	Consumer Discretionary	United States	BND
TBEA LTD A	CNE000000RB8	Industrials	China	EQUITY
TCL TECHNOLOGY GROUP CORP A	CNE000001GL8	Information Technology	China	EQUITY
TCL ZHONGHUAN RENEWABLE ENERGY TEC	CNE1000000B8	Information Technology	China	EQUITY
TCS GROUP HOLDING REPR CLASS A RE	US87238U2033	Financials	Cyprus	EQUITY
TDK CORP	JP3538800008	Information Technology	Japan	EQUITY
TE CONNECTIVITY PLC	IE000IVNQZ81	Information Technology	Ireland	EQUITY
TEACHERS INSURANCE AND ANNUITY ASS 144A	US878091BF35	Financials	United States	BND
TEAMSYSTEM SPA RegS	XS3101363011	Information Technology	Italy	BND
TECH MAHINDRA LTD	INE669C01036	Information Technology	India	EQUITY
TECHEM VERWALTUNGSGESELLSCHAFT 675 RegS	XS2767965853	Industrials	Germany	BND
TECHNIP ENERGIES NV RegS	XS2347284742	Energy	France	BND
TECHNOLOGY ONE LTD	AU000000TNE8	Information Technology	Australia	EQUITY
TECHTRONIC INDUSTRIES LTD	HK0669013440	Industrials	Hong Kong	EQUITY
TEGNA INC	US87901JAH86	Communication Services	United States	BND
TEGNA INC	US87901JAJ43	Communication Services	United States	BND
TEGNA INC 144A	US87901JAF21	Communication Services	United States	BND
TELE COLUMBUS AG RegS	XS1814546013	Communication Services	Germany	BND
TELE2 B	SE0005190238	Communication Services	Sweden	EQUITY
TELECOM ITALIA	IT0003497168	Communication Services	Italy	EQUITY
TELECOM ITALIA CAPITAL SA	US87927VAM00	Communication Services	Luxembourg	BND
TELECOM ITALIA CAPITAL SA	US87927VAR96	Communication Services	Luxembourg	BND
TELECOM ITALIA CAPITAL SA	US87927VAV09	Communication Services	Luxembourg	BND
TELECOM ITALIA FINANCE SA MTN RegS	XS0161100515	Communication Services	Luxembourg	BND
TELECOM ITALIA SPA RegS	XS2637954582	Communication Services	Italy	BND
TELECOM ITALIA SPA RegS	XS2581393134	Communication Services	Italy	BND
TELECOM ITALIA SPA MTN RegS	XS2288109676	Communication Services	Italy	BND
TELEFLEX INCORPORATED	US879369AF39	Health Care	United States	BND
TELEFLEX INCORPORATED 144A	US879369AG12	Health Care	United States	BND
TELEFONICA BRASIL SA	BRVIVTACNOR0	Communication Services	Brazil	EQUITY
TELEFONICA EUROPE BV RegS	XS2056371334	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2462605671	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2293060658	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2410367747	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2582389156	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2109819859	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS1795406658	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2755535577	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2646608401	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV MTN RegS	XS0162869076	Communication Services	Netherlands	BND
TELEFONICA SA	ES0178430E18	Communication Services	Spain	EQUITY
TELEKOM FINANZMANAGEMENT GMBH RegS	XS1405762805	Communication Services	Austria	BND
TELEKOM MALAYSIA	MYL4863OO006	Communication Services	Malaysia	EQUITY
TELENET FINANCE LUXEMBOURG NOTES S 144A	BE6300372289	Communication Services	Luxembourg	BND
TELENET FINANCE LUXEMBOURG NOTES S RegS	BE6300371273	Communication Services	Luxembourg	BND
TELENOR	NO0010063308	Communication Services	Norway	EQUITY
TELENOR ASA MTN RegS	XS2001738991	Communication Services	Norway	BND
TELEPERFORMANCE	FR00000051807	Industrials	France	EQUITY
TELESAT CANADA 144A	US87952VAR78	Communication Services	Canada	BND
TELESAT CANADA 144A	US87952VAP13	Communication Services	Canada	BND
TELESAT CANADA 144A	US87952VAM81	Communication Services	Canada	BND
TELIA COMPANY	SE0000667925	Communication Services	Sweden	EQUITY
TELIA COMPANY AB MTN RegS	XS0826189028	Communication Services	Sweden	BND
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Health Care	Australia	EQUITY
TELKOM INDONESIA	ID1000129000	Communication Services	Indonesia	EQUITY
TELSTRA GROUP LTD	AU000000TLS2	Communication Services	Australia	EQUITY
TELUS CORP	CA87971M1032	Communication Services	Canada	EQUITY
TELUS CORPORATION	CA87971MBY80	Communication Services	Canada	BND
TELUS CORPORATION RegS	CA87971MBV42	Communication Services	Canada	BND
TEMASEK FINANCIAL (I) LTD MTN 144A	US87973PBB94	Financials	Singapore	BND
TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	Consumer Discretionary	Australia	EQUITY
TENAGA NASIONAL	MYL5347OO009	Utilities	Malaysia	EQUITY
TENCENT HOLDINGS LTD	KYG875721634	Communication Services	China	EQUITY
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	Communication Services	China	EQUITY
TENET HEALTHCARE CORP	US88033GDB32	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDQ01	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDU13	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDR83	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDS66	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDM96	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDK31	Health Care	United States	BND

TENET HEALTHCARE CORP	US88033GAV23	Health Care	United States	BND
TENET HEALTHCARE CORPORATION	US88033GDH02	Health Care	United States	BND
TENNECO LLC 144A	US880349AU90	Consumer Discretionary	United States	BND
TENNET HOLDING BV MTN RegS	XS1828037587	Utilities	Netherlands	BND
TENNET HOLDING BV MTN RegS	XS2549543499	Utilities	Netherlands	BND
TERADYNE INC	US8807701029	Information Technology	United States	EQUITY
TEREOS FINANCE GROUPE I SA RegS	XS2532478430	Consumer Staples	France	BND
TEREOS FINANCE GROUPE I SA RegS	XS2838492101	Consumer Staples	France	BND
TEREX CORPORATION 144A	US880779BB83	Industrials	United States	BND
TEREX CORPORATION 144A	US880779BA01	Industrials	United States	BND
TERNA RETE ELETTRICA NAZIONALE	IT0003242622	Utilities	Italy	EQUITY
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	XS2237901355	Utilities	Italy	BND
TERNA RETE ELETTRICA NAZIONALE SPA RegS	XS2437854487	Utilities	Italy	BND
TERNA RETE ELETTRICA NAZIONALE SPA RegS	XS2798269069	Utilities	Italy	BND
TERUMO CORP	JP3546800008	Health Care	Japan	EQUITY
TESCO CORPORATE TREASURY SERVICES MTN RegS	XS2163089563	Consumer Staples	United Kingdom	BND
TESCO PLC	GB00BLGZ9862	Consumer Staples	United Kingdom	EQUITY
TESCO PROPERTY RegS	XS0735866583	Financials	United Kingdom	CMBS
TESLA INC	US88160R1014	Consumer Discretionary	United States	EQUITY
TETRA TECH INC	US88162G1031	Industrials	United States	EQUITY
TEVA PHARMACEUTICAL INDUSTRIES ADR	US8816242098	Health Care	Israel	EQUITY
TEXAS INSTRUMENT INC	US8825081040	Information Technology	United States	EQUITY
TEXAS INSTRUMENTS INC	US882508BG82	Information Technology	United States	BND
TEXAS INSTRUMENTS INC	US882508CJ13	Information Technology	United States	BND
TFI INTERNATIONAL INC	CA87241L1094	Industrials	Canada	EQUITY
THAI BAHT			United States	CASH
THAILAND KINGDOM OF (GOVERNMENT)	TH0623039B04		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623X3T603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623X3L600		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623037C05		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH062303I602		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623A3N603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623B3E601		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH062303FC01		Thailand	BND
THAMES WATER UTIL FIN MTN RegS	XS0268693743	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE LTD MTN	XS0092157600	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2438026366	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2707822644	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2576550672	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS1537083716	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2755443376	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC RegS	XS1078777114	Utilities	United Kingdom	BND
THAMES WATER UTILITIES LTD RegS	XS3002255431	Utilities	United Kingdom	BND
THE A2 MILK COMPANY LTD	NZATME0002S8	Consumer Staples	New Zealand	EQUITY
THE CAMPBELL S COMPANY	US1344291091	Consumer Staples	United States	EQUITY
THE COOPERATIVE INSURANCE	SA000A0DPSH3	Financials	Saudi Arabia	EQUITY
THE LOTTERY CORPORATION LTD	AU0000219529	Consumer Discretionary	Australia	EQUITY
THE PEOPLES INSURANCE CO (GROUP)	CNE100001MK7	Financials	China	EQUITY
THE PEOPLES INSURANCE COMPANY (GRO	CNE100003F27	Financials	China	EQUITY
THE SAUDI NATIONAL BANK	SA13L050IE10	Financials	Saudi Arabia	EQUITY
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Consumer Discretionary	Australia	EQUITY
THE SWATCH GROUP AG	CH0012255151	Consumer Discretionary	Switzerland	EQUITY
THERMAX	INE152A01029	Industrials	India	EQUITY
THERMO FISHER SCIENTIFIC INC	US8835561023	Health Care	United States	EQUITY
THERMO FISHER SCIENTIFIC INC	XS2010032451	Health Care	United States	BND
THOMSON REUTERS CORP	CA8849038085	Industrials	Canada	EQUITY
THOR INDUSTRIES INC 144A	US885160AA99	Consumer Discretionary	United States	BND
THUERINGEN LAND OF	DE000A352BS5		Germany	BND
TIANFENG SECURITIES LTD A	CNE100003F43	Financials	China	EQUITY
TIANQI LITHIUM INDUSTRIES CORP A	CNE100000T32	Materials	China	EQUITY
TIANSHAN ALUMINUM GROUP LTD A	CNE100000YJ6	Materials	China	EQUITY
TIANSHUI HUATIAN TECHNOLOGY LTD A	CNE100000825	Information Technology	China	EQUITY
TIM SA	BRTIMSACNOR5	Communication Services	Brazil	EQUITY
TIME WARNER CABLE LLC	US88732JBB35	Communication Services	United States	BND
TIME WARNER CABLE LLC	US88732JAU25	Communication Services	United States	BND
TINGYI (CAYMAN ISLANDS) HOLDINGS C	KYG8878S1030	Consumer Staples	China	EQUITY
TITAN COMPANY LTD	INE280A01028	Consumer Discretionary	India	EQUITY
TITAN INTERNATIONAL INC	US88830MAM47	Industrials	United States	BND
TITANIUM 2L BONDCO SARL	DE000A3L3AG9	Financials	Luxembourg	BND
TJX COMPANIES INC	US872540AV10	Consumer Discretionary	United States	BND
TJX INC	US8725401090	Consumer Discretionary	United States	EQUITY
TK ELEVATOR US NEWCO INC 144A	US92537RAA77	Industrials	United States	BND
TKC HOLDINGS 144A	US87256YAC75	Consumer Staples	United States	BND
TKC HOLDINGS 144A	US87256YAA10	Consumer Staples	United States	BND
TMBTHANACHART BANK NON-VOTING DR P	TH0068010R15	Financials	Thailand	EQUITY

TMBTHANACHART BANK PCL	TH0068010Z07	Financials	Thailand	EQUITY
TMS INTERNATIONAL CORP 144A	US87261QAC78	Industrials	United States	BND
TMX GROUP LTD	CA87262K1057	Financials	Canada	EQUITY
TOAST INC CLASS A	US8887871080	Financials	United States	EQUITY
TOKIO MARINE HOLDINGS INC	JP3910660004	Financials	Japan	EQUITY
TOKYO ELECTRON LTD	JP3571400005	Information Technology	Japan	EQUITY
TOKYU CORP	JP3574200006	Industrials	Japan	EQUITY
TOLEDO HOSPITAL	US889184AC18	Health Care	United States	BND
TOLEDO HOSPITAL	US889184AE73	Health Care	United States	BND
TONGCHENG TRAVEL HOLDINGS LTD	KYG8918W1069	Consumer Discretionary	China	EQUITY
TONGFU MICROELECTRONICS LTD A	CNE1000006C3	Information Technology	China	EQUITY
TONGLING NONFERROUS METALS GROUP L	CNE000000529	Materials	China	EQUITY
TONGWEI LTD A	CNE000001GS3	Information Technology	China	EQUITY
TOPBUILD CORP	US89055F1030	Consumer Discretionary	United States	EQUITY
TOPBUILD CORP 144A	US89055FAB94	Consumer Discretionary	United States	BND
TOPBUILD CORP 144A	US89055FAC77	Consumer Discretionary	United States	BND
TOPIX INDEX SEP 25				FUTURE
TOPPAN HOLDINGS INC	JP3629000005	Industrials	Japan	EQUITY
TOROMONT INDUSTRIES LTD	CA8911021050	Industrials	Canada	EQUITY
TORONTO (CITY OF)	CA891288EK41		Canada	BND
TORRENT PHARMACEUTICALS LTD	INE685A01028	Health Care	India	EQUITY
TORRENT POWER LTD	INE813H01021	Utilities	India	EQUITY
TOTVS SA	BRTOTSACNOR8	Information Technology	Brazil	EQUITY
TOUCAN FINCO 144A	US89157UAA51	Materials	Jersey, Channel Islands	BND
TOURISM HOLDINGS LTD	NZHELE0001S9	Industrials	New Zealand	EQUITY
TOWER LTD	NZTWRE0011S2	Financials	New Zealand	EQUITY
TOYOTA FINANCE NEW ZEALAND LTD MTN	NZTFSDT873C7	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN	NZTFSDT892C7	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN RegS	NZTFSDT913C1	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN RegS	NZTFSDT821C6	Consumer Discretionary	New Zealand	BND
TOYOTA INDUSTRIES CORP	JP3634600005	Industrials	Japan	EQUITY
TOYOTA MOTOR CORP	JP3633400001	Consumer Discretionary	Japan	EQUITY
TOYOTA MOTOR CREDIT CORP	US89236TGU34	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236THX63	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236TLM52	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN RegS	XS2338955805	Consumer Discretionary	United States	BND
TOYOTA TSUSHO CORP	JP3635000007	Industrials	Japan	EQUITY
TR FINANCE LLC	US87268LAE74	Information Technology	United States	BND
TR GROUP LTD	NZTRGD1026L9	Industrials	New Zealand	BND
TR GROUP LTD RegS	NZTRGD1028L5	Industrials	New Zealand	BND
TRACTOR SUPPLY	US8923561067	Consumer Discretionary	United States	EQUITY
TRADE DESK INC CLASS A	US88339J1051	Communication Services	United States	EQUITY
TRADEWEB MARKETS INC CLASS A	US8926721064	Financials	United States	EQUITY
TRANE TECHNOLOGIES GLOBAL HOLDING	US45687AAG76	Industrials	United States	BND
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Industrials	Ireland	EQUITY
TRANSPower NEW ZEALAND LTD	NZTRPD0328L1	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD	NZTRPD0100L4	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD	NZTRPD0080L8	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD RegS	NZTRPD0090L7	Utilities	New Zealand	BND
TRANSUNION	US89400J1079	Industrials	United States	EQUITY
TRANSURBAN GROUP STAPLED UNITS	AU000000TCL6	Industrials	Australia	EQUITY
TRAVEL + LEISURE CO	US98310WAN83	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US98310WAS70	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US98310WAQ15	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US894164AA06	Consumer Discretionary	United States	BND
TRAVELERS COMPANIES INC	US89417EAM12	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417EAR09	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417E1091	Financials	United States	EQUITY
TRAVELSKY TECHNOLOGY LTD H	CNE1000004J3	Consumer Discretionary	China	EQUITY
TRE HOLDINGS CORP	JP3538540000	Industrials	Japan	EQUITY
TREASURE ESCROW CORP 144A	US55939AAA51	Materials	United States	BND
TREASURY (CPI) NOTE	US91282CEZ05		United States	IBND
TREASURY (CPI) NOTE	US912810UH94		United States	IBND
TREASURY (CPI) NOTE	US912828V491		United States	IBND
TREASURY (CPI) NOTE	US91282CDX65		United States	IBND
TREASURY (CPI) NOTE	US9128283R96		United States	IBND
TREASURY (CPI) NOTE	US912810TE82		United States	IBND
TREASURY (CPI) NOTE	US912810TP30		United States	IBND
TREASURY (CPI) NOTE	US91282CEJ62		United States	IBND
TREASURY (CPI) NOTE	US912810TY47		United States	IBND
TREASURY (CPI) NOTE	US9128282L36		United States	IBND
TREASURY (CPI) NOTE	US91282CCM10		United States	IBND
TREASURY (CPI) NOTE	US912810SB52		United States	IBND
TREASURY (CPI) NOTE	US912810SG40		United States	IBND
TREASURY (CPI) NOTE	US912810SM18		United States	IBND

TREASURY (CPI) NOTE	US912810SV17		United States	IBND
TREASURY (CPI) NOTE	US91282CDC29		United States	IBND
TREASURY (CPI) NOTE	US91282CBF77		United States	IBND
TREASURY (CPI) NOTE	US912810RF75		United States	IBND
TREASURY (CPI) NOTE	US912810RA88		United States	IBND
TREASURY (CPI) NOTE	US912810RL44		United States	IBND
TREASURY (CPI) NOTE	US912810RW09		United States	IBND
TREASURY (CPI) NOTE	US912810RR14		United States	IBND
TREASURY (CPI) NOTE	US912810PZ57		United States	IBND
TREASURY (CPI) NOTE	US912810PV44		United States	IBND
TREASURY (CPI) NOTE	US912810QF84		United States	IBND
TREASURY (CPI) NOTE	US912828S505		United States	IBND
TREASURY (CPI) NOTE	US912810QV35		United States	IBND
TREASURY (CPI) NOTE	US912810QP66		United States	IBND
TREASURY (CPI) NOTE	US912810PS15		United States	IBND
TREASURY (CPI) NOTE	US91282CNB36		United States	IBND
TREASURY (CPI) NOTE	US91282CML27		United States	IBND
TREASURY (CPI) NOTE	US91282CLE92		United States	IBND
TREASURY (CPI) NOTE	US91282CLV18		United States	IBND
TREASURY (CPI) NOTE	US91282CJY84		United States	IBND
TREASURY (CPI) NOTE	US91282CKL45		United States	IBND
TREASURY (CPI) NOTE	US912828ZZ63		United States	IBND
TREASURY (CPI) NOTE	US91282CJH51		United States	IBND
TREASURY (CPI) NOTE	US91282CGW55		United States	IBND
TREASURY (CPI) NOTE	US912810FH69		United States	IBND
TREASURY (CPI) NOTE	US912828Y388		United States	IBND
TREASURY (CPI) NOTE	US912810FD55		United States	IBND
TREASURY (CPI) NOTE	US9128287D64		United States	IBND
TREASURY (CPI) NOTE	US91282CHP95		United States	IBND
TREASURY (CPI) NOTE	US912828Z377		United States	IBND
TREASURY (CPI) NOTE	US91282CFR79		United States	IBND
TREASURY (CPI) NOTE	US9128285W63		United States	IBND
TREASURY (CPI) NOTE	US91282CGK18		United States	IBND
TREASURY BOND	US912810UD80		United States	BND
TREASURY BOND	US912810UC08		United States	BND
TREASURY BOND	US912810UB25		United States	BND
TREASURY BOND	US912810UA42		United States	BND
TREASURY BOND	US912810TB44		United States	BND
TREASURY BOND	US912810TA60		United States	BND
TREASURY BOND	US912810TD00		United States	BND
TREASURY BOND	US912810TC27		United States	BND
TREASURY BOND	US912810TJ79		United States	BND
TREASURY BOND	US912810TK43		United States	BND
TREASURY BOND	US912810TM09		United States	BND
TREASURY BOND	US912810TL26		United States	BND
TREASURY BOND	US912810TF57		United States	BND
TREASURY BOND	US912810TG31		United States	BND
TREASURY BOND	US912810TH14		United States	BND
TREASURY BOND	US912810TS78		United States	BND
TREASURY BOND	US912810TR95		United States	BND
TREASURY BOND	US912810TT51		United States	BND
TREASURY BOND	US912810TN81		United States	BND
TREASURY BOND	US912810TQ13		United States	BND
TREASURY BOND	US912810TZ12		United States	BND
TREASURY BOND	US912810TW80		United States	BND
TREASURY BOND	US912810TV08		United States	BND
TREASURY BOND	US912810TX63		United States	BND
TREASURY BOND	US912810SH23		United States	BND
TREASURY BOND	US912810SJ88		United States	BND
TREASURY BOND	US912810SK51		United States	BND
TREASURY BOND	US912810SF66		United States	BND
TREASURY BOND	US912810SE91		United States	BND
TREASURY BOND	US912810SQ22		United States	BND
TREASURY BOND	US912810SP49		United States	BND
TREASURY BOND	US912810SS87		United States	BND
TREASURY BOND	US912810SR05		United States	BND
TREASURY BOND	US912810SL35		United States	BND
TREASURY BOND	US912810SN90		United States	BND
TREASURY BOND	US912810SY55		United States	BND
TREASURY BOND	US912810SX72		United States	BND
TREASURY BOND	US912810SZ21		United States	BND
TREASURY BOND	US912810SU34		United States	BND
TREASURY BOND	US912810ST60		United States	BND
TREASURY BOND	US912810SW99		United States	BND
TREASURY BOND	US912810RG58		United States	BND

TREASURY BOND	US912810RH32		United States	BND
TREASURY BOND	US912810RD28		United States	BND
TREASURY BOND	US912810RP57		United States	BND
TREASURY BOND	US912810RK60		United States	BND
TREASURY BOND	US912810RM27		United States	BND
TREASURY BOND	US912810QT88		United States	BND
TREASURY BOND	US912810PU60		United States	BND
TREASURY BOND	US912810FT08		United States	BND
TREASURY BOND (2OLD)	US912810UF39		United States	BND
TREASURY BOND (2OLD)	US912810UE63		United States	BND
TREASURY BOND (OLD)	US912810UG12		United States	BND
TREASURY BOND (OLD)	US912810UJ50		United States	BND
TREASURY BOND (OTR)	US912810UK24		United States	BND
TREASURY CORPORATION OF VICTORIA	AU3SG0002421		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3CB0271955		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3SG0002504		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002579		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002314		Australia	BND
TREASURY CORPORATION OF VICTORIA RegS	AU0000078552		Australia	BND
TREASURY NOTE	US91282CEP23		United States	BND
TREASURY NOTE	US9128284N73		United States	BND
TREASURY NOTE	US91282CEN74		United States	BND
TREASURY NOTE	US91282CEM91		United States	BND
TREASURY NOTE	US9128284V99		United States	BND
TREASURY NOTE	US91282CFB28		United States	BND
TREASURY NOTE	US91282CFJ53		United States	BND
TREASURY NOTE	US91282CFF32		United States	BND
TREASURY NOTE	US91282CDJ71		United States	BND
TREASURY NOTE	US91282CDY49		United States	BND
TREASURY NOTE	US91282CEB37		United States	BND
TREASURY NOTE	US91282CEE75		United States	BND
TREASURY NOTE	US91282CCH25		United States	BND
TREASURY NOTE	US91282CCV19		United States	BND
TREASURY NOTE	US91282CCS89		United States	BND
TREASURY NOTE	US9128282R06		United States	BND
TREASURY NOTE	US91282CCR07		United States	BND
TREASURY NOTE	US91282CCY57		United States	BND
TREASURY NOTE	US91282CDG33		United States	BND
TREASURY NOTE	US91282CBL46		United States	BND
TREASURY NOTE	US91282CBP59		United States	BND
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TREASURY NOTE	US91282CAL54		United States	BND
TREASURY NOTE	US91282CAY75		United States	BND
TREASURY NOTE	US91282CAU53		United States	BND
TREASURY NOTE	US91282CAV37		United States	BND
TREASURY NOTE	US91282CBB63		United States	BND
TREASURY NOTE	US91282CLZ22		United States	BND
TREASURY NOTE	US91282CMG32		United States	BND
TREASURY NOTE	US91282CMC28		United States	BND
TREASURY NOTE	US91282CMR96		United States	BND
TREASURY NOTE	US91282CMU26		United States	BND
TREASURY NOTE	US91282CMT52		United States	BND
TREASURY NOTE	US91282CMV09		United States	BND
TREASURY NOTE	US91282CKX82		United States	BND
TREASURY NOTE	US91282CLF67		United States	BND
TREASURY NOTE	US91282CLH24		United States	BND
TREASURY NOTE	US91282CLN91		United States	BND
TREASURY NOTE	US91282CLP40		United States	BND
TREASURY NOTE	US91282CLJ89		United States	BND
TREASURY NOTE	US91282CLL36		United States	BND
TREASURY NOTE	US91282CJZ59		United States	BND
TREASURY NOTE	US91282CKF76		United States	BND
TREASURY NOTE	US91282CKT70		United States	BND
TREASURY NOTE	US91282CKV27		United States	BND
TREASURY NOTE	US91282CKQ32		United States	BND
TREASURY NOTE	US91282CKP58		United States	BND
TREASURY NOTE	US91282CKR15		United States	BND
TREASURY NOTE	US91282CJC64		United States	BND
TREASURY NOTE	US91282CJJ18		United States	BND
TREASURY NOTE	US91282CJT99		United States	BND
TREASURY NOTE	US91282CJQ50		United States	BND
TREASURY NOTE	US912828YX25		United States	BND
TREASURY NOTE	US91282CHY03		United States	BND
TREASURY NOTE	US91282CHX20		United States	BND
TREASURY NOTE	US91282CHU80		United States	BND

TREASURY NOTE	US91282CHT18		United States	BND
TREASURY NOTE	US912828Z781		United States	BND
TREASURY NOTE	US912828ZN34		United States	BND
TREASURY NOTE	US912828ZQ64		United States	BND
TREASURY NOTE	US91282CGT27		United States	BND
TREASURY NOTE	US91282CGQ87		United States	BND
TREASURY NOTE	US91282CGP05		United States	BND
TREASURY NOTE	US91282CGZ86		United States	BND
TREASURY NOTE	US91282CHE49		United States	BND
TREASURY NOTE	US91282CHA27		United States	BND
TREASURY NOTE	US91282CHC82		United States	BND
TREASURY NOTE	US91282CHQ78		United States	BND
TREASURY NOTE	US91282CHK09		United States	BND
TREASURY NOTE	US91282CHJ36		United States	BND
TREASURY NOTE	US91282CFV81		United States	BND
TREASURY NOTE	US9128286B18		United States	BND
TREASURY NOTE	US91282CGB19		United States	BND
TREASURY NOTE	US91282CGM73		United States	BND
TREASURY NOTE	US91282CGH88		United States	BND
TREASURY NOTE (2OLD)	US91282CNA52		United States	BND
TREASURY NOTE (2OLD)	US91282CMY48		United States	BND
TREASURY NOTE (2OLD)	US91282CMZ13		United States	BND
TREASURY NOTE (2OLD)	US91282CLW90		United States	BND
TREASURY NOTE (OLD)	US91282CND91		United States	BND
TREASURY NOTE (OLD)	US91282CNE74		United States	BND
TREASURY NOTE (OLD)	US91282CNG23		United States	BND
TREASURY NOTE (OLD)	US91282CMM00		United States	BND
TREASURY NOTE (OTR)	US91282CNC19		United States	BND
TREASURY NOTE (OTR)	US91282CNK35		United States	BND
TREASURY WINE ESTATES LTD	AU000000TWE9	Consumer Staples	Australia	EQUITY
TREEHOUSE FOODS INC	US89469AAD63	Consumer Staples	United States	BND
TRELLEBORG B	SE0000114837	Industrials	Sweden	EQUITY
TREND MICRO INC	JP3637300009	Information Technology	Japan	EQUITY
TRENT LTD	INE849A01020	Consumer Discretionary	India	EQUITY
TRI POINTE HOMES INC (DELAWARE)	US87265HAG48	Consumer Discretionary	United States	BND
TRIDENT TPI HOLDINGS INC 144A	US89616RAC34	Materials	United States	BND
TRIMAS CORPORATION 144A	US896215AH37	Materials	United States	BND
TRIMBLE INC	US8962391004	Information Technology	United States	EQUITY
TRINA SOLAR LTD A	CNE100003ZR0	Information Technology	China	EQUITY
TRINET GROUP INC 144A	US896288AA51	Industrials	United States	BND
TRINET GROUP INC 144A	US896288AC18	Industrials	United States	BND
TRINITY INDUSTRIES INC. 144A	US896522AJ82	Industrials	United States	BND
TRIP.COM GROUP LTD	KYG9066F1019	Consumer Discretionary	Singapore	EQUITY
TRITON CONTAINER INTERNATIONAL LTD 144A	US89680YAA38	Industrials	United States	BND
TRIVIUM PACKAGING FINANCE BV 144A	US89686QAD88	Materials	Netherlands	BND
TRIVIUM PACKAGING FINANCE BV RegS	XS3080735726	Materials	Netherlands	BND
TRONOX INC 144A	US897051AC29	Materials	United States	BND
TRUE CORPORATION NON-VOTING DR PCL	THB231010R11	Communication Services	Thailand	EQUITY
TRUE CORPORATION PCL	THB231010000	Communication Services	Thailand	EQUITY
TRUENOORD CAPITAL DAC 144A	US89785GAA67	Financials	Ireland	BND
TRUIST FINANCIAL CORP	US89832Q1094	Financials	United States	EQUITY
TRUIST FINANCIAL CORP MTN	US89788MAE21	Financials	United States	BND
TRUIST FINANCIAL CORP MTN	US89788MAT99	Financials	United States	BND
TRUSTEE FEES				CASH
TSINGTAO BREWERY LTD A	CNE0000009Y3	Consumer Staples	China	EQUITY
TSINGTAO BREWERY LTD H	CNE1000004K1	Consumer Staples	China	EQUITY
TSUKISHIMA HOLDINGS LTD	JP3532200007	Industrials	Japan	EQUITY
TUAS LTD	AU0000089724	Communication Services	Australia	EQUITY
TUBE INVESTMENTS OF INDIA LTD	INE974X01010	Consumer Discretionary	India	EQUITY
TUI AG RegS	XS2776523669	Consumer Discretionary	Germany	BND
TUI CRUISES GMBH RegS	XS2804599509	Communication Services	Germany	BND
TURK HAVA YOLLARI AO A	TRATHYAO91M5	Industrials	Turkey	EQUITY
TURKCELL ILETISIM HIZMETLERI A	TRATCELL91M1	Communication Services	Turkey	EQUITY
TURKISH LIRA			United States	CASH
TURKIYE IS BANKASI C	TRAI5CTR91N2	Financials	Turkey	EQUITY
TURKIYE PETROL RAFINERILERI A	TRATUPRS91E8	Energy	Turkey	EQUITY
TURKIYE SISE VE CAM FABRIKALARI A	TRASISEW91Q3	Industrials	Turkey	EQUITY
TURNERS AUTOMOTIVE GROUP LTD	NZVNLE0001S1	Consumer Discretionary	New Zealand	EQUITY
TUTOR PERINI CORP 144A	US901109AG35	Industrials	United States	BND
TVL FINANCE PLC RegS	XS2615792194	Consumer Discretionary	Jersey, Channel Islands	BND
TVS MOTOR COMPANY LTD	INE494B01023	Consumer Discretionary	India	EQUITY
TWD BNP PARIBAS A/C			United States	CASH
TWD CASH(Committed)			United States	CASH
TWILIO INC	US90138FAD42	Information Technology	United States	BND
TWILIO INC	US90138FAC68	Information Technology	United States	BND

TWILIO INC CLASS A	US90138F1021	Information Technology	United States	EQUITY
TYLER TECHNOLOGIES INC	US9022521051	Information Technology	United States	EQUITY
TYRO PAYMENTS LTD	AU0000066508	Financials	Australia	EQUITY
TYSON FOODS INC CLASS A	US9024941034	Consumer Staples	United States	EQUITY
U HAUL NON VOTING SERIES N	US0235865062	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353TAQ31	Industrials	United States	BND
UBER TECHNOLOGIES INC	US90353T1007	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353TAP57	Industrials	United States	BND
UBS AG (LONDON BRANCH)	US902674ZZ69	Financials	United Kingdom	BND
UBS GROUP AG	CH0244767585	Financials	Switzerland	EQUITY
UBS GROUP AG 144A	US902613AA61	Financials	Switzerland	BND
UBS GROUP AG 144A	US902613BH06	Financials	Switzerland	BND
UBS GROUP AG MTN RegS	CH0494734418	Financials	Switzerland	BND
UCB SA	BE0003739530	Health Care	Belgium	EQUITY
UDR REIT INC	US9026531049	Real Estate	United States	EQUITY
UK CONV GILT RegS	GB00BN65R313		United Kingdom	BND
UK CONV GILT RegS	GB00BLPK7334		United Kingdom	BND
UK CONV GILT RegS	GB00BLBDX619		United Kingdom	BND
UK CONV GILT RegS	GB00BMGR2916		United Kingdom	BND
UK CONV GILT RegS	GB00B24FF097		United Kingdom	BND
UK CONV GILT RegS	GB00BLH38158		United Kingdom	BND
UK CONV GILT RegS	GB00BBJNQY21		United Kingdom	BND
UK CONV GILT RegS	GB00BDRHNP05		United Kingdom	BND
UK CONV GILT RegS	GB00B84Z9V04		United Kingdom	BND
UK CONV GILT RegS	GB00BMBL1G81		United Kingdom	BND
UK CONV GILT RegS	GB00BPSNBF73		United Kingdom	BND
UK CONV GILT RegS	GB00BFX0ZL78		United Kingdom	BND
UK CONV GILT RegS	GB00BMV7TC88		United Kingdom	BND
UK CONV GILT RegS	GB00BNNGP775		United Kingdom	BND
UK CONV GILT RegS	GB00BM8Z2S21		United Kingdom	BND
UK CONV GILT RegS	GB00BD0XH204		United Kingdom	BND
UK CONV GILT RegS	GB00B00NY175		United Kingdom	BND
UK CONV GILT RegS	GB00BQC82C90		United Kingdom	BND
UK CONV GILT RegS	GB00BMGR2809		United Kingdom	BND
UK CONV GILT RegS	GB00BPJJKP77		United Kingdom	BND
UK CONV GILT RegS	GB0032452392		United Kingdom	BND
UK CONV GILT RegS	GB00BZB26Y51		United Kingdom	BND
UK CONV GILT RegS	GB00BMBL1F74		United Kingdom	BND
UK CONV GILT RegS	GB00BPSNBB36		United Kingdom	BND
UK CONV GILT RegS	GB00BQC4R999		United Kingdom	BND
UK CONV GILT RegS	GB00BLPK7227		United Kingdom	BND
UK CONV GILT RegS	GB00BMF9LG83		United Kingdom	BND
UK CONV GILT RegS	GB00B06YGN05		United Kingdom	BND
UK CONV GILT RegS	GB00BMF9LF76		United Kingdom	BND
UK CONV GILT RegS	GB00B6460505		United Kingdom	BND
UK CONV GILT RegS	GB00B16NNR78		United Kingdom	BND
UK CONV GILT RegS	GB00BFWFPP71		United Kingdom	BND
UK CONV GILT RegS	GB00BT7J0027		United Kingdom	BND
UK CONV GILT RegS	GB00B3KJDS62		United Kingdom	BND
UK CONV GILT RegS	GB0004893086		United Kingdom	BND
UK CONV GILT RegS	GB00BPJJKN53		United Kingdom	BND
UK CONV GILT RegS	GB00BL68HH02		United Kingdom	BND
UK CONV GILT RegS	GB00BJMHB534		United Kingdom	BND
UK CONV GILT RegS	GB00BM8Z2V59		United Kingdom	BND
UK CONV GILT RegS	GB00BM8Z2T38		United Kingdom	BND
UK CONV GILT RegS	GB00BJLR0J16		United Kingdom	BND
UK CONV GILT RegS	GB00BPCJD997		United Kingdom	BND
UK CONV GILT RegS	GB00BFMCN652		United Kingdom	BND
UK CONV GILT RegS	GB00BSQNR93		United Kingdom	BND
UK CONV GILT RegS	GB00BJQWYH73		United Kingdom	BND
UK CONV GILT RegS	GB00BYYMZX75		United Kingdom	BND
UK CONV GILT RegS	GB00BQC82D08		United Kingdom	BND
UK CONV GILT RegS	GB00BMBL1D50		United Kingdom	BND
UK CONV GILT RegS	GB00B52WS153		United Kingdom	BND
UK CONV GILT 0.375 10/22/26 RegS	GB00BNNGP668		United Kingdom	BND
UKG INC 144A	US90279XAA00	Information Technology	United States	BND
ULTA BEAUTY INC	US90384S3031	Consumer Discretionary	United States	EQUITY
ULTRAPAR PARTICIPOES SA	BRUGPAACNOR8	Energy	Brazil	EQUITY
ULTRATECH CEMENT LTD	INE481G01011	Materials	India	EQUITY
UMBS 15YR TBA(REG B)	US01F0324768		United States	MBS
UMBS 15YR TBA(REG B)	US01F0304703		United States	MBS
UMBS 15YR TBA(REG B)	US01F0224778		United States	MBS
UMBS 15YR TBA(REG B)	US01F0404792		United States	MBS
UMBS 30YR TBA(REG A)	US01F0626717		United States	MBS
UMBS 30YR TBA(REG A)	US01F0226757		United States	MBS

UMBS 30YR TBA(REG A)	US01F0526727		United States	MBS
UMBS 30YR TBA(REG A)	US01F0326748		United States	MBS
UMBS 30YR TBA(REG A)	US01F0406771		United States	MBS
UMBS 30YR TBA(REG A)	US01F0506760		United States	MBS
UMBS 30YR TBA(REG A)	US01F0426738		United States	MBS
UMBS 30YR TBA(REG A)	US01F0606750		United States	MBS
UMBS 30YR TBA(REG A)	US01F0206791		United States	MBS
UMICORE SA	BE0974320526	Materials	Belgium	EQUITY
UNDER ARMOUR INC	US904311AA54	Consumer Discretionary	United States	BND
UNDER ARMOUR INC 144A	US904311AD93	Consumer Discretionary	United States	BND
UNEDIC MTN RegS	FR0014001ZY9		France	BND
UNEDIC MTN RegS	FR00140045Z3		France	BND
UNEDIC MTN RegS	FR001400YA95		France	BND
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Consumer Staples	Taiwan (Republic of China)	EQUITY
UNIBAIL RODAMCO WE STAPLED UNITS	FR0013326246	Real Estate	France	EQUITY
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	XS1401197253	Real Estate	France	BND
UNICAJA BANCO SA RegS	ES0280907025	Financials	Spain	BND
UNICHARM CORP	JP3951600000	Consumer Staples	Japan	EQUITY
UNICREDIT	IT0005239360	Financials	Italy	EQUITY
UNICREDIT BANK AG MTN RegS	DE000HV2AMT6	Financials	Germany	BND
UNICREDIT BANK AG RegS	DE000HV2AS10	Financials	Germany	BND
UNICREDIT SPA MTN RegS	XS2289133758	Financials	Italy	BND
UNICREDIT SPA MTN RegS	IT0005570988	Financials	Italy	BND
UNIFRAX ESCROW ISSUER CORP 144A	US904731AA08	Materials	United States	BND
UNIGROUP GUOXIN MICROELECTRONICS L	CNE000001M14	Information Technology	China	EQUITY
UNILEVER CAPITAL CORP	US904764BC04	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP	US904764AH00	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP RegS	XS2632654161	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP RegS	XS3081333547	Consumer Staples	United States	BND
UNIMICRON TECHNOLOGY CORP	TW0003037008	Information Technology	Taiwan (Republic of China)	EQUITY
UNION BANK OF INDIA LTD	INE692A01016	Financials	India	EQUITY
UNIPOL ASSICURAZIONI SPA	IT0004810054	Financials	Italy	EQUITY
UNIPOL ASSICURAZIONI SPA MTN RegS	XS1725580622	Financials	Italy	BND
UNIPOL ASSICURAZIONI SPA MTN RegS	IT0005596207	Financials	Italy	BND
UNISPLENDOUR CORP LTD A	CNE0000010T1	Information Technology	China	EQUITY
UNISYS CORPORATION 144A	US909214BX53	Information Technology	United States	BND
UNITED AIRLINES PASS THROUGH TRUST	US90931GAA76	Industrials	United States	BND
UNITED ARAB EMIRATES (GOVERNMENT O MTN RegS	XS2850662631		United Arab Emirates	BND
UNITED ARAB EMIRATES DIRHAM			United States	CASH
UNITED GROUP BV RegS	XS2758078930	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2010029317	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2111947748	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2919880679	Communication Services	Netherlands	BND
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BL6C7720		United Kingdom	BND
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BPSNB460		United Kingdom	BND
UNITED MICRO ELECTRONICS CORP	TW0002303005	Information Technology	Taiwan (Republic of China)	EQUITY
UNITED NATURAL FOODS INC 144A	US911163AA17	Consumer Staples	United States	BND
UNITED OVERSEAS BANK LTD	SG1M31001969	Financials	Singapore	EQUITY
UNITED PARCEL SERVICE INC	US911312BY18	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BW51	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BV78	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BN52	Industrials	United States	BND
UNITED PARCEL SERVICE INC CLASS B	US9113121068	Industrials	United States	EQUITY
UNITED RENTALS (NORTH AMERICA) INC	US911365BN33	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BP80	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BL76	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BM59	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BF09	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BG81	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911363AM11	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC 144A	US911365BR47	Industrials	United States	BND
UNITED RENTALS INC	US9113631090	Industrials	United States	EQUITY
UNITED SPIRITS LTD	INE854D01024	Consumer Staples	India	EQUITY
UNITED STATES CELLULAR CORPORATION	US911684AD06	Communication Services	United States	BND
UNITED STATES DOLLAR			United States	CASH
UNITED STATES STEEL CORP	US912909AU28	Materials	United States	BND
UNITED STATES STEEL CORP	US912909AD03	Materials	United States	BND
UNITED THERAPEUTICS CORP	US91307C1027	Health Care	United States	EQUITY
UNITED TRACTORS	ID1000058407	Energy	Indonesia	EQUITY
UNITED UTILITIES GROUP PLC	GB00B39J2M42	Utilities	United Kingdom	EQUITY
UNITED UTILITIES WATER FINANCE PLC MTN RegS	XS2291328735	Utilities	United Kingdom	BND
UNITED WHOLESALE MORTGAGE LLC 144A	US913229AC47	Financials	United States	BND
UNITED WHOLESALE MORTGAGE LLC 144A	US913229AA80	Financials	United States	BND
UNITEDHEALTH GROUP INC	US91324P1021	Health Care	United States	EQUITY
UNITEDHEALTH GROUP INC	US91324PER91	Health Care	United States	BND

UNITEDHEALTH GROUP INC	US91324PEK49	Health Care	United States	BND
UNITEDHEALTH GROUP INC	US91324PEL22	Health Care	United States	BND
UNITI GROUP INC	US91325V1089	Real Estate	United States	EQUITY
UNITI GROUP LP 144A	US91327AAB89	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327TAA97	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327TAC53	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327BAB62	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327BAA89	Communication Services	United States	BND
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	Communication Services	Netherlands	EQUITY
UNIVERSAL STORE HOLDINGS LTD	AU0000113565	Consumer Discretionary	Australia	EQUITY
UNIVERSITY MICH UNIV REVS	US914455UJ72		United States	BND
UNIVERSITY MICH UNIV REVS	US914455UK46		United States	BND
UNIVERSITY MICH UNIV REVS	US914455UF50		United States	BND
UNIVERSITY OF MINNESOTA	US914460WT30		United States	BND
UNIVERSITY VA UNIV REVS	US915217XM05		United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AU68	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AV42	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AX08	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AY80	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AZ55	Communication Services	United States	BND
UNIZYX HOLDING CORP	TW0003704003	Information Technology	Taiwan (Republic of China)	EQUITY
UNUM GROUP	US91529YAR71	Financials	United States	BND
UPBOUND GROUP INC 144A	US76009NAL47	Consumer Discretionary	United States	BND
UPL LTD	INE628A01036	Materials	India	EQUITY
UPM-KYMMENE	FI0009005987	Materials	Finland	EQUITY
URBAN ONE INC 144A	US91705JAC99	Communication Services	United States	BND
URUGUAY (ORIENTAL REPUBLIC OF)	US917288BK78	Financials	Uruguay	BND
URUGUAY (ORIENTAL REPUBLIC OF)	US760942BD38	Financials	Uruguay	BND
US ACUTE CARE SOLUTIONS LLC 144A	US90367UAD37	Health Care	United States	BND
US BANCORP	US9029733048	Financials	United States	EQUITY
US BANCORP MTN	US91159HHR49	Financials	United States	BND
US BANCORP MTN	US91159HJU59	Financials	United States	BND
US BANCORP MTN	US91159HJV33	Financials	United States	BND
US BANCORP MTN	US91159HJL50	Financials	United States	BND
US FOODS INC 144A	US90290MAG69	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAE12	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAD39	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAJ09	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAH43	Consumer Staples	United States	BND
US TREASURY N/B	US91282CAE12		United States	BND
USD BNP PARIBAS A/C			United States	CASH
USI INC 144A	US90346KAB52	Financials	United States	BND
UWM HOLDINGS LLC 144A	US903522AA85	Financials	United States	BND
VAIL RESORTS INC 144A	US91879QAQ29	Consumer Discretionary	United States	BND
VAIL RESORTS INC 144A	US91879QAP46	Consumer Discretionary	United States	BND
VALEO SE MTN RegS	FR001400L9Q7	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR0013139482	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400PAJ8	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR0014004UE6	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400WJR8	Consumer Discretionary	France	BND
VALLEY NATIONAL BANCORP	US919794AE70	Financials	United States	BND
VALTERRA PLATINUM LTD	ZAE000013181	Materials	South Africa	EQUITY
VALVOLINE INC 144A	US92047WAG69	Consumer Discretionary	United States	BND
VANGUARD INTERNATIONAL SEMICONDUCT	TW0005347009	Information Technology	Taiwan (Republic of China)	EQUITY
VAREX IMAGING CORP 144A	US92214XAC02	Health Care	United States	BND
VARUN BEVERAGES LTD	INE200M01039	Consumer Staples	India	EQUITY
VAT GROUP AG	CH0311864901	Industrials	Switzerland	EQUITY
VAULT MINERALS LTD	AU0000355588	Materials	Australia	EQUITY
VECTOR LTD	NZVCTE0001S7	Utilities	New Zealand	EQUITY
VECTOR LTD	NZVCTDT011C2	Utilities	New Zealand	BND
VECTOR LTD RegS	NZVCTDT013C8	Utilities	New Zealand	BND
VEDANTA LTD	INE205A01025	Materials	India	EQUITY
VEEVA SYSTEMS INC CLASS A	US9224751084	Health Care	United States	EQUITY
VELOCITY VEHICLE GROUP LLC 144A	US92262TAA43	Consumer Discretionary	United States	BND
VENTAS REALTY LP	US92277GAV95	Real Estate	United States	BND
VENTAS REALTY LP	US92277GAM96	Real Estate	United States	BND
VENTAS REIT INC	US92276F1003	Real Estate	United States	EQUITY
VENTIA SERVICES GROUP LTD	AU0000184459	Industrials	Australia	EQUITY
VEOLIA ENVIRONNEMENT SA RegS	FR0013445335	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA RegS	FR001400YRU1	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA RegS	FR0014006IX6	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA MTN RegS	FR001400KKC3	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA MTN RegS	FR0013248523	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA NC8.5 RegS	FR00140007L3	Utilities	France	BND
VERALTO CORP	US92338C1036	Industrials	United States	EQUITY

VERBUND AG		AT0000746409	Utilities	Austria	EQUITY
VERISIGN INC		US92343E1029	Information Technology	United States	EQUITY
VERISILICON MICROELECTRONICS (SHAN		CNE100004413	Information Technology	China	EQUITY
VERISK ANALYTICS INC		US92345Y1064	Industrials	United States	EQUITY
VERISK ANALYTICS INC		US92345YAJ55	Industrials	United States	BND
VERISURE HOLDING AB	RegS	XS2289588837	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB	RegS	XS2581647091	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB	RegS	XS2541437583	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB	RegS	XS2204842384	Consumer Discretionary	Sweden	BND
VERISURE MIDHOLDING AB	RegS	XS2287912450	Consumer Discretionary	Sweden	BND
VERITIV OPERATING CO	144A	US92339LAA08	Materials	United States	BND
VERIZON COMMUNICATIONS INC		XS1979281158	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC		US92343VGB45	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC		US92343VGC28	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC		US92343VGL27	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC		US92343VGH15	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC		US92343VFW90	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC		US92343VGN82	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC		CA92343VFG47	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC		XS2770514789	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC		US92343V1044	Communication Services	United States	EQUITY
VERIZON COMMUNICATIONS INC MTN	RegS	AU3CB0246239	Communication Services	United States	BND
VERTEX PHARMACEUTICALS INC		US92532F1003	Health Care	United States	EQUITY
VERTICAL HOLDCO GMBH	RegS	XS2198191962	Industrials	Germany	BND
VERTICAL MIDCO GMBH	RegS	XS2199597456	Industrials	Germany	BND
VERTIV GROUP CORP	144A	US92535UAB08	Industrials	United States	BND
VERTIV HOLDINGS CLASS A		US92537N1081	Industrials	United States	EQUITY
VESTAS WIND SYSTEMS		DK0061539921	Industrials	Denmark	EQUITY
VF CORPORATION		XS2123970241	Consumer Discretionary	United States	BND
VF CORPORATION		US918204BB37	Consumer Discretionary	United States	BND
VF CORPORATION		US918204BC10	Consumer Discretionary	United States	BND
VF CORPORATION		US918204AT53	Consumer Discretionary	United States	BND
VF CORPORATION		US918204AR97	Consumer Discretionary	United States	BND
VF CORPORATION		XS2123970167	Consumer Discretionary	United States	BND
VFH PARENT LLC	144A	US91824YAA64	Financials	United States	BND
VIATRIS INC		US62854AAN46	Health Care	United States	BND
VIATRIS INC		US92556VAE65	Health Care	United States	BND
VIAVI SOLUTIONS INC		US9255501051	Information Technology	United States	EQUITY
VIAVI SOLUTIONS INC	144A	US925550AF21	Information Technology	United States	BND
VIBRA ENERGIA SA		BRVBBRACNOR1	Consumer Discretionary	Brazil	EQUITY
VICI PPTYS INC		US9256521090	Real Estate	United States	EQUITY
VICI PROPERTIES LP		US925650AF04	Real Estate	United States	BND
VICINITY CENTRES		AU000000VCX7	Real Estate	Australia	EQUITY
VICTORIA PLC	RegS	XS2315945829	Consumer Discretionary	United Kingdom	BND
VICTORIAS SECRET & CO	144A	US926400AA00	Consumer Discretionary	United States	BND
VICTORS MERGER CORP	144A	US92641PAA49	Materials	United States	BND
VICTORY GIANT TECHNOLOGY HUIZHOU L		CNE1000020V4	Information Technology	China	EQUITY
VICTRA HOLDINGS LLC	144A	US92648DAA46	Consumer Discretionary	United States	BND
VIDEOTRON LTD	144A	US92660FAK03	Communication Services	Canada	BND
VIKING BAKED GOODS ACQUISITION COR	144A	US92676AAA51	Consumer Staples	United States	BND
VIKING CRUISES LTD	144A	US92676XAG25	Communication Services	United States	BND
VIKING CRUISES LTD	144A	US92676XAF42	Communication Services	United States	BND
VIKING CRUISES LTD	144A	US92676XAD93	Communication Services	United States	BND
VIKING OCEAN CRUISES LTD	144A	US91832VAA26	Communication Services	Bermuda	BND
VIKING OCEAN CRUISES SHIP VII LTD	144A	US92682RAA05	Communication Services	Bermuda	BND
VILLA DUTCH BIDCO BV	RegS	XS2541618299	Consumer Discretionary	Netherlands	BND
VINCI SA		FR0000125486	Industrials	France	EQUITY
VINCI SA MTN	RegS	FR0013397452	Industrials	France	BND
VIPSHOP HOLDINGS SPONSORED ADS REP		US92763W1036	Consumer Discretionary	China	EQUITY
VIRGIN MEDIA FINANCE PLC	144A	US92769VAJ89	Communication Services	United Kingdom	BND
VIRGIN MEDIA O2 VENDOR FINANCING N	RegS	XS2963898890	Communication Services	Ireland	BND
VIRGIN MEDIA SECURED FINANCE PLC	144A	US92769XAR61	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC	144A	US92769XAP06	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC	RegS	XS2062666602	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC	RegS	XS2010031214	Communication Services	United Kingdom	BND
VIRGIN MEDIA VENDOR FINANCING NOTE	144A	US92770QAA58	Communication Services	Ireland	BND
VIRTUSA CORP	144A	US92837TAA07	Information Technology	United States	BND
VISA INC		XS3063724754	Financials	United States	BND
VISA INC		US92826CAF95	Financials	United States	BND
VISA INC		US92826CAQ50	Financials	United States	BND
VISA INC		US92826CAN20	Financials	United States	BND
VISA INC CLASS A		US92826C8394	Financials	United States	EQUITY
VISTA GROUP INTERNATIONAL LTD		NZVGLE0003S1	Information Technology	New Zealand	EQUITY
VISTAJET MALTA FINANCE PLC	144A	US92840JAB52	Industrials	Malta	BND
VISTAJET MALTA FINANCE PLC	144A	US92840JAD19	Industrials	Malta	BND

VISTAJET MALTA FINANCE PLC 144A	US92841HAA05	Industrials	Malta	BND
VITAL HEALTHCARE PROPERTY TRUST UN	NZCHPE0001S4	Real Estate	New Zealand	EQUITY
VK COMPANY LTD	US5603172082	Communication Services	Cyprus	EQUITY
VM CONSOLIDATED INC 144A	US91835HAA05	Information Technology	United States	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAB69	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAD26	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAA86	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2231188876	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2796600307	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2231189924	Communication Services	United Kingdom	BND
VMWARE LLC	US928563AC98	Information Technology	United States	BND
VODACOM GROUP LTD	ZAE000132577	Communication Services	South Africa	EQUITY
VODAFONE GROUP PLC	US92857WBU36	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBW91	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBV19	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBY57	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBX74	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBQ24	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WCA62	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	GB00BH4HKS39	Communication Services	United Kingdom	EQUITY
VODAFONE GROUP PLC RegS	XS1888179550	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC 60NC10 RegS	XS2225204010	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC 60NC6 RegS	XS2225157424	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC MTN RegS	XS2630493570	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC MTN RegS	XS2630490717	Communication Services	United Kingdom	BND
VODAFONE IDEA LTD	INE669E01016	Communication Services	India	EQUITY
VODAFONE INTERNATIONAL FINANCING D MTN RegS	XS2872349613	Communication Services	Ireland	BND
VOLKSWAGEN FINANCIAL SERVICES AG MTN RegS	XS2941605078	Consumer Discretionary	Germany	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1910948089	Consumer Discretionary	Netherlands	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1206541366	Consumer Discretionary	Netherlands	BND
VOLTAS LTD	INE226A01021	Industrials	India	EQUITY
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Industrials	Taiwan (Republic of China)	EQUITY
VOLVO CAR AB RegS	XS2486825669	Consumer Discretionary	Sweden	BND
VOLVO CAR AB MTN RegS	XS2811097075	Consumer Discretionary	Sweden	BND
VOLVO CAR AB MTN RegS	XS3088627982	Consumer Discretionary	Sweden	BND
VOLVO CLASS B	SE0000115446	Industrials	Sweden	EQUITY
VOLVO TREASURY AB MTN RegS	XS2342706996	Consumer Discretionary	Sweden	BND
VONOVIA	DE000A1ML7J1	Real Estate	Germany	EQUITY
VONOVIA SE RegS	DE000A3E5MK0	Real Estate	Germany	BND
VONOVIA SE RegS	DE000A3E5MJ2	Real Estate	Germany	BND
VONTIER CORP	US928881AD35	Information Technology	United States	BND
VORNADO REALTY LP	US929043AL12	Real Estate	United States	BND
VORNADO REALTY LP	US929043AK39	Real Estate	United States	BND
VORTEX OPCO LLC FUNGIBLE 144A	US92905YAA64	Industrials	United States	BND
VOYA FINANCIAL INC	US929089AC42	Financials	United States	BND
VOYAGER PARENT LLC 144A	US92921EAA01	Consumer Discretionary	United States	BND
VSTECs HOLDINGS LTD	KYG9400C1116	Information Technology	Hong Kong	EQUITY
VT TOPCO INC 144A	US91838PAA93	Industrials	United States	BND
VULCAN ENERGY RESOURCES LTD	AU0000066086	Materials	Australia	EQUITY
VULCAN MATERIALS	US9291601097	Materials	United States	EQUITY
VULCAN MATERIALS COMPANY	US929160AV17	Materials	United States	BND
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
VZ SECURED FINANCING BV 144A	US91845AAA34	Communication Services	Netherlands	BND
VZ VENDOR FINANCING II BV RegS	XS2272845798	Communication Services	Netherlands	BND
W R GRACE HOLDINGS LLC 144A	US92943GAA94	Materials	United States	BND
W R GRACE HOLDINGS LLC 144A	US92943GAE17	Materials	United States	BND
W R GRACE HOLDINGS LLC 144A	US92943GAD34	Materials	United States	BND
W. P. CAREY REIT INC	US92936U1097	Real Estate	United States	EQUITY
WA1 RESOURCES LTD	AU0000196594	Materials	Australia	EQUITY
WABASH NATIONAL CORPORATION 144A	US929566AL19	Industrials	United States	BND
WALGREEN CO	US931422AK51	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	XS1138360166	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AC23	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AB40	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AW86	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AS74	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AT57	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AQ19	Consumer Staples	United States	BND
WALKER & DUNLOP INC 144A	US93148PAA03	Financials	United States	BND
WALLONIE STATE OF MTN RegS	BE0390217835		Belgium	BND
WALLONIE STATE OF MTN RegS	BE0002709906		Belgium	BND
WALMART DE MEXICO V	MX01WA000038	Consumer Staples	Mexico	EQUITY
WALMART INC	US9311421039	Consumer Staples	United States	EQUITY
WALMART INC	US931142EM13	Consumer Staples	United States	BND

WALMART INC	US931142EE96	Consumer Staples	United States	BND
WALMART INC	US931142EC31	Consumer Staples	United States	BND
WALMART INC	US931142EU39	Consumer Staples	United States	BND
WALT DISNEY	US2546871060	Communication Services	United States	EQUITY
WALT DISNEY CO	CA254687FU53	Communication Services	United States	BND
WALT DISNEY CO	US254687FX90	Communication Services	United States	BND
WALT DISNEY CO	US254687FL52	Communication Services	United States	BND
WALT DISNEY CO	US254687FM36	Communication Services	United States	BND
WALT DISNEY CO	US254687GA88	Communication Services	United States	BND
WAN HAI LINES LTD	TW0002615002	Industrials	Taiwan (Republic of China)	EQUITY
WAND NEWCO 3 INC 144A	US933940AA60	Consumer Discretionary	United States	BND
WANHUA CHEMICAL GROUP LTD A	CNE0000016J9	Materials	China	EQUITY
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Consumer Staples	Singapore	EQUITY
WARNER BROS. DISCOVERY INC SERIES	US9344231041	Communication Services	United States	EQUITY
WARNERMEDIA HOLDINGS INC	US55903VBD47	Communication Services	United States	BND
WASION HOLDINGS LTD	KYG9463P1081	Information Technology	Hong Kong	EQUITY
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE CONNECTIONS INC	US94106BAA98	Industrials	United States	BND
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106L1098	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106LBN82	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBR96	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBS79	Industrials	United States	BND
WASTE PRO USA INC 144A	US94107JAC71	Industrials	United States	BND
WATERS CORP	US9418481035	Health Care	United States	EQUITY
WATSCO INC	US9426222009	Industrials	United States	EQUITY
WAYFAIR LLC 144A	US94419NAA54	Consumer Discretionary	United States	BND
WAYFAIR LLC 144A	US94419NAB38	Consumer Discretionary	United States	BND
WAYPOINT REIT STAPLED UNIT LTD	AU0000088064	Real Estate	Australia	EQUITY
WEA FINANCE LLC 144A	US92928QAD07	Real Estate	United States	BND
WEB TRAVEL GROUP LTD	AU000000WEB7	Consumer Discretionary	Australia	EQUITY
WEBJET GROUP LTD	AU0000350118	Consumer Discretionary	Australia	EQUITY
WEBUILD SPA RegS	XS2830945452	Industrials	Italy	BND
WEBUILD SPA RegS	XS2681940297	Industrials	Italy	BND
WEBUILD SPA RegS	XS2102392276	Industrials	Italy	BND
WEEBIT NANO LTD	AU000000WBT5	Information Technology	Australia	EQUITY
WEEKLEY HOMES LLC 144A	US948565AD85	Consumer Discretionary	United States	BND
WEG SA	BRWEGEACNOR0	Industrials	Brazil	EQUITY
WEICHAI POWER LTD A	CNE1000000D4	Industrials	China	EQUITY
WEICHAI POWER LTD H	CNE1000004L9	Industrials	China	EQUITY
WELLCOME TRUST FINANCE PLC RegS	XS0261559594	Financials	United Kingdom	BND
WELLINGTON CITY OF	NZWRCDT302C6		New Zealand	CASH
WELLINGTON CITY OF	NZWRCDT304C2		New Zealand	CASH
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0070L4	Industrials	New Zealand	BND
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0110L8	Industrials	New Zealand	BND
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0100L9	Industrials	New Zealand	BND
WELLS FARGO	US9497461015	Financials	United States	EQUITY
WELLS FARGO & CO	US949746RF01	Financials	United States	BND
WELLS FARGO & COMPANY FX-FRN MTN	US95000U2Z51	Financials	United States	BND
WELLS FARGO & COMPANY MTN	US95000U3B74	Financials	United States	BND
WELLS FARGO & COMPANY MTN RegS	XS2865533462	Financials	United States	BND
WELLTOWER INC	US95040Q1040	Real Estate	United States	EQUITY
WENDEL SE RegS	FR0012516417	Financials	France	BND
WENS FOODSTUFF GROUP LTD	CNE100002508	Consumer Staples	China	EQUITY
WEPA HYGIENEPRODUKTE GMBH RegS	DE000A3824W1	Materials	Germany	BND
WESCO DISTRIBUTION INC 144A	US95081QAQ73	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAR56	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAP90	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAS30	Industrials	United States	BND
WEST AFRICAN RESOURCES LTD	AU000000WAF6	Materials	Australia	EQUITY
WEST FRASER TIMBER LTD	CA9528451052	Materials	Canada	EQUITY
WEST JAPAN RAILWAY	JP3659000008	Industrials	Japan	EQUITY
WEST PHARMACEUTICAL SERVICES INC	US9553061055	Health Care	United States	EQUITY
WEST TECHNOLOGY GROUP LLC 144A	US956187AA63	Information Technology	United States	BND
WESTERN AND SOUTHERN LIFE INSURANC 144A	US95765PAE97	Financials	United States	BND
WESTERN AUSTRALIAN TREASURY CORPOR RegS	AU3SG0002793		Australia	BND
WESTERN DIGITAL CORP	US9581021055	Information Technology	United States	EQUITY
WESTERN MINING LTD A	CNE100000619	Materials	China	EQUITY
WESTERN SECURITIES CO LTD A	CNE100001D96	Financials	China	EQUITY
WESTERN SUPERCONDUCTING TECHNOLOGI	CNE100003MF3	Materials	China	EQUITY
WESTGOLD RESOURCES LTD	AU000000WGX6	Materials	Australia	EQUITY
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US960386AM29	Industrials	United States	BND
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US9297401088	Industrials	United States	EQUITY
WESTLAKE CHEMICAL CORP	US960413AS12	Materials	United States	BND
WESTPAC BANKING CORP	US961214EP44	Financials	Australia	BND

WESTPAC BANKING CORP	US961214EG45	Financials	Australia	BND
WESTPAC BANKING CORP	US961214GC13	Financials	Australia	BND
WESTPAC BANKING CORP MTN	AU3CB0309466	Financials	Australia	BND
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WESTPAC MONEY MARKET AT-CALL			New Zealand	CASH
WESTPAC NEW ZEALAND LTD	NZWNZD01T2L9	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD RegS	NZWNZD02T2L8	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0227L7	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0929L8	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0226L9	Financials	New Zealand	BND
WESTPAC SECURITIES NZ LTD	NZF08DT991C4		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DTA01C3		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT995C5		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT970C8		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT983C1		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT985C6		New Zealand	CASH
WESTPAC SECURITIES NZ LTD (LONDON RegS	XS3091027113	Financials	United Kingdom	BND
WEX INC 144A	US96208TAD63	Financials	United States	BND
WFCM_19-C54 A4	US95001YAE41		United States	CMBS
WH GROUP LTD	KYG960071028	Consumer Staples	Hong Kong	EQUITY
WHARF (HOLDINGS) LTD	HK0004000045	Real Estate	Hong Kong	EQUITY
WHARF REAL ESTATE INVESTMENT COMPA	KYG9593A1040	Real Estate	Hong Kong	EQUITY
WHEATON PRECIOUS METALS CORP	CA9628791027	Materials	Canada	EQUITY
WHIRLPOOL CORPORATION	US963320AW61	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AV88	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AZ92	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AY28	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AX45	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BA33	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BE54	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BD71	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BC98	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION MTN	US96332HCG20	Consumer Discretionary	United States	BND
WHIRLPOOL EMEA FINANCE SARL	XS2115092954	Consumer Staples	Luxembourg	BND
WHIRLPOOL FINANCE LUXEMBOURG SARL	XS1514149159	Consumer Staples	Luxembourg	BND
WHITBREAD PLC	GB00B1KJJ408	Consumer Discretionary	United Kingdom	EQUITY
WHITE CAP BUYER LLC 144A	US96350RAA23	Financials	United States	BND
WILDFIRE INTERMEDIATE HOLDINGS LLC 144A	US96812HAA68	Energy	United States	BND
WILLIAM CARTER COMPANY (THE) 144A	US96926JAC18	Consumer Staples	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAL71	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAM54	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAN38	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96950GAE26	Industrials	United States	BND
WILLIAMS SONOMA INC	US9699041011	Consumer Discretionary	United States	EQUITY
WILLIS NORTH AMERICA INC	US970648AN13	Financials	United States	BND
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Financials	United Kingdom	EQUITY
WILSONART LLC 144A	US97246JAA60	Industrials	United States	BND
WINDSTREAM SERVICES LLC 144A	US97381AAA07	Communication Services	United States	BND
WINGTECH TECHNOLOGY LTD A	CNE000000M72	Information Technology	China	EQUITY
WINTIME ENERGY GROUP LTD A	CNE000000WD4	Utilities	China	EQUITY
WIPRO LTD	INE075A01022	Information Technology	India	EQUITY
WISETECH GLOBAL LTD	AU000000WTC3	Information Technology	Australia	EQUITY
WISTRON CORP	TW0003231007	Information Technology	Taiwan (Republic of China)	EQUITY
WISTRON NEWEB CORP	TW0006285000	Information Technology	Taiwan (Republic of China)	EQUITY
WIWYNN CORPORATION CORP	TW0006669005	Information Technology	Taiwan (Republic of China)	EQUITY
WIX.COM LTD	IL0011301780	Information Technology	Israel	EQUITY
WOLTERS KLUWER NV	NL0000395903	Industrials	Netherlands	EQUITY
WOLVERINE ESCROW LLC 144A	US97789LAB27	Industrials	United States	BND
WOLVERINE WORLD WIDE INC 144A	US978097AG86	Consumer Discretionary	United States	BND
WOOLWORTHS GROUP LTD	AU000000WOW2	Consumer Staples	Australia	EQUITY
WOOLWORTHS GROUP LTD MTN RegS	AU3CB0272227	Consumer Staples	Australia	BND
WOOLWORTHS HOLDING LTD	ZAE000063863	Consumer Discretionary	South Africa	EQUITY
WOORI FINANCIAL GROUP INC	KR7316140003	Financials	Korea (South), Republic of	EQUITY
WORKDAY INC CLASS A	US98138H1014	Information Technology	United States	EQUITY
WORLD ACCEPTANCE CORPORATION 144A	US981419AC85	Financials	United States	BND
WORLEY LTD	AU000000WOR2	Industrials	Australia	EQUITY
WP/AP TELECOM HOLDINGS III BV RegS	XS2417092132	Communication Services	Netherlands	BND
WP/AP TELECOM HOLDINGS IV BV RegS	XS2417090789	Communication Services	Netherlands	BND
WPC EUROBOND BV	XS2052968596	Real Estate	Netherlands	BND
WPG HOLDINGS LTD	TW0003702007	Information Technology	Taiwan (Republic of China)	EQUITY
WPP PLC	JE00B8KF9B49	Communication Services	United Kingdom	EQUITY
WR BERKLEY CORP	US0844231029	Financials	United States	EQUITY
WRANGLER HOLDCO CORP 144A	US37441QAA94	Industrials	United States	BND
WRKCO INC	US92940PAE43	Materials	United States	BND

WRKCO INC	US92940PAG90	Materials	United States	BND
WSP GLOBAL INC	CA92938W2022	Industrials	Canada	EQUITY
WUHAN GUIDE INFRARED LTD A	CNE100000RK8	Information Technology	China	EQUITY
WULIANGYE YIBIN LTD A	CNE000000VQ8	Consumer Staples	China	EQUITY
WUS PRINTED CIRCUIT (KUNSHAN) LTD	CNE100000SP5	Information Technology	China	EQUITY
WUXI APPTec LTD A	CNE1000031K4	Health Care	China	EQUITY
WUXI APPTec LTD H	CNE100003F19	Health Care	China	EQUITY
WUXI BIOLOGICS CAYMAN INC	KYG970081173	Health Care	China	EQUITY
WYNDHAM HOTELS & RESORTS INC 144A	US98311AAB17	Consumer Discretionary	United States	BND
WYNN LAS VEGAS LLC / WYNN LAS VEGA 144A	US983130AX35	Consumer Discretionary	United States	BND
WYNN MACAU LTD 144A	US98313RAH93	Consumer Discretionary	Macau	BND
WYNN MACAU LTD 144A	US98313RAE62	Consumer Discretionary	Macau	BND
WYNN MACAU LTD 144A	US98313RAD89	Consumer Discretionary	Macau	BND
WYNN RESORTS FINANCE LLC 144A	US983133AD10	Consumer Discretionary	United States	BND
WYNN RESORTS FINANCE LLC 144A	US983133AC37	Consumer Discretionary	United States	BND
WYNN RESORTS FINANCE LLC 144A	US983133AA70	Consumer Discretionary	United States	BND
XCMG CONSTRUCTION MACHINERY LTD A	CNE000000FH0	Industrials	China	EQUITY
XERO LTD	NZXROE0001S2	Information Technology	New Zealand	EQUITY
XEROX CORPORATION	US984121CB79	Information Technology	United States	BND
XEROX CORPORATION	US984121CL51	Information Technology	United States	BND
XEROX CORPORATION 144A	US98423RAA14	Information Technology	United States	BND
XEROX CORPORATION 144A	US984121CS05	Information Technology	United States	BND
XEROX HOLDINGS CORP 144A	US98421MAC01	Information Technology	United States	BND
XEROX HOLDINGS CORP 144A	US98421MAB28	Information Technology	United States	BND
XHR LP 144A	US98372MAC91	Real Estate	United States	BND
XHR LP 144A	US98372MAE57	Real Estate	United States	BND
XIAMEN C&D INC A	CNE000000WL7	Industrials	China	EQUITY
XIAMEN TUNGSTEN LTD A	CNE000001D15	Materials	China	EQUITY
XIAOMI CORP	KYG9830T1067	Information Technology	China	EQUITY
XINJIANG DAQO NEW ENERGY LTD A	CNE100004P24	Information Technology	China	EQUITY
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Information Technology	China	EQUITY
XL GROUP PLC	US98420EAB11	Financials	Bermuda	BND
XP CLASS A INC	KYG982391099	Financials	Cayman Islands	EQUITY
XPENG CLASS A INC	KYG982AW1003	Consumer Discretionary	China	EQUITY
XPO CNW INC	US12612WAB00	Industrials	United States	BND
XPO INC 144A	US98379KAB89	Industrials	United States	BND
XPO INC 144A	US983793AK61	Industrials	United States	BND
XYLEM INC	US98419M1009	Industrials	United States	EQUITY
XYLEM INC	US98419MAM29	Industrials	United States	BND
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Consumer Discretionary	China	EQUITY
YAGEO CORP	TW0002327004	Information Technology	Taiwan (Republic of China)	EQUITY
YAMAHA MOTOR LTD	JP3942800008	Consumer Discretionary	Japan	EQUITY
YANBU NATIONAL PETROCHEMICALS	SA000A0HNF36	Materials	Saudi Arabia	EQUITY
YANG MING MARINE TRANSPORT CORP	TW0002609005	Industrials	Taiwan (Republic of China)	EQUITY
YANGZIJANG SHIPBUILDING (HOLDINGS	SG1U76934819	Industrials	China	EQUITY
YANKUANG ENERGY GROUP COMPANY LTD	CNE1000004Q8	Energy	China	EQUITY
YANKUANG ENERGY GROUP LTD A	CNE000000WV6	Energy	China	EQUITY
YANTAI JEREH OILFIELD SERVICES GRO	CNE100000L55	Energy	China	EQUITY
YAPI VE KREDİ BANKASI A	TRAYKBNK91N6	Financials	Turkey	EQUITY
YARA INTERNATIONAL	NO0010208051	Materials	Norway	EQUITY
YARA INTERNATIONAL ASA 144A	US984851AG07	Materials	Norway	BND
YEALINK NETWORK TECHNOLOGY LTD A	CNE100002PC5	Information Technology	China	EQUITY
YES BANK LTD	INE528G01035	Financials	India	EQUITY
YIFENG PHARMACY CHAIN LTD A	CNE100001TS5	Consumer Staples	China	EQUITY
YIHAI KERRY ARAWANA HOLDINGS LTD A	CNE1000048D3	Consumer Staples	China	EQUITY
YOKOGAWA BRIDGE HOLDINGS CORP	JP3955200005	Industrials	Japan	EQUITY
YOKOGAWA ELECTRIC CORP	JP3955000009	Information Technology	Japan	EQUITY
YONGHUI SUPERSTORES LTD A	CNE100000XX9	Consumer Staples	China	EQUITY
YONYOU NETWORK TECHNOLOGY LTD A	CNE0000017Y6	Information Technology	China	EQUITY
YORKSHIRE BUILDING SOCIETY RegS	XS2358471246	Financials	United Kingdom	BND
YORKSHIRE WATER FINANCE PLC MTN RegS	XS2333224314	Utilities	United Kingdom	BND
YOUNGOR FASHION LTD A	CNE000000XR2	Real Estate	China	EQUITY
YTL CORPORATION	MYL46770O000	Utilities	Malaysia	EQUITY
YTL POWER INTERNATIONAL	MYL67420O000	Utilities	Malaysia	EQUITY
YTO EXPRESS GROUP LTD A	CNE0000012J8	Industrials	China	EQUITY
YUANTA FINANCIAL HOLDING LTD	TW0002885001	Financials	Taiwan (Republic of China)	EQUITY
YUHAN CORP	KR7000100008	Health Care	Korea (South), Republic of	EQUITY
YUM BRANDS INC	US9884981013	Consumer Discretionary	United States	EQUITY
YUM CHINA HOLDINGS INC	US98850P1093	Consumer Discretionary	China	EQUITY
YUM! BRANDS INC.	US988498AD34	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AN16	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AR20	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AP63	Consumer Discretionary	United States	BND
YUM! BRANDS INC. 144A	US988498AL59	Consumer Discretionary	United States	BND
YUNNAN ALUMINIUM LTD A	CNE000000VG9	Materials	China	EQUITY

YUNNAN BAIYAO GROUP LTD A	CNE0000008X7	Health Care	China	EQUITY
YUNNAN CHIHONG ZINC&GERMANIUM LTD	CNE000001HC5	Materials	China	EQUITY
YUNNAN ENERGY NEW MATERIALS LTD A	CNE100002BR3	Materials	China	EQUITY
YUNNAN YUNTIANHUA LTD A	CNE000000S01	Materials	China	EQUITY
YUTONG BUS LTD A	CNE000000PY4	Industrials	China	EQUITY
ZABKA GROUP SOCIETE ANONYME SA	LU2910446546	Consumer Staples	Luxembourg	EQUITY
ZALANDO	DE000ZAL1111	Consumer Discretionary	Germany	EQUITY
ZANGGE MINING LTD A	CNE000000L08	Materials	China	EQUITY
ZAYO GROUP HOLDINGS INC 144A	US98919VAB18	Communication Services	United States	BND
ZAYO GROUP HOLDINGS INC 144A	US98919VAA35	Communication Services	United States	BND
ZEBRA TECHNOLOGIES CORP CLASS A	US9892071054	Information Technology	United States	EQUITY
ZEBRA TECHNOLOGIES CORPORATION 144A	US989207AD75	Information Technology	United States	BND
ZEGONA FINANCE PLC 144A	US98927UAA51	Communication Services	United Kingdom	BND
ZEGONA FINANCE PLC RegS	XS2859406139	Communication Services	United Kingdom	BND
ZENITH FINCO PLC RegS	XS2436885409	Financials	United Kingdom	BND
ZF EUROPE FINANCE BV RegS	XS2010039977	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV RegS	XS2010039894	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS2757520965	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS3091660194	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS2681541327	Consumer Discretionary	Netherlands	BND
ZF FINANCE GMBH RegS	XS2582404724	Consumer Discretionary	Germany	BND
ZF FINANCE GMBH MTN RegS	XS2262961076	Consumer Discretionary	Germany	BND
ZF FINANCE GMBH MTN RegS	XS2231331260	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAG07	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAF24	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAD75	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAE58	Consumer Discretionary	Germany	BND
ZHANGZHOU PIENZEHUANG PHARMACEUTI	CNE000001F21	Health Care	China	EQUITY
ZHAOJIN MINING INDUSTRY LTD H	CNE1000004R6	Materials	China	EQUITY
ZHEJIANG CHINA COMMODITIES CITY GR	CNE000001BC8	Consumer Discretionary	China	EQUITY
ZHEJIANG CHINT ELECTRICS LTD A	CNE100000KD8	Industrials	China	EQUITY
ZHEJIANG DAHUA TECHNOLOGY LTD A	CNE100000BJ4	Information Technology	China	EQUITY
ZHEJIANG EXPRESSWAY LTD H	CNE1000004S4	Industrials	China	EQUITY
ZHEJIANG HUAYOU COBALT LTD A	CNE100001VW3	Industrials	China	EQUITY
ZHEJIANG JINGSHENG MECHANICAL & EL	CNE100001DJ8	Information Technology	China	EQUITY
ZHEJIANG JU HUA LTD A	CNE000000WQ6	Materials	China	EQUITY
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	CNE100005K77	Consumer Discretionary	China	EQUITY
ZHEJIANG LONGSHENG GROUP LTD A	CNE000001FJ4	Materials	China	EQUITY
ZHEJIANG NHU LTD A	CNE000001J84	Materials	China	EQUITY
ZHEJIANG SANHUA INTELLIGENT CONTRO	CNE000001M22	Industrials	China	EQUITY
ZHEJIANG SUPOR LTD A	CNE000001KS5	Consumer Discretionary	China	EQUITY
ZHEJIANG WANFENG AUTO WHEEL LTD A	CNE000001PF1	Consumer Discretionary	China	EQUITY
ZHEJIANG WEIMING ENVIRONMENT PROTE	CNE1000023N5	Industrials	China	EQUITY
ZHEJIANG ZHENENG ELECTRIC POWER LT	CNE100001SP3	Utilities	China	EQUITY
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	Information Technology	Cayman Islands	EQUITY
ZHESHANG SECURITIES LTD A	CNE100002R65	Financials	China	EQUITY
ZHONGJI INNOLIGHT LTD A	CNE100001CY9	Information Technology	China	EQUITY
ZHONGJIN GOLD CORP LTD A	CNE000001FM8	Materials	China	EQUITY
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Consumer Discretionary	China	EQUITY
ZHONGTAI SECURITIES LTD A	CNE100004900	Financials	China	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD A	CNE100004QK2	Industrials	China	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD H	CNE1000004X4	Industrials	China	EQUITY
ZIFF DAVIS INC 144A	US48123VAF94	Communication Services	United States	BND
ZIGGO BOND COMPANY BV 144A	US98953GAD79	Communication Services	Netherlands	BND
ZIGGO BOND COMPANY BV RegS	XS2116386132	Communication Services	Netherlands	BND
ZIGGO BOND COMPANY BV RegS	XS2914769299	Communication Services	Netherlands	BND
ZIGGO BV 144A	US98955DAA81	Communication Services	Netherlands	BND
ZIJIN MINING GROUP LTD A	CNE100000B24	Materials	China	EQUITY
ZIJIN MINING GROUP LTD H	CNE100000502	Materials	China	EQUITY
ZILLOW GROUP INC CLASS C	US98954M2008	Real Estate	United States	EQUITY
ZIMMER BIOMET HOLDINGS INC	US98956P1021	Health Care	United States	EQUITY
ZIP CO LTD	AU0000218307	Financials	Australia	EQUITY
ZIPRECRUITER INC 144A	US98980BAA17	Communication Services	United States	BND
ZOETIS INC	US98978VAS25	Health Care	United States	BND
ZOETIS INC CLASS A	US98978V1035	Health Care	United States	EQUITY
ZOOM COMMUNICATIONS INC CLASS A	US98980L1017	Information Technology	United States	EQUITY
ZOOMINFO TECHNOLOGIES LLC 144A	US98981BAA08	Information Technology	United States	BND
ZOOMLION HEAVY INDUSTRY SCIENCE AN	CNE000001527	Industrials	China	EQUITY
ZOZO INC	JP3399310006	Consumer Discretionary	Japan	EQUITY
ZSCALER INC	US98980G1022	Information Technology	United States	EQUITY
ZTE CORP A	CNE000000TK5	Information Technology	China	EQUITY
ZTE CORP H	CNE1000004Y2	Information Technology	China	EQUITY
ZTO EXPRESS (CAYMAN) INC	KYG9897K1058	Industrials	China	EQUITY
ZURICH INSURANCE GROUP AG	CH0011075394	Financials	Switzerland	EQUITY
ZYDUS LIFESCIENCES LTD	INE010B01027	Health Care	India	EQUITY

1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAJ81	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAH26	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAP42	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAM11	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAT63	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAR08	Consumer Discretionary	Canada	BND
1261229 BC LTD 144A	US68288AAA51	Health Care	Canada	BND
2I RETE GAS SPA MTN RegS	XS1709374497	Utilities	Italy	BND
360 SECURITY TECHNOLOGY INC A	CNE100002RZ2	Information Technology	China	EQUITY
37 INTERACTIVE ENTERTAINMENT NETWO	CNE1000010N2	Communication Services	China	EQUITY
3M	US88579Y1010	Industrials	United States	EQUITY
3M CO	US88579YBJ91	Industrials	United States	BND
3M CO MTN	US88579YBD22	Industrials	United States	BND
407 INTERNATIONAL INC MTN	CA35085ZBV72	Industrials	Canada	BND
7-ELEVEN INC 144A	US817826AG50	Consumer Staples	United States	BND
888 ACQUISITIONS LTD RegS	XS2498543102	Consumer Discretionary	Gibraltar	BND
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Information Technology	China	EQUITY
AADVANTAGE LOYALTY IP LTD 144A	US00253XAB73	Industrials	Cayman Islands	BND
AADVANTAGE LOYALTY IP LTD 144A	US00253XAA90	Industrials	Cayman Islands	BND
AAR ESCROW ISSUER LLC 144A	US00253PAA66	Industrials	United States	BND
AAREAL BANK AG MTN RegS	DE000AAR0439	Financials	Germany	BND
AB SVERIGES SAKERSTALLDA OBLIGATIO MTN RegS	XS2987657488	Financials	Sweden	BND
ABACUS GROUP UNIT	AU0000291882	Real Estate	Australia	EQUITY
ABACUS STORAGE KING UNITS	AU0000286213	Real Estate	Australia	EQUITY
ABANCA CORPORACION BANCARIA SA MTN RegS	ES0265936064	Financials	Spain	BND
ABANCA CORPORACION BANCARIA SA MTN RegS	ES0265936049	Financials	Spain	BND
ABB INDIA LTD	INE117A01022	Industrials	India	EQUITY
ABB LTD	CH0012221716	Industrials	Switzerland	EQUITY
ABBOTT LABORATORIES	US002824BH26	Health Care	United States	BND
ABBOTT LABORATORIES	US0028241000	Health Care	United States	EQUITY
ABBVIE INC	US00287YEB11	Health Care	United States	BND
ABBVIE INC	US00287YDZ97	Health Care	United States	BND
ABBVIE INC	US00287YDW66	Health Care	United States	BND
ABBVIE INC	US00287YDU01	Health Care	United States	BND
ABBVIE INC	US00287YBX67	Health Care	United States	BND
ABBVIE INC	US00287YCB39	Health Care	United States	BND
ABBVIE INC	US00287YAV11	Health Care	United States	BND
ABBVIE INC	US00287YAM12	Health Care	United States	BND
ABBVIE INC	US00287Y1091	Health Care	United States	EQUITY
ABERTIS INFRAESTRUCTURAS FINANCE B MTN RegS	XS3074459994	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS FINANCE B MTN RegS	XS2937255193	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS FINANCE B RegS	XS2282606578	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS SA MTN RegS	XS2055652056	Industrials	Spain	BND
ABN AMRO BANK NV RegS	XS2435570895	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2102283061	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2101336316	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS1982037696	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS2434787235	Financials	Netherlands	BND
ABSA GROUP LTD	ZAE000255915	Financials	South Africa	EQUITY
ABU DHABI (EMIRATE OF) MTN RegS	XS2125308242	Financials	United Arab Emirates	BND
ABU DHABI COMMERCIAL BANK	AEA000201011	Financials	United Arab Emirates	EQUITY
ABU DHABI ISLAMIC BANK	AEA000801018	Financials	United Arab Emirates	EQUITY
ABU DHABI NATIONAL OIL COMPANY FOR	AEA006101017	Consumer Discretionary	United Arab Emirates	EQUITY
ACADIA HEALTHCARE CO INC 144A	US00404AAQ22	Health Care	United States	BND
ACADIA HEALTHCARE CO INC 144A	US00404AAP49	Health Care	United States	BND
ACADIA HEALTHCARE CO INC 144A	US00404AAN90	Health Care	United States	BND
ACCELINK TECHNOLOGIES LTD A	CNE100000F87	Information Technology	China	EQUITY
ACCENT GROUP LTD	AU0000000AX19	Consumer Discretionary	Australia	EQUITY
ACCENTURE PLC CLASS A	IE00B4BNMY34	Information Technology	Ireland	EQUITY
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	XS2610209129	Utilities	Spain	BND
ACCIONA SA	ES0125220311	Utilities	Spain	EQUITY
ACCO BRANDS CORP 144A	US00081TAK43	Industrials	United States	BND
ACCOR SA	FR0000120404	Consumer Discretionary	France	EQUITY
ACCOR SA RegS	FR001400L5X1	Consumer Discretionary	France	BND
ACCORINVEST GROUP SA RegS	XS2926264529	Consumer Discretionary	Luxembourg	BND
ACCORINVEST GROUP SA RegS	XS2900445375	Consumer Discretionary	Luxembourg	BND
ACCORINVEST GROUP SA RegS	XS3049460242	Consumer Discretionary	Luxembourg	BND
ACCTON TECHNOLOGY CORP	TW0002345006	Information Technology	Taiwan (Republic of China)	EQUITY
ACEA SPA MTN RegS	XS2579284469	Utilities	Italy	BND
ACER	TW0002353000	Information Technology	Taiwan (Republic of China)	EQUITY
ACHMEA BANK NV RegS	XS3103624337	Financials	Netherlands	BND
ACHMEA BANK NV MTN RegS	XS3066564900	Financials	Netherlands	BND
ACM RESEARCH (SHANGHAI) INC A	CNE100004ZD8	Information Technology	China	EQUITY
ACRISURE LLC 144A	US00489LAF04	Financials	United States	BND
ACRISURE LLC 144A	US00489LAM54	Financials	United States	BND

ACRISURE LLC 144A	US00489LAL71	Financials	United States	BND
ACRISURE LLC 144A	US00489LAH69	Financials	United States	BND
ACRISURE LLC 144A	US00489LAK98	Financials	United States	BND
ACRISURE LLC 144A	US004961AA64	Financials	United States	BND
ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Industrials	Spain	EQUITY
ACS ACTIVIDADES DE CONSTRUCCION Y MTN RegS	XS3029358317	Industrials	Spain	BND
ACUSHNET CO 144A	US005095AA29	Consumer Staples	United States	BND
ACWA POWER CO	SA15CGS10H12	Utilities	Saudi Arabia	EQUITY
ACWA POWER COMP(INTERIM1)				EQUITY
ADAIRS LTD	AU000000ADH2	Consumer Discretionary	Australia	EQUITY
ADAMS HOMES INC 144A	US00623PAB76	Consumer Discretionary	United States	BND
ADANI ENTERPRISES LTD	INE423A01024	Industrials	India	EQUITY
ADANI PORTS AND SPECIAL ECONOMIC Z	INE742F01042	Industrials	India	EQUITY
ADANI POWER LTD	INE814H01011	Utilities	India	EQUITY
ADAPTHEALTH LLC 144A	US00653VAC54	Health Care	United States	BND
ADAPTHEALTH LLC 144A	US00653VAE11	Health Care	United States	BND
ADDTECH CLASS B	SE0014781795	Industrials	Sweden	EQUITY
ADES HOLDING CO	SA55SG6H5716	Energy	Saudi Arabia	EQUITY
ADIDAS N AG	DE000A1EWWW0	Consumer Discretionary	Germany	EQUITY
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAC93	Consumer Discretionary	Jersey, Channel Islands	BND
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAD76	Consumer Discretionary	Jersey, Channel Islands	BND
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAB11	Consumer Discretionary	Jersey, Channel Islands	BND
ADIF HIGH SPEED MTN RegS	ES0200002139	Industrials	Spain	BND
ADLER GROUP SA	LU2900363131	Real Estate	Luxembourg	EQUITY
ADLER PELZER HOLDING GMBH RegS	XS2623604233	Consumer Discretionary	Germany	BND
ADMIN FEES				CASH
ADMIRAL GROUP PLC	GB00B02J6398	Financials	United Kingdom	EQUITY
ADNOC DRILLING COMPANY	AEA007301012	Energy	United Arab Emirates	EQUITY
ADNOC GAS PLC	AEE01195A234	Energy	United Arab Emirates	EQUITY
ADOBE INC	US00724F1012	Information Technology	United States	EQUITY
ADT SECURITY CORP 144A	US00109LAA17	Industrials	United States	BND
ADT SECURITY CORP 144A	US74166NAA28	Industrials	United States	BND
ADTALEM GLOBAL EDUCATION INC 144A	US00737WAA71	Consumer Discretionary	United States	BND
ADTRAN HOLDINGS INC	US00486H1059	Information Technology	United States	EQUITY
ADVANCE AUTO PARTS INC	US00751YAJ55	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAH99	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAF34	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAG17	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAE68	Consumer Discretionary	United States	BND
ADVANCED DRAINAGE SYSTEMS INC 144A	US00790RAA23	Industrials	United States	BND
ADVANCED DRAINAGE SYSTEMS INC 144A	US00790RAB06	Industrials	United States	BND
ADVANCED INFO SERVICE NON-VOTING D	TH0268010R11	Communication Services	Thailand	EQUITY
ADVANCED INFO SERVICE PCL	TH0268010Z03	Communication Services	Thailand	EQUITY
ADVANCED MICRO DEVICES INC	US0079031078	Information Technology	United States	EQUITY
ADVANCED MICRO-FABRICATION EQUIPME	CNE100003MM9	Information Technology	China	EQUITY
ADVANTAGE SALES & MARKETING INC 144A	US00775PAA57	Communication Services	United States	BND
ADVANTECH LTD	TW0002395001	Information Technology	Taiwan (Republic of China)	EQUITY
ADVANTEST CORP	JP3122400009	Information Technology	Japan	EQUITY
ADYEN NV	NL0012969182	Financials	Netherlands	EQUITY
AECC AVIATION POWER LTD A	CNE000000JW1	Industrials	China	EQUITY
AECOM	US00766T1007	Industrials	United States	EQUITY
AECOM	US00774CAB37	Industrials	United States	BND
AEGON LTD	BMG0112X1056	Financials	Netherlands	EQUITY
AENA SME SA	ES0105046017	Industrials	Spain	EQUITY
AEON LTD	JP3388200002	Consumer Staples	Japan	EQUITY
AERCAP HOLDINGS NV	NL0000687663	Industrials	Ireland	EQUITY
AERCAP IRELAND CAPITAL DAC	US00774MAZ86	Financials	Ireland	BND
AERCAP IRELAND CAPITAL DAC	US00774MAV72	Financials	Ireland	BND
AEROPORTS DE PARIS SA	FR0010340141	Industrials	France	EQUITY
AEROPORTS DE PARIS SA	FR0013522141	Industrials	France	BND
AETNA INC	US00817YAF51	Health Care	United States	BND
AFFINITY GAMING LLC 144A	US00842XAA72	Consumer Discretionary	United States	BND
AFFLELOU SAS RegS	XS2864442376	Consumer Discretionary	France	BND
AFFORDABLE HOUSING FINANCE PLC RegS	XS1273543162	Financials	United Kingdom	BND
AFLAC INC	US0010551028	Financials	United States	EQUITY
AFRICAN DEVELOPMENT BANK	US00828EER62	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	US00828EFD67	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	XS1501560848	Financials	Cote D'Ivoire	BND
AFRY CLASS B	SE0005999836	Industrials	Sweden	EQUITY
AG ISSUER LLC 144A	US00119LAA98	Financials	United States	BND
AG TTMT ESCROW ISSUER LLC 144A	US00840KAA79	Financials	United States	BND
AGEAS SA	BE0974264930	Financials	Belgium	EQUITY
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0014000AU2		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0013461688		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT RegS	FR001400WPS3		France	BND

AGILENT TECHNOLOGIES INC	US00846U1016	Health Care	United States	EQUITY
AGNICO EAGLE MINES LTD	CA0084741085	Materials	Canada	EQUITY
AGRICULTURAL BANK OF CHINA LTD A	CNE100000RJ0	Financials	China	EQUITY
AGRICULTURAL BANK OF CHINA LTD H	CNE100000Q43	Financials	China	EQUITY
AGRICULTURAL DEVELOPMENT BANK OF C	CND10008RFV1		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10000G727		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100064F16		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100047SF9		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007PM80		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004JSJ5		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100054BC8		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100034271		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007MZQ2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004SDM2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10006KTX7		China	BND
AHEAD DB HOLDINGS LLC 144A	US00867FAA66	Information Technology	United States	BND
AHP HEALTH PARTNERS INC 144A	US00150LAB71	Health Care	United States	BND
AI HOLDINGS CORP	JP3105090009	Information Technology	Japan	EQUITY
AIA GROUP LTD	HK0000069689	Financials	Hong Kong	EQUITY
AIA GROUP LTD 144A	US00131LAF22	Financials	Hong Kong	BND
AIB GROUP PLC	IE00BF0L3536	Financials	Ireland	EQUITY
AIB GROUP PLC MTN RegS	XS2823235085	Financials	Ireland	BND
AIER EYE HOSPITAL GROUP LTD A	CNE100000GR6	Health Care	China	EQUITY
AIR CANADA 144A	US008911BK48	Industrials	Canada	BND
AIR CHINA LTD A	CNE000001NN0	Industrials	China	EQUITY
AIR FRANCE-KLM RegS	FR001400ZKL2	Industrials	France	BND
AIR FRANCE-KLM MTN RegS	FR001400F2R8	Industrials	France	BND
AIR FRANCE-KLM MTN RegS	FR001400Q6Z9	Industrials	France	BND
AIR LEASE CORPORATION	US00914AAJ16	Industrials	United States	BND
AIR LEASE CORPORATION MTN	US00914AAW27	Industrials	United States	BND
AIR LIQUIDE FINANCE SA 144A	US00913RAD89	Materials	France	BND
AIR LIQUIDE FINANCE SA MTN RegS	FR0013182847	Materials	France	BND
AIR NEW ZEALAND LTD	NZAIRE0001S2	Industrials	New Zealand	EQUITY
AIR NEW ZEALAND LTD	NZAIRD0030L8	Industrials	New Zealand	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BB15	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BJ41	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US0091581068	Materials	United States	EQUITY
AIR PRODUCTS AND CHEMICALS INC	US009158AZ91	Materials	United States	BND
AIRBNB INC CLASS A	US0090661010	Consumer Discretionary	United States	EQUITY
AIRPORT AUTHORITY HONG KONG 144A	US00946AAD63		Hong Kong	BND
AIRPORTS OF THAILAND NON-VOTING DR	TH0765010R16	Industrials	Thailand	EQUITY
AIRPORTS OF THAILAND PCL	TH0765010Z08	Industrials	Thailand	EQUITY
AIRTAC INTERNATIONAL GROUP	KYG014081064	Industrials	Taiwan (Republic of China)	EQUITY
AJINOMOTO INC	JP3119600009	Consumer Staples	Japan	EQUITY
AK ALROSA	RU0007252813	Materials	Russian Federation	EQUITY
AKAMAI TECHNOLOGIES INC	US00971T1016	Information Technology	United States	EQUITY
AKBANK A	TRAAKBNK91N6	Financials	Turkey	EQUITY
AKESO INC	KYG0146B1032	Health Care	China	EQUITY
AKROPOLIS GROUP UAB RegS	XS3046302488	Real Estate	Lithuania	BND
AKZO NOBEL NV	NL0013267909	Materials	Netherlands	EQUITY
AL MOUWASAT MEDICAL SERVICES	SA12C051UH11	Health Care	Saudi Arabia	EQUITY
AL NAHDI MEDICAL	SA15HG521213	Consumer Staples	Saudi Arabia	EQUITY
AL RAJHI BANK	SA0007879113	Financials	Saudi Arabia	EQUITY
AL RAJHI COMPANY FOR COOPERATIVE I	SA12A0540J14	Financials	Saudi Arabia	EQUITY
AL-ELM INFORMATION SECURITY COMPAN	SA15GG53GHH3	Information Technology	Saudi Arabia	EQUITY
ALAMOS GOLD INC CLASS A	CA0115321089	Materials	Canada	EQUITY
ALAMTRI RESOURCES INDONESIA	ID1000111305	Energy	Indonesia	EQUITY
ALBEMARLE CORP	US012653AE17	Materials	United States	BND
ALBERTA (PROVINCE OF)	CA013051EW35		Canada	BND
ALBERTA (PROVINCE OF)	CA013051DW44		Canada	BND
ALBERTA (PROVINCE OF)	CA013051EQ66		Canada	BND
ALBERTA (PROVINCE OF)	US013051EM50		Canada	BND
ALBERTA (PROVINCE OF)	CA013051ED53		Canada	BND
ALBERTSONS COMPANIES INC 144A	US013092AG61	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AF88	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AE14	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AC57	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US01309QAB41	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US01309QAA67	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC MTN 144A	US013092AB74	Consumer Staples	United States	BND
ALBION FINANCING 1 SARL 144A	US01330AAA43	Industrials	Luxembourg	BND
ALBION FINANCING 1 SARL RegS	XS3066681704	Industrials	Luxembourg	BND
ALCHIP TECHNOLOGIES LTD	KYG022421088	Information Technology	Taiwan (Republic of China)	EQUITY
ALCOA NEDERLAND HOLDING BV 144A	US013822AE11	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AG68	Materials	Netherlands	BND

ALCOA NEDERLAND HOLDING BV 144A	US013822AH42	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AC54	Materials	Netherlands	BND
ALCON AG	CH0432492467	Health Care	Switzerland	EQUITY
ALDAR PROPERTIES	AEA002001013	Real Estate	United Arab Emirates	EQUITY
ALEXANDRIA REAL ESTATE EQUITIES IN	US015271AT64	Real Estate	United States	BND
ALEXANDRIA REAL ESTATE EQUITIES RE	US0152711091	Real Estate	United States	EQUITY
ALEXANDRITE MONNET UK HOLDCO PLC RegS	XS2800001914	Real Estate	United Kingdom	BND
ALFA A	MXP000511016	Consumer Staples	Mexico	EQUITY
ALGOMA STEEL INC 144A	US01566MAD74	Materials	Canada	BND
ALGONQUIN POWER & UTILITIES CORP	US015857AH86	Utilities	Canada	BND
ALIBABA GROUP HOLDING LTD	KYG017191142	Consumer Discretionary	Hong Kong	EQUITY
ALIBABA GROUP HOLDING LTD	US01609WAT99	Consumer Discretionary	Hong Kong	BND
ALIBABA HEALTH INFORMATION TECH LT	BMG0171K1018	Consumer Staples	Hong Kong	EQUITY
ALIGN TECHNOLOGY INC	US0162551016	Health Care	United States	EQUITY
ALINMA BANK	SA122050HV19	Financials	Saudi Arabia	EQUITY
ALKEM LABORATORIES LTD	INE540L01014	Health Care	India	EQUITY
ALLEGiant TRAVEL CO 144A	US01748XAD49	Industrials	United States	BND
ALLEGION PLC	IE00BFRT3W74	Industrials	Ireland	EQUITY
ALLEGRO SA	LU2237380790	Consumer Discretionary	Luxembourg	EQUITY
ALLEN MEDIA LLC 144A	US01771YAA82	Communication Services	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAG86	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAH69	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAE39	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAF04	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAD55	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAA17	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAB99	Financials	United States	BND
ALLIANZ	DE0008404005	Financials	Germany	EQUITY
ALLIANZ SE RegS	DE000A2YPFA1	Financials	Germany	BND
ALLIANZ SE RegS	DE000A30VJZ6	Financials	Germany	BND
ALLIED PROPERTIES REAL ESTATE INVE RegS	CA019456AL63	Real Estate	Canada	BND
ALLIED UNI HLD / ALL FIN RegS	XS2342057143	Consumer Discretionary	Luxembourg	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AF49	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AC18	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AD90	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019579AA90	Industrials	United States	BND
ALLSTATE CORP	US0200021014	Financials	United States	EQUITY
ALLSTATE CORPORATION (THE)	US020002BC43	Financials	United States	BND
ALLSTATE CORPORATION (THE)	US020002BD26	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBS80	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBZ24	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBY58	Financials	United States	BND
ALMARAI	SA000A0ETH1	Consumer Staples	Saudi Arabia	EQUITY
ALMAVIVA THE ITALIAN INNOVATION CO RegS	XS2927492798	Information Technology	Italy	BND
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	Health Care	United States	EQUITY
ALPHA BANK SA	GRS830003000	Financials	Greece	EQUITY
ALPHA GENERATION LLC 144A	US02073LAA98	Utilities	United States	BND
ALPHA HPA LTD	AU0000033060	Materials	Australia	EQUITY
ALPHA SERVICES AND HOLDINGS SA MTN RegS	XS2835739660	Financials	Greece	BND
ALPHABET INC	US02079KAD90	Communication Services	United States	BND
ALPHABET INC	US02079KAF49	Communication Services	United States	BND
ALPHABET INC CLASS A	US02079K3059	Communication Services	United States	EQUITY
ALPHABET INC CLASS C	US02079K1079	Communication Services	United States	EQUITY
ALS LTD	AU000000ALQ6	Industrials	Australia	EQUITY
ALSTOM SA	FR0010220475	Industrials	France	EQUITY
ALSTOM SA RegS	FR001400Q7G7	Industrials	France	BND
ALTA EQUIPMENT GROUP INC 144A	US02128LAC00	Industrials	United States	BND
ALTEK CORP	TW0003059002	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
ALTEOGEN INC	KR7196170005	Health Care	Korea (South), Republic of	EQUITY
ALTICE FINANCING SA 144A	US02154CAH60	Communication Services	Luxembourg	BND
ALTICE FINANCING SA 144A	US02154CAF05	Communication Services	Luxembourg	BND
ALTICE FINANCING SA 144A	US02154CAJ27	Communication Services	Luxembourg	BND
ALTICE FINANCING SA RegS	XS2373430425	Communication Services	Luxembourg	BND
ALTICE FINANCING SA RegS	XS2102493389	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA 144A	US02156TAB08	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA 144A	US02156TAA25	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA RegS	XS2138140798	Communication Services	Luxembourg	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAA98	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAF85	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAH42	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS1859337419	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2332975007	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2390152986	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2053846262	Communication Services	France	BND
ALUMINA PTY LTD 144A	US02220AAB35	Materials	Australia	BND

ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Materials	China	EQUITY
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	Materials	China	EQUITY
AMADEUS IT GROUP SA	ES0109067019	Consumer Discretionary	Spain	EQUITY
AMANO CORP	JP3124400007	Information Technology	Japan	EQUITY
AMAZON COM INC	US0231351067	Consumer Discretionary	United States	EQUITY
AMAZON.COM INC	US023135CP90	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CR56	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CJ31	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CC87	Consumer Discretionary	United States	BND
AMBER FINCO PLC RegS	XS2857868942	Consumer Discretionary	United Kingdom	BND
AMBEV SA	BRABEVACNOR1	Consumer Staples	Brazil	EQUITY
AMBUJA CEMENTS LTD	INE079A01024	Materials	India	EQUITY
AMC ENTERTAINMENT HOLDINGS INC 144A	US00165CBA18	Communication Services	United States	BND
AMC NETWORKS INC	US00164VAF04	Communication Services	United States	BND
AMC NETWORKS INC 144A	US00164VAG86	Communication Services	United States	BND
AMC NETWORKS INC 144A	US00164VAK98	Communication Services	United States	BND
AMDOCS LTD	GB0022569080	Information Technology	United States	EQUITY
AMENTUM HOLDINGS INC 144A	US02352BAA35	Industrials	United States	BND
AMER SPORTS CO 144A	US02352NAA72	Consumer Staples	United States	BND
AMEREN ILLINOIS COMPANY	US02361DAX84	Utilities	United States	BND
AMERICA MOVIL B	MX01AM050019	Communication Services	Mexico	EQUITY
AMERICA MOVIL SAB DE CV	XS1379122523	Communication Services	Mexico	BND
AMERICA MOVIL SAB DE CV	US02364WAP05	Communication Services	Mexico	BND
AMERICAN AIRLINES INC 144A	US023771T329	Industrials	United States	BND
AMERICAN AIRLINES INC 144A	US023771T402	Industrials	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PAU49	Consumer Discretionary	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PBA75	Consumer Discretionary	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PBB58	Consumer Discretionary	United States	BND
AMERICAN BUILDERS & CONTRACTORS SU 144A	US024747AG26	Materials	United States	BND
AMERICAN BUILDERS & CONTRACTORS SU 144A	US024747AF43	Materials	United States	BND
AMERICAN EXPRESS	US0258161092	Financials	United States	EQUITY
AMERICAN EXPRESS COMPANY	US025816CP26	Financials	United States	BND
AMERICAN EXPRESS COMPANY	US025816DW67	Financials	United States	BND
AMERICAN FINANCE TRUST INC 144A	US02608AAA79	Real Estate	United States	BND
AMERICAN FINANCIAL GROUP INC	US0259321042	Financials	United States	EQUITY
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFAQ96	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFP14	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WDW82	Consumer Discretionary	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DR53	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DA29	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US0268747849	Financials	United States	EQUITY
AMERICAN TOWER CORPORATION	XS2830466301	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBJ81	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBK54	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBL38	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCG34	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCH17	Real Estate	United States	BND
AMERICAN TOWER REIT CORP	US03027X1000	Real Estate	United States	EQUITY
AMERICAN WATER CAPITAL CORP	US03040WAR60	Utilities	United States	BND
AMERICAN WATER CAPITAL CORP	US03040WAW55	Utilities	United States	BND
AMERICAN WATER WORKS INC	US0304201033	Utilities	United States	EQUITY
AMERICANA RESTAURANTS INTERNATIONA	AEE01135A222	Consumer Discretionary	United Arab Emirates	EQUITY
AMERIPRISE FINANCE INC	US03076C1062	Financials	United States	EQUITY
AMERITEX HOLDCO INTERMEDIATE LLC 144A	US030727AA98	Materials	United States	BND
AMGEN INC	US0311621009	Health Care	United States	EQUITY
AMGEN INC	US031162DA53	Health Care	United States	BND
AMGEN INC	US031162CT53	Health Care	United States	BND
AMGEN INC	US031162CR97	Health Care	United States	BND
AMGEN INC	US031162DT45	Health Care	United States	BND
AMKOR TECHNOLOGY INC 144A	US031652BK50	Information Technology	United States	BND
AMLOGIC (SHANGHAI) LTD A	CNE100003LZ3	Information Technology	China	EQUITY
AMMAN MINERAL INTERNASIONAL	ID1000191109	Materials	Indonesia	EQUITY
AMMB HOLDINGS	MYL1015OO006	Financials	Malaysia	EQUITY
AMN HEALTHCARE INC 144A	US00175PAB94	Industrials	United States	BND
AMOREPACIFIC CORP	KR7090430000	Consumer Staples	Korea (South), Republic of	EQUITY
AMOTIV LTD	AU0000340770	Consumer Discretionary	Australia	EQUITY
AMP LTD	AU000000AMP6	Financials	Australia	EQUITY
AMS OSRAM AG 144A	US03217CAB28	Information Technology	Austria	BND
AMS OSRAM AG RegS	XS2724532333	Information Technology	Austria	BND
AMSTED INDUSTRIES INCORPORATED 144A	US032177AK30	Industrials	United States	BND
AMSTED INDUSTRIES INCORPORATED 144A	US032177AJ66	Industrials	United States	BND
AMWINS GROUP INC 144A	US031921AB57	Financials	United States	BND
AMWINS GROUP INC 144A	US031921AC31	Financials	United States	BND
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	ES0000090961		Spain	BND
ANGEL YEAST LTD A	CNE0000014G0	Consumer Staples	China	EQUITY

ANGI GROUP LLC 144A	US001846AA20	Consumer Discretionary	United States	BND
ANGLIAN WATER SERVICES FINANCING P MTN RegS	XS1577797456	Utilities	United Kingdom	BND
ANGLOGOLD ASHANTI HOLDINGS PLC	US03512TAB70	Materials	South Africa	BND
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Materials	United Kingdom	EQUITY
ANHEUSER BUSCH INBEV NV MTN RegS	BE6320935271	Consumer Staples	Belgium	BND
ANHEUSER BUSCH INBEV SA MTN RegS	BE6350703169	Consumer Staples	Belgium	BND
ANHEUSER-BUSCH COMPANIES LLC	US03522AAJ97	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV SA	BE0974293251	Consumer Staples	Belgium	EQUITY
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US035240AV25	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US03523TBV98	Consumer Staples	United States	BND
ANHUI CONCH CEMENT LTD A	CNE0000019V8	Materials	China	EQUITY
ANHUI CONCH CEMENT LTD H	CNE1000001W2	Materials	China	EQUITY
ANHUI GUJING DISTILLERY LTD A	CNE000000MD5	Consumer Staples	China	EQUITY
ANHUI GUJING DISTILLERY LTD B	CNE000000K82	Consumer Staples	China	EQUITY
ANHUI JIANGHUAI AUTOMOBILE CORP LT	CNE0000018M9	Consumer Discretionary	China	EQUITY
ANHUI YINGJIA DISTILLERY CO LID LT	CNE1000022H9	Consumer Staples	China	EQUITY
ANKER INNOVATIONS TECHNOLOGY LTD A	CNE1000047B9	Information Technology	China	EQUITY
ANNALY CAPITAL MANAGEMENT REIT INC	US0357108390	Financials	United States	EQUITY
ANSELL LTD	AU000000ANN9	Health Care	Australia	EQUITY
ANSYS INC	US03662Q1058	Information Technology	United States	EQUITY
ANTA SPORTS PRODUCTS LTD	KYG040111059	Consumer Discretionary	China	EQUITY
ANTOFAGASTA PLC	GB0000456144	Materials	United Kingdom	EQUITY
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAS09	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAQ43	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAL55	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAV38	Real Estate	United States	BND
ANZ BANK NEW ZEALAND LTD	NZANBDT026C2	Financials	New Zealand	BND
ANZ BANK NEW ZEALAND LTD RegS	NZANBDT024C7	Financials	New Zealand	BND
ANZ BANK NEW ZEALAND LTD RegS	NZANBDT025C4	Financials	New Zealand	BND
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Financials	Australia	EQUITY
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Financials	Australia	EQUITY
ANZ NEW ZEALAND INTL LTD (LONDON B 144A	US00182EBN85	Financials	United Kingdom	BND
AON NORTH AMERICA INC	US03740MAF77	Financials	United States	BND
AON NORTH AMERICA INC	US03740MAD20	Financials	United States	BND
AON PLC CLASS A	IE00BLP1HW54	Financials	Ireland	EQUITY
APCOA GROUP GMBH RegS	XS2911131253	Real Estate	Germany	BND
APH SOMERSET INVESTOR 2 LLC 144A	US00188QAA40	Financials	United States	BND
API ESCROW CORP 144A	US00185PAA93	Industrials	United States	BND
API GROUP DE INC 144A	US001877AA71	Financials	United States	BND
APL APOLLO TUBES LTD	INE702C01027	Materials	India	EQUITY
APOLLO COMMERCIAL REAL ESTATE FINA 144A	US03762UAD72	Financials	United States	BND
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	Financials	United States	EQUITY
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	Health Care	India	EQUITY
APPEN LTD	AU000000APX3	Information Technology	Australia	EQUITY
APPLE INC	US037833BX70	Information Technology	United States	BND
APPLE INC	US0378331005	Information Technology	United States	EQUITY
APPLE INC	US037833EG11	Information Technology	United States	BND
APPLE INC	US037833ER75	Information Technology	United States	BND
APPLE INC	US037833EC07	Information Technology	United States	BND
APPLE INC	US037833EE62	Information Technology	United States	BND
APPLIED MATERIAL INC	US0382221051	Information Technology	United States	EQUITY
APPLIED MATERIALS INC	US038222AP03	Information Technology	United States	BND
APPLIED MATERIALS INC	US038222AS42	Information Technology	United States	BND
APPLOVIN CORP CLASS A	US03831W1080	Information Technology	United States	EQUITY
APRR SA MTN RegS	FR0013397288	Industrials	France	BND
APRR SA MTN RegS	FR001400AOL7	Industrials	France	BND
APT MEDICAL INC A	CNE100004C45	Health Care	China	EQUITY
APTIV PLC	JE00BTDN8H13	Consumer Discretionary	Switzerland	EQUITY
APTIV SWISS HOLDINGS LTD	US03837AAD28	Consumer Discretionary	Switzerland	BND
APTIV SWISS HOLDINGS LTD	US00217GAC78	Consumer Discretionary	Switzerland	BND
ARAB NATIONAL BANK	SA0007879105	Financials	Saudi Arabia	EQUITY
ARABIAN INTERNET AND COMMUNICATION	SA15CIBJGH12	Information Technology	Saudi Arabia	EQUITY
ARAFURA RARE EARTHS LTD	AU000000ARU5	Materials	Australia	EQUITY
ARAMARK SERVICES INC 144A	US038522AQ17	Industrials	United States	BND
ARB CORPORATION LTD	AU000000ARB5	Consumer Discretionary	Australia	EQUITY
ARCA CONTINENTAL	MX01AC100006	Consumer Staples	Mexico	EQUITY
ARCADIS NV	NL0006237562	Industrials	Netherlands	EQUITY
ARCELORMITTAL SA	LU1598757687	Materials	Luxembourg	EQUITY
ARCH CAPITAL GROUP LTD	BMG0450A1053	Financials	Bermuda	EQUITY
ARCHES BUYER INC 144A	US039524AB93	Communication Services	United States	BND
ARCHES BUYER INC 144A	US039524AA11	Communication Services	United States	BND
ARCOSA INC 144A	US039653AA89	Industrials	United States	BND
ARCOSA INC 144A	US039653AC46	Industrials	United States	BND
ARCTERA GLOBAL TL B		Consumer Discretionary	United States	LOAN
ARD FINANCE SA RegS	XS2079032483	Materials	Luxembourg	BND

ARDAGH METAL PACKAGING FINANCE USA 144A	US03969YAC21	Materials	United States	BND
ARDAGH METAL PACKAGING FINANCE USA 144A	US03969YAB48	Materials	United States	BND
ARDAGH METAL PACKAGING FINANCE USA RegS	XS2310511717	Materials	United States	BND
ARDAGH PACKAGING FINANCE PLC 144A	US03969AAN00	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC 144A	US03969AAR14	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC RegS	XS2189356996	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC/ARDAG RegS	XS1628848241	Materials	Ireland	BND
ARDONAGH FINCO LTD 144A	US039853AA46	Financials	United Kingdom	BND
ARDONAGH FINCO LTD RegS	XS2765406371	Financials	United Kingdom	BND
ARDONAGH GROUP FINANCE LTD 144A	US039956AA59	Financials	United Kingdom	BND
ARE HOLDINGS INC	JP3116700000	Materials	Japan	EQUITY
ARENA LUXEMBOURG FINANCE SARL RegS	XS2111944133	Financials	Luxembourg	BND
ARENA REIT STAPLED UNITS	AU000000ARF6	Real Estate	Australia	EQUITY
ARES CAPITAL CORPORATION	US04010LAZ67	Financials	United States	BND
ARES MANAGEMENT CORP CLASS A	US03990B1017	Financials	United States	EQUITY
ARETEC ESCROW ISSUER 2 INC 144A	US04020JAA43	Financials	United States	BND
ARETEC ESCROW ISSUER INC 144A	US040133AA87	Financials	United States	BND
ARGENX	NL0010832176	Health Care	Netherlands	EQUITY
ARGOSY PROPERTY LTD	NZARGE0010S7	Real Estate	New Zealand	EQUITY
ARIS WATER HOLDINGS LLC 144A	US04041NAA00	Energy	United States	BND
ARISTA NETWORKS INC	US0404132054	Information Technology	United States	EQUITY
ARISTOCRAT LEISURE LTD	AU000000ALL7	Consumer Discretionary	Australia	EQUITY
ARKEA PUBLIC SECTOR SCF SA MTN RegS	FR0014010UW5	Financials	France	BND
ARKEMA SA	FR0010313833	Materials	France	EQUITY
ARLO TECHNOLOGIES INC	US04206A1016	Information Technology	United States	EQUITY
AROUNDTOWN FINANCE SARL RegS	XS2799493825	Financials	Luxembourg	BND
AROUNDTOWN FINANCE SARL RegS	XS2799494120	Financials	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS1980255779	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS2287744721	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS3070545234	Real Estate	Luxembourg	BND
ARSENAL AIC PARENT LLC 144A	US04288BAB62	Materials	United States	BND
ARSENAL AIC PARENT LLC 144A	US04288BAC46	Materials	United States	BND
ARTHUR J GALLAGHER	US3635761097	Financials	United States	EQUITY
ARTHUR J GALLAGHER & CO	US04316JAJ88	Financials	United States	BND
ARTHUR J GALLAGHER & CO	US04316JAN90	Financials	United States	BND
ASAHI GROUP HOLDINGS LTD	JP3116000005	Consumer Staples	Japan	EQUITY
ASAHI KASEI CORP	JP3111200006	Materials	Japan	EQUITY
ASB BANK LTD	NZF04DT802C7		New Zealand	CASH
ASB BANK LTD	NZF04DT795C3		New Zealand	CASH
ASB BANK LTD	NZF04DT747C4		New Zealand	CASH
ASB BANK LTD	NZF04DT820C9		New Zealand	CASH
ASB BANK LTD	NZF04DT811C8		New Zealand	CASH
ASB BANK LTD MTN	NZABBDT044C9	Financials	New Zealand	BND
ASB BANK LTD MTN RegS	NZABBDG006C3	Financials	New Zealand	BND
ASB BANK LTD MTN RegS	XS2343772724	Financials	New Zealand	BND
ASB MONEY MARKET AT-CALL			New Zealand	CASH
ASBURY AUTOMOTIVE GROUP INC.	US043436AU81	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC.	US043436AV64	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC. 144A	US043436AW48	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC. 144A	US043436AX21	Consumer Discretionary	United States	BND
ASCENSION HEALTH ALLIANCE	US04351LAB62	Health Care	United States	BND
ASE TECHNOLOGY HOLDING LTD	TW0003711008	Information Technology	Taiwan (Republic of China)	EQUITY
ASELSAN ELEKTRONIK SANAYI VE TICAR	TRAASELS91H2	Industrials	Turkey	EQUITY
ASGN INC 144A	US00191UAA07	Information Technology	United States	BND
ASHLAND INC 144A	US04433LAA08	Materials	United States	BND
ASHLAND SERVICES BV RegS	XS2103218538	Materials	Netherlands	BND
ASHOK LEYLAND LTD	INE208A01029	Industrials	India	EQUITY
ASHTead CAPITAL INC 144A	US045054AP84	Industrials	United States	BND
ASHTead GROUP PLC	GB0000536739	Industrials	United Kingdom	EQUITY
ASHTON WOODS USA LLC 144A	US045086AP03	Industrials	United States	BND
ASHTON WOODS USA LLC 144A	US045086AM71	Industrials	United States	BND
ASIA CEMENT CORP	TW0001102002	Materials	Taiwan (Republic of China)	EQUITY
ASIA VITAL COMPONENTS LTD	TW0003017000	Information Technology	Taiwan (Republic of China)	EQUITY
ASIAN DEVELOPMENT BANK	XS2332979769	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN	US045167ER09	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN RegS	XS2110875957	Financials	Philippines	BND
ASIAN PAINTS LTD	INE021A01026	Materials	India	EQUITY
ASICS CORP	JP3118000003	Consumer Discretionary	Japan	EQUITY
ASK CHEMICALS DEUTSCHLAND HOLDING RegS	XS2919072962	Materials	Germany	BND
ASM INTERNATIONAL NV	NL0000334118	Information Technology	Netherlands	EQUITY
ASMEDIA TECHNOLOGY INC	TW0005269005	Information Technology	Taiwan (Republic of China)	EQUITY
ASML HOLDING NV	NL0010273215	Information Technology	Netherlands	EQUITY
ASML HOLDING NV RegS	XS2166219720	Information Technology	Netherlands	BND
ASMODEE GROUP AB RegS	XS2954187378	Consumer Discretionary	Sweden	BND
ASPEN GROUP REIT STAPLED UNITS LTD	AU000000APZ8	Real Estate	Australia	EQUITY

ASPEN PHARMACARE LTD	ZAE000066692	Health Care	South Africa	EQUITY
ASSA ABLOY B	SE0007100581	Industrials	Sweden	EQUITY
ASSEMBLIN CAVERION GROUP AB RegS	XS2842976875	Industrials	Sweden	BND
ASSICURAZIONI GENERALI	IT0000062072	Financials	Italy	EQUITY
ASSICURAZIONI GENERALI SPA MTN RegS	XS2201857534	Financials	Italy	BND
ASSOCIATED BRITISH FOODS PLC	GB0006731235	Consumer Staples	United Kingdom	EQUITY
ASSURANT INC	US04621XAK46	Financials	United States	BND
ASSURED GUARANTY US HOLDINGS INC	US04621WAE03	Financials	United States	BND
ASSUREDPARTNERS INC 144A	US04624VAC37	Financials	United States	BND
ASSUREDPARTNERS INC 144A	US04624VAB53	Financials	United States	BND
ASTELLAS PHARMA INC	JP3942400007	Health Care	Japan	EQUITY
ASTEROID PRIVATE MERGER SUB INC 144A	US04625PAA93	Financials	United States	BND
ASTM SPA MTN RegS	XS1765875718	Industrials	Italy	BND
ASTON MARTIN CAPITAL HOLDINGS LTD 144A	US04625HAJ86	Consumer Discretionary	United Kingdom	BND
ASTRA INTERNATIONAL	ID1000122807	Industrials	Indonesia	EQUITY
ASTRAL LTD	INE006I01046	Industrials	India	EQUITY
ASTRAZENECA FINANCE LLC	US04636NAE31	Health Care	United States	BND
ASTRAZENECA FINANCE LLC	US04636NAN30	Health Care	United States	BND
ASTRAZENECA PLC	GB0009895292	Health Care	United Kingdom	EQUITY
ASTRAZENECA PLC	US046353AD01	Health Care	United Kingdom	BND
ASUSTEK COMPUTER INC	TW0002357001	Information Technology	Taiwan (Republic of China)	EQUITY
ASX LTD	AU000000ASX7	Financials	Australia	EQUITY
AT&T INC	XS3037678862	Communication Services	United States	BND
AT&T INC	US00206RHJ41	Communication Services	United States	BND
AT&T INC	US00206RHK14	Communication Services	United States	BND
AT&T INC	US00206R1023	Communication Services	United States	EQUITY
AT&T INC	US00206RCQ39	Communication Services	United States	BND
AT&T INC	US00206RMM15	Communication Services	United States	BND
AT&T INC	XS0932036154	Communication Services	United States	BND
AT&T INC	US00206RKJ04	Communication Services	United States	BND
AT&T INC	US00206RLJ94	Communication Services	United States	BND
AT&T INC	US00206RLV23	Communication Services	United States	BND
ATHENAHEALTH GROUP INC 144A	US60337JAA43	Health Care	United States	BND
ATHENE GLOBAL FUNDING MTN 144A	US04685A2Z36	Financials	United States	BND
ATHENE HOLDING LTD	US04686JAJ07	Financials	United States	BND
ATKINSREALIS GROUP INC	CA04764T1049	Industrials	Canada	EQUITY
ATKORE INC 144A	US047649AA63	Industrials	United States	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 144A	US04916WAA27	Utilities	United Kingdom	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 144A	US13005HAA86	Financials	United States	BND
ATLAS ARTERIA STAPLED UNITS	AU0000013559	Industrials	Australia	EQUITY
ATLAS COPCO CLASS A	SE0017486889	Industrials	Sweden	EQUITY
ATLAS COPCO CLASS B	SE0017486897	Industrials	Sweden	EQUITY
ATLAS LUXCO 4 SARL 144A	US049362AA49	Consumer Discretionary	Luxembourg	BND
ATLASSIAN CORP CLASS A	US0494681010	Information Technology	Australia	EQUITY
ATOS SE RegS	XS2950595087	Information Technology	France	BND
ATOS SE RegS	XS2950589437	Information Technology	France	BND
ATS CORP 144A	US001940AC98	Industrials	Canada	BND
AU SMALL FINANCE BANK LTD	INE949L01017	Financials	India	EQUITY
AUB GROUP LTD	AU000000AUB9	Financials	Australia	EQUITY
AUCKLAND CITY OF	NZAKCDT641C0		New Zealand	CASH
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	Industrials	New Zealand	EQUITY
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAD0240L9	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAD0250L8	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0260L7	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0270L6	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0280L5	Industrials	New Zealand	BND
AUCKLAND REGIONAL COUNCIL OF	NZAKCDT643C6		New Zealand	CASH
AUDINATE GROUP LTD	AU000000AD88	Information Technology	Australia	EQUITY
AUO CORP	TW0002409000	Information Technology	Taiwan (Republic of China)	EQUITY
AURELIA METALS LTD	AU000000AMI1	Materials	Australia	EQUITY
AURIZON HOLDINGS LTD	AU000000AZJ1	Industrials	Australia	EQUITY
AUROBINDO PHARMA LTD	INE406A01037	Health Care	India	EQUITY
AUSNET SERVICES HOLDINGS PTY LTD	AU3CB0250751	Utilities	Australia	BND
AUSSIE BROADBAND LTD	AU0000106643	Communication Services	Australia	EQUITY
AUSTRALIA (COMMONWEALTH OF)	AU0000075681		Australia	BND
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	AU3TB0000200		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000106411		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000143901		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000013740		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAX7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAQ1		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000101792		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000217101		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000274706		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000018442		Australia	BND

AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAR9		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAS7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000249302		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000345241		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000300535		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000097495		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000150		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000192		Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING 144A	US052528AM81	Financials	Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	AU3CB0310563	Financials	Australia	BND
AUSTRALIAN CAPITAL TERRITORY (GOVE) RegS	AU3SG0002769		Australia	BND
AUSTRALIAN CLINICAL LABS LTD	AU0000148496	Health Care	Australia	EQUITY
AUSTRALIAN DOLLAR				CASH
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Financials	Australia	EQUITY
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Financials	Australia	EQUITY
AUSTRIA (REPUBLIC OF)	AT0000A2T198		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A10683		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9F1		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9C8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2VB47		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A269M8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2Y8G4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2EJ08		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A0VRQ6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2CQD2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2QQB6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2KQ43		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1XML2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A3HU25		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1ZGE4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A04967		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2NW83		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A324S8		Austria	BND
AUTO TRADER GROUP PLC	GB00BVYVFW23	Communication Services	United Kingdom	EQUITY
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN RegS	XS2348690350		Austria	BND
AUTODESK INC	US0527691069	Information Technology	United States	EQUITY
AUTOHOME ADS REPRESENTING INC CLA	US05278C1071	Communication Services	China	EQUITY
AUTOMATIC DATA PROCESSING INC	US0530151036	Industrials	United States	EQUITY
AUTOMATIC DATA PROCESSING INC	US053015AG87	Industrials	United States	BND
AUTOZONE INC	US0533321024	Consumer Discretionary	United States	EQUITY
AUTOZONE INC	US053332AZ56	Consumer Discretionary	United States	BND
AVALONBAY COMMUNITIES INC	US053484AF80	Real Estate	United States	BND
AVALONBAY COMMUNITIES REIT INC	US0534841012	Real Estate	United States	EQUITY
AVANTOR FUNDING INC 144A	US05352TAB52	Health Care	United States	BND
AVANTOR FUNDING INC 144A	US05352TAA79	Health Care	United States	BND
AVANTOR FUNDING INC RegS	XS2205083749	Health Care	United States	BND
AVANTOR INC	US05352A1007	Health Care	United States	EQUITY
AVARY HOLDING (SHENZHEN) LTD A	CNE100003GF5	Information Technology	China	EQUITY
AVENUE SUPERMARTS LTD	INE192R01011	Consumer Staples	India	EQUITY
AVERY DENNISON CORP	US0536111091	Materials	United States	EQUITY
AVIANCA MIDCO 2 PLC 144A	US05369YAC30	Industrials	United Kingdom	BND
AVIANCA MIDCO 2 PLC 144A	US05369YAA73	Industrials	United Kingdom	BND
AVICHINA INDUSTRY & TECHNOLOGY LTD	CNE1000001Y8	Industrials	China	EQUITY
AVICOPTER PLC A	CNE0000015V6	Industrials	China	EQUITY
AVIENT CORP 144A	US05368VAB27	Materials	United States	BND
AVIENT CORP 144A	US05368VAA44	Materials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BJ51	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BK25	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BH95	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BC09	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BF30	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BG13	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BE64	Industrials	United States	BND
AVIS BUDGET FINANCE PLC RegS	XS2769426623	Industrials	Jersey, Channel Islands	BND
AVIVA PLC	GB00BPQY8M80	Financials	United Kingdom	EQUITY
AVIVA PLC RegS	XS1488459485	Financials	United Kingdom	BND
AXA BANK EUROPE SCF MTN RegS	FR0013406154	Financials	France	BND
AXA HOME LOAN SFH RegS	FR0013520210	Financials	France	BND
AXA SA	FR0000120628	Financials	France	EQUITY
AXA SA MTN RegS	XS2314312179	Financials	France	BND
AXALTA COATING SYSTEMS DUTCH HOLDI 144A	US05455JAA51	Materials	Netherlands	BND
AXALTA COATING SYSTEMS LLC 144A	US05453GAC96	Materials	United States	BND
AXALTA COATING SYSTEMS LLC 144A	US05454NAA72	Materials	United States	BND
AXIATA GROUP	MYL6888OO001	Communication Services	Malaysia	EQUITY
AXIS BANK LTD	INE238A01034	Financials	India	EQUITY

AXON ENTERPRISE INC	US05464C1018	Industrials	United States	EQUITY
AXON ENTERPRISE INC 144A	US05464CAD39	Industrials	United States	BND
AXON ENTERPRISE INC 144A	US05464CAC55	Industrials	United States	BND
AYALA CORP	PHY0486V1154	Industrials	Philippines	EQUITY
AYALA LAND INC	PHY0488F1004	Real Estate	Philippines	EQUITY
AYVENS SA MTN RegS	FR001400RGV6	Industrials	France	BND
AZBIL CORP	JP3937200008	Information Technology	Japan	EQUITY
AZELIS FINANCE NV RegS	BE6355549120	Materials	Belgium	BND
AZORRA FINANCE LIMITED 144A	US05480AAA34	Financials	Cayman Islands	BND
AZORRA FINANCE LTD 144A	US05480AAB17	Financials	Cayman Islands	BND
AZRIELI GROUP LTD	IL0011194789	Real Estate	Israel	EQUITY
AZZURRA AEROPORTI SPA RegS	XS2208302179	Industrials	Italy	BND
B&G FOODS INC	US05508WAB19	Consumer Staples	United States	BND
B&G FOODS INC 144A	US05508WAC91	Consumer Staples	United States	BND
B&M EUROPEAN VALUE RETAIL SA RegS	XS2942371274	Consumer Discretionary	Luxembourg	BND
B3 BRASIL BOLSA BALCAO SA	BRB3SAACNOR6	Financials	Brazil	EQUITY
BADEN-WURTTEMBERG (STATE OF) RegS	DE000A14JZP2		Germany	BND
BADGER METER INC	US0565251081	Information Technology	United States	EQUITY
BAFFINLAND IRON MINES CORP 144A	US056623AA98	Materials	Canada	BND
BAIC BLUEPARK NEW ENERGY TECHNOLOG	CNE000000LP1	Consumer Discretionary	China	EQUITY
BAIDU CLASS A INC	KYG070341048	Communication Services	China	EQUITY
BAJAJ AUTO	INE917I01010	Consumer Discretionary	India	EQUITY
BAJAJ FINANCE LTD	INE296A01032	Financials	India	EQUITY
BAJAJ FINSERV LTD	INE918I01026	Financials	India	EQUITY
BAJAJ HOLDINGS AND INVESTMENT LTD	INE118A01012	Financials	India	EQUITY
BALDWIN INSURANCE GROUP HOLDINGS L 144A	US05825XAA72	Financials	United States	BND
BALKRISHNA INDUSTRIES LTD	INE787D01026	Consumer Discretionary	India	EQUITY
BALL CORP	US0584981064	Materials	United States	EQUITY
BALL CORPORATION	XS3070629335	Materials	United States	BND
BALL CORPORATION	US058498AY23	Materials	United States	BND
BALL CORPORATION	US058498AZ97	Materials	United States	BND
BALL CORPORATION	US058498AW66	Materials	United States	BND
BALL CORPORATION	US058498AX40	Materials	United States	BND
BALOISE HOLDING AG	CH0012410517	Financials	Switzerland	EQUITY
BANCA IFIS SPA MTN RegS	XS2577518488	Financials	Italy	BND
BANCA IFIS SPA MTN RegS	IT0005561367	Financials	Italy	BND
BANCA MEDIOLANUM	IT0004776628	Financials	Italy	EQUITY
BANCA MONTE DEI PASCHI DI SIENA SP MTN RegS	IT0005652448	Financials	Italy	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	IT0005386922	Financials	Italy	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	XS2947917527	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2411537033	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2695047659	Financials	Italy	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Financials	Spain	EQUITY
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS2835902243	Financials	Spain	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS1562614831	Financials	Spain	BND
BANCO BPM	IT0005218380	Financials	Italy	EQUITY
BANCO BPM SPA MTN RegS	IT0005586729	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005611253	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005597379	Financials	Italy	BND
BANCO BRADESCO PREF SA	BRBBDCACNPR8	Financials	Brazil	EQUITY
BANCO BRADESCO SA	BRBBDCACNOR1	Financials	Brazil	EQUITY
BANCO COMERCIAL PORTUGUES SA MTN RegS	PTBCPJOM0056	Financials	Portugal	BND
BANCO DE CHILE	CLP0939W1081	Financials	Chile	EQUITY
BANCO DE CREDITO E INVERSION	CLP321331116	Financials	Chile	EQUITY
BANCO DE SABADELL SA	ES0113860A34	Financials	Spain	EQUITY
BANCO DE SABADELL SA RegS	ES0413860596	Financials	Spain	BND
BANCO DE SABADELL SA MTN RegS	XS2791973642	Financials	Spain	BND
BANCO DO BRASIL SA	BRBBASACNOR3	Financials	Brazil	EQUITY
BANCO SANTANDER CHILE	CLP1506A1070	Financials	Chile	EQUITY
BANCO SANTANDER SA	US05964HBJ32	Financials	Spain	BND
BANCO SANTANDER SA	ES0113900J37	Financials	Spain	EQUITY
BANCO SANTANDER SA (FXD-FXD)	US05964HAX35	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2247936342	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS3002233628	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2357417257	Financials	Spain	BND
BANCO SANTANDER TOTTA SA RegS	PTBSPAOM0008	Financials	Portugal	BND
BANDAI NAMCO HOLDINGS INC	JP3778630008	Consumer Discretionary	Japan	EQUITY
BANDWIDTH INC CLASS A	US05988J1034	Communication Services	United States	EQUITY
BANGKOK DUSIT MEDICAL SERVICES NON	TH0264010R10	Health Care	Thailand	EQUITY
BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264A10Z04	Health Care	Thailand	EQUITY
BANIJAY ENTERTAINMENT SAS 144A	US060335AB23	Communication Services	France	BND
BANIJAY ENTERTAINMENT SAS RegS	XS2690055996	Communication Services	France	BND
BANK ALBILAD	SA000A0D9HK3	Financials	Saudi Arabia	EQUITY
BANK ALJAZIRA	SA0007879055	Financials	Saudi Arabia	EQUITY
BANK CENTRAL ASIA	ID1000109507	Financials	Indonesia	EQUITY

BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2361047538	Financials	Poland	BND
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2625207571	Financials	Poland	BND
BANK MANDIRI (PERSERO)	ID1000095003	Financials	Indonesia	EQUITY
BANK MILLENNIUM SA	PLBIG0000016	Financials	Poland	EQUITY
BANK NEDERLANDSE GEMEENTEN NV MTN RegS	AU3CB0249928	Financials	Netherlands	BND
BANK NEGARA INDONESIA	ID1000096605	Financials	Indonesia	EQUITY
BANK OF AMERICA CORP	US0605051046	Financials	United States	EQUITY
BANK OF AMERICA CORP	US06051GHD43	Financials	United States	BND
BANK OF AMERICA CORP	US59022CAJ27	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GMA49	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GLH01	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKY43	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKD06	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJT76	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJE08	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJA85	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GGG82	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2462323853	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2348234936	Financials	United States	BND
BANK OF BARODA LTD	INE028A01039	Financials	India	EQUITY
BANK OF BEIJING LTD A	CNE100000734	Financials	China	EQUITY
BANK OF CHANGSHA LTD A	CNE100003F50	Financials	China	EQUITY
BANK OF CHENGDU LTD A	CNE100002SN6	Financials	China	EQUITY
BANK OF CHINA LTD A	CNE000001N05	Financials	China	EQUITY
BANK OF CHINA LTD H	CNE1000001Z5	Financials	China	EQUITY
BANK OF COMMUNICATIONS LTD A	CNE1000000S2	Financials	China	EQUITY
BANK OF COMMUNICATIONS LTD H	CNE100000205	Financials	China	EQUITY
BANK OF HANGZHOU LTD A	CNE100002GQ4	Financials	China	EQUITY
BANK OF IRELAND GROUP PLC MTN RegS	XS2817924660	Financials	Ireland	BND
BANK OF JIANGSU CORPORATION LTD A	CNE100002G76	Financials	China	EQUITY
BANK OF MONTREAL	CA0636711016	Financials	Canada	EQUITY
BANK OF MONTREAL	CA06368LB887	Financials	Canada	BND
BANK OF MONTREAL	CA06368BTX69	Financials	Canada	BND
BANK OF MONTREAL	CA06369ZCK80	Financials	Canada	BND
BANK OF MONTREAL RegS	XS2351089508	Financials	Canada	BND
BANK OF MONTREAL MTN	US06368L3K06	Financials	Canada	BND
BANK OF NANJING LTD A	CNE100000627	Financials	China	EQUITY
BANK OF NEW YORK MELLON CORP	US0640581007	Financials	United States	EQUITY
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RBW60	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAB33	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAF47	Financials	United States	BND
BANK OF NEW ZEALAND	NZF01DT875C6		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT910C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT873C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT870C7		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT902C8		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT911C9		New Zealand	CASH
BANK OF NEW ZEALAND MTN	NZBNZDT406C7	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT397C8	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT401C8	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT402C6	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN RegS	NZBNZDT403C4	Financials	New Zealand	BND
BANK OF NINGBO LTD A	CNE1000005P7	Financials	China	EQUITY
BANK OF NOVA SCOTIA	CA06415E4E25	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA0641491075	Financials	Canada	EQUITY
BANK OF NOVA SCOTIA	CA06418YXB96	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA06415GDE76	Financials	Canada	BND
BANK OF NOVA SCOTIA 144A	US06418BAA61	Financials	Canada	BND
BANK OF NOVA SCOTIA RegS	XS2101325111	Financials	Canada	BND
BANK OF NOVA SCOTIA MTN RegS	XS2049707180	Financials	Canada	BND
BANK OF QUEENSLAND LTD	AU000000BOQ8	Financials	Australia	EQUITY
BANK OF SHANGHAI LTD A	CNE100002FM5	Financials	China	EQUITY
BANK OF SUZHOU LTD A	CNE100003LQ2	Financials	China	EQUITY
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Financials	Philippines	EQUITY
BANK PEKAO SA	PLPEKAO00016	Financials	Poland	EQUITY
BANK RAKYAT INDONESIA (PERSERO)	ID1000118201	Financials	Indonesia	EQUITY
BANK VTB	RU000A0JP5V6	Financials	Russian Federation	EQUITY
BANK5_24-5YR11 A3	US06644WBD92		United States	CMBS
BANKINTER SA	ES0113679I37	Financials	Spain	EQUITY
BANKINTER SA RegS	ES0213679OT5	Financials	Spain	BND
BANK_21-BN33 A5	US06541CBL90		United States	CMBS
BANNER HEALTH	US06654DAE76	Health Care	United States	BND
BANQUE DEVELOPPT CONSEIL EUROPE 9 MTN RegS	XS3099809306	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400EAY1	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	XS1717355561	Financials	France	BND

BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400ZB28	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL RegS	FR0014001I68	Financials	France	BND
BANQUE SAUDI FRANSI	SA0007879782	Financials	Saudi Arabia	EQUITY
BAOSHAN IRON & STEEL LTD A	CNE0000015R4	Materials	China	EQUITY
BAPCOR LTD	AU000000BAP9	Consumer Discretionary	Australia	EQUITY
BARCLAYS PLC	US06738EBK01	Financials	United Kingdom	BND
BARCLAYS PLC	GB0031348658	Financials	United Kingdom	EQUITY
BARCLAYS PLC	US06738EAN58	Financials	United Kingdom	BND
BARCLAYS PLC	US06738ECR45	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2815894154	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2790094523	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2373642102	Financials	United Kingdom	BND
BARITO PACIFIC	ID1000085707	Materials	Indonesia	EQUITY
BARWA REAL ESTATE	QA000A0KD6J5	Real Estate	Qatar	EQUITY
BASQUE AUTONOMOUS COMMUNITY OF RegS	ES0000106767		Spain	BND
BATH & BODY WORKS INC	US532716AK37	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US532716AN75	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AQ79	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AR52	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AM65	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AN49	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AL82	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC 144A	US501797AW48	Consumer Discretionary	United States	BND
BAUSCH + LOMB CORP 144A	US071705AA56	Health Care	Canada	BND
BAUSCH HEALTH AMERICAS INC 144A	US91911XAV64	Health Care	United States	BND
BAUSCH HEALTH AMERICAS INC 144A	US91911XAW48	Health Care	United States	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AR86	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AJ60	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AK34	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AL17	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AM99	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AN72	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AQ04	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AH05	Health Care	Canada	BND
BAWAG PSK BANK FUER ARBEIT UND WIR RegS	XS2234573710	Financials	Austria	BND
BAXALTA INC	US07177MAN39	Health Care	United States	BND
BAXTER INTERNATIONAL INC	US0718131099	Health Care	United States	EQUITY
BAXTER INTERNATIONAL INC	US071813BQ15	Health Care	United States	BND
BAY AREA TOLL AUTH CALIF TOLL BRDG	US072024ND01		United States	BND
BAYCURRENT INC	JP3835250006	Industrials	Japan	EQUITY
BAYER AG RegS	XS2630111719	Health Care	Germany	BND
BAYER AG RegS	XS2900282133	Health Care	Germany	BND
BAYER AG NC5.25 RegS	XS2684826014	Health Care	Germany	BND
BAYER AG NC8 RegS	XS2077670342	Health Care	Germany	BND
BAYER AG NC8.25 RegS	XS2684846806	Health Care	Germany	BND
BAYER CORPORATION 144A	US072732AC42	Health Care	United States	BND
BAYER US FINANCE II LLC 144A	US07274NBH52	Health Care	United States	BND
BAYERISCHE LANDESBANK RegS	XS2721113160	Financials	Germany	BND
BAYERN FREISTAAT RegS	DE0001053593		Germany	BND
BB SEGURIDADE SA	BRBBSEACNOR5	Financials	Brazil	EQUITY
BCE INC	CA05534B7604	Communication Services	Canada	EQUITY
BCI MINERALS LTD	AU000000BCI0	Materials	Australia	EQUITY
BCLEAR MSCI BRAZIL INDEX SEP 25	GB00K8XGRK01			FUTURE
BCO BTG PACTUAL UNT SA	BRBPACUNT006	Financials	Brazil	EQUITY
BCPE FLAVOR DEBT MERGER SUB 144A	US072933AA25	Consumer Discretionary	United States	BND
BCPE ULYSSES INTERMEDIATE INC 144A	US05553LAA17	Materials	United States	BND
BDO UNIBANK INC	PHY077751022	Financials	Philippines	EQUITY
BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	Information Technology	Netherlands	EQUITY
BEACH ACQUISITION BIDCO LLC 144A	US07337JAC18	Consumer Discretionary	United States	BND
BEACH ACQUISITION BIDCO LLC RegS	XS3109433048	Consumer Discretionary	United States	BND
BEACON MOBILITY CORP 144A	US073644AA49	Industrials	United States	BND
BEASLEY MEZZANINE HOLDINGS LLC 144A	US07403VAB53	Communication Services	United States	BND
BEAZER HOMES USA INC	US07556QBT13	Consumer Discretionary	United States	BND
BEAZER HOMES USA INC	US07556QBR56	Consumer Discretionary	United States	BND
BEAZER HOMES USA INC 144A	US07556QBU85	Consumer Discretionary	United States	BND
BECTON DICKINSON	US0758871091	Health Care	United States	EQUITY
BECTON DICKINSON AND COMPANY	US075887CP25	Health Care	United States	BND
BECTON DICKINSON AND COMPANY	US075887BX67	Health Care	United States	BND
BEFESA SA	LU1704650164	Industrials	Luxembourg	EQUITY
BEGA CHEESE LTD	AU000000BGA8	Consumer Staples	Australia	EQUITY
BEIERSDORF AG	DE0005200000	Consumer Staples	Germany	EQUITY
BEIGENE AG	CH1391448177	Health Care	Switzerland	EQUITY
BEIJING ENLIGHT MEDIA LTD A	CNE100001617	Communication Services	China	EQUITY
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Utilities	Hong Kong	EQUITY
BEIJING ENTERPRISES WATER GROUP LT	BMG0957L1090	Utilities	Hong Kong	EQUITY

BEIJING KINGSOFT OFFICE SOFTWARE I	CNE100003PM2	Information Technology	China	EQUITY
BEIJING NEW BUILDING MATERIALS PUB	CNE000000QS4	Industrials	China	EQUITY
BEIJING ORIENTAL YUHONG WATERPROOF	CNE100000CS3	Materials	China	EQUITY
BEIJING ROBOROCK TECHNOLOGY LTD A	CNE100003R80	Consumer Discretionary	China	EQUITY
BEIJING TIANTAN BIOLOGICAL PRODUCT	CNE000000WF9	Health Care	China	EQUITY
BEIJING TONGRENTANG LTD A	CNE000000R69	Health Care	China	EQUITY
BEIJING WANTAI BIOLOGICAL PHARMACY	CNE100004090	Health Care	China	EQUITY
BEIJING YANJING BREWERY LTD A	CNE000000S84	Consumer Staples	China	EQUITY
BEIJING-SHANGHAI HIGH SPEED RAILWA	CNE100003RV9	Industrials	China	EQUITY
BELDEN INC RegS	XS2367228058	Information Technology	United States	BND
BELDEN INC RegS	XS1789515134	Information Technology	United States	BND
BELFIUS BANQUE SA MTN RegS	BE6352762387	Financials	Belgium	BND
BELFIUS BANQUE SA MTN RegS	BE6315719490	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000350596	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000349580	Financials	Belgium	BND
BELGIUM (KINGDOM OF) RegS	BE0000331406	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000345547	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000360694	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000338476	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000352618	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000333428	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000357666	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000361700	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000353624	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000335449	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000304130	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000347568	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000343526	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000341504	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT) RegS	BE0000326356	Financials	Belgium	BND
BELL CANADA MTN RegS	CA07813ZCL63	Communication Services	Canada	BND
BELL CANADA MTN RegS	CA07813ZCR34	Communication Services	Canada	BND
BELL TELEPHONE COMPANY (NC10.5)	US0778FPAQ20	Communication Services	Canada	BND
BELL TELEPHONE COMPANY (NC5.5)	US0778FPAP47	Communication Services	Canada	BND
BELL TELEPHONE COMPANY OF CANADA O	US0778FPAB50	Communication Services	Canada	BND
BELLEVUE GOLD LTD	AU0000019374	Materials	Australia	EQUITY
BELLIS ACQUISITION COMPANY PLC RegS	XS2811958839	Consumer Staples	United Kingdom	BND
BELLIS ACQUISITION COMPANY PLC RegS	XS3099155932	Consumer Staples	United Kingdom	BND
BELLIS FINCO LIMITED RegS	XS2303072883	Consumer Staples	United Kingdom	BND
BELLRING BRANDS INC 144A	US07831CAA18	Consumer Staples	United States	BND
BELRON UK FINANCE PLC 144A	US080782AA38	Consumer Discretionary	United Kingdom	BND
BELRON UK FINANCE PLC RegS	XS2915529783	Consumer Discretionary	United Kingdom	BND
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Financials	Australia	EQUITY
BENTELER INTERNATIONAL AG 144A	US08263DAA46	Consumer Discretionary	Austria	BND
BENTELER INTERNATIONAL AG RegS	XS2619047728	Consumer Discretionary	Austria	BND
BENTLEY SYSTEMS INC CLASS B	US08265T2087	Information Technology	United States	EQUITY
BERLIN (STATE OF) RegS	DE000A3H2Y73		Germany	BND
BERLIN (STATE OF) RegS	DE000A3513T6		Germany	BND
BERLIN (STATE OF) RegS	DE000A289K71		Germany	BND
BERRY GLOBAL INC	US08576BAB80	Materials	United States	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS2149280948	Communication Services	Germany	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS1222594472	Communication Services	Germany	BND
BEST BUY INC	US0865161014	Consumer Discretionary	United States	EQUITY
BESTECHNIC (SHANGHAI) LTD A	CNE100005XM1	Information Technology	China	EQUITY
BETHEL AUTOMOTIVE SAFETY SYSTEMS L	CNE1000030Y7	Consumer Discretionary	China	EQUITY
BFF BANK SPA MTN RegS	IT0005619140	Financials	Italy	BND
BHARAT ELECTRONICS LTD	INE263A01024	Industrials	India	EQUITY
BHARAT FORGE LTD	INE465A01025	Consumer Discretionary	India	EQUITY
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	Industrials	India	EQUITY
BHARAT PETROLEUM LTD	INE029A01011	Energy	India	EQUITY
BHARTI AIRTEL LTD	INE397D01024	Communication Services	India	EQUITY
BID CORPORATION LTD	ZAE000216537	Consumer Staples	South Africa	EQUITY
BIDVEST GROUP LTD	ZAE000117321	Industrials	South Africa	EQUITY
BIG RIVER STEEL LLC 144A	US08949LAB62	Materials	United States	BND
BILIBILI INC	KYG1098A1013	Communication Services	China	EQUITY
BIM BIRLESIK MAGAZALAR A	TREBIMM00018	Consumer Staples	Turkey	EQUITY
BIOGEN INC	US09062XAG88	Health Care	United States	BND
BIOGEN INC	US09062XAH61	Health Care	United States	BND
BIOGEN INC	US09062X1037	Health Care	United States	EQUITY
BIOMARIN PHARMACEUTICAL INC	US09061G1013	Health Care	United States	EQUITY
BLACK CAT SYNDICATE LTD	AU000000BC88	Materials	Australia	EQUITY
BLACKSTONE INC	US09260D1072	Financials	United States	EQUITY
BLACKSTONE MORTGAGE TRUST INC 144A	US09257WAD20	Financials	United States	BND
BLACKSTONE MORTGAGE TRUST INC 144A	US09257WAF77	Financials	United States	BND
BLOCK COMMUNICATIONS INC. 144A	US093645AJ88	Communication Services	United States	BND

BLOCK FINANCIAL LLC	US093662AH70	Financials	United States	BND
BLOCK INC	US852234AS26	Financials	United States	BND
BLOCK INC	US852234AP86	Financials	United States	BND
BLOCK INC	US852234AN39	Financials	United States	BND
BLOCK INC CLASS A	US8522341036	Financials	United States	EQUITY
BLOOMIN BRANDS INC 144A	US094234AA90	Consumer Discretionary	United States	BND
BLUELINX HOLDINGS INC 144A	US09624HAA77	Industrials	United States	BND
BLUESCOPE STEEL LTD	AU000000BSL0	Materials	Australia	EQUITY
BMO_22-C3 A5	US05602QAY98		United States	CMBS
BMO_25-C11 A5	US05613XAC92		United States	CMBS
BMW AG	DE0005190003	Consumer Discretionary	Germany	EQUITY
BMW FINANCE NV MTN RegS	XS2010447238	Consumer Discretionary	Netherlands	BND
BMW FINANCE NV MTN RegS	XS2698773830	Consumer Discretionary	Netherlands	BND
BMW INTERNATIONAL INVESTMENT BV MTN RegS	XS2887901911	Consumer Discretionary	Netherlands	BND
BMW PREF AG	DE0005190037	Consumer Discretionary	Germany	EQUITY
BMW US CAPITAL LLC 144A	US05565EBL83	Consumer Discretionary	United States	BND
BNG BANK NV MTN 144A	US05591F2Z26	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2102284622	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS1897486632	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2381566616	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2307879721	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2887172067	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2463550702	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2838886062	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2797440638	Financials	Netherlands	BND
BNP PARIBAS HOME LOAN SFH SA RegS	FR001400FIG8	Financials	France	BND
BNP PARIBAS NOMINEES			United States	CASH
BNP PARIBAS SA	FR0000131104	Financials	France	EQUITY
BNP PARIBAS SA MTN 144A	US09659T2B67	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR0013508710	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400SAJ2	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400NV51	Financials	France	BND
BNZ MONEY MARKET AT-CALL			New Zealand	CASH
BOC AVIATION LTD	SG9999015267	Industrials	Singapore	EQUITY
BOC HONG KONG HOLDINGS LTD	HK2388011192	Financials	Hong Kong	EQUITY
BOC INTERNATIONAL (CHINA) LTD A	CNE100003R64	Financials	China	EQUITY
BOE TECHNOLOGY GROUP LTD A	CNE0000016L5	Information Technology	China	EQUITY
BOELS TOPHOLDING BV RegS	XS2806449190	Industrials	Netherlands	BND
BOISE CASCADE CO 144A	US09739DAD21	Industrials	United States	BND
BOLIDEN	SE0020050417	Materials	Sweden	EQUITY
BOMBARDIER INC 144A	US097751BV25	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BT78	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BZ39	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BX80	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CB51	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CC35	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CA78	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CD18	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751AL51	Industrials	Canada	BND
BOOKING HOLDINGS INC	XS2776511730	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	XS2308322002	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	US09857L1089	Consumer Discretionary	United States	EQUITY
BOOST NEWCO BORROWER LLC 144A	US36268NAA81	Financials	United States	BND
BOSCH LTD	INE323A01026	Consumer Discretionary	India	EQUITY
BOSIDENG INTERNATIONAL LTD	KYG126521064	Consumer Discretionary	Hong Kong	EQUITY
BOSTON PROPERTIES LP	US10112RBD52	Real Estate	United States	BND
BOSTON SCIENTIFIC CORP	US1011371077	Health Care	United States	EQUITY
BOSTON SCIENTIFIC CORPORATION	US101137AU14	Health Care	United States	BND
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Health Care	Australia	EQUITY
BOUBYAN BANK	KW0EQ0102065	Financials	Kuwait	EQUITY
BOUYGUES SA RegS	FR001400IBM5	Industrials	France	BND
BOYD GAMING CORPORATION	US103304BU40	Consumer Discretionary	United States	BND
BOYD GAMING CORPORATION 144A	US103304BV23	Consumer Discretionary	United States	BND
BOYNE USA INC 144A	US103557AC88	Communication Services	United States	BND
BPCE SA RegS	FR0014001G37	Financials	France	BND
BPCE SA MTN 144A	US05571AAV70	Financials	France	BND
BPCE SA MTN RegS	FR0013487543	Financials	France	BND
BPCE SA MTN RegS	FR0014007VJ6	Financials	France	BND
BPCE SFH RegS	FR0013421799	Financials	France	BND
BPCE SFH MTN RegS	FR0014010MT8	Financials	France	BND
BPCE SFH MTN RegS	FR001400KLW9	Financials	France	BND
BPER BANCA SPA MTN RegS	XS2534908889	Financials	Italy	BND
BPER BANCA SPA MTN RegS	IT0005523896	Financials	Italy	BND
BPER BANCA SPA MTN RegS	IT0005583460	Financials	Italy	BND
BPIFRANCE FINANCEMENT SA RegS	FR0013510724	Financials	France	BND

BPIFRANCE SA MTN RegS	FR0014010VH4	Financials	France	BND
BPIFRANCE SA MTN RegS	FR001400PGB2	Financials	France	BND
BRAINCHIP HOLDINGS LTD	AU000000BRN8	Information Technology	Australia	EQUITY
BRAMBLES FINANCE PLC RegS	XS1577950667	Financials	United Kingdom	BND
BRAMBLES LTD	AU000000BXB1	Industrials	Australia	EQUITY
BRAND INDUSTRIAL SERVICES INC 144A	US104931AA85	Industrials	United States	BND
BRANDENBURG (STATE OF) RegS	DE000A289NL9		Germany	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AS20	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AR47	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AQ63	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AP80	Real Estate	United States	BND
BRAVIDA HOLDING	SE0007491303	Industrials	Sweden	EQUITY
BRAVURA SOLUTIONS LTD	AU000000BVS9	Information Technology	Australia	EQUITY
BRAZILIAN REAL			United States	CASH
BREAD FINANCIAL HOLDINGS INC 144A	US018581AQ17	Financials	United States	BND
BREAD FINANCIAL HOLDINGS INC 144A	US018581AP34	Financials	United States	BND
BREMEN (STATE OF) RegS	DE000A289K30		Germany	BND
BRENNTAG	DE000A1DAHH0	Industrials	Germany	EQUITY
BREVILLE GROUP LTD	AU000000BRG2	Consumer Discretionary	Australia	EQUITY
BRF BRASIL FOODS SA	BRBRFSACNOR8	Consumer Staples	Brazil	EQUITY
BRIGHTLINE EAST LLC 144A	US093536AA89	Industrials	United States	BND
BRINKER INTERNATIONAL INC 144A	US109641AK67	Consumer Discretionary	United States	BND
BRINKS CO 144A	US109696AD60	Industrials	United States	BND
BRINKS CO 144A	US109696AC87	Industrials	United States	BND
BRINKS CO 144A	US109696AA22	Industrials	United States	BND
BRISCOE GROUP AUSTRALASIA LTD	NZBGRE0001S4	Consumer Discretionary	New Zealand	EQUITY
BRISTOL MYERS SQUIBB	US1101221083	Health Care	United States	EQUITY
BRISTOL-MYERS SQUIBB CO	US110122DX32	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EK02	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EJ39	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EG99	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CR72	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CP17	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CN68	Health Care	United States	BND
BRISTOW GROUP INC 144A	US11040GAA13	Energy	United States	BND
BRITANNIA INDUSTRIES LTD	INE216A01030	Consumer Staples	India	EQUITY
BRITISH COLUMBIA (PROVINCE OF)	US110709AE21		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA11070TAL22		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA110709GC03		Canada	BND
BRITISH COLUMBIA PROVINCE OF	US110709AN20		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709AK82		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709GP16		Canada	BND
BRITISH POUND	Cash_GBP		United States	CASH
BRITISH TELECOMMUNICATIONS PLC 144A	US11102AAE10	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS2636324274	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS2794589403	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC N10 144A	US11102AAG67	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC NC5 144A	US11102AAF84	Communication Services	United Kingdom	BND
BRIXMOR OPERATING PARTNERSHIP LP	US11120VAL71	Real Estate	United States	BND
BRL CASH(Committed)			United States	CASH
BROADCOM INC	US11135FCD15	Information Technology	United States	BND
BROADCOM INC	US11135FCB58	Information Technology	United States	BND
BROADCOM INC	US11135FBA84	Information Technology	United States	BND
BROADCOM INC	US11135F1012	Information Technology	United States	EQUITY
BROADCOM INC	US11135FAN15	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBJ93	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBL40	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBR10	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBQ37	Information Technology	United States	BND
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	Industrials	United States	EQUITY
BROADSTREET PARTNERS INC 144A	US11135RAA32	Financials	United States	BND
BROOKFIELD RENEWABLE SUBORDINATE V	CA11285B1085	Utilities	United States	EQUITY
BROWN & BROWN INC	US1152361010	Financials	United States	EQUITY
BROWN FORMAN CORP CLASS B	US1156372096	Consumer Staples	United States	EQUITY
BROWN-FORMAN CORPORATION	XS1441773550	Consumer Staples	United States	BND
BRUNDAGE-BONE CONCRETE PUMPING HOL 144A	US66981QAB23	Industrials	United States	BND
BSE LTD	INE118H01025	Financials	India	EQUITY
BT GROUP PLC	GB0030913577	Communication Services	United Kingdom	EQUITY
BUBBLES BIDCO SPA RegS	XS2904660755	Consumer Discretionary	Italy	BND
BUDIMEX SA	PLBUDMX00013	Industrials	Poland	EQUITY
BUENAVENTURA ADR REPRESENTING	US2044481040	Materials	Peru	EQUITY
BUILDERS FIRSTSOURCE INC	US12008R1077	Industrials	United States	EQUITY
BUILDERS FIRSTSOURCE INC 144A	US12008RAT41	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAN70	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAS67	Industrials	United States	BND

BUILDERS FIRSTSOURCE INC 144A	US12008RAR84	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAP29	Industrials	United States	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2234571425	Financials	Bulgaria	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2890436087	Financials	Bulgaria	BND
BUMRUNGRAD HOSPITAL NON-VOTING DR	TH0168010R13	Health Care	Thailand	EQUITY
BUMRUNGRAD HOSPITAL PCL	TH0168A10Z01	Health Care	Thailand	EQUITY
BUNDESREPUBLIK DEUTSCHLAND RegS	DE0001135275		Germany	BND
BUNZL	GB00B0744B38	Industrials	United Kingdom	EQUITY
BUONI POLIENNALI DEL TESORO	IT0005217390	Financials	Italy	BND
BUPA ARABIA	SA1210540914	Financials	Saudi Arabia	EQUITY
BUPA FINANCE PLC RegS	XS2183141717	Financials	United Kingdom	BND
BUREAU VERITAS SA	FR0006174348	Industrials	France	EQUITY
BURFORD CAPITAL GLOBAL FINANCE LLC 144A	US12116LAE92	Financials	United States	BND
BURLINGTON STORES INC	US1220171060	Consumer Discretionary	United States	EQUITY
BWP TRUST	AU000000BWP3	Real Estate	Australia	EQUITY
BXP INC	US1011211018	Real Estate	United States	EQUITY
BYD ELECTRONIC (INTERNATIONAL) LTD	HK0285041858	Information Technology	China	EQUITY
BYD LTD A	CNE100001526	Consumer Discretionary	China	EQUITY
BYD LTD H	CNE100000296	Consumer Discretionary	China	EQUITY
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	Information Technology	United Kingdom	EQUITY
C D INTERNATIONAL INVESTMENT GROUP	KYG3165D1097	Real Estate	Hong Kong	EQUITY
C&S GROUP ENTERPRISES LLC 144A	US12467AAF57	Consumer Staples	United States	BND
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS	XS2708354811	Financials	Ireland	BND
CAB SELAS RegS	XS2294186965	Health Care	France	BND
CABLE ONE INC 144A	US12685JAC99	Communication Services	United States	BND
CAD BNP PARIBAS A/C			United States	CASH
CADENCE DESIGN SYSTEMS INC	US1273871087	Information Technology	United States	EQUITY
CADENT FINANCE PLC MTN RegS	XS2320438653	Utilities	United Kingdom	BND
CADENT FINANCE PLC MTN RegS	XS1492681033	Utilities	United Kingdom	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAD25	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAC42	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAB68	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAA85	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US28470RAK86	Consumer Discretionary	United States	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014002GI0	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014005FC8	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400X6D7	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400DZI3	Consumer Discretionary	France	BND
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	FR001400XFS2	Financials	France	BND
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	FR001400FTZ5		France	BND
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	FR001400GM85	Financials	France	BND
CAISSE FRANCAISE DE FINANCEMENT LO RegS	FR00140006K7	Financials	France	BND
CAISSE NATIONALE DE REASSURANCE MU RegS	FR0013365640	Financials	France	BND
CAITONG SECURITIES LTD A	CNE100002V44	Financials	China	EQUITY
CAIXA ECONOMICA MONTEPIO GERAL MTN RegS	PTCMG3OM0038	Financials	Portugal	BND
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Financials	Brazil	EQUITY
CAIXABANK SA	ES0140609019	Financials	Spain	EQUITY
CAIXABANK SA RegS	ES0440609339	Financials	Spain	BND
CAIXABANK SA MTN 144A	US12803RAC88	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS3016984372	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS2902578249	Financials	Spain	BND
CALDERYS FINANCING LLC 144A	US128786AA80	Industrials	United States	BND
CALIFORNIA BUYER LIMITED RegS	XS2929941503	Financials	United States	BND
CALIFORNIA ST	US13063A7D02		United States	BND
CALIX NETWORKS INC	US13100M5094	Information Technology	United States	EQUITY
CALPINE CORP 144A	US131347CP95	Utilities	United States	BND
CALPINE CORP 144A	US131347CQ78	Utilities	United States	BND
CALPINE CORP 144A	US131347CR51	Utilities	United States	BND
CALPINE CORP 144A	US131347CM64	Utilities	United States	BND
CALPINE CORP 144A	US131347CN48	Utilities	United States	BND
CAMBRICON TECHNOLOGIES CORPORATION	CNE1000041R8	Information Technology	China	EQUITY
CAMDEN PROPERTY TRUST REIT	US1331311027	Real Estate	United States	EQUITY
CAMELOT FINANCE SA 144A	US13323AAB61	Communication Services	Luxembourg	BND
CAMPBELLS CO	US134429BJ73	Consumer Staples	United States	BND
CANADA (GOVERNMENT OF)	CA135087M680		Canada	BND
CANADA (GOVERNMENT OF)	CA135087M276		Canada	BND
CANADA (GOVERNMENT OF)	CA135087ZS68		Canada	BND
CANADA (GOVERNMENT OF)	CA135087H722		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XW98		Canada	BND
CANADA (GOVERNMENT OF)	CA135087H235		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XG49		Canada	BND
CANADA (GOVERNMENT OF)	CA135087C939		Canada	BND
CANADA (GOVERNMENT OF)	CA135087T388		Canada	BND
CANADA (GOVERNMENT OF)	CA135087R895		Canada	BND
CANADA (GOVERNMENT OF)	US427028AB18		Canada	BND

CANADA (GOVERNMENT OF)	CA135087R481		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S703		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S620		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S216		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P998		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P576		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q723		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q988		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q236		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q491		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N837		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N597		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N670		Canada	BND
CANADA HOUSING TRUST	CA13509PJK09		Canada	BND
CANADA HOUSING TRUST NO 1 144A	CA13509PHT36		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PJW47		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHM82		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHW64		Canada	BND
CANADIAN DOLLAR			United States	CASH
CANADIAN IMPERIAL BANK OF COMMERCE	US13608JAA51	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607PG574	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607HVV19	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Financials	Canada	EQUITY
CANADIAN IMPERIAL BANK OF COMMERCE RegS	XS2337335710	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BQ65	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BX17	Financials	Canada	BND
CANARA BANK LTD	INE476A01022	Financials	India	EQUITY
CANON INC	JP3242800005	Information Technology	Japan	EQUITY
CAPGEMINI	FR0000125338	Information Technology	France	EQUITY
CAPITAL ONE FINANCIAL CORP	US14040H1059	Financials	United States	EQUITY
CAPITAL ONE FINANCIAL CORPORATION	US14040HBW43	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDC60	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDF91	Financials	United States	BND
CAPITAL SECURITIES CORP LTD A	CNE100005VG7	Financials	China	EQUITY
CAPITALAND ASCENDAS REIT	SG1M77906915	Real Estate	Singapore	EQUITY
CAPITALAND INTEGRATED COMMERCIAL T	SG1M51904654	Real Estate	Singapore	EQUITY
CAPITALAND INVESTMENT LTD	SGXE62145532	Real Estate	Singapore	EQUITY
CAPITEC LTD	ZAE000035861	Financials	South Africa	EQUITY
CAPRICORN METALS LTD DEF	AU000000CMM9	Materials	Australia	EQUITY
CAPSTONE BORROWER INC 144A	US140944AB59	Information Technology	United States	BND
CAPSTONE BORROWER INC 144A	US140944AA76	Information Technology	United States	BND
CAPSTONE COPPER CORP 144A	US14071LAA61	Materials	Canada	BND
CAR GROUP LTD	AU000000CAR3	Communication Services	Australia	EQUITY
CARDINAL HEALTH INC	US14149YBP25	Health Care	United States	BND
CARDINAL HEALTH INC	US14149YBE77	Health Care	United States	BND
CARDINAL HEALTH INC	US14149Y1082	Health Care	United States	EQUITY
CARLISLE COMPANIES INC	US1423391002	Industrials	United States	EQUITY
CARLSBERG AS CL B	DK0010181759	Consumer Staples	Denmark	EQUITY
CARLSBERG BREWERIES A/S MTN RegS	XS2016228087	Consumer Staples	Denmark	BND
CARNIVAL CORP	PA1436583006	Consumer Discretionary	United States	EQUITY
CARNIVAL CORP 144A	US143658BZ43	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BX94	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BY77	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BR27	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BN13	Consumer Discretionary	United States	BND
CARNIVAL CORP RegS	XS2809222420	Consumer Discretionary	United States	BND
CARPENTER TECHNOLOGY CORPORATION	US144285AM55	Materials	United States	BND
CARREFOUR SA MTN RegS	FR001400ZEK7	Consumer Staples	France	BND
CARRIAGE PURCHASER INC 144A	US14445LAA52	Industrials	United States	BND
CARRIAGE SERVICES INC 144A	US143905AP21	Consumer Discretionary	United States	BND
CARRIER GLOBAL CORP	US14448CAP95	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448C1045	Industrials	United States	EQUITY
CARRIER GLOBAL CORP	US14448CAQ78	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448CAR51	Industrials	United States	BND
CARSCOM INC 144A	US14575EAA38	Communication Services	United States	BND
CARVANA CLASS A	US1468691027	Consumer Discretionary	United States	EQUITY
CARVANA CO 144A	US146869AL63	Consumer Discretionary	United States	BND
CARVANA CO 144A	US146869AM47	Consumer Discretionary	United States	BND
CARVANA CO 144A	US146869AN20	Consumer Discretionary	United States	BND
CASCADES INC. 144A	US14739LAB80	Materials	Canada	BND
CASELLA WASTE SYSTEMS INC CLASS A	US1474481041	Industrials	United States	EQUITY
CASH				CASH
CASH COLLATERAL AUD JPSFT			United Kingdom	CASH
CASH COLLATERAL EUR JPSFT			United Kingdom	CASH
CASH COLLATERAL GBP JPSFT			United Kingdom	CASH

CASH COLLATERAL JPY JPSFT			United Kingdom	CASH
CASH COLLATERAL USD GSISW			United Kingdom	CASH
CASH COLLATERAL USD HSBSW			United States	CASH
CASH COLLATERAL USD JPSFT			United Kingdom	CASH
CASH COLLATERAL USD RBSSW			United Kingdom	CASH
CASH COLLATERAL USD SSBSW			United States	CASH
CASH COLLATERAL USD UBSSW			United States	CASH
CASTELLUM AB RegS	XS2380124227	Real Estate	Sweden	BND
CASTLE UK FINCO PLC RegS	XS2447921896	Consumer Discretionary	United Kingdom	BND
CATALYST METALS LTD	AU000000CYL6	Materials	Australia	EQUITY
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Information Technology	Australia	EQUITY
CATCHER TECHNOLOGY LTD	TW0002474004	Information Technology	Taiwan (Republic of China)	EQUITY
CATERPILLAR INC	US1491231015	Industrials	United States	EQUITY
CATERPILLAR INC	US149123CB51	Industrials	United States	BND
CATERPILLAR INC	US149123CH22	Industrials	United States	BND
CATERPILLAR INC	US149123CJ87	Industrials	United States	BND
CATHAY FINANCIAL HOLDING LTD	TW0002882008	Financials	Taiwan (Republic of China)	EQUITY
CBOE GLOBAL MARKETS INC	US12503M1080	Financials	United States	EQUITY
CBRE GROUP INC CLASS A	US12504L1098	Real Estate	United States	EQUITY
CCC SA	PLCCC0000016	Consumer Discretionary	Poland	EQUITY
CCF HOLDING SAS RegS	FR001400XHB4	Financials	France	BND
CCL INDUSTRIES INC CLASS B	CA1249003098	Materials	Canada	EQUITY
CCO HOLDINGS LLC	US1248EPCN14	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCT83	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCS01	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBX05	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBR37	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBT92	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCL57	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPC74	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCP61	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCQ45	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCE15	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCD32	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCB75	Communication Services	United States	BND
CCOOP GROUP LTD A	CNE0000003W0	Consumer Discretionary	China	EQUITY
CD PROJEKT SA	PLOPTTC00011	Communication Services	Poland	EQUITY
CD&R FIREFLY BIDCO PLC RegS	XS2798887076	Consumer Discretionary	United Kingdom	BND
CD&R SMOKEY BUYER INC 144A	US12515KAA60	Consumer Staples	United States	BND
CDW CORP	US12514G1085	Information Technology	United States	EQUITY
CECONOMY AG RegS	XS2854329104	Consumer Discretionary	Germany	BND
CEDAR WOODS PROPERTIES LTD	AU000000CWP1	Real Estate	Australia	EQUITY
CELCOMDIGI	MYL6947OO005	Communication Services	Malaysia	EQUITY
CELESTIAL-SATURN MERGER SUB INC 144A	US21871DAD57	Industrials	United States	BND
CELESTICA INC	CA15101Q2071	Information Technology	Canada	EQUITY
CELLNEX FINANCE COMPANY SA MTN RegS	XS2300292963	Communication Services	Spain	BND
CELLNEX TELECOM SA	ES0105066007	Communication Services	Spain	EQUITY
CELLTRION INC	KR7068270008	Health Care	Korea (South), Republic of	EQUITY
CEMEX CPO	MXP225611567	Materials	Mexico	EQUITY
CENCORA INC	US03073EAQ89	Health Care	United States	BND
CENCORA INC	US03073E1055	Health Care	United States	EQUITY
CENCOSUD SA	CL0000000100	Consumer Staples	Chile	EQUITY
CENTENE CORP	US15135B1017	Health Care	United States	EQUITY
CENTENE CORPORATION	US15135BAX91	Health Care	United States	BND
CENTERPOINT ENERGY HOUSTON ELECTRI	US15189XBC11	Utilities	United States	BND
CENTERPOINT ENERGY RESOURCES CORPO	US15189WAS98	Utilities	United States	BND
CENTRAIS ELETR BRAS-ELETROBRAS	BRELETACNOR6	Utilities	Brazil	EQUITY
CENTRAIS ELETR BRAS-ELETROBRAS PRE	BRELETACNPB7	Utilities	Brazil	EQUITY
CENTRAL GARDEN & PET COMPANY	US153527AN61	Consumer Staples	United States	BND
CENTRAL GARDEN & PET COMPANY 144A	US153527AP10	Consumer Staples	United States	BND
CENTRAL JAPAN RAILWAY	JP3566800003	Industrials	Japan	EQUITY
CENTRAL PARENT INC 144A	US15477CAA36	Information Technology	United States	BND
CENTRAL PARENT LLC 144A	US154915AA07	Information Technology	United States	BND
CENTRAL PATTANA NON-VOTING DR PCL	TH0481010R10	Real Estate	Thailand	EQUITY
CENTRAL PATTANA PCL	TH0481B10Z00	Real Estate	Thailand	EQUITY
CENTURIA CAPITAL STAPLED UNITS	AU000000CNI5	Real Estate	Australia	EQUITY
CENTURIAIndustrY UNITS	AU000000CIP0	Real Estate	Australia	EQUITY
CENTURIA OFFICE REIT UNITS	AU0000077893	Real Estate	Australia	EQUITY
CENTURY ALUMINUM COMPANY 144A	US156431AN85	Materials	United States	BND
CENTURY COMMUNITIES INC	US156504AL63	Consumer Discretionary	United States	BND
CENTURY COMMUNITIES INC 144A	US156504AM47	Consumer Discretionary	United States	BND
CEZ	CZ0005112300	Utilities	Czech Republic	EQUITY
CF INDUSTRIES HOLDINGS INC	US1252691001	Materials	United States	EQUITY
CG POWER AND INDUSTRIAL SOLUTIONS	INE067A01029	Industrials	India	EQUITY
CGI INC CLASS A	CA12532H1047	Information Technology	Canada	EQUITY

CGN POWER LTD A	CNE100003N43	Utilities	China	EQUITY
CGN POWER LTD H	CNE100001T80	Utilities	China	EQUITY
CH ROBINSON WORLDWIDE INC	US12541W2098	Industrials	United States	EQUITY
CHAILEASE HOLDING LTD	KYG202881093	Financials	Taiwan (Republic of China)	EQUITY
CHALICE MINING LTD	AU000000CHN7	Materials	Australia	EQUITY
CHALLENGER LTD	AU000000CGF5	Financials	Australia	EQUITY
CHAMP ACQUISITION CORP 144A	US15807XAA81	Consumer Staples	United States	BND
CHAMPION IRON LTD	AU000000CIA2	Materials	Australia	EQUITY
CHAMPIONS FINANCING INC 144A	US15870LAA61	Industrials	United States	BND
CHANDRA ASRI PACIFIC	ID1000090301	Materials	Indonesia	EQUITY
CHANG HWA COMMERCIAL BANK LTD	TW0002801008	Financials	Taiwan (Republic of China)	EQUITY
CHANGCHUN HIGH & NEW TECHNOLOGY IN	CNE0000007J8	Health Care	China	EQUITY
CHANGE HOLDINGS INC	JP3507750002	Information Technology	Japan	EQUITY
CHANGJIANG SECURITIES LTD A	CNE000000SH3	Financials	China	EQUITY
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI	CNE1000011H2	Consumer Discretionary	China	EQUITY
CHANNEL INFRASTRUCTURE NZ LTD	NZNZRE0001S9	Energy	New Zealand	EQUITY
CHAOZHOU THREE-CIRCLE (GROUP) LTD	CNE100001Y42	Information Technology	China	EQUITY
CHARGEPOINT HOLDINGS INC CLASS A	US15961R1059	Industrials	United States	EQUITY
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AE78	Health Care	United States	BND
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AJ65	Health Care	United States	BND
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AG27	Health Care	United States	BND
CHARLES SCHWAB CORP	US8085131055	Financials	United States	EQUITY
CHARLES SCHWAB CORPORATION (THE)	US808513BF16	Financials	United States	BND
CHARLES SCHWAB CORPORATION (THE)	US808513BS37	Financials	United States	BND
CHAROEN POKPHAND FOODS NON-VOTING	TH0101010R14	Consumer Staples	Thailand	EQUITY
CHAROEN POKPHAND FOODS PCL	TH0101A10Z01	Consumer Staples	Thailand	EQUITY
CHAROEN POKPHAND INDONESIA	ID1000117708	Consumer Staples	Indonesia	EQUITY
CHART INDUSTRIES INC 144A	US16115QAF72	Industrials	United States	BND
CHART INDUSTRIES INC 144A	US16115QAG55	Industrials	United States	BND
CHARTER COMMUNICATIONS INC CLASS A	US16119P1084	Communication Services	United States	EQUITY
CHARTER COMMUNICATIONS OPERATING L	US161175BA14	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BU77	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BT05	Communication Services	United States	BND
CHARTER HALL GROUP STAPLED UNITS	AU000000CHC0	Real Estate	Australia	EQUITY
CHARTER HALL LONG WALE REIT STAPLE	AU000000CLW0	Real Estate	Australia	EQUITY
CHARTER HALL RETAIL UNITS	AU000000CQR9	Real Estate	Australia	EQUITY
CHARTER HALL SOCIAL INFRASTRUCTURE	AU00000030645	Real Estate	Australia	EQUITY
CHATHAM DELTA PARENT INC 144A	US16208CAA71	Communication Services	United States	BND
CHECK POINT SOFTWARE TECHNOLOGIES	IL0010824113	Information Technology	Israel	EQUITY
CHEMOURS COMPANY	US163851AE83	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AF58	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AH15	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AJ70	Materials	United States	BND
CHENG SHIN RUBBER INDUSTRY LTD	TW0002105004	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
CHEPLAPHARM ARZNEIMITTEL GMBH 144A	US16412EAB39	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS2618867159	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS2112973107	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS3087220664	Health Care	Germany	BND
CHEVRON PHILLIPS CHEMICAL COMPANY 144A	US166754AP65	Materials	United States	BND
CHF BNP PARIBAS A/C			United States	CASH
CHIBA BANK LTD	JP3511800009	Financials	Japan	EQUITY
CHICAGO ILL O HARE INTL ARPT REV	US167593AN29		United States	BND
CHIFENG JILONG GOLD MINING LTD A	CNE000001H94	Materials	China	EQUITY
CHILDRENS HOSPITAL OF PHILADELPHI	US16877PAA84	Health Care	United States	BND
CHILE (REPUBLIC OF)	XS1843433639		Chile	BND
CHILE (REPUBLIC OF)	CL0002935048		Chile	BND
CHILEAN PESO			United States	CASH
CHINA AIRLINES LTD	TW0002610003	Industrials	Taiwan (Republic of China)	EQUITY
CHINA CITIC BANK CORP LTD H	CNE1000001Q4	Financials	China	EQUITY
CHINA COAL ENERGY LTD H	CNE100000528	Energy	China	EQUITY
CHINA COMMUNICATIONS SERVICES CORP	CNE1000002G3	Industrials	China	EQUITY
CHINA CONSTRUCTION BANK CORP (HONG MTN RegS	XS2331713102	Financials	Hong Kong	BND
CHINA CONSTRUCTION BANK CORP A	CNE100000742	Financials	China	EQUITY
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	Financials	China	EQUITY
CHINA CSSC HOLDINGS LTD A	CNE000000W05	Industrials	China	EQUITY
CHINA EASTERN AIRLINES CORP LTD A	CNE000000TR0	Industrials	China	EQUITY
CHINA ENERGY ENGINEERING CORP LTD	CNE100004QL0	Industrials	China	EQUITY
CHINA EVERBRIGHT BANK LTD A	CNE100000SL4	Financials	China	EQUITY
CHINA EVERBRIGHT BANK LTD H	CNE100001QW3	Financials	China	EQUITY
CHINA FEIHE LTD	KYG2121Q1055	Consumer Staples	China	EQUITY
CHINA GALAXY SECURITIES LTD A	CNE100002FG7	Financials	China	EQUITY
CHINA GALAXY SECURITIES LTD H	CNE100001NT6	Financials	China	EQUITY
CHINA GAS HOLDINGS LTD	BMG2109G1033	Utilities	Hong Kong	EQUITY
CHINA GREATWALL SECURITIES LTD A	CNE100003GD0	Financials	China	EQUITY
CHINA GREATWALL TECHNOLOGY GROUP L	CNE000000RL7	Information Technology	China	EQUITY

CHINA HONGQIAO GROUP LTD	KYG211501005	Materials	China	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L	CNE1000048J0	Financials	China	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L	CNE100002359	Financials	China	EQUITY
CHINA JUSHI LTD A	CNE000000YM1	Materials	China	EQUITY
CHINA LIFE INSURANCE LTD A	CNE000001Q93	Financials	China	EQUITY
CHINA LIFE INSURANCE LTD H	CNE1000002L3	Financials	China	EQUITY
CHINA LITERATURE LTD	KYG2121R1039	Communication Services	China	EQUITY
CHINA LONGYUAN POWER GROUP CORP LT	CNE100000HD4	Utilities	China	EQUITY
CHINA MENGNIU DAIRY LTD	KYG210961051	Consumer Staples	Hong Kong	EQUITY
CHINA MERCHANTS BANK LTD A	CNE000001B33	Financials	China	EQUITY
CHINA MERCHANTS BANK LTD H	CNE1000002M1	Financials	China	EQUITY
CHINA MERCHANTS ENERGY SHIPPING LT	CNE000001PQ8	Energy	China	EQUITY
CHINA MERCHANTS EXPRESSWAY NETWORK	CNE1000032B1	Industrials	China	EQUITY
CHINA MERCHANTS PORT HOLDINGS LTD	HK0144000764	Industrials	Hong Kong	EQUITY
CHINA MERCHANTS SECURITIES LTD A	CNE100000HK9	Financials	China	EQUITY
CHINA MERCHANTS SHEKOU INDUSTRIAL	CNE100002FC6	Real Estate	China	EQUITY
CHINA MINSHENG BANKING CORP LTD A	CNE0000015Y0	Financials	China	EQUITY
CHINA MINSHENG BANKING CORP LTD H	CNE100000HF9	Financials	China	EQUITY
CHINA MOLYBDENUM LTD A	CNE100001NR0	Materials	China	EQUITY
CHINA NATIONAL BUILDING MATERIAL L	CNE1000002N9	Materials	China	EQUITY
CHINA NATIONAL CHEMICAL ENGINEERIN	CNE100000KC0	Industrials	China	EQUITY
CHINA NATIONAL NUCLEAR POWER LTD A	CNE1000022N7	Utilities	China	EQUITY
CHINA NATIONAL SOFTWARE & SERVICE	CNE000001BB0	Information Technology	China	EQUITY
CHINA NORTHERN RARE EARTH (GROUP)	CNE000000T18	Materials	China	EQUITY
CHINA OILFIELD SERVICES LTD H	CNE1000002P4	Energy	China	EQUITY
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	Real Estate	Hong Kong	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT	CNE1000008M8	Financials	China	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT	CNE1000009Q7	Financials	China	EQUITY
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10003N750		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100069PL7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100069PK9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006GPT1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004NCM5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100036Q75		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006PJH0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10008DYJ7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005F4L5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004R114		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10000BLC0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005JJ69		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005CWX0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004R999		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100076348		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005R9B1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005TZQ1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004TCN0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004TCP5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10002M200		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005NWW9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10007NT77		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005ZT18		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006VQZ5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	XS2078533218		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	USY15025AC67		China	BND
CHINA PETROLEUM & CHEMICAL CORP A	CNE0000018G1	Energy	China	EQUITY
CHINA PETROLEUM AND CHEMICAL CORP	CNE1000002Q2	Energy	China	EQUITY
CHINA POWER INTERNATIONAL DEVELOPMENT	HK2380027329	Utilities	Hong Kong	EQUITY
CHINA RAILWAY GROUP LTD A	CNE100000866	Industrials	China	EQUITY
CHINA RAILWAY GROUP LTD H	CNE1000007Z2	Industrials	China	EQUITY
CHINA RAILWAY SIGNAL & COMMUNICATIONS LTD	CNE100003MP2	Information Technology	China	EQUITY
CHINA RAILWAY SIGNAL COMMUNICATIONS LTD	CNE1000021L3	Information Technology	China	EQUITY
CHINA RARE EARTH RESOURCES AND TECHNOLOGY	CNE000000WS2	Materials	China	EQUITY
CHINA RESOURCES BEER HOLDINGS LTD	HK0291001490	Consumer Staples	Hong Kong	EQUITY
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Utilities	Hong Kong	EQUITY
CHINA RESOURCES LAND LTD	KYG2108Y1052	Real Estate	Hong Kong	EQUITY
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Information Technology	China	EQUITY
CHINA RESOURCES MIXC LIFESTYLE SERVICES	KYG2122G1064	Real Estate	China	EQUITY
CHINA RESOURCES PHARMACEUTICAL GROUP	HK0000311099	Health Care	Hong Kong	EQUITY
CHINA RESOURCES POWER LTD	HK0836012952	Utilities	Hong Kong	EQUITY
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL	CNE0000011K8	Health Care	China	EQUITY
CHINA RUYI HOLDINGS LTD	BMG4404N1149	Communication Services	Hong Kong	EQUITY
CHINA SECURITIES LTD A	CNE1000031T5	Financials	China	EQUITY
CHINA SHENHUA ENERGY LTD A	CNE100000767	Energy	China	EQUITY
CHINA SHENHUA ENERGY LTD H	CNE1000002R0	Energy	China	EQUITY
CHINA SOUTHERN AIRLINES LTD A	CNE000001FG0	Industrials	China	EQUITY

CHINA SOUTHERN POWER GRID INTERNAT RegS	XS1874715169	Utilities	Virgin Islands, British	BND
CHINA STATE CONSTRUCTION ENGINEERI	CNE100000F46	Industrials	China	EQUITY
CHINA STATE CONSTRUCTION INTERNATI	KYG216771363	Industrials	Hong Kong	EQUITY
CHINA STEEL CORP	TW0002002003	Materials	Taiwan (Republic of China)	EQUITY
CHINA TAIPING INSURANCE HLDGS LTD	HK0000055878	Financials	Hong Kong	EQUITY
CHINA THREE GORGES RENEWABLES(GROU	CNE1000051F2	Utilities	China	EQUITY
CHINA TOURISM GROUP DUTY FREE CORP	CNE100000G29	Consumer Discretionary	China	EQUITY
CHINA TOWER CORP LTD H	CNE100006V65	Communication Services	China	EQUITY
CHINA UNITED NETWORK COMMUNICATION	CNE000001CS2	Communication Services	China	EQUITY
CHINA VANKE LTD A	CNE0000000T2	Real Estate	China	EQUITY
CHINA VANKE LTD H	CNE100001SR9	Real Estate	China	EQUITY
CHINA XD ELECTRIC LTD A	CNE100000KW8	Industrials	China	EQUITY
CHINA YANGTZE POWER LTD A	CNE000001G87	Utilities	China	EQUITY
CHINA ZHESHANG BANK LTD A	CNE100003PS9	Financials	China	EQUITY
CHINESE OFFSHORE RENMINBI			United States	CASH
CHIPOTLE MEXICAN GRILL INC	US1696561059	Consumer Discretionary	United States	EQUITY
CHOBANI HOLDCO II LLC 144A	US169918AA77	Consumer Staples	United States	BND
CHOBANI LLC 144A	US17027NAB82	Consumer Staples	United States	BND
CHOBANI LLC 144A	US17027NAC65	Consumer Staples	United States	BND
CHOCOLADEFABRIKEN LINDT & SPRUENGL	CH0010570759	Consumer Staples	Switzerland	EQUITY
CHOCOLADEFABRIKEN LINDT & SPRUENGL	CH0010570767	Consumer Staples	Switzerland	EQUITY
CHOICE PROPERTIES REAL ESTATE INVE	CA17039AAZ99	Real Estate	Canada	BND
CHOICE PROPERTIES REAL ESTATE INVE	CA17039AAU03	Real Estate	Canada	BND
CHOLAMANDALAM INVESTMENT AND FINAN	INE121A01024	Financials	India	EQUITY
CHONGQING BREWERY LTD A	CNE000000TL3	Consumer Staples	China	EQUITY
CHONGQING CHANGAN AUTOMOBILE LTD A	CNE000000R36	Consumer Discretionary	China	EQUITY
CHONGQING RURAL COMMERCIAL BANK LT	CNE100000X44	Financials	China	EQUITY
CHONGQING RURAL COMMERCIAL BANK LT	CNE100003NZ9	Financials	China	EQUITY
CHONGQING ZHIFEI BIOLOGICAL PRODUC	CNE100000V20	Health Care	China	EQUITY
CHORUS LTD	NZCNUE0001S2	Communication Services	New Zealand	EQUITY
CHORUS LTD	NZCNUDT005C1	Communication Services	New Zealand	BND
CHORUS LTD RegS	NZCNUDT004C4	Communication Services	New Zealand	BND
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Consumer Discretionary	Hong Kong	EQUITY
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT085C3		New Zealand	CASH
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT084C6		New Zealand	CASH
CHRISTCHURCH INTERNATIONAL AIRPORT RegS	NZCHCDT005C1	Industrials	New Zealand	BND
CHRISTCHURCH INTERNATIONAL AIRPORT RegS	NZCHCDT006C9	Industrials	New Zealand	BND
CHROME BIDCO SAS RegS	XS2343000241	Health Care	France	BND
CHRYSOS LTD	AU0000218190	Industrials	Australia	EQUITY
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBH26	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBG43	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBM11	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBL38	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBK54	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBJ81	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBN93	Health Care	United States	BND
CHUBB INA HOLDINGS LLC	US171239AK24	Financials	United States	BND
CHUBB INA HOLDINGS LLC	US171239AL07	Financials	United States	BND
CHUBB LTD	CH0044328745	Financials	Switzerland	EQUITY
CHUGAI PHARMACEUTICAL LTD	JP3519400000	Health Care	Japan	EQUITY
CHUNGHWA TELECOM LTD	TW0002412004	Communication Services	Taiwan (Republic of China)	EQUITY
CHURCH AND DWIGHT INC	US1713401024	Consumer Staples	United States	EQUITY
CHURCHILL DOWNS INCORPORATED 144A	US171484AG30	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US171484AE81	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US171484AJ78	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US12511VAA61	Consumer Discretionary	United States	BND
CIA ENERGETICA DE MINAS GERAIS PRE	BRCMIGACNPR3	Utilities	Brazil	EQUITY
CIA PARANAENSE DE ENERGIA COPEL PR	BRCPLEACNPB9	Utilities	Brazil	EQUITY
CIA VALE DO RIO DOCE SH	BRVALEACNOR0	Materials	Brazil	EQUITY
CIDRON AIDA FINCO SARL RegS	XS3045496539	Health Care	Luxembourg	BND
CIDRON AIDA FINCO SARL RegS	XS3046352319	Health Care	Luxembourg	BND
CIENA CORP	US1717793095	Information Technology	United States	EQUITY
CIENA CORPORATION 144A	US171779AL52	Information Technology	United States	BND
CIGNA	US1255231003	Health Care	United States	EQUITY
CIGNA GROUP	US125523CM05	Health Care	United States	BND
CIGNA GROUP	US125523AH38	Health Care	United States	BND
CIGNA GROUP	US125523AK66	Health Care	United States	BND
CIMB GROUP HOLDINGS	MYL1023OO000	Financials	Malaysia	EQUITY
CIMPRESS PLC 144A	US17186HAH57	Industrials	Ireland	BND
CINCINNATI CHILDRENS HOSPITAL MEDI	US16876AAA25	Health Care	United States	BND
CINCINNATI FINANCIAL CORP	US1720621010	Financials	United States	EQUITY
CINEMARK USA INC 144A	US172441BF30	Communication Services	United States	BND
CINEMARK USA INC 144A	US172441BH95	Communication Services	United States	BND
CINTAS CORP	US1729081059	Industrials	United States	EQUITY
CIPLA LTD	INE059A01026	Health Care	India	EQUITY

CIRSA FINANCE INTERNATIONAL SARL RegS	XS2649695736	Consumer Discretionary	Luxembourg	BND
CIRSA FINANCE INTERNATIONAL SARL RegS	XS2388186996	Consumer Discretionary	Luxembourg	BND
CISCO SYSTEMS INC	US17275RAD44	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275R1023	Information Technology	United States	EQUITY
CISCO SYSTEMS INC	US17275RBL50	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275RCA86	Information Technology	United States	BND
CITIC LTD	HK0267001375	Industrials	China	EQUITY
CITIC PACIFIC SPECIAL STEEL GROUP	CNE0000008J6	Materials	China	EQUITY
CITIC SECURITIES COMPANY LTD H	CNE1000016V2	Financials	China	EQUITY
CITIC SECURITIES LTD A	CNE000001DB6	Financials	China	EQUITY
CITIGROUP INC	XS2031277077	Financials	United States	BND
CITIGROUP INC	US1729674242	Financials	United States	EQUITY
CITIGROUP INC	US172967KR13	Financials	United States	BND
CITIGROUP INC	US172967LD18	Financials	United States	BND
CITIGROUP INC	US172967PU96	Financials	United States	BND
CITIGROUP INC	US172967PL97	Financials	United States	BND
CITIGROUP INC	US172967MY46	Financials	United States	BND
CITIGROUP INC	US172967MS77	Financials	United States	BND
CITIGROUP INC	US172967MP39	Financials	United States	BND
CITIGROUP INC	US172967MM08	Financials	United States	BND
CITIZENS FINANCIAL GROUP INC	US1746101054	Financials	United States	EQUITY
CITYCON OYJ RegS	XS2347397437	Real Estate	Finland	BND
CITYCON TREASURY BV MTN RegS	XS2310411090	Financials	Netherlands	BND
CJ CHEILJEDANG CORP	KR7097950000	Consumer Staples	Korea (South), Republic of	EQUITY
CLARION FUNDING PLC MTN RegS	XS2257848098	Financials	United Kingdom	BND
CLARIOS GLOBAL LP RegS	XS3091295801	Consumer Discretionary	Canada	BND
CLARIOS US FINANCE COMPANY INC 144A	US18060TAD72	Consumer Discretionary	United States	BND
CLARIOS US FINANCE COMPANY INC 144A	US18060TAC99	Consumer Discretionary	United States	BND
CLARIOS US FINANCE COMPANY INC 144A	US69867DAC20	Consumer Discretionary	United States	BND
CLARITY PHARMACEUTICALS LTD	AU0000165375	Health Care	Australia	EQUITY
CLARIVATE PLC	JE00BJJN4441	Industrials	United Kingdom	EQUITY
CLARIVATE SCIENCE HOLDINGS CORP 144A	US18064PAC32	Communication Services	United States	BND
CLARIVATE SCIENCE HOLDINGS CORP 144A	US18064PAD15	Communication Services	United States	BND
CLEAN HARBORS INC	US1844961078	Industrials	United States	EQUITY
CLEAN HARBORS INC 144A	US184496AN71	Industrials	United States	BND
CLEAN HARBORS INC 144A	US184496AP20	Industrials	United States	BND
CLEAN HARBORS INC 144A	US184496AQ03	Industrials	United States	BND
CLEANAWAY LTD	TW0008422007	Industrials	Taiwan (Republic of China)	EQUITY
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Industrials	Australia	EQUITY
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAA41	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAC07	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAD89	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAE62	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAF38	Communication Services	United States	BND
CLEARWATER PAPER CORP 144A	US18538RAJ23	Materials	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAD72	Utilities	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAE55	Utilities	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAC99	Utilities	United States	BND
CLEVELAND-CLIFFS INC	US18683KAC53	Materials	United States	BND
CLEVELAND-CLIFFS INC	US185899AH46	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AN14	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AL57	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AK74	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AS01	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AQ45	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AR28	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AP61	Materials	United States	BND
CLICKS GROUP LTD	ZAE000134854	Consumer Staples	South Africa	EQUITY
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Health Care	Australia	EQUITY
CLOROX	US1890541097	Consumer Staples	United States	EQUITY
CLOUD SOFTWARE GROUP INC 144A	US88632QAE35	Information Technology	United States	BND
CLOUD SOFTWARE GROUP INC 144A	US18912UAA07	Information Technology	United States	BND
CLOUD SOFTWARE GROUP INC 144A	US18912UAC62	Information Technology	United States	BND
CLOUDFLARE INC CLASS A	US18915M1071	Information Technology	United States	EQUITY
CLOVERIE PLC RegS	XS1890836296	Financials	Ireland	BND
CLUE OPCO LLC 144A	US36267QAA22	Industrials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAB11	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAC93	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAA38	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAD76	Materials	United States	BND
CMA CGM SA RegS	XS2852136816	Industrials	France	BND
CMA CGM SA RegS	XS3105513769	Industrials	France	BND
CME GROUP INC	US12572QAF28	Financials	United States	BND
CME GROUP INC CLASS A	US12572Q1058	Financials	United States	EQUITY
CMG MEDIA CORP 144A	US125773AA99	Communication Services	United States	BND

CMOC GROUP LTD	CNE100000114	Materials	China	EQUITY
CNGR ADVANCED MATERIAL LTD A	CNE1000049X9	Industrials	China	EQUITY
CNH CASH(Committed)				CASH
CNH INDUSTRIAL CAPITAL LLC	US12592BAM63	Industrials	United States	BND
CNH INDUSTRIAL N.V. NV	NL0010545661	Industrials	United Kingdom	EQUITY
CNH_23-A A4	US12664QAD60		United States	ABS
CNOOC ENERGY TECHNOLOGY SERVICES L	CNE100003L78	Energy	China	EQUITY
CNPC CAPITAL LTD A	CNE000000MS3	Financials	China	EQUITY
CNY BNP PARIBAS AIC			United States	CASH
CO-OPERATIVE GROUP HOLDINGS (2011) RegS	XS0629974352	Consumer Staples	United Kingdom	BND
COAL INDIA LTD	INE522F01014	Energy	India	EQUITY
COBRA ACQUISITIONCO LLC 144A	US19106CAA45	Financials	United States	BND
COBRA ACQUISITIONCO LLC 144A	US19106CAB28	Financials	United States	BND
COBRAM ESTATE OLIVES LTD	AU0000167066	Consumer Staples	Australia	EQUITY
COCA COLA FEMSA SAB DE CV	US191241AH15	Consumer Staples	Mexico	BND
COCA COLA HBC AG	CH0198251305	Consumer Staples	Switzerland	EQUITY
COCA-COLA EUROPACIFIC PARTNERS PLC MTN RegS	XS3085615428	Consumer Staples	United Kingdom	BND
COCA-COLA FEMSA CLASS UBL UNITS	MX01KO000002	Consumer Staples	Mexico	EQUITY
COCA-COLA ICECEK A	TRECOLA00011	Consumer Staples	Turkey	EQUITY
COCHLEAR LTD	AU000000COH5	Health Care	Australia	EQUITY
CODAN LTD	AU000000CDA3	Information Technology	Australia	EQUITY
COEUR MINING INC 144A	US192108BC19	Materials	United States	BND
COFIROUTE SA MTN RegS	FR0013512621	Industrials	France	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240CAE30	Communication Services	United States	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240WAA71	Communication Services	United States	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240WAB54	Communication Services	United States	BND
COGNIZANT TECHNOLOGY SOLUTIONS COR	US1924461023	Information Technology	United States	EQUITY
COHESITY PFD SERIES G Prvt		Information Technology	United States	EQUITY
COHESITY PFD SERIES G-1 Prvt		Information Technology	United States	EQUITY
COINBASE GLOBAL INC 144A	US19260QAC15	Financials	United States	BND
COINBASE GLOBAL INC 144A	US19260QAD97	Financials	United States	BND
COINBASE GLOBAL INC CLASS A	US19260Q1076	Financials	United States	EQUITY
COLES GROUP LTD	AU0000030678	Consumer Staples	Australia	EQUITY
COLGATE PALMOLIVE INDIA LTD	INE259A01022	Consumer Staples	India	EQUITY
COLGATE-PALMOLIVE CO MTN	US19416QEK22	Consumer Staples	United States	BND
COLLINS FOODS LTD	AU000000CKF7	Consumer Discretionary	Australia	EQUITY
COLOMBIAN PESO			United States	CASH
COLONIAL ENTERPRISES INC 144A	US19565CAA80	Materials	United States	BND
COLOPLAST B	DK0060448595	Health Care	Denmark	EQUITY
COMBA TELECOM SYSTEMS LTD	KYG229721140	Information Technology	Hong Kong	EQUITY
COMCAST CORP	US20030NBQ34	Communication Services	United States	BND
COMCAST CORP CLASS A	US20030N1019	Communication Services	United States	EQUITY
COMCAST CORPORATION	US20030NCS80	Communication Services	United States	BND
COMCAST CORPORATION	US20030NCT63	Communication Services	United States	BND
COMCAST CORPORATION	US20030NBH35	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDU28	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDW83	Communication Services	United States	BND
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Industrials	Singapore	EQUITY
COMMERCIAL BANK OF QATAR	QA0007227752	Financials	Qatar	EQUITY
COMMERCIAL INTERNATIONAL BANK EGYPT	EGS60121C018	Financials	Egypt	EQUITY
COMMERCIAL METALS COMPANY	US201723AQ67	Materials	United States	BND
COMMERCIAL METALS COMPANY	US201723AP84	Materials	United States	BND
COMMERCIAL METALS COMPANY	US201723AR41	Materials	United States	BND
COMMERZBANK AG	DE000CBK1001	Financials	Germany	EQUITY
COMMERZBANK AG MTN RegS	DE000CZ40MM4	Financials	Germany	BND
COMMERZBANK AG MTN RegS	DE000CZ45WY7	Financials	Germany	BND
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Financials	Australia	EQUITY
COMMONWEALTH BANK OF AUSTRALIA MTN 144A	US202712BL88	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA MTN RegS	AU3CB0301687	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS3007600581	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS2446284783	Financials	Australia	BND
COMMONWEALTH EDISON COMPANY	US202795JF88	Utilities	United States	BND
COMMONWEALTH EDISON COMPANY	US202795JU55	Utilities	United States	BND
COMMSCOPE LLC 144A	US203372AV94	Information Technology	United States	BND
COMMSCOPE LLC 144A	US203372AX50	Information Technology	United States	BND
COMMSCOPE LLC 144A	US20338QAA13	Information Technology	United States	BND
COMMSCOPE LLC 144A	US20338MAA09	Information Technology	United States	BND
COMMSCOPE TECHNOLOGIES LLC 144A	US20338HAB96	Information Technology	United States	BND
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	FR001400QHS2	Financials	France	BND
COMPAGNIE DE FINANCEMENT FONCIER S RegS	FR0013309549	Financials	France	BND
COMPAGNIE DE SAINT GOBAIN SA	FR0000125007	Industrials	France	EQUITY
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	XS2517103417	Industrials	France	BND
COMPAL ELECTRONICS INC	TW0002324001	Information Technology	Taiwan (Republic of China)	EQUITY
COMPANHIA DE SANEAMENTO BASICO DE	BRSBSPACNOR5	Utilities	Brazil	EQUITY
COMPASS GROUP DIVERSIFIED HOLDINGS 144A	US20451RAB87	Financials	United States	BND

COMPASS GROUP DIVERSIFIED HOLDINGS 144A	US20451RAC60	Financials	United States	BND
COMPASS GROUP FINANCE NETHERLANDS MTN RegS	XS1876069185	Consumer Discretionary	Netherlands	BND
COMPASS GROUP PLC	GB00BD6K4575	Consumer Discretionary	United Kingdom	EQUITY
COMPASS MINERALS INTERNATIONAL INC 144A	US20451NAG60	Materials	United States	BND
COMPASS MINERALS INTERNATIONAL INC 144A	US20451NAJ00	Materials	United States	BND
COMPUTACENTER PLC	GB00BV9FP302	Information Technology	United Kingdom	EQUITY
COMPUTERSHARE LTD	AU000000CPU5	Industrials	Australia	EQUITY
CONAGRA BRANDS INC	US2058871029	Consumer Staples	United States	EQUITY
CONAGRA BRANDS INC	US205887CF79	Consumer Staples	United States	BND
CONCENTRA ESCROW ISSUER CORP 144A	US20600DAA19	Health Care	United States	BND
CONCORDIA FINANCIAL GROUP LTD	JP3305990008	Financials	Japan	EQUITY
CONDUENT BUSINESS SERVICES LLC 144A	US20679LAB71	Industrials	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597EN17	Utilities	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597ES04	Utilities	United States	BND
CONSENSUS CLOUD SOLUTIONS INC 144A	US20848VAB18	Information Technology	United States	BND
CONSENSUS CLOUD SOLUTIONS INC 144A	US20848VAA35	Information Technology	United States	BND
CONSOLIDATED COMMUNICATIONS INC 144A	US20903XAF06	Communication Services	United States	BND
CONSOLIDATED COMMUNICATIONS INC 144A	US20903XAH61	Communication Services	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111GB38	Utilities	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111FD03	Utilities	United States	BND
CONSTELLATION SOFTWARE INC	CA21037X1006	Information Technology	Canada	EQUITY
CONSTELLATION SOFTWARE INC	CA21037X1345	Information Technology	Canada	EQUITY
CONSTELLIUM SE 144A	US21039CAB00	Materials	France	BND
CONSTELLIUM SE RegS	XS2335148024	Materials	France	BND
CONTACT ENERGY LTD	NZCENE0001S6	Utilities	New Zealand	EQUITY
CONTACT ENERGY LTD RegS	NZCEND0070L8	Utilities	New Zealand	BND
CONTACT ENERGY LTD RegS	NZCEND0080L7	Utilities	New Zealand	BND
CONTAINER CORPORATION OF INDIA LTD	INE111A01025	Industrials	India	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100006WS8	Industrials	China	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	Industrials	China	EQUITY
COOPER INC	US2166485019	Health Care	United States	EQUITY
COOPER-STANDARD AUTOMOTIVE INC 144A	US216762AJ33	Consumer Discretionary	United States	BND
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS	XS1069886841	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA	US21684AAF30	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA RegS	XS2756520248	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA (NEW ZEAL	NZRABDT023C5	Financials	New Zealand	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS1622193321	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS2306851853	Financials	Netherlands	BND
COPART INC	US2172041061	Industrials	United States	EQUITY
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CAY49	Financials	United States	BND
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CBA53	Financials	United States	BND
CORECIVIC INC	US21871NAC56	Industrials	United States	BND
COREWEAVE INC 144A	US21873SAB43	Information Technology	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US13323NAA00	Industrials	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US21925DAA72	Industrials	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US21925DAB55	Industrials	United States	BND
CORNING INC	US2193501051	Information Technology	United States	EQUITY
CORNING INC	US219350BK07	Information Technology	United States	BND
COROMANDEL INTERNATIONAL LTD	INE169A01031	Materials	India	EQUITY
CORPAY INC	US2199481068	Financials	United States	EQUITY
CORPORACION NACIONAL DEL COBRE DE RegS	USP3143NBK92	Materials	Chile	BND
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Consumer Discretionary	Australia	EQUITY
COSCO SHIPPING ENERGY TRANSPORTATI	CNE000001BD6	Energy	China	EQUITY
COSCO SHIPPING HOLDINGS LTD A	CNE100000601	Industrials	China	EQUITY
COSCO SHIPPING HOLDINGS LTD H	CNE1000002J7	Industrials	China	EQUITY
COSTAR GROUP INC	US22160N1090	Real Estate	United States	EQUITY
COSTCO WHOLESALE CORP	US22160K1051	Consumer Staples	United States	EQUITY
COSTCO WHOLESALE CORPORATION	US22160KAP03	Consumer Staples	United States	BND
COTY INC RegS	XS2829201404	Consumer Staples	United States	BND
COTY INC RegS	XS2354326410	Consumer Staples	United States	BND
COUGAR JV SUBSIDIARY LLC 144A	US22208WAA18	Consumer Discretionary	United States	BND
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	XS2286422071	Financials	France	BND
COVESTRO V AG	DE000A40KY26	Materials	Germany	EQUITY
COVIVIO SA	FR0000064578	Real Estate	France	EQUITY
COWAY LTD	KR7021240007	Consumer Discretionary	Korea (South), Republic of	EQUITY
COX COMMUNICATIONS INC 144A	US224044CN54	Communication Services	United States	BND
CP ALL NON-VOTING DR PCL	TH0737010R15	Consumer Staples	Thailand	EQUITY
CP ALL PCL	TH0737010Y08	Consumer Staples	Thailand	EQUITY
CP ATLAS BUYER INC 144A	US12597YAA73	Industrials	United States	BND
CP AXTRA NON-VOTING DR PCL	THC450010R16	Consumer Staples	Thailand	EQUITY
CP AXTRA PUBLIC PCL	THC450010002	Consumer Staples	Thailand	EQUITY
CPFL ENERGIA SA	BRCPFACNOR0	Utilities	Brazil	EQUITY
CPI CG INC 144A	US12598FAC32	Information Technology	United States	BND
CPPIB CAPITAL INC RegS	CA12593ZAA80	Financials	Canada	BND
CPUK FINANCE LTD RegS	XS2818818507	Communication Services	Jersey, Channel Islands	BND

CPUK FINANCE LTD MTN RegS	XS1901211190	Communication Services	Jersey, Channel Islands	BND
CRANE NXT CO	US224399AT28	Information Technology	United States	BND
CREDICORP LTD	BMG2519Y1084	Financials	Peru	EQUITY
CREDIT ACCEPTANCE CORPORATION 144A	US225310AS06	Financials	United States	BND
CREDIT ACCEPTANCE CORPORATION 144A	US225310AQ40	Financials	United States	BND
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	FR0013234986	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR0014004EJ9	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR001400AO71	Financials	France	BND
CREDIT AGRICOLE ITALIA SPA RegS	IT0005631491	Financials	Italy	BND
CREDIT AGRICOLE PUBLIC SECTOR SCF MTN RegS	FR0013411600	Financials	France	BND
CREDIT AGRICOLE SA	FR0000045072	Financials	France	EQUITY
CREDIT AGRICOLE SA 144A	US225313AN57	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400SVD1	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400PGC0	Financials	France	BND
CREDIT CORP GROUP LTD	AU000000CCP3	Financials	Australia	EQUITY
CREDIT MUTUEL ARKEA RegS	FR0013407418	Financials	France	BND
CREDIT MUTUEL HOME LOAN SFH RegS	FR001400OZH2	Financials	France	BND
CREDIT MUTUEL-CIC HOME LOAN SFH RegS	FR0013282142	Financials	France	BND
CREDITO EMILIANO SPA MTN RegS	XS2606341787	Financials	Italy	BND
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	Information Technology	Cayman Islands	EQUITY
CRH AMERICA FINANCE INC	US12636YAF97	Materials	United States	BND
CRH PUBLIC LIMITED PLC	IE0001827041	Materials	Ireland	EQUITY
CROATIA (REPUBLIC OF) RegS	XS2190201983		Croatia	BND
CROCS INC 144A	US227046AB51	Consumer Discretionary	United States	BND
CROCS INC 144A	US227046AA78	Consumer Discretionary	United States	BND
CRODA INTERNATIONAL PLC	GB00BJFFLV09	Materials	United Kingdom	EQUITY
CROMWELL PROPERTY GROUP STAPLED UN	AU000000CMW8	Real Estate	Australia	EQUITY
CROWDSTRIKE HOLDINGS INC	US22788CAA36	Information Technology	United States	BND
CROWDSTRIKE HOLDINGS INC CLASS A	US22788C1053	Information Technology	United States	EQUITY
CROWN AMERICAS LLC	US22819KAB61	Materials	United States	BND
CROWN AMERICAS LLC	US228180AB14	Materials	United States	BND
CROWN AMERICAS LLC 144A	US228180AC96	Materials	United States	BND
CROWN CASTLE INC	US22822VAE11	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAX91	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAT89	Real Estate	United States	BND
CROWN CASTLE INC	US22822V1017	Real Estate	United States	EQUITY
CROWN EUROPEAN HOLDINGS SA RegS	XS2623222978	Materials	France	BND
CROWN EUROPEAN HOLDINGS SA RegS	XS2730661100	Materials	France	BND
CRRC CORP LTD A	CNE100000CP9	Industrials	China	EQUITY
CRRC CORP LTD H	CNE100000BG0	Industrials	China	EQUITY
CSC HOLDINGS LLC 144A	US126307BM89	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BN62	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BK24	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AS68	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AY37	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AQ03	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BF39	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BD80	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BH94	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AZ02	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BB25	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BA42	Communication Services	United States	BND
CSI SOLAR LTD A	CNE100006KH6	Information Technology	China	EQUITY
CSL FINANCE PLC 144A	US12661PAG46	Health Care	United Kingdom	BND
CSL LTD	AU000000CSL8	Health Care	Australia	EQUITY
CSPC INNOVATION PHARMACEUTICAL LTD	CNE100003K04	Health Care	China	EQUITY
CSPC PHARMACEUTICAL GROUP LTD	HK1093012172	Health Care	China	EQUITY
CSW INDUSTRIALS INC	US1264021064	Industrials	United States	EQUITY
CT INVESTMENT GMBH RegS	XS2792575453	Consumer Discretionary	Germany	BND
CT REAL ESTATE INVESTMENT TRUST	CA126462AG57	Real Estate	Canada	BND
CTBC FINANCIAL HOLDING LTD	TW0002891009	Financials	Taiwan (Republic of China)	EQUITY
CULLINAN HOLDCO SCSP RegS	XS2397354528	Energy	Luxembourg	BND
CUMMINS INC	US2310211063	Industrials	United States	EQUITY
CUMMINS INC	US231021AT37	Industrials	United States	BND
CUMMINS INDIA LTD	INE298A01020	Industrials	India	EQUITY
CUMULUS MEDIA NEW HOLDINGS INC 144A	US23110AAB26	Communication Services	United States	BND
CURRENTA GROUP HOLDINGS SARL RegS	XS3067385420	Materials	Luxembourg	BND
CUSHMAN & WAKEFIELD US BORROWER LL 144A	US23166MAA18	Real Estate	United States	BND
CUSHMAN & WAKEFIELD US BORROWER LL 144A	US23166MAC73	Real Estate	United States	BND
CUSTODY FEES				CASH
CVR PARTNERS LP 144A	US12663QAC96	Materials	United States	BND
CVS HEALTH CORP	US1266501006	Health Care	United States	EQUITY
CVS HEALTH CORP	US126650CZ11	Health Care	United States	BND
CVS HEALTH CORP	US126650DG21	Health Care	United States	BND
CVS HEALTH CORP	US126650DR85	Health Care	United States	BND

CVS HEALTH CORP NC10	US126650EG12	Health Care	United States	BND
CVS HEALTH CORP NC5.25	US126650EH94	Health Care	United States	BND
CYBER ARK SOFTWARE LTD	IL0011334468	Information Technology	Israel	EQUITY
CYPRUS (REPUBLIC OF) RegS	XS2105095777		Cyprus	BND
CZECH KORUNA			United States	CASH
CZECH REPUBLIC	CZ0001005888		Czech Republic	BND
CZECH REPUBLIC	CZ0001007033		Czech Republic	BND
CZECH REPUBLIC	CZ0001005037		Czech Republic	BND
CZECH REPUBLIC	CZ0001006076		Czech Republic	BND
CZECH REPUBLIC	CZ0001005920		Czech Republic	BND
DABUR INDIA LTD	INE016A01026	Consumer Staples	India	EQUITY
DAI NIPPON PRINTING LTD	JP3493800001	Industrials	Japan	EQUITY
DAI-ICHI LIFE HOLDINGS INC	JP3476480003	Financials	Japan	EQUITY
DAIEI KANKYO LTD	JP3480470008	Industrials	Japan	EQUITY
DAIFUKU LTD	JP3497400006	Industrials	Japan	EQUITY
DAIICHI SANKYO LTD	JP3475350009	Health Care	Japan	EQUITY
DAIMLER TRUCK HOLDING E AG	DE000DTR0CK8	Industrials	Germany	EQUITY
DAISEKI LTD	JP3485600005	Industrials	Japan	EQUITY
DAIWA HOUSE INDUSTRY LTD	JP3505000004	Real Estate	Japan	EQUITY
DAIWA SECURITIES GROUP INC	JP3502200003	Financials	Japan	EQUITY
DALLAH HEALTHCARE	SA135G51UI10	Health Care	Saudi Arabia	EQUITY
DALLAS FORT WORTH TEX INTL ARP	US2350367A26		United States	BND
DANA FINANCING LUXEMBOURG SARL RegS	XS2623489627	Consumer Discretionary	Luxembourg	BND
DANA INC	US235825AG15	Consumer Discretionary	United States	BND
DANA INC	US235825AH97	Consumer Discretionary	United States	BND
DANA INC	US235825AF32	Consumer Discretionary	United States	BND
DANA INC	US235825AJ53	Consumer Discretionary	United States	BND
DANAHER CORP	US2358511028	Health Care	United States	EQUITY
DANAHER CORPORATION	US235851AV47	Health Care	United States	BND
DANISH KRONE			United States	CASH
DANONE SA 144A	US23636TAE01	Consumer Staples	France	BND
DANONE SA MTN RegS	FR0013216926	Consumer Staples	France	BND
DANSKE BANK	DK0010274414	Financials	Denmark	EQUITY
DANSKE BANK A/S MTN RegS	XS3078534008	Financials	Denmark	BND
DAQIN RAILWAY LTD A	CNE000001NG4	Industrials	China	EQUITY
DAR AL ARKAN REAL ESTATE DEVELOPME	SA11U0S23612	Real Estate	Saudi Arabia	EQUITY
DARDEN RESTAURANTS INC	US2371941053	Consumer Discretionary	United States	EQUITY
DARDEN RESTAURANTS INC	US237194AM73	Consumer Discretionary	United States	BND
DARLING GLOBAL FINANCE BV RegS	XS3101875931	Consumer Staples	Netherlands	BND
DARLING INGREDIENTS INC 144A	US237266AH40	Consumer Staples	United States	BND
DARLING INGREDIENTS INC 144A	US237266AJ06	Consumer Staples	United States	BND
DASSAULT SYSTEMES	FR0014003TT8	Information Technology	France	EQUITY
DASSAULT SYSTEMES RegS	FR0013444544	Information Technology	France	BND
DATA#3 LTD	AU000000DTL4	Information Technology	Australia	EQUITY
DATADOG INC CLASS A	US23804L1035	Information Technology	United States	EQUITY
DATANG INTERNATIONAL POWER GENERAT	CNE000001Q02	Utilities	China	EQUITY
DAVIDE CAMPARI MILANO NV	NL0015435975	Consumer Staples	Italy	EQUITY
DAVITA INC	US23918K1088	Health Care	United States	EQUITY
DAVITA INC 144A	US23918KAS78	Health Care	United States	BND
DAVITA INC 144A	US23918KAT51	Health Care	United States	BND
DAVITA INC 144A	US23918KAY47	Health Care	United States	BND
DAVITA INC 144A	US23918KAW80	Health Care	United States	BND
DB INSURANCE LTD	KR7005830005	Financials	Korea (South), Republic of	EQUITY
DB ISLAMIC BANK	AED000201015	Financials	United Arab Emirates	EQUITY
DBS BANK LTD (LONDON BRANCH) MTN RegS	XS3105239928	Financials	United Kingdom	BND
DBS GROUP HOLDINGS LTD	SG1L01001701	Financials	Singapore	EQUITY
DCC PLC	IE0002424939	Industrials	Ireland	EQUITY
DCLI BIDCO LLC 144A	US233104AA67	Industrials	United States	BND
DE VOLKSBANK NV MTN RegS	XS2356091269	Financials	Netherlands	BND
DE VOLKSBANK NV MTN RegS	XS2259193998	Financials	Netherlands	BND
DEALER TIRE LLC 144A	US24229JAA16	Consumer Discretionary	United States	BND
DECKERS OUTDOOR CORP	US2435371073	Consumer Discretionary	United States	EQUITY
DEERE	US2441991054	Industrials	United States	EQUITY
DEERE & CO	US244199BF15	Industrials	United States	BND
DEERE & CO	US244199BK00	Industrials	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAC68	Energy	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAD42	Energy	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAE25	Energy	United States	BND
DELL INTERNATIONAL LLC	US24703DBH35	Information Technology	United States	BND
DELL INTERNATIONAL LLC	US24703TAJ51	Information Technology	United States	BND
DELL TECHNOLOGIES INC CLASS C	US24703L2025	Information Technology	United States	EQUITY
DELTA ELECTRONICS (THAILAND) NON-V	TH0528010R18	Information Technology	Thailand	EQUITY
DELTA ELECTRONICS (THAILAND) PCL	TH0528A10Z06	Information Technology	Thailand	EQUITY
DELTA ELECTRONICS INC	TW0002308004	Information Technology	Taiwan (Republic of China)	EQUITY
DELUXE CORP 144A	US248019AU57	Industrials	United States	BND

DELUXE CORP 144A	US248019AW14	Industrials	United States	BND
DEMANT	DK0060738599	Health Care	Denmark	EQUITY
DENMARK (KINGDOM OF)	DK0009922320		Denmark	BND
DENMARK (KINGDOM OF)	DK0009924029		Denmark	BND
DENMARK (KINGDOM OF)	DK0009923567		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924375		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924961		Denmark	BND
DENSO CORP	JP3551500006	Consumer Discretionary	Japan	EQUITY
DENTSPLY SIRONA INC	US24906PAB58	Health Care	United States	BND
DENTSU SOKEN INC	JP3551530003	Information Technology	Japan	EQUITY
DERICHEBOURG SA	FR0000053381	Industrials	France	EQUITY
DESCARTES SYSTEMS GROUP INC	CA2499061083	Information Technology	Canada	EQUITY
DETERRA ROYALTIES LTD	AU0000107484	Materials	Australia	EQUITY
DEUCE FINCO PLC RegS	XS2351480996	Communication Services	United Kingdom	BND
DEUTSCHE BAHN FINANCE GMBH MTN RegS	XS2270142966	Industrials	Germany	BND
DEUTSCHE BOERSE AG	DE0005810055	Financials	Germany	EQUITY
DEUTSCHE LUFTHANSA AG RegS	XS2965681633	Industrials	Germany	BND
DEUTSCHE POST AG	DE0005552004	Industrials	Germany	EQUITY
DEUTSCHE POST AG RegS	XS2177122897	Industrials	Germany	BND
DEUTSCHE TELEKOM AG MTN RegS	XS2987630873	Communication Services	Germany	BND
DEUTSCHE TELEKOM INTERNATIONAL FIN 144A	US25156PBB85	Communication Services	Netherlands	BND
DEUTSCHE TELEKOM N AG	DE0005557508	Communication Services	Germany	EQUITY
DEVELOP GLOBAL LTD	AU0000179707	Materials	Australia	EQUITY
DEVELOPMENT BANK OF JAPAN INC MTN 144A	US25159MBB28	Financials	Japan	BND
DEXCOM INC	US2521311074	Health Care	United States	EQUITY
DEXIA CREDIT LOCAL SA MTN RegS	XS2289130226	Financials	France	BND
DEXUS CONVENIENCE RETAIL REIT STAP	AU0000179061	Real Estate	Australia	EQUITY
DEXUS INDUSTRIA REIT STAPLED UNIT	AU0000192833	Real Estate	Australia	EQUITY
DEXUS STAPLED UNITS	AU000000DXS1	Real Estate	Australia	EQUITY
DH EUROPE FINANCE II SARL	US23291KAK16	Health Care	Luxembourg	BND
DH EUROPE FINANCE II SARL	XS2050404800	Health Care	Luxembourg	BND
DIAGEO INVESTMENT CORPORATION	US25245BAA52	Consumer Staples	United States	BND
DIAGEO PLC	GB0002374006	Consumer Staples	United Kingdom	EQUITY
DIAMOND FOREIGN ASSET CO 144A	US25260WAD39	Energy	United States	BND
DIASORIN	IT0003492391	Health Care	Italy	EQUITY
DICKER DATA LTD	AU000000DDR5	Information Technology	Australia	EQUITY
DICKS SPORTING INC	US2533931026	Consumer Discretionary	United States	EQUITY
DIEBOLD NIXDORF INC 144A	US253651AK94	Information Technology	United States	BND
DIETEREN (D) SA	BE0974259880	Consumer Discretionary	Belgium	EQUITY
DIGICO INFRASTRUCTURE REIT STAPLED	AU0000367088	Real Estate	Australia	EQUITY
DIGITAL DUTCH FINCO BV RegS	XS2976337753	Real Estate	Netherlands	BND
DIGITAL DUTCH FINCO BV RegS	XS2100664114	Real Estate	Netherlands	BND
DIGITAL REALTY TRUST LP	US25389JAR77	Real Estate	United States	BND
DIGITAL REALTY TRUST REIT INC	US2538681030	Real Estate	United States	EQUITY
DINO POLSKA SA	PLDINPL00011	Consumer Staples	Poland	EQUITY
DIRECTV FINANCING LLC 144A	US25461LAD47	Communication Services	United States	BND
DIRECTV FINANCING LLC 144A	US25461LAB80	Communication Services	United States	BND
DIRECTV FINANCING LLC 144A	US25461LAA08	Communication Services	United States	BND
DISCO CORP	JP3548600000	Information Technology	Japan	EQUITY
DISCOVERY LTD	ZAE000022331	Financials	South Africa	EQUITY
DISH DBS CORP	US25470XBB01	Communication Services	United States	BND
DISH DBS CORP	US25470XBD66	Communication Services	United States	BND
DISH DBS CORP	US25470XAY13	Communication Services	United States	BND
DISH DBS CORP 144A	US25470XBE40	Communication Services	United States	BND
DISH DBS CORP 144A	US25470XBF15	Communication Services	United States	BND
DISH NETWORK CORP 144A	US25470MAG42	Communication Services	United States	BND
DIVERSIFIED HEALTHCARE TRUST	US25525PAB31	Real Estate	United States	BND
DIVERSIFIED HEALTHCARE TRUST	US81721MAM10	Real Estate	United States	BND
DIVIS LABORATORIES LTD	INE361B01024	Health Care	India	EQUITY
DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	Consumer Discretionary	India	EQUITY
DKK BNP PARIBAS A/C			United States	CASH
DLF LTD	INE271C01023	Real Estate	India	EQUITY
DNB BANK	NO0010161896	Financials	Norway	EQUITY
DNB BANK ASA 144A	US25601B2B00	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS2306517876	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS3074473474	Financials	Norway	BND
DOCUSIGN INC	US2561631068	Information Technology	United States	EQUITY
DOLCETTO HOLDCO SPA RegS	XS3106724241	Health Care	Italy	BND
DOLLAR GENERAL CORP	US2566771059	Consumer Staples	United States	EQUITY
DOLLAR GENERAL CORPORATION	US256677AF29	Consumer Staples	United States	BND
DOLLAR TREE INC	US256746AH16	Consumer Staples	United States	BND
DOLLAR TREE INC	US2567461080	Consumer Staples	United States	EQUITY
DOLLARAMA INC	CA25675T1075	Consumer Discretionary	Canada	EQUITY
DOLYA HOLDCO 17 DAC RegS	XS2187646901	Communication Services	Ireland	BND
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Communication Services	Australia	EQUITY

DOMETIC GROUP AB (PUBL) MTN RegS	XS1991114858	Consumer Discretionary	Sweden	BND
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	Consumer Discretionary	Australia	EQUITY
DOMTAR CORP 144A	US70478JAA25	Materials	United States	BND
DONG ENERGY A/S MTN RegS	XS0730243150	Utilities	Denmark	BND
DONG-E-E-JIAO LTD A	CNE0000006Y9	Health Care	China	EQUITY
DONGFANG ELECTRIC CORP LTD A	CNE000000J28	Industrials	China	EQUITY
DONGXING SECURITIES CORP LTD A	CNE100002177	Financials	China	EQUITY
DOORDASH INC CLASS A	US25809K1051	Consumer Discretionary	United States	EQUITY
DOOSAN BOBCAT INC	KR7241560002	Industrials	Korea (South), Republic of	EQUITY
DOOSAN ENERBILITY LTD	KR7034020008	Industrials	Korea (South), Republic of	EQUITY
DORNOCH DEBT MERGER SUB INC 144A	US25830JAA97	Consumer Discretionary	United States	BND
DOTDASH MEREDITH INC 144A	US25849JAA88	Communication Services	United States	BND
DOVER CORP	US2600031080	Industrials	United States	EQUITY
DOW CHEMICAL CO	US260543DD22	Materials	United States	BND
DOW CHEMICAL CO	US260543BJ10	Materials	United States	BND
DOW INC	US2605571031	Materials	United States	EQUITY
DOW JONES US REAL ESTATE SEP 25				FUTURE
DOWNER EDI LTD	AU000000DOW2	Industrials	Australia	EQUITY
DR ING HC F PORSCHE PRF AG	DE000PAG9113	Consumer Discretionary	Germany	EQUITY
DR REDDYS LABORATORIES LTD	INE089A01031	Health Care	India	EQUITY
DR SULAIMAN AL HABIB MEDICAL GRP	SA1510P1UMH1	Health Care	Saudi Arabia	EQUITY
DRAFTKINGS INC CLASS A	US26142V1052	Consumer Discretionary	United States	EQUITY
DRAX FINCO PLC RegS	XS2808453455	Utilities	United Kingdom	BND
DREAM FINDERS HOMES INC 144A	US26154DAA81	Consumer Discretionary	United States	BND
DRESDNER FUNDING TRUST I 144A	US26156FAA12	Financials	United States	BND
DRILLCO HOLDING LUX 144A	US262051AA36	Energy	Luxembourg	BND
DRONESHIELD LTD	AU000000DRO2	Industrials	Australia	EQUITY
DSM FIRMENICH AG	CH1216478797	Materials	Switzerland	EQUITY
DSV	DK0060079531	Industrials	Denmark	EQUITY
DTS CORP	JP3548500002	Information Technology	Japan	EQUITY
DUBAI ELECTRICITY AND WATER AUTHOR	AED001801011	Utilities	United Arab Emirates	EQUITY
DUKE UNIVERSITY	US26442TAF49	Consumer Discretionary	United States	BND
DUKHAN BANK	QA000B982PM1	Financials	Qatar	EQUITY
DUN & BRADSTREET CORPORATION (THE) 144A	US26483EAL48	Industrials	United States	BND
DUNEDIN CITY TREASURY LTD	NZDCTDT316C7		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT313C4		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT317C5		New Zealand	CASH
DUPONT DE NEMOURS INC	US26614N1028	Materials	United States	EQUITY
DUPONT DE NEMOURS INC	US26078JAD28	Materials	United States	BND
DUPONT DE NEMOURS INC	US26078JAE01	Materials	United States	BND
DUQUESNE LIGHT HOLDINGS INC 144A	US266233AJ47	Utilities	United States	BND
DYCOM INDUSTRIES INC 144A	US267475AD30	Industrials	United States	BND
DYE & DURHAM CORP 144A	US267486AA63	Information Technology	Canada	BND
DYNAMO NEWCO II GMBH RegS	XS2910523716	Industrials	Germany	BND
DYNATRACE INC	US2681501092	Information Technology	United States	EQUITY
DYNO NOBEL LTD	AU0000390544	Materials	Australia	EQUITY
DZ HYP AG RegS	DE000A2GSP56	Financials	Germany	BND
DZ HYP AG RegS	DE000A351XW3	Financials	Germany	BND
E INK HOLDINGS INC	TW0008069006	Information Technology	Taiwan (Republic of China)	EQUITY
E.SUN FINANCIAL HOLDING LTD	TW0002884004	Financials	Taiwan (Republic of China)	EQUITY
EAGERS AUTOMOTIVE LTD	AU000000APE3	Consumer Discretionary	Australia	EQUITY
EAST JAPAN RAILWAY	JP3783600004	Industrials	Japan	EQUITY
EAST JAPAN RAILWAY COMPANY MTN RegS	XS0276809927	Industrials	Japan	BND
EAST JAPAN RAILWAY COMPANY MTN RegS	XS2891034063	Industrials	Japan	BND
EAST MONEY INFORMATION LTD A	CNE100000MD4	Financials	China	EQUITY
EASTERN CO.	EGS37091C013	Consumer Staples	Egypt	EQUITY
EASTROC BEVERAGE (GROUP) LTD A	CNE100005576	Consumer Staples	China	EQUITY
EASYJET FINCO BV MTN RegS	XS2306601746	Industrials	Netherlands	BND
EBARA CORP	JP3166000004	Industrials	Japan	EQUITY
EBAY INC	US2786421030	Consumer Discretionary	United States	EQUITY
EBAY INC	US278642AX15	Consumer Discretionary	United States	BND
EBAY INC	US278642AZ62	Consumer Discretionary	United States	BND
EBOS GROUP LTD	NZEBOE0001S6	Health Care	Australia	EQUITY
EC FINANCE PLC RegS	XS2389984175	Industrials	United Kingdom	BND
ECHOSTAR CORP	US278768AA44	Communication Services	United States	BND
ECHOSTAR CORP	US278768AC00	Communication Services	United States	BND
ECLAT TEXTILE LTD	TW0001476000	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
ECOLAB INC	US278865BE90	Materials	United States	BND
ECOLAB INC	US2788651006	Materials	United States	EQUITY
ECOPRO BM LTD	KR7247540008	Industrials	Korea (South), Republic of	EQUITY
ECOPRO LTD	KR7086520004	Industrials	Korea (South), Republic of	EQUITY
ECOVACS ROBOTICS LTD A	CNE1000031N8	Consumer Discretionary	China	EQUITY
EDENRED	FR0010908533	Financials	France	EQUITY
EDGE FINCO PLC RegS	XS2914010157	Industrials	United Kingdom	BND
EDGEWELL PERSONAL CARE CO 144A	US28035QAB86	Consumer Staples	United States	BND

EDGEWELL PERSONAL CARE CO 144A	US28035QAA04	Consumer Staples	United States	BND
EDP ENERGIAS DE PORTUGAL SA	PTEDP0AM0009	Utilities	Portugal	EQUITY
EDP RENOVAVEIS SA	ES0127797019	Utilities	Spain	EQUITY
EDP SA RegS	PTEDP5OM0008	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDPZOM0011	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDP4OM0025	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDPSOM0002	Utilities	Portugal	BND
EDP SERVICIOS FINANCIEROS ESPANA S MTN RegS	XS2978779176	Utilities	Spain	BND
EDREAMS ODIGEO SA RegS	XS3091931058	Consumer Discretionary	Spain	BND
EDWARDS LIFESCIENCES CORP	US28176E1082	Health Care	United States	EQUITY
EDWARDS LIFESCIENCES CORP	US28176EAD04	Health Care	United States	BND
EFESTO BIDCO SPA 144A	US28201XAB10	Industrials	Italy	BND
EGYPTIAN POUND			United States	CASH
EICHER MOTORS LTD	INE066A01021	Consumer Discretionary	India	EQUITY
EIG PEARL HOLDINGS SARL RegS	XS2400630187	Energy	Luxembourg	BND
EIRCOM FINANCE DAC RegS	XS3028067729	Communication Services	Ireland	BND
EIRCOM FINANCE DAC RegS	XS2074522975	Communication Services	Ireland	BND
EISAI LTD	JP3160400002	Health Care	Japan	EQUITY
ELANCO ANIMAL HEALTH INC	US28414HAG83	Health Care	United States	BND
ELASTIC NV 144A	US28415LAA17	Information Technology	Netherlands	BND
ELDERS LTD	AU000000ELD6	Consumer Staples	Australia	EQUITY
ELECTRONIC ARTS INC	US2855121099	Communication Services	United States	EQUITY
ELECTRONIC ARTS INC	US285512AF68	Communication Services	United States	BND
ELEMENT FLEET MANAGEMENT CORP	CA2861812014	Industrials	Canada	EQUITY
ELEMENT SOLUTIONS INC 144A	US28618MAA45	Materials	United States	BND
ELEVANCE HEALTH INC	US94973VAN73	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AD58	Health Care	United States	BND
ELEVANCE HEALTH INC	US0367521038	Health Care	United States	EQUITY
ELEVANCE HEALTH INC	US036752AS28	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AZ60	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BA01	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BE23	Health Care	United States	BND
ELI LILLY	US5324571083	Health Care	United States	EQUITY
ELI LILLY AND COMPANY	US532457BZ08	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457BV93	Health Care	United States	BND
ELI LILLY AND COMPANY	XS2386186063	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CV84	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CY24	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CX41	Health Care	United States	BND
ELIA GROUP SA	BE0003822393	Utilities	Belgium	EQUITY
ELIA GROUP SA RegS	BE6342251038	Utilities	Belgium	BND
ELIA TRANSMISSION BELGIUM NV MTN RegS	BE6321529396	Utilities	Belgium	BND
ELIOR GROUP SA RegS	XS2980875376	Consumer Discretionary	France	BND
ELITE MATERIAL LTD	TW0002383007	Information Technology	Taiwan (Republic of China)	EQUITY
ELLUCIAN HOLDINGS INC 144A	US289178AA37	Information Technology	United States	BND
ELO SA MTN RegS	FR001400PIA0	Consumer Staples	France	BND
ELO SA MTN RegS	FR0013524865	Consumer Staples	France	BND
ELO SA MTN RegS	FR001400EHH1	Consumer Staples	France	BND
EMAAR DEVELOPMENT	AEE001901017	Real Estate	United Arab Emirates	EQUITY
EMAAR PROPERTIES	AEE000301011	Real Estate	United Arab Emirates	EQUITY
EMBARQ LLC	US29078EAA38	Communication Services	United States	BND
EMBECTA CORP 144A	US29082KAA34	Health Care	United States	BND
EMBECTA CORP 144A	US29082KAB17	Health Care	United States	BND
EMBRAER SA	BREMBRACNOR4	Industrials	Brazil	EQUITY
EMCOR GROUP INC	US29084Q1004	Industrials	United States	EQUITY
EMEMORY TECHNOLOGY INC	TW0003529004	Information Technology	Taiwan (Republic of China)	EQUITY
EMERGENT BIOSOLUTIONS INC 144A	US29089QAC96	Health Care	United States	BND
EMERIA SAS RegS	XS2582774225	Real Estate	France	BND
EMERSON ELECTRIC	US2910111044	Industrials	United States	EQUITY
EMERSON ELECTRIC CO	US291011BM54	Industrials	United States	BND
EMIRATES NBD	AEE000801010	Financials	United Arab Emirates	EQUITY
EMIRATES TELECOM	AEE000401019	Communication Services	United Arab Emirates	EQUITY
EMPIRE COMMUNITIES CORP 144A	US29163VAG86	Consumer Discretionary	Canada	BND
EMPIRE LTD CLASS A	CA2918434077	Consumer Staples	Canada	EQUITY
EMPIRE RESORTS INCORPORATED 144A	US292052AF45	Consumer Discretionary	United States	BND
EMPRESAS CMPC SA	CL0000001314	Materials	Chile	EQUITY
EMPRESAS COPEC SA	CLP7847L1080	Consumer Discretionary	Chile	EQUITY
EMPYREAN TECHNOLOGY LTD A	CNE100005GY1	Information Technology	China	EQUITY
EMRLD BORROWER LP 144A	US29103CAA62	Industrials	United States	BND
EMRLD BORROWER LP 144A	US26873CAB81	Industrials	United States	BND
EMRLD BORROWER LP RegS	XS2621830681	Industrials	United States	BND
ENBW INTERNATIONAL FINANCE BV MTN RegS	XS2942479044	Utilities	Netherlands	BND
ENBW INTERNATIONAL FINANCE BV RegS	XS2862984510	Utilities	Netherlands	BND
ENCOMPASS HEALTH CORP	US29261AAB61	Health Care	United States	BND
ENCOMPASS HEALTH CORP	US29261AAA88	Health Care	United States	BND

ENCOMPASS HEALTH CORP	US29261AAE01	Health Care	United States	BND
ENCORE CAPITAL GROUP INC. 144A	US292554AR36	Financials	United States	BND
ENCORE CAPITAL GROUP INC. 144A	US292554AQ52	Financials	United States	BND
ENDEAVOUR GROUP LTD	AU0000154833	Consumer Staples	Australia	EQUITY
ENDO FINANCE HOLDINGS INC 144A	US29281RAA77	Health Care	United States	BND
ENEL	IT0003128367	Utilities	Italy	EQUITY
ENEL AMERICAS SA	CLP371861061	Utilities	Chile	EQUITY
ENEL CHILE SA	CL0002266774	Utilities	Chile	EQUITY
ENEL FINANCE INTERNATIONAL NV 144A	US29278GAX60	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2353182293	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2244418609	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS3008889175	Utilities	Netherlands	BND
ENEL SPA RegS	XS2228373671	Utilities	Italy	BND
ENERGIA GROUP ROI FINANCECO DAC RegS	XS2656464844	Utilities	Ireland	BND
ENERGIAS DE PORTUGAL SA RegS	PTEDPXOM0021	Utilities	Portugal	BND
ENERGISA UNITS SA	BRENGICDAM16	Utilities	Brazil	EQUITY
ENERGIZER GAMMA ACQUISITION BV RegS	XS2353416386	Consumer Staples	Netherlands	BND
ENERGIZER HOLDINGS INC 144A	US29272WAC38	Consumer Staples	United States	BND
ENERGIZER HOLDINGS INC 144A	US29272WAD11	Consumer Staples	United States	BND
ENERGIZER HOLDINGS INC 144A	US29272WAF68	Consumer Staples	United States	BND
ENERGY RECOVERY INC	US29270J1007	Industrials	United States	EQUITY
ENERSYS 144A	US29275YAF97	Industrials	United States	BND
ENEVA SA	BRENEVACNOR8	Utilities	Brazil	EQUITY
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Utilities	Brazil	EQUITY
ENGINEERING INGEGNERIA INFORMATICA RegS	XS2620212386	Information Technology	Italy	BND
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Utilities	China	EQUITY
ENN NATURAL GAS LTD A	CNE000000DG7	Utilities	China	EQUITY
ENOVA INTERNATIONAL INC 144A	US29357KAK97	Financials	United States	BND
ENOVA INTERNATIONAL INC 144A	US29357KAH68	Financials	United States	BND
ENPRO INC 144A	US29355XAH08	Industrials	United States	BND
ENTAIN PLC	IM00B5VQMV65	Consumer Discretionary	United Kingdom	EQUITY
ENTEGRIS ESCROW CORP 144A	US29365BAB99	Industrials	United States	BND
ENTEGRIS INC	US29362U1043	Information Technology	United States	EQUITY
ENTEGRIS INC 144A	US29362UAD63	Information Technology	United States	BND
ENTEGRIS INC 144A	US29362UAC80	Information Technology	United States	BND
ENVIRI CORP	US4158641070	Industrials	United States	EQUITY
ENVIRI CORP 144A	US415864AM90	Industrials	United States	BND
EOLO SPA RegS	XS2394823418	Communication Services	Italy	BND
EOPTOLINK TECHNOLOGY INC LTD A	CNE100002615	Information Technology	China	EQUITY
EPIROC CLASS A	SE0015658109	Industrials	Sweden	EQUITY
EPLUS	US2942681071	Information Technology	United States	EQUITY
EQT AB	SE0012853455	Financials	Sweden	EQUITY
EQT HOLDINGS LTD	AU000000EQT1	Financials	Australia	EQUITY
EQUATORIAL SA	BREQTLACNOR0	Utilities	Brazil	EQUITY
EQUIFAX INC	US2944291051	Industrials	United States	EQUITY
EQUINIX EUROPE 2 FINANCING CORPORA	XS3073596770	Information Technology	United States	BND
EQUINIX INC	US29444UBM71	Real Estate	United States	BND
EQUINIX INC	US29444UBE55	Real Estate	United States	BND
EQUINIX REIT INC	US29444U7000	Real Estate	United States	EQUITY
EQUIPMENTSHARECOM INC 144A	US29450YAA73	Industrials	United States	BND
EQUIPMENTSHARECOM INC 144A	US29450YAB56	Industrials	United States	BND
EQUIPMENTSHARECOM INC 144A	US29450YAC30	Industrials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	US29449WAF41	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A	US29446Q2A05	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A	US29446Q2B87	Financials	United States	BND
EQUITABLE HOLDINGS INC	US29452E1010	Financials	United States	EQUITY
EQUITABLE HOLDINGS INC 144A	US054561AN50	Financials	United States	BND
EQUITY LIFESTYLE PROPERTIES REIT I	US29472R1086	Real Estate	United States	EQUITY
EQUITY RESIDENTIAL REIT	US29476L1070	Real Estate	United States	EQUITY
ERAC USA FINANCE LLC 144A	US26884TAS15	Industrials	United States	BND
ERAMET SA RegS	FR001400HZE3	Materials	France	BND
EREGLI DEMIR VE CELIK FABRIKALARI	TRAEREGL91G3	Materials	Turkey	EQUITY
ERICSSON B	SE0000108656	Information Technology	Sweden	EQUITY
ERIE INDEMNITY CLASS A	US29530P1021	Financials	United States	EQUITY
EROSKI S COOP RegS	XS2711320775	Consumer Staples	Spain	BND
ERP OPERATING LP	US26884ABF93	Real Estate	United States	BND
ERP OPERATING LP	US26884ABE29	Real Estate	United States	BND
ERSTE GROUP BANK AG	AT0000652011	Financials	Austria	EQUITY
ERSTE GROUP BANK AG RegS	AT0000A2UXN9	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS	AT0000A2RAA0	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS	AT0000A2GH08	Financials	Austria	BND
ESAB CORP 144A	US29605JAA43	Industrials	United States	BND
ESG MINERALS LIMITED		Materials	Australia	EQUITY
ESSENTIAL UTILITIES INC	US29670G1022	Utilities	United States	EQUITY
ESSENTIAL UTILITIES INC	US29670GAE26	Utilities	United States	BND

ESSEX PROPERTY TRUST REIT INC	US2971781057	Real Estate	United States	EQUITY
ESSILORLUXOTTICA SA	FR0000121667	Health Care	France	EQUITY
ESSILORLUXOTTICA SA MTN RegS	FR0014010BK0	Health Care	France	BND
ESSITY CLASS B	SE0009922164	Consumer Staples	Sweden	EQUITY
ESTEE LAUDER COMPANIES INC. (THE)	US29736RAT77	Consumer Staples	United States	BND
ESTEE LAUDER INC CLASS A	US5184391044	Consumer Staples	United States	EQUITY
ETERNAL LTD	INE758T01015	Consumer Discretionary	India	EQUITY
ETIHAD ETISALAT	SA000A0DM9P2	Communication Services	Saudi Arabia	EQUITY
EUR BNP PARIBAS A/C			United States	CASH
EURAZEO	FR0000121121	Financials	France	EQUITY
EURO			United States	CASH
EURO STOXX 50 SEP 25	DE000C68D3X9			FUTURE
EUROBANK ERGASIAS SERVICES AND HOL MTN RegS	XS2562543442	Financials	Greece	BND
EUROBANK ERGASIAS SERVICES AND HOL MTN RegS	XS2987792269	Financials	Greece	BND
EUROBANK HOLDINGS SA	GRS323003012	Financials	Greece	EQUITY
EUROBANK SA RegS	XS2806452145	Financials	Greece	BND
EUROBANK SA MTN RegS	XS2904504979	Financials	Greece	BND
EUROFIMA MTN RegS	XS2941356698	Financials	Switzerland	BND
EUROFINS SCIENTIFIC	FR0014000MR3	Health Care	Luxembourg	EQUITY
EUROFINS SCIENTIFIC SE RegS	XS2579480307	Health Care	Luxembourg	BND
EUROGRID GMBH RegS	XS2333297625	Utilities	Germany	BND
EURONEXT NV RegS	DK0030486402	Financials	Netherlands	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	US29874QFB59	Financials	United Kingdom	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	XS3006188042	Financials	United Kingdom	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAM1	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAT6	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DT0	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DB8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAE8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAP4	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A1G0EG5	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAG3	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAN9	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	US298785JP29	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2102495673	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2308323661	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS1753042743	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	XS1980857319	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	EU000A3L72Y4	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	US298785JE71	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	XS0505157965	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS0740808802	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS2281370903	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A4D6KN5	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A3LX098	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1Z99A1	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99P9	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99N4	Financials	Luxembourg	BND
EUROPEAN UNION RegS	EU000A3K4D41		Belgium	BND
EUROPEAN UNION RegS	EU000A3KTGW6		Belgium	BND
EUROPEAN UNION RegS	EU000A3KTGV8		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4D09		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4ES4		Belgium	BND
EUROPEAN UNION RegS	EU000A283859		Belgium	BND
EUROPEAN UNION RegS	EU000A3KT6B1		Belgium	BND
EUROPEAN UNION RegS	EU000A3L1DJ0		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EL9		Belgium	BND
EUROPEAN UNION RegS	EU000A3KM903		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DT4		Belgium	BND
EUROPEAN UNION RegS	EU000A3L1CN4		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EN5		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EY2		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EU0		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DW8		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DY4		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DV0		Belgium	BND
EUROPEAN UNION RegS	EU000A3LNF05		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A3KNYG5		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A3LZ0X9		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A4D5QM6		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A4EA8Y7		Belgium	BND
EUTELSAT SA RegS	FR00140005C6	Communication Services	France	BND
EUTELSAT SA RegS	FR0013422623	Communication Services	France	BND
EVA AIRWAYS CORP	TW0002618006	Industrials	Taiwan (Republic of China)	EQUITY
EVE ENERGY LTD A	CNE100000GS4	Industrials	China	EQUITY

EVERBRIGHT SECURITIES LTD A	CNE100000FD8	Financials	China	EQUITY
EVERDISPLAY OPTRONICS (SHANGHAI) L	CNE1000051N6	Information Technology	China	EQUITY
EVEREST GROUP LTD	BMG3223R1088	Financials	Bermuda	EQUITY
EVERGREEN ACQCO 1 LP 144A	US30015DAA90	Consumer Discretionary	United States	BND
EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	Industrials	Taiwan (Republic of China)	EQUITY
EVERI HOLDINGS INC 144A	US30034TAA16	Consumer Discretionary	United States	BND
EVERLIGHT ELECTRONICS LTD	TW0002393006	Information Technology	Taiwan (Republic of China)	EQUITY
EVOLUTION	SE0012673267	Consumer Discretionary	Sweden	EQUITY
EVOLUTION MINING LTD	AU000000EVN4	Materials	Australia	EQUITY
EVONIK INDUSTRIES AG	DE000EVNK013	Materials	Germany	EQUITY
EVONIK INDUSTRIES AG RegS	DE000A3E5WW4	Materials	Germany	BND
EVT LTD	AU000000EVT1	Communication Services	Australia	EQUITY
EW SCRIPPS CO 144A	US81105DAA37	Communication Services	United States	BND
EW SCRIPPS CO 144A	US81105DAB10	Communication Services	United States	BND
EW SCRIPPS CO 144A	US81104PAA75	Communication Services	United States	BND
EXCELERATE ENERGY LP 144A	US30069UAA60	Energy	United States	BND
EXOR NV	NL0012059018	Financials	Netherlands	EQUITY
EXPEDIA GROUP INC	US30212P3038	Consumer Discretionary	United States	EQUITY
EXPEDIA GROUP INC	US30212PBL85	Consumer Discretionary	United States	BND
EXPEDIA GROUP INC	US30212PAP09	Consumer Discretionary	United States	BND
EXPEDITORS INTERNATIONAL OF WASHIN	US3021301094	Industrials	United States	EQUITY
EXPERIAN PLC	GB00B19NLV48	Industrials	Ireland	EQUITY
EXPORT DEVELOPMENT CANADA MTN RegS	XS2748850687	Financials	Canada	BND
EXPORT-IMPORT BANK OF CHINA	CND10000BTG4	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10004T1Y9	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10004BNT2	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10002LS67	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND100029N10	Financials	China	BND
EXPORT-IMPORT BANK OF KOREA	US302154CC16	Financials	Korea (South), Republic of	BND
EXTRA SPACE STORAGE REIT INC	US30225T1025	Real Estate	United States	EQUITY
EXTREME NETWORKS INC	US30226D1063	Information Technology	United States	EQUITY
EZCORP INC. 144A	US302301AJ54	Financials	United States	BND
F5 INC	US3156161024	Information Technology	United States	EQUITY
FAIR ISAAC CORP	US3032501047	Information Technology	United States	EQUITY
FAIR ISAAC CORP 144A	US303250AE41	Information Technology	United States	BND
FAIR ISAAC CORP 144A	US303250AF16	Information Technology	United States	BND
FAIR ISAAC CORP 144A	US303250AG98	Information Technology	United States	BND
FALABELLA SACI SA	CLP3880F1085	Consumer Discretionary	Chile	EQUITY
FANUC CORP	JP3802400006	Industrials	Japan	EQUITY
FAR EAST HORIZON LTD	HK0000077468	Financials	Hong Kong	EQUITY
FAR EASTERN NEW CENTURY CORP	TW0001402006	Industrials	Taiwan (Republic of China)	EQUITY
FAR EASTONE TELECOMMUNICATIONS LTD	TW0004904008	Communication Services	Taiwan (Republic of China)	EQUITY
FARMERS EXCHANGE CAPITAL III 144A	US30958QAA94	Financials	United States	BND
FAST RETAILING LTD	JP3802300008	Consumer Discretionary	Japan	EQUITY
FASTENAL	US3119001044	Industrials	United States	EQUITY
FASTIGHETS BALDER CLASS B	SE0017832488	Real Estate	Sweden	EQUITY
FAURECIA SE RegS	XS2312733871	Consumer Discretionary	France	BND
FAURECIA SE RegS	XS2081474046	Consumer Discretionary	France	BND
FDJ UNITED	FR0013451333	Consumer Discretionary	France	EQUITY
FEDERATION DES CAISSES DESJARDINS	CA31430WF908	Financials	Canada	BND
FEDERATION DES CAISSES DESJARDINS MTN RegS	XS2892967949	Financials	Canada	BND
FEDEX CORP	US31428X1063	Industrials	United States	EQUITY
FEDEX CORP 144A	US31428XCT19	Industrials	United States	BND
FEDEX CORP 144A	US31428XCY04	Industrials	United States	BND
FEDEX CORP 144A	US31428XCK00	Industrials	United States	BND
FEDEX CORP 144A	US31428XCN49	Industrials	United States	BND
FENG TAY ENTERPRISES LTD	TW0009910000	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
FERGUSON ENTERPRISES INC	US31488V1070	Industrials	United States	EQUITY
FERRARI NV	NL0011585146	Consumer Discretionary	Italy	EQUITY
FERRELLGAS LP 144A	US315289AC26	Utilities	United States	BND
FERRELLGAS LP 144A	US315289AA69	Utilities	United States	BND
FERROVIAL	NL0015001FS8	Industrials	Netherlands	EQUITY
FERTITTA ENTERTAINMENT LLC (NEVADA 144A	US31556TAA79	Consumer Discretionary	United States	BND
FERTITTA ENTERTAINMENT LLC (NEVADA 144A	US31556TAC36	Consumer Discretionary	United States	BND
FHLMC 15YR UMBS				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS

FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
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FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
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FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHMS-K091 A2	US3137FLN910		United States	CMBS
FHMS-K159 A2	US3137HAMB93		United States	CMBS
FHMS_K065 A2	US3137F1G447		United States	CMBS
FHMS_K074 A2	US3137F4D414		United States	CMBS
FHMS_K080 A2	US3137FHPJ63		United States	CMBS
FHMS_K140 A2	US3137H6LZ64		United States	CMBS
FHMS_K150 A2	US3137H9C983		United States	CMBS
FHMS_K509 A2	US3137HAST48		United States	CMBS
FIBER BIDCO SPA RegS	XS2821787962	Materials	Italy	BND
FIBERCOP SPA	XS2804500812	Communication Services	Italy	BND
FIBERCOP SPA	XS2804500069	Communication Services	Italy	BND
FIBERCOP SPA	XS2804502511	Communication Services	Italy	BND
FIBERCOP SPA 144A	US683879AB65	Communication Services	Italy	BND
FIBERCOP SPA 144A	US683879AF79	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS3104481257	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS3104481414	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS2804500226	Communication Services	Italy	BND
FIBRA UNO ADMINISTRACION REIT	MXCFFU000001	Real Estate	Mexico	EQUITY
FIDELITY NATIONAL FINANCIAL INC	US31620RAH84	Financials	United States	BND
FIDELITY NATIONAL FINANCIAL INC	US31620R3030	Financials	United States	EQUITY
FIDELITY NATIONAL INFORMATION SERV	US31620MBU99	Financials	United States	BND
FIDELITY NATIONAL INFORMATION SERV	US31620M1062	Financials	United States	EQUITY
FIESTA PURCHASER INC 144A	US31659AAB26	Consumer Staples	United States	BND
FIESTA PURCHASER INC 144A	US31659AAA43	Consumer Staples	United States	BND
FIFTH THIRD BANCORP	US3167731005	Financials	United States	EQUITY
FIFTH THIRD BANCORP	US316773DM97	Financials	United States	BND
FINECOBANK BANCA FINECO	IT0000072170	Financials	Italy	EQUITY
FINLAND (REPUBLIC OF)	FI4000523238		Finland	BND
FINLAND (REPUBLIC OF)	FI4000550249		Finland	BND
FINLAND (REPUBLIC OF)	FI4000046545		Finland	BND
FINLAND (REPUBLIC OF)	FI4000566294		Finland	BND
FINLAND (REPUBLIC OF)	FI4000480488		Finland	BND
FINLAND (REPUBLIC OF)	FI4000527551		Finland	BND
FINLAND (REPUBLIC OF)	FI4000415153		Finland	BND
FINNVERA OYJ MTN RegS	XS1979447064	Financials	Finland	BND
FIREFINCH LTD	AU0000114522	Materials	Australia	EQUITY
FIREFLY METALS LTD	AU0000313769	Materials	Australia	EQUITY
FIRST ABU DHABI BANK	AEN000101016	Financials	United Arab Emirates	EQUITY
FIRST CITIZENS BANCSHARES INC CLAS	US31946M1036	Financials	United States	EQUITY
FIRST FINANCIAL HOLDING LTD	TW0002892007	Financials	Taiwan (Republic of China)	EQUITY
FIRST SOLAR INC	US3364331070	Information Technology	United States	EQUITY
FIRST STUDENT BIDCO INC 144A	US337120AA74	Industrials	United States	BND
FIRSTCASH INC 144A	US33767DAD75	Financials	United States	BND
FIRSTCASH INC 144A	US33767DAB10	Financials	United States	BND

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FOOT LOCKER INC 144A	US344849AA21	Consumer Discretionary	United States	BND
FORD MOTOR	US3453708600	Consumer Discretionary	United States	EQUITY
FORD MOTOR COMPANY	US345370DB39	Consumer Discretionary	United States	BND
FORD MOTOR CREDIT COMPANY LLC	US345397B694	Financials	United States	BND
FORD OTOMOTIV SANAYI A	TRAOTOSN91H6	Consumer Discretionary	Turkey	EQUITY
FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Materials	Taiwan (Republic of China)	EQUITY
FORMOSA PLASTICS CORP	TW0001301000	Materials	Taiwan (Republic of China)	EQUITY
FORTESCUE LTD	AU000000FMG4	Materials	Australia	EQUITY
FORTINET INC	US34959E1091	Information Technology	United States	EQUITY
FORTREA HOLDINGS INC 144A	US34965KAA51	Health Care	United States	BND
FORTRESS INTERMEDIATE 3 INC 144A	US34966MAA09	Information Technology	United States	BND
FORTUNE BRANDS INNOVATIONS INC	US34964CAG15	Industrials	United States	BND
FORTUNE ELECTRIC LTD	TW0001519007	Industrials	Taiwan (Republic of China)	EQUITY
FORVIA SE 144A	US31209DAA37	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2405483301	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2774392638	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2209344543	Consumer Discretionary	France	BND
FOSHAN HAI TIAN FLAVOURING & FOOD	CNE100001SL2	Consumer Staples	China	EQUITY
FOSUN INTERNATIONAL LTD	HK0656038673	Industrials	Hong Kong	EQUITY
FOUNDATION BUILDING MATERIALS INC 144A	US350392AA45	Industrials	United States	BND
FOUNDER SECURITIES LTD A	CNE1000015Y8	Financials	China	EQUITY
FOUNDRY JV HOLDCO LLC 144A	US350930AG89	Information Technology	United States	BND
FOX CORP	US35137LAH87	Communication Services	United States	BND
FOX CORP	US35137LAK17	Communication Services	United States	BND
FOX CORP CLASS A	US35137L1052	Communication Services	United States	EQUITY
FOX CORP CLASS B	US35137L2043	Communication Services	United States	EQUITY
FOXCONN INDUSTRIAL INTERNET LTD A	CNE1000031P3	Information Technology	China	EQUITY
FOXTROT ESCROW ISSUER LLC 144A	US35166FAA03	Industrials	United States	BND
FRANCE (REPUBLIC OF)	FR001400FTH3		France	BND
FRANCE (REPUBLIC OF)	FR0013257524		France	BND
FRANCE (REPUBLIC OF)	FR0013515806		France	BND
FRANCE (REPUBLIC OF)	FR0013480613		France	BND
FRANCE (REPUBLIC OF)	FR0013154028		France	BND
FRANCE (REPUBLIC OF)	FR0013154044		France	BND
FRANCE (REPUBLIC OF)	FR001400XJJ3		France	BND
FRANCE (REPUBLIC OF)	FR0010171975		France	BND
FRANCE (REPUBLIC OF)	FR0014004J31		France	BND
FRANCE (REPUBLIC OF)	FR0014002JM6		France	BND
FRANCE (REPUBLIC OF)	FR001400NEF3		France	BND
FRANCE (REPUBLIC OF)	FR001400CMX2		France	BND
FRANCE (REPUBLIC OF)	FR0013234333		France	BND
FRANCE (REPUBLIC OF)	FR001400OHF4		France	BND
FRANCE (REPUBLIC OF)	FR0013404969		France	BND
FRANCE (REPUBLIC OF)	FR001400X8V5		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011883966		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400H7V7		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013200813		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400L834		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010870956		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013341682		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013313582		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010371401		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011317783		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010773192		France	BND
FRANCE (REPUBLIC OF) RegS	FR0012993103		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400QMF9		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013286192		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011461037		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014007L00		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400BKZ3		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014002WK3		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013516549		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013451507		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400AIN5		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010070060		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400PM68		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014003513		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014009O62		France	BND
FRANKLIN ELECTRIC INC	US3535141028	Industrials	United States	EQUITY
FREEDOM MORTGAGE CORP 144A	US35640YAK38	Financials	United States	BND
FREEDOM MORTGAGE CORP 144A	US35640YAJ64	Financials	United States	BND
FREEDOM MORTGAGE CORP 144A	US35640YAL11	Financials	United States	BND
FREEDOM MORTGAGE CORP 144A	US35640YAH09	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC 144A	US35641AAA60	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC 144A	US35641AAC27	Financials	United States	BND

FREEDOM MORTGAGE HOLDINGS LLC 144A	US35641AAB44	Financials	United States	BND
FREIE UND HANSESTADT HAMBURG RegS	DE000A2LQPC1		Germany	BND
FREIGHTWAYS GROUP LTD	NZFREE0001S0	Industrials	New Zealand	EQUITY
FRESENIUS FINANCE IRELAND PLC RegS	XS2325562697	Health Care	Ireland	BND
FRESENIUS MEDICAL CARE AG	DE0005785802	Health Care	Germany	EQUITY
FRESENIUS MEDICAL CARE AG RegS	XS2084488209	Health Care	Germany	BND
FRESENIUS SE AND CO KGAA	DE0005785604	Health Care	Germany	EQUITY
FRESHWATER FINANCE PLC RegS	XS0270195877	Financials	Ireland	BND
FRESSNAPF HOLDING SE RegS	XS2910536452	Consumer Discretionary	Germany	BND
FRONTIER COMMUNICATIONS HOLDINGS L	US35908MAA80	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35906ABE73	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35906ABF49	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35906ABG22	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35908MAB63	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35908MAE03	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35908MAD20	Communication Services	United States	BND
FS KKR CAPITAL CORP	US302635AH04	Financials	United States	BND
FSN E-COMMERCE VENTURES LTD	INE388Y01029	Consumer Discretionary	India	EQUITY
FTAI AVIATION INVESTORS LLC 144A	US34960PAH47	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC 144A	US34960PAD33	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC 144A	US34960PAE16	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC 144A	US34960PAG63	Industrials	United States	BND
FTSE 100 INDEX SEP 25	GB00MDWB7N22			FUTURE
FUBON FINANCIAL HOLDING LTD	TW0002881000	Financials	Taiwan (Republic of China)	EQUITY
FUJIFILM HOLDINGS CORP	JP3814000000	Information Technology	Japan	EQUITY
FUJITSU LTD	JP3818000006	Information Technology	Japan	EQUITY
FULL HOUSE RESORTS INC. 144A	US359678AC31	Consumer Discretionary	United States	BND
FUTURES EUR MARGIN BALANCE			United States	CASH
FUTURES MARGIN-KRW			United States	CASH
FUTURES USD MARGIN BALANCE			United States	CASH
FUYAO GLASS INDUSTRY GROUP LTD A	CNE000000230	Consumer Discretionary	China	EQUITY
FUYAO GLASS INDUSTRY GROUP LTD H	CNE100001TR7	Consumer Discretionary	China	EQUITY
FXI HOLDINGS INC 144A	US36120RAE99	Industrials	United States	BND
G8 EDUCATION LTD	AU000000GEM7	Consumer Discretionary	Australia	EQUITY
GAIL INDIA LTD	INE129A01019	Utilities	India	EQUITY
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Consumer Discretionary	Hong Kong	EQUITY
GALAXYCORE INC A	CNE100004PM0	Information Technology	China	EQUITY
GALICIA AUTONOMOUS COMMUNITY OF RegS	ES0001352642		Spain	BND
GAMING AND LEISURE PROPERTIES REIT	US36467J1088	Real Estate	United States	EQUITY
GAMUDA	MYL5398OO002	Industrials	Malaysia	EQUITY
GANFENG LITHIUM GROUP LTD A	CNE100000SF6	Materials	China	EQUITY
GAP INC 144A	US364760AP35	Consumer Discretionary	United States	BND
GAP INC 144A	US364760AQ18	Consumer Discretionary	United States	BND
GARDA WORLD SECURITY CORP 144A	US36485MAP41	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAK53	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAL37	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAM10	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAN92	Industrials	Canada	BND
GARMIN LTD	CH0114405324	Consumer Discretionary	Switzerland	EQUITY
GARRETT MOTION HOLDINGS INC 144A	US366504AA61	Consumer Discretionary	United States	BND
GARTNER INC	US3666511072	Information Technology	United States	EQUITY
GATES CORP 144A	US367398AA27	Industrials	United States	BND
GATWICK FUNDING LTD MTN RegS	XS2332199830	Industrials	United Kingdom	BND
GATX CORPORATION	US361448BG72	Industrials	United States	BND
GBP BNP PARIBAS A/C			United States	CASH
GCI LLC 144A	US36166TAB61	Communication Services	United States	BND
GCL TECHNOLOGY HOLDINGS LTD	KYG3774X1088	Information Technology	Hong Kong	EQUITY
GD POWER DEVELOPMENT LTD A	CNE000000PC0	Utilities	China	EQUITY
GDI PROPERTY GROUP STAPLED UNITS L	AU000000GDI7	Real Estate	Australia	EQUITY
GE HEALTHCARE TECHNOLOGIES INC	US36266GAA58	Health Care	United States	BND
GE HEALTHCARE TECHNOLOGIES INC	US36266G1076	Health Care	United States	EQUITY
GE VERNOVA INC	US36828A1016	Industrials	United States	EQUITY
GEBERIT AG	CH0030170408	Industrials	Switzerland	EQUITY
GECINA SA	FR0010040865	Real Estate	France	EQUITY
GEDEON RICHTER	HU0000123096	Health Care	Hungary	EQUITY
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Consumer Discretionary	Hong Kong	EQUITY
GEM LTD A	CNE100000KT4	Industrials	China	EQUITY
GEN DIGITAL INC	US6687711084	Information Technology	United States	EQUITY
GEN DIGITAL INC 144A	US668771AM05	Information Technology	United States	BND
GEN DIGITAL INC 144A	US668771AK49	Information Technology	United States	BND
GEN DIGITAL INC 144A	US668771AL22	Information Technology	United States	BND
GENERAL MILLS INC	US3703341046	Consumer Staples	United States	EQUITY
GENERAL MILLS INC	US370334CG79	Consumer Staples	United States	BND
GENERAL MOTORS	US37045V1008	Consumer Discretionary	United States	EQUITY
GENERAL MOTORS CO	US37045VAT70	Consumer Discretionary	United States	BND

GENERAL MOTORS CO	US37045VAF76	Consumer Discretionary	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XBQ88	Financials	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XFB73	Financials	United States	BND
GENERAL MOTORS FINANCIAL OF CANADA	CA37045YAG94	Consumer Discretionary	Canada	BND
GENESEE & WYOMING INC. 144A	US371559AB15	Industrials	United States	BND
GENESIS MINERALS LTD	AU000000GMD9	Materials	Australia	EQUITY
GENMAB	DK0010272202	Health Care	Denmark	EQUITY
GENSCRIPT BIOTECH CORP	KYG3825B1059	Health Care	China	EQUITY
GENTING	MYL3182OO002	Consumer Discretionary	Malaysia	EQUITY
GENTING SINGAPORE LTD	SGXE21576413	Consumer Discretionary	Singapore	EQUITY
GENTRACK GROUP LTD	NZGTKE0002S9	Information Technology	New Zealand	EQUITY
GENUINE PARTS	US3724601055	Consumer Discretionary	United States	EQUITY
GENWORTH FINANCIAL INC	US37247DAB29	Financials	United States	BND
GEO GROUP INC	US36162JAG13	Industrials	United States	BND
GEO GROUP INC	US36162JAH95	Industrials	United States	BND
GEORGE WESTON LTD	CA9611485090	Consumer Staples	Canada	EQUITY
GEORGIA-PACIFIC LLC 144A	US37331NAN12	Materials	United States	BND
GERDAU PREF SA	BRGGBRACNPR8	Materials	Brazil	EQUITY
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102549		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102606		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z031		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135325		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001030724		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102598		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU27006		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102614		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU22064		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102580		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z023		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102424		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102572		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141844		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141869		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2D004		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135366		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102523		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102457		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2F009		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102515		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z015		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102341		Germany	BND
GETTY IMAGES INC 144A	US374276AJ21	Communication Services	United States	BND
GETTY IMAGES INC 144A	US374276AM59	Communication Services	United States	BND
GF SECURITIES LTD A	CNE0000008L2	Financials	China	EQUITY
GFL ENVIRONMENTAL INC 144A	US36168QAP90	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAQ73	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAL86	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAN43	Industrials	Canada	BND
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GGAM FINANCE LIMITED 144A	US36170JAE64	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAC09	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAD81	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAA43	Financials	Cayman Islands	BND
GIANT BIOGENE HOLDING LTD	KYG3887G1091	Consumer Staples	China	EQUITY
GIGABYTE TECHNOLOGY LTD	TW0002376001	Information Technology	Taiwan (Republic of China)	EQUITY
GIGADEVICE SEMICONDUCTOR INC A	CNE1000030S9	Information Technology	China	EQUITY
GILDAN ACTIVEWEAR INC	CA3759161035	Consumer Discretionary	Canada	EQUITY
GILEAD SCIENCES INC	US3755581036	Health Care	United States	EQUITY
GILEAD SCIENCES INC	US375558BZ59	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BD48	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BF95	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BK80	Health Care	United States	BND
GIVAUDAN SA	CH0010645932	Materials	Switzerland	EQUITY
GJENSIDIGE FORSIKRING	NO0010582521	Financials	Norway	EQUITY
GLAXOSMITHKLINE	GB00BN7SWP63	Health Care	United Kingdom	EQUITY
GLAXOSMITHKLINE CAPITAL INC	US377372AJ68	Health Care	United States	BND
GLAXOSMITHKLINE CAPITAL PLC MTN RegS	XS2170609072	Health Care	United Kingdom	BND
GLOBAL AIRCRAFT LEASING CO LTD 144A	US37960JAC27	Industrials	Cayman Islands	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033YAA47	Consumer Discretionary	United Kingdom	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033GAA31	Consumer Discretionary	United Kingdom	BND

GLOBAL AUTO HOLDINGS PLC 144A	US00033GAB14	Consumer Discretionary	United Kingdom	BND
GLOBAL INFRASTRUCTURE PARTNERS V C		Financials	United States	EQUITY
GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	US37960XAB38	Industrials	United States	BND
GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	US37960XAA54	Industrials	United States	BND
GLOBAL NET LEASE INC 144A	US37892AAA88	Real Estate	United States	BND
GLOBAL PAYMENTS INC	US37940X1028	Financials	United States	EQUITY
GLOBAL PAYMENTS INC	US37940XAB82	Financials	United States	BND
GLOBAL RENEWABLE POWER INFRASTRUCT		Financials	United States	EQUITY
GLOBAL UNICHIP CORP	TW0003443008	Information Technology	Taiwan (Republic of China)	EQUITY
GLOBALWAFERS LTD	TW0006488000	Information Technology	Taiwan (Republic of China)	EQUITY
GLP CAPITAL LP	US361841AT63	Consumer Discretionary	United States	BND
GMR AIRPORTS LTD	INE776C01039	Industrials	India	EQUITY
GMT BOND ISSUER LTD	NZGMBDT010C1	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD	NZGMBDT008C5	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD	NZGMBDT006C9	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD RegS	NZGMBDT009C3	Real Estate	New Zealand	BND
GNMA2 30YR	US3618N5GR44		United States	MBS
GNMA2 30YR	US36179XX681		United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2020 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR PLATINUM	US3622ACNP10		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0626778		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0526788		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0606713		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0506723		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0426799		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0626851		United States	MBS
GO DADDY OPERATING COMPANY LLC 144A	US38016LAC90	Information Technology	United States	BND
GO DADDY OPERATING COMPANY LLC 144A	US38016LAA35	Information Technology	United States	BND
GOAT HOLDCO LLC 144A	US38021MAA45	Industrials	United States	BND
GODADDY INC CLASS A	US3802371076	Information Technology	United States	EQUITY
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	Consumer Staples	India	EQUITY
GODREJ PROPERTIES LTD	INE484J01027	Real Estate	India	EQUITY
GOEASY LTD 144A	US380355AH08	Financials	Canada	BND
GOEASY LTD 144A	US380355AJ63	Financials	Canada	BND
GOEASY LTD 144A	US380355AM92	Financials	Canada	BND
GOEASY LTD 144A	US380355AN75	Financials	Canada	BND
GOERTEK INC A	CNE100000BP1	Information Technology	China	EQUITY
GOLD FIELDS LTD	ZAE000018123	Materials	South Africa	EQUITY
GOLD ROAD RESOURCES LTD	AU000000GOR5	Materials	Australia	EQUITY
GOLDEN ST TOB SECURITIZATION C	US38122NB504		United States	BND
GOLDMAN SACHS GROUP INC	US38141GFD16	Financials	United States	BND
GOLDMAN SACHS GROUP INC	US38141G1040	Financials	United States	EQUITY
GOLDMAN SACHS GROUP INC (FXD-FRN)	US38141GC365	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZN77	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZM94	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYB49	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYC22	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYJ74	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWZ35	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWB66	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GVS01	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC449	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC514	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB375	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB607	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GA872	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2983840518	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS1362373224	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2355059911	Financials	United States	BND
GOLDSTORY SAS RegS	XS2761223127	Consumer Discretionary	France	BND
GOLDWIND SCIENCE&TECHNOLOGY LTD A	CNE1000008S5	Industrials	China	EQUITY

GONEO GROUP LTD A	CNE100003RL0	Industrials	China	EQUITY
GOODMAN GROUP UNITS	AU000000GMG2	Real Estate	Australia	EQUITY
GOODMAN PROPERTY TRUST UNITS	NZCPTE0001S9	Real Estate	New Zealand	EQUITY
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BF73	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BG56	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BS94	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BR12	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BJ95	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BK68	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BN08	Consumer Discretionary	United States	BND
GOTION HIGH-TECH LTD A	CNE000001NY7	Industrials	China	EQUITY
GOTO FLFO SR SECD 144A	US38349YAA38	Information Technology	United States	BND
GOTO FLSO SR SECD 144A	US38349YAB11	Information Technology	United States	BND
GOTO GOJEK TOKOPEDIA	ID1000166903	Consumer Discretionary	Indonesia	EQUITY
GPD COMPANIES INC 144A	US36260VAB62	Materials	United States	BND
GPO FINANCE BANORTE	MXP370711014	Financials	Mexico	EQUITY
GPS HOSPITALITY HOLDING COMPANY LL 144A	US36262BAA08	Consumer Discretionary	United States	BND
GPT GROUP STAPLED UNITS	AU000000GPT8	Real Estate	Australia	EQUITY
GRAB HOLDINGS LTD CLASS A	KYG4124C1096	Industrials	Singapore	EQUITY
GRACO INC	US3841091040	Industrials	United States	EQUITY
GRAFTECH FINANCE INC 144A	US384311AC08	Industrials	United States	BND
GRAFTECH GLOBAL ENTERPRISES INC 144A	US38431AAB26	Materials	United States	BND
GRAHAM HOLDINGS CO 144A	US384637AA23	Consumer Discretionary	United States	BND
GRAHAM PACKAGING CO INC 144A	US384701AA65	Materials	United States	BND
GRAND CANYON UNIVERSITY	US38528UAE64	Industrials	United States	BND
GRAND CITY PROPERTIES FINANCE SARL RegS	XS2799494633	Financials	Luxembourg	BND
GRAND CITY PROPERTIES SA MTN RegS	XS1654229373	Real Estate	Luxembourg	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAA51	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAB35	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAE73	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAD90	Materials	United States	BND
GRASIM INDUSTRIES LTD	INE047A01021	Materials	India	EQUITY
GRAY MEDIA INC 144A	US389375AM81	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389375AL09	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389284AA85	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389286AA34	Communication Services	United States	BND
GREAT CANADIAN GAMING CORP 144A	US389925AA64	Consumer Discretionary	Canada	BND
GREAT LAKES DREDGE & DOCK CORPORAT 144A	US390607AF62	Industrials	United States	BND
GREAT WALL MOTOR COMPANY LTD H	CNE100000338	Consumer Discretionary	China	EQUITY
GREAT WALL MOTOR LTD A	CNE1000018V8	Consumer Discretionary	China	EQUITY
GREAT WEST LIFECO INC	CA39138C1068	Financials	Canada	EQUITY
GREAT-WEST LIFECO FINANCE 2018 LP 144A	US39138QAA31	Financials	United States	BND
GREAT-WEST LIFECO INC	CA39138CAJ59	Financials	Canada	BND
GREATER TORONTO AIRPORTS AUTHORITY	CA39191ZBB46	Industrials	Canada	BND
GREE ELECTRIC APPLIANCES INC OF ZH	CNE0000001D4	Consumer Discretionary	China	EQUITY
GREECE REPUBLIC OF (GOVERNMENT)	GR0124041758	Financials	Greece	BND
GREECE REPUBLIC OF (GOVERNMENT)	GR0128017747	Financials	Greece	BND
GREEK ORGANISATION OF FOOTBALL PRO	GRS419003009	Consumer Discretionary	Greece	EQUITY
GRENKE FINANCE PUBLIC LIMITED COMP MTN RegS	XS2695009998	Financials	Ireland	BND
GREYSTAR REAL ESTATE PARTNERS LLC 144A	US39807UAD81	Real Estate	United States	BND
GRG BANKING EQUIPMENT LTD A	CNE100000650	Information Technology	China	EQUITY
GRIFFON CORPORATION	US398433AP71	Industrials	United States	BND
GRIFOLS SA 144A	US39843UAA07	Health Care	Spain	BND
GRIFOLS SA RegS	XS2393001891	Health Care	Spain	BND
GRIFOLS SA RegS	XS2077646391	Health Care	Spain	BND
GRIFOLS SA CLASS A	ES0171996087	Health Care	Spain	EQUITY
GROUP 1 AUTOMOTIVE INC 144A	US398905AN98	Consumer Discretionary	United States	BND
GROUP 1 AUTOMOTIVE INC 144A	US398905AQ20	Consumer Discretionary	United States	BND
GROUPE BRUXELLES LAMBERT NV	BE0003797140	Financials	Belgium	EQUITY
GROWTHPOINT PROPERTIES AUSTRALIA R	AU000000GOZ8	Real Estate	Australia	EQUITY
GRUBHUB HOLDINGS INC 144A	US40010PAA66	Information Technology	United States	BND
GRUENENTHAL GMBH RegS	XS2951378434	Health Care	Germany	BND
GRUMA	MXP4948K1056	Consumer Staples	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL CENTRO NOR	MX01OM000018	Industrials	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL PACIFICO	MX01GA000004	Industrials	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL SURESTE B	MXP001661018	Industrials	Mexico	EQUITY
GRUPO ANTOLIN IRAUSA SA RegS	XS2355632584	Consumer Discretionary	Spain	BND
GRUPO BIMBO A	MXP495211262	Consumer Staples	Mexico	EQUITY
GRUPO CARSO SERIES A1	MXP461181085	Industrials	Mexico	EQUITY
GRUPO CIBEST PREF SA	COTK7PA00028	Financials	Colombia	EQUITY
GRUPO CIBEST SA	COTK7PA00010	Financials	Colombia	EQUITY
GRUPO COMERCIAL CHEDRAUI	MX01CH170002	Consumer Staples	Mexico	EQUITY
GRUPO FINANCIERO INBURSA SRIES O	MXP370641013	Financials	Mexico	EQUITY
GRUPO MEXICO B	MXP370841019	Materials	Mexico	EQUITY
GTCR W-2 MERGER SUB LLC RegS	XS2696111389	Financials	United States	BND

GUALA CLOSURES SPA RegS	XS2357812556	Materials	Italy	BND
GUANGDONG HAID GROUP LTD A	CNE100000HP8	Consumer Staples	China	EQUITY
GUANGDONG INVESTMENT LTD	HK0270001396	Utilities	Hong Kong	EQUITY
GUANGHUI ENERGY LTD A	CNE0000012G4	Energy	China	EQUITY
GUANGZHOU AUTOMOBILE GROUP LTD A	CNE100001NQ2	Consumer Discretionary	China	EQUITY
GUANGZHOU BAIYUNSHAN PHARMACEUTICA	CNE000001733	Health Care	China	EQUITY
GUANGZHOU HAIGE COMMUNICATIONS GRO	CNE100000T24	Information Technology	China	EQUITY
GUANGZHOU TINCI MATERIALS TECHNOLO	CNE100001RG4	Materials	China	EQUITY
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBC63	Financials	United States	BND
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBA08	Financials	United States	BND
GULF BANK	KW0EQ0100028	Financials	Kuwait	EQUITY
GULF DEVELOPMENT NON-VOTING DR PCL	THC903010R14	Utilities	Thailand	EQUITY
GULF DEVELOPMENT PCL	THC903010005	Utilities	Thailand	EQUITY
GUOLIAN MINSHENG SECURITIES LTD A	CNE1000041D8	Financials	China	EQUITY
GUOSEN SECURITIES LTD A	CNE100001WS9	Financials	China	EQUITY
GUOTAI HAITONG SECURITIES CO LTD H	CNE100002FK9	Financials	China	EQUITY
GUOTAI HAITONG SECURITIES LTD A	CNE1000022F3	Financials	China	EQUITY
GUOYUAN SECURITIES LTD A	CNE000000QZ9	Financials	China	EQUITY
GUZMAN Y GOMEZ LTD	AU0000336679	Consumer Discretionary	Australia	EQUITY
GWA GROUP LTD	AU000000GWA4	Industrials	Australia	EQUITY
GYP HOLDINGS III CORP 144A	US36261NAA54	Industrials	United States	BND
H WORLD GROUP ADR LTD	US44332N1063	Consumer Discretionary	China	EQUITY
HACI OMER SABANCI HOLDING A	TRASAHOL91Q5	Financials	Turkey	EQUITY
HAH GROUP HOLDING CO LLC 144A	US40518JAA79	Health Care	United States	BND
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Consumer Discretionary	China	EQUITY
HAIER SMART HOME CLASS H LTD H	CNE1000048K8	Consumer Discretionary	China	EQUITY
HAIER SMART HOME LTD A	CNE000000CG9	Consumer Discretionary	China	EQUITY
HAINAN AIRLINES HOLDING LTD A	CNE0000011C5	Industrials	China	EQUITY
HAINAN AIRPORT INFRASTRUCTURE LTD	CNE000001C32	Real Estate	China	EQUITY
HAISCO PHARMACEUTICAL GROUP LTD A	CNE100001BC7	Health Care	China	EQUITY
HAITIAN INTERNATIONAL LTD	KYG4232C1087	Industrials	China	EQUITY
HALEON PLC	GB00BMX86B70	Health Care	United Kingdom	EQUITY
HALEON UK CAPITAL PLC MTN RegS	XS2902024772	Consumer Staples	United Kingdom	BND
HALLENSTEIN GLASSON HOLDINGS LTD	NZHLGE0001S4	Consumer Discretionary	New Zealand	EQUITY
HALMA PLC	GB0004052071	Information Technology	United Kingdom	EQUITY
HAMBURG COMMERCIAL BANK AG RegS	DE000HCB0B44	Industrials	Germany	BND
HANA FINANCIAL GROUP INC	KR7086790003	Financials	Korea (South), Republic of	EQUITY
HANESBRANDS INC 144A	US410345AQ54	Consumer Discretionary	United States	BND
HANG SENG BANK LTD	HK0011000095	Financials	Hong Kong	EQUITY
HANGZHOU FIRST APPLIED MATERIAL LT	CNE100001VX1	Information Technology	China	EQUITY
HANGZHOU SILAN MICROELECTRONICS LT	CNE000001DN1	Information Technology	China	EQUITY
HANGZHOU TIGERMED CONSULTING LTD A	CNE100001KV8	Health Care	China	EQUITY
HANJIN KAL CORP	KR7180640005	Consumer Discretionary	Korea (South), Republic of	EQUITY
HANKOOK TIRE & TECHNOLOGY LTD	KR7161390000	Consumer Discretionary	Korea (South), Republic of	EQUITY
HANKYU HANSHIN HOLDINGS INC	JP3774200004	Industrials	Japan	EQUITY
HANMI SEMICONDUCTOR LTD	KR7042700005	Information Technology	Korea (South), Republic of	EQUITY
HANNOVER RUECK	DE0008402215	Financials	Germany	EQUITY
HANNOVER RUECK SE RegS	XS2063350925	Financials	Germany	BND
HANSEN TECHNOLOGIES LTD	AU000000HSN3	Information Technology	Australia	EQUITY
HANSOH PHARMACEUTICAL GROUP LTD	KYG549581067	Health Care	China	EQUITY
HANWHA AEROSPACE LTD	KR7012450003	Industrials	Korea (South), Republic of	EQUITY
HANWHA OCEAN LTD	KR7042660001	Industrials	Korea (South), Republic of	EQUITY
HANWHA SYSTEMS LTD	KR7272210006	Industrials	Korea (South), Republic of	EQUITY
HARMONY GOLD MINING COMPANY LIMITE	ZAE000015228	Materials	South Africa	EQUITY
HARTFORD INSURANCE GROUP INC	US4165151048	Financials	United States	EQUITY
HARTFORD INSURANCE GROUP INC	US416515BF08	Financials	United States	BND
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Consumer Discretionary	Australia	EQUITY
HASBRO INC	US418056AZ06	Consumer Discretionary	United States	BND
HAVELLS INDIA LTD	INE176B01034	Industrials	India	EQUITY
HB FULLER CO	US40410KAA34	Materials	United States	BND
HCA HEALTHCARE INC	US40412C1018	Health Care	United States	EQUITY
HCA INC	US404119CS65	Health Care	United States	BND
HCA INC	US404119BX69	Health Care	United States	BND
HCA INC	US404119BZ18	Health Care	United States	BND
HCA INC	US404119CK30	Health Care	United States	BND
HCL TECHNOLOGIES LTD	INE860A01027	Information Technology	India	EQUITY
HD HYUNDAI ELECTRIC LTD	KR7267260008	Industrials	Korea (South), Republic of	EQUITY
HD HYUNDAI HEAVY INDUSTRIES LTD	KR7329180004	Industrials	Korea (South), Republic of	EQUITY
HD HYUNDAI LTD	KR7267250009	Energy	Korea (South), Republic of	EQUITY
HD KOREA SHIPBUILDING & OFFSHORE E	KR7009540006	Industrials	Korea (South), Republic of	EQUITY
HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	Financials	India	EQUITY
HDFC BANK LTD	INE040A01034	Financials	India	EQUITY
HDFC LIFE INSURANCE COMPANY LTD	INE795G01014	Financials	India	EQUITY
HEALIUS LTD	AU0000033359	Health Care	Australia	EQUITY
HEALTHCO HEALTHCARE & WELLNESS REI	AU0000169302	Real Estate	Australia	EQUITY

HEALTHEQUITY INC 144A	US42226AAA51	Health Care	United States	BND
HEALTHPEAK OP LLC	US42250GAA13	Real Estate	United States	BND
HEALTHPEAK PROPERTIES INC	US42250P1030	Real Estate	United States	EQUITY
HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	Financials	New Zealand	EQUITY
HEATHROW FINANCE PLC RegS	XS2782148261	Industrials	United Kingdom	BND
HEATHROW FUNDING LTD MTN RegS	XS2243322976	Industrials	Jersey, Channel Islands	BND
HEBEI YANGYUAN ZHIHUI BEVERAGE LTD	CNE100002ST3	Consumer Staples	China	EQUITY
HECLA MINING COMPANY	US422704AH97	Materials	United States	BND
HEIDELBERG MATERIALS AG	DE0006047004	Materials	Germany	EQUITY
HEIDELBERG MATERIALS AG MTN RegS	XS2904554990	Materials	Germany	BND
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	XS1629387462	Materials	Luxembourg	BND
HEIMSTADEN AB MTN RegS	XS2984228838	Real Estate	Sweden	BND
HEIMSTADEN BOSTAD AB RegS	XS2294155739	Real Estate	Sweden	BND
HEIMSTADEN BOSTAD AB RegS	XS2930588657	Real Estate	Sweden	BND
HEINEKEN HOLDING NV	NL0000008977	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV	NL0000009165	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV 144A	US423012AE38	Consumer Staples	Netherlands	BND
HEINEKEN NV MTN RegS	XS1691781865	Consumer Staples	Netherlands	BND
HELIA GROUP LTD	AU0000251498	Financials	Australia	EQUITY
HELIOS SOFTWARE HOLDINGS INC 144A	US42329HAA68	Information Technology	United States	BND
HELIOS SOFTWARE HOLDINGS INC 144A	US42329HAB42	Information Technology	United States	BND
HELIOS TOWERS PLC	GB00BJVQC708	Communication Services	United Kingdom	EQUITY
HELLA GMBH & CO KGAA RegS	XS2047479469	Consumer Discretionary	Germany	BND
HELLENIC TELECOMMUNICATIONS ORGANI	GRS260333000	Communication Services	Greece	EQUITY
HENAN SHENHUO COAL & POWER LTD A	CNE000001097	Materials	China	EQUITY
HENAN SHUANGHUI INVESTMENT & DEVEL	CNE000000XM3	Consumer Staples	China	EQUITY
HENGAN INTERNATIONAL GROUP LTD	KYG4402L1510	Consumer Staples	China	EQUITY
HENGLI PETROCHEMICAL LTD A	CNE0000018V0	Materials	China	EQUITY
HENGTONG OPTIC ELECTRIC LTD A	CNE000001FQ9	Information Technology	China	EQUITY
HENKEL & KGAA PREF AG	DE0006048432	Consumer Staples	Germany	EQUITY
HENKEL AG	DE0006048408	Consumer Staples	Germany	EQUITY
HENNES & MAURITZ	SE0000106270	Consumer Discretionary	Sweden	EQUITY
HERC HOLDINGS ESCROW INC 144A	US42704LAG95	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAA26	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAF13	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAE48	Industrials	United States	BND
HERENS MIDCO SARL RegS	XS2340137343	Materials	Luxembourg	BND
HERMES INTERNATIONAL	FR0000052292	Consumer Discretionary	France	EQUITY
HERO MOTOCORP LTD	INE158A01026	Consumer Discretionary	India	EQUITY
HERSHEY FOODS	US4278661081	Consumer Staples	United States	EQUITY
HERTZ CORPORATION (THE) 144A	US428040DA42	Industrials	United States	BND
HERTZ CORPORATION (THE) 144A	US428040DC08	Industrials	United States	BND
HERTZ CORPORATION (THE) 144A	US428040DB25	Industrials	United States	BND
HESSE (STATE OF) RegS	DE000A1RQDW4		Germany	BND
HESSE (STATE OF) RegS	DE000A1RQEX0		Germany	BND
HEWLETT PACKARD ENTERPRISE	US42824C1099	Information Technology	United States	EQUITY
HEWLETT PACKARD ENTERPRISE CO	US42824CBR97	Information Technology	United States	BND
HEWLETT PACKARD ENTERPRISE CO	US42824CAX74	Information Technology	United States	BND
HEXAGON CLASS B	SE0015961909	Information Technology	Sweden	EQUITY
HIGHTOWER HOLDING LLC 144A	US43118DAB64	Financials	United States	BND
HIGHTOWER HOLDING LLC 144A	US43118DAA81	Financials	United States	BND
HIKARI TSUSHIN INC	JP3783420007	Industrials	Japan	EQUITY
HILLENBRAND INC	US431571AF58	Industrials	United States	BND
HILLENBRAND INC	US431571AE83	Industrials	United States	BND
HILTON DOMESTIC OPERATING COMPANY	US432833AF84	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY	US432891AK52	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AR23	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AJ07	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AL52	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AN19	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AQ40	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AP66	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AH41	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER ES 144A	US43284MAB46	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER LL 144A	US43283QAC42	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER LL 144A	US43284MAA62	Consumer Discretionary	United States	BND
HILTON WORLDWIDE HOLDINGS INC	US43300A2033	Consumer Discretionary	United States	EQUITY
HINDALCO INDUSTRIES LTD	INE038A01020	Materials	India	EQUITY
HINDUSTAN AERONAUTICS LTD	INE066F01020	Industrials	India	EQUITY
HINDUSTAN PETROLEUM CORP LTD	INE094A01015	Energy	India	EQUITY
HINDUSTAN UNILEVER LTD	INE030A01027	Consumer Staples	India	EQUITY
HISENSE HOME APPLIANCES GROUP LTD	CNE100000353	Consumer Discretionary	China	EQUITY
HITACHI LTD	JP3788600009	Industrials	Japan	EQUITY
HITHINK ROYALFLUSH INFORMATION NET	CNE100000JG3	Financials	China	EQUITY
HKD BNP PARIBAS A/C			United States	CASH

HLA GROUP CORP LTD A	CNE0000016H3	Consumer Discretionary	China	EQUITY
HLB INC	KR7028300002	Health Care	Korea (South), Republic of	EQUITY
HLF FINANCING SARL LLC 144A	US40390DAC92	Consumer Staples	United States	BND
HLF FINANCING SARL LLC 144A	US40390DAD75	Consumer Staples	United States	BND
HMC CAPITAL LTD	AU0000058943	Financials	Australia	EQUITY
HMM LTD	KR7011200003	Industrials	Korea (South), Republic of	EQUITY
HOLCIM FINANCE (LUXEMBOURG) SA RegS	XS2261215011	Industrials	Luxembourg	BND
HOLCIM LTD AG	CH0012214059	Materials	Switzerland	EQUITY
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	XS2433135543	Financials	France	BND
HOLDING DINFRASTRUCTURES DES METIE RegS	XS2918553855	Financials	France	BND
HOLDING DINFRASTRUCTURES DES METIE RegS	XS2385390724	Financials	France	BND
HOLOGIC INC	US4364401012	Health Care	United States	EQUITY
HOLOGIC INC 144A	US436440AM32	Health Care	United States	BND
HOLOGIC INC 144A	US436440AP62	Health Care	United States	BND
HOME DEPOT INC	US4370761029	Consumer Discretionary	United States	EQUITY
HOME DEPOT INC	US437076BW12	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076BX94	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076DF60	Consumer Discretionary	United States	BND
HOME PRODUCT CENTER NON-VOTING DR	TH0661010R17	Consumer Discretionary	Thailand	EQUITY
HOME PRODUCT CENTER PCL	TH0661010007	Consumer Discretionary	Thailand	EQUITY
HOMEKO DAILY NEEDS UNITS	AU0000113136	Real Estate	Australia	EQUITY
HON HAI PRECISION INDUSTRY LTD	TW0002317005	Information Technology	Taiwan (Republic of China)	EQUITY
HONDA MOTOR LTD	JP3854600008	Consumer Discretionary	Japan	EQUITY
HONG KONG DOLLAR			United States	CASH
HONG KONG EXCHANGES AND CLEARING L	HK0388045442	Financials	Hong Kong	EQUITY
HONG LEONG BANK	MYL5819OO007	Financials	Malaysia	EQUITY
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Real Estate	Bermuda	EQUITY
HORMEL FOODS CORP	US4404521001	Consumer Staples	United States	EQUITY
HORMEL FOODS CORPORATION	US440452AF79	Consumer Staples	United States	BND
HOSHINE SILICON INDUSTRY LTD A	CNE100002V10	Materials	China	EQUITY
HOSHIZAKI CORP	JP3845770001	Industrials	Japan	EQUITY
HOTAI MOTOR LTD	TW0002207008	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
HOUSING NEW ZEALAND LTD	NZHNZD0001L7	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD RegS	NZHNZD0008L2	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD RegS	NZHNZD0935L6	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD MTN	NZHNZD0628L7	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD MTN	NZHNZD0230L2	Real Estate	New Zealand	BND
HOWARD HUGHES CORP 144A	US44267DAE76	Real Estate	United States	BND
HOWARD HUGHES CORP 144A	US44267DAF42	Real Estate	United States	BND
HOWARD HUGHES CORP 144A	US44267DAD93	Real Estate	United States	BND
HOWDEN UK REFINANCE 2 PLC 144A	US44287DAA19	Financials	United Kingdom	BND
HOWDEN UK REFINANCE PLC 144A	US44287GAA40	Financials	United Kingdom	BND
HOYA CORP	JP3837800006	Health Care	Japan	EQUITY
HP INC	US40434LAC90	Information Technology	United States	BND
HP INC	US40434L1052	Information Technology	United States	EQUITY
HSBC HOLDINGS PLC	US404280CT42	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	GB0005405286	Financials	United Kingdom	EQUITY
HSBC HOLDINGS PLC	US404280ED71	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	US404280EL97	Financials	United Kingdom	BND
HSBC HOLDINGS PLC MTN RegS	XS0498768315	Financials	United Kingdom	BND
HSBC HOLDINGS PLC RegS	XS2817916484	Financials	United Kingdom	BND
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Information Technology	China	EQUITY
HUA NAN FINANCIAL HOLDINGS LTD	TW0002880002	Financials	Taiwan (Republic of China)	EQUITY
HUA XIA BANK LTD A	CNE000001FW7	Financials	China	EQUITY
HUADIAN POWER INTERNATIONAL CORP L	CNE000001LJ2	Utilities	China	EQUITY
HUADONG MEDICINE LTD A	CNE0000011S1	Health Care	China	EQUITY
HUAFON CHEMICAL LTD A	CNE000001NK6	Materials	China	EQUITY
HUAGONG TECH LTD A	CNE000001303	Information Technology	China	EQUITY
HUAIBEI MINING HOLDINGS LTD A	CNE000001HH4	Materials	China	EQUITY
HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Health Care	China	EQUITY
HUANENG LANCANG RIVER HYDROPOWER I	CNE100002T71	Utilities	China	EQUITY
HUANENG POWER INTERNATIONAL INC A	CNE000001998	Utilities	China	EQUITY
HUANENG POWER INTERNATIONAL INC H	CNE1000006Z4	Utilities	China	EQUITY
HUAQIN TECHNOLOGY LTD A	CNE100006M82	Information Technology	China	EQUITY
HUATAI SECURITIES LTD A	CNE100000LQ8	Financials	China	EQUITY
HUATAI SECURITIES LTD H	CNE100001YQ9	Financials	China	EQUITY
HUAYU AUTOMOTIVE SYSTEMS LTD A	CNE000000M15	Consumer Discretionary	China	EQUITY
HUB INTERNATIONAL LTD 144A	US44332PAJ03	Financials	United States	BND
HUB INTERNATIONAL LTD 144A	US44332PAH47	Financials	United States	BND
HUB INTERNATIONAL LTD 144A	US44332PAG63	Financials	United States	BND
HUB24 LTD	AU0000000HUB4	Financials	Australia	EQUITY
HUBBELL INC	US4435106079	Industrials	United States	EQUITY
HUBSPOT INC	US4435731009	Information Technology	United States	EQUITY
HUDBAY MINERALS INC RegS	USC4R803AG10	Materials	Canada	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAD83	Real Estate	United States	BND

HUDSON PACIFIC PROPERTIES LP	US44409MAB28	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAA45	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAC01	Real Estate	United States	BND
HUGHES SATELLITE SYSTEMS CORP	US444454AD48	Communication Services	United States	BND
HUGHES SATELLITE SYSTEMS CORP	US444454AF95	Communication Services	United States	BND
HUHTAMAKI OYJ RegS	FI4000523550	Materials	Finland	BND
HUIZHOU DESAY SV AUTOMOTIVE LTD A	CNE1000033C7	Consumer Discretionary	China	EQUITY
HULIC LTD	JP3360800001	Real Estate	Japan	EQUITY
HUMANA INC	US4448591028	Health Care	United States	EQUITY
HUMANA INC	US444859BE13	Health Care	United States	BND
HUMANA INC	US444859CD21	Health Care	United States	BND
HUMANWELL HEALTHCARE (GROUP) LTD A	CNE000000QW6	Health Care	China	EQUITY
HUNAN VALIN STEEL LTD A	CNE000001006	Materials	China	EQUITY
HUNDSUN TECHNOLOGIES INC A	CNE000001GD5	Information Technology	China	EQUITY
HUNGARIAN FORINT			United States	CASH
HUNGARY (GOVERNMENT)	HU0000404603	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2388586401	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2161992511	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2181689659	Financials	Hungary	BND
HUNT CO INC 144A	US445587AE85	Financials	United States	BND
HUNTINGTON BANCSHARES INC	US4461501045	Financials	United States	EQUITY
HUSKY IMS CANADIAN ESCROW CO-ISSUE 144A	US44805RAA32	Industrials	Canada	BND
HWATSING TECHNOLOGY LTD A	CNE100005QL7	Information Technology	China	EQUITY
HYBE LTD	KR7352820005	Communication Services	Korea (South), Republic of	EQUITY
HYDRO ONE INC 3.63 6/49 MTN	CA44810ZBX74	Utilities	Canada	BND
HYDRO ONE LTD	CA4488112083	Utilities	Canada	EQUITY
HYDRO-QUEBEC	CA448814HZ92		Canada	BND
HYDRO-QUEBEC MTN	CA448814JC89		Canada	BND
HYGON INFORMATION TECHNOLOGY LTD A	CNE100005PT2	Information Technology	China	EQUITY
HYUNDAI CAPITAL AMERICA MTN 144A	US44891ABW62	Consumer Discretionary	United States	BND
HYUNDAI GLOVIS LTD	KR7086280005	Industrials	Korea (South), Republic of	EQUITY
HYUNDAI MOBIS LTD	KR7012330007	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR	KR7005380001	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR INDIA LTD	INE0V6F01027	Consumer Discretionary	India	EQUITY
HYUNDAI MOTOR S1 PREF	KR7005381009	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR S2 PREF	KR7005382007	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI-ROTEM	KR7064350002	Industrials	Korea (South), Republic of	EQUITY
IA FINANCIAL INC	CA45075E1043	Financials	Canada	EQUITY
IBM CORP	XS2115091717	Information Technology	United States	BND
IBM INTERNATIONAL CAPITAL PTE LTD	US449276AG99	Information Technology	Singapore	BND
ICELAND BONDCO PLC RegS	XS2660424008	Consumer Staples	United Kingdom	BND
ICICI BANK LTD	INE090A01021	Financials	India	EQUITY
ICICI LOMBARD GENERAL INSURANCE CO	INE765G01017	Financials	India	EQUITY
ICICI PRUDENTIAL LIFE INSURANCE CO	INE726G01019	Financials	India	EQUITY
IDEX CORP	US45167R1041	Industrials	United States	EQUITY
IDEX CORPORATION	US45167RAH75	Industrials	United States	BND
IDEXX LABORATORIES INC	US45168D1046	Health Care	United States	EQUITY
IDFC FIRST BANK LTD	INE092T01019	Financials	India	EQUITY
IDP EDUCATION PTY LTDINARY	AU000000IEL5	Consumer Discretionary	Australia	EQUITY
IFLYTEK LTD A	CNE100000B81	Information Technology	China	EQUITY
IGM FINANCIAL INC	CA4495861060	Financials	Canada	EQUITY
IGO LTD	AU000000IGO4	Materials	Australia	EQUITY
IGT LOTTERY HOLDINGS BV RegS	XS2893175625	Consumer Discretionary	Netherlands	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBG11	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBM88	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBL06	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBK23	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBJ59	Communication Services	United States	BND
IHH HEALTHCARE	MYL5225OO007	Health Care	Malaysia	EQUITY
IHO VERWALTUNGS GMBH 144A	US44963BAF58	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH 144A	US44963BAD01	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2905387697	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2905386962	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2606019383	Consumer Discretionary	Germany	BND
IHS HOLDING LTD	KYG4701H1092	Communication Services	United Kingdom	EQUITY
ILE DE FRANCE (REGION OF) MTN RegS	FR0013242336		France	BND
ILIAD HOLDING SAS 144A	US449691AC82	Communication Services	France	BND
ILIAD HOLDING SAS 144A	US449691AF14	Communication Services	France	BND
ILIAD HOLDING SAS 144A	US449691AG96	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2810807094	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2943818059	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2397781944	Communication Services	France	BND
ILIAD SA RegS	FR001400EJ15	Communication Services	France	BND
ILIAD SA RegS	FR001400MLX3	Communication Services	France	BND
ILIAD SA RegS	FR0013518420	Communication Services	France	BND

ILIAD SA RegS	FR001400PRQ7	Communication Services	France	BND
ILIAD SA RegS	FR001400TL99	Communication Services	France	BND
ILLIMITY BANK SPA MTN RegS	XS2830523895	Financials	Italy	BND
ILLINOIS ST	US452151LF83		United States	BND
ILLINOIS TOOL INC	US4523081093	Industrials	United States	EQUITY
ILLINOIS TOOL WORKS INC	XS1843434793	Industrials	United States	BND
ILLUMINA INC	US4523271090	Health Care	United States	EQUITY
ILLUMINATE BUYER LLC 144A	US45232TAA97	Materials	United States	BND
ILS BNP PARIBAS A/C			United States	CASH
ILUKA RESOURCES LTD	AU000000ILU1	Materials	Australia	EQUITY
IMCD NV	NL0010801007	Industrials	Netherlands	EQUITY
IMDEX LTD	AU000000IMD5	Materials	Australia	EQUITY
IMEIK TECHNOLOGY DEVELOPMENT LTD A	CNE100004868	Health Care	China	EQUITY
IMMUTEP LTD	AU000000IMM6	Health Care	Australia	EQUITY
IMOLA MERGER CORP 144A	US45258LAA52	Information Technology	United States	BND
IMPALA PLATINUM LTD	ZAE000083648	Materials	South Africa	EQUITY
INCORA TOP HOLDCO 144A	US45338U1016	Industrials	United States	EQUITY
INCORA TOP HOLDCO LLC		Industrials	United States	BND
INCYTE CORP	US45337C1027	Health Care	United States	EQUITY
INDIAN HOTELS LTD	INE053A01029	Consumer Discretionary	India	EQUITY
INDIAN OIL CORP LTD	INE242A01010	Energy	India	EQUITY
INDIAN RAILWAY CATERING AND TOURIS	INE335Y01020	Industrials	India	EQUITY
INDOFOOD CBP SUKSES MAKMUR	ID1000116700	Consumer Staples	Indonesia	EQUITY
INDOFOOD SUKSES MAKMUR	ID1000057003	Consumer Staples	Indonesia	EQUITY
INDONESIA (REPUBLIC OF)	IDG000014101		Indonesia	BND
INDONESIA (REPUBLIC OF)	US455780DS23		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018706		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018300		Indonesia	BND
INDONESIA (REPUBLIC OF)	XS2069959398		Indonesia	BND
INDONESIA (REPUBLIC OF)	US455780CH76		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018201		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000023607		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000015207		Indonesia	BND
INDONESIAN RUPIAH			United States	CASH
INDUS TOWERS LTD	INE121J01017	Communication Services	India	EQUITY
INDUSIND BANK LTD	INE095A01012	Financials	India	EQUITY
INDUST PENOLES	MXP554091415	Materials	Mexico	EQUITY
INDUSTRIA DE DISENO TEXTIL INDITEX	ES0148396007	Consumer Discretionary	Spain	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF	CNE000001P37	Financials	China	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF	CNE1000003G1	Financials	China	EQUITY
INDUSTRIAL BANK LTD A	CNE000001QZ7	Financials	China	EQUITY
INDUSTRIAL BANK OF KOREA	KR7024110009	Financials	Korea (South), Republic of	EQUITY
INDUSTRIAL SECURITIES LTD A	CNE100000V95	Financials	China	EQUITY
INDUSTRIES QATAR	QA000A0KD6K3	Industrials	Qatar	EQUITY
INDUSTRIVARDEN A	SE0000190126	Financials	Sweden	EQUITY
INDUSTRIVARDEN SERIES	SE0000107203	Financials	Sweden	EQUITY
INEOS QUATTRO FINANCE 2 PLC RegS	XS2915461458	Materials	United Kingdom	BND
INEOS QUATTRO FINANCE 2 PLC RegS	XS2719090636	Materials	United Kingdom	BND
INEOS STYROLUTION GROUP GMBH RegS	XS2108560306	Materials	Germany	BND
INFICON HOLDING AG	CH1431598916	Information Technology	Switzerland	EQUITY
INFINEON TECHNOLOGIES AG	DE0006231004	Information Technology	Germany	EQUITY
INFINEON TECHNOLOGIES AG RegS	XS2194283839	Information Technology	Germany	BND
INFO EDGE INDIA LTD	INE663F01032	Communication Services	India	EQUITY
INFOMEDIA LTD	AU000000IFM0	Information Technology	Australia	EQUITY
INFORMA PLC	GB00BMJ6DW54	Communication Services	United Kingdom	EQUITY
INFORMA PLC MTN RegS	XS2068065163	Communication Services	United Kingdom	BND
INFOSYS LTD	INE009A01021	Information Technology	India	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE	IT0005090300	Communication Services	Italy	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2244936659	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2332687040	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS3040316971	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2200215213	Communication Services	Italy	BND
INFRATIL LTD	NZIFTE0003S3	Financials	New Zealand	EQUITY
INFRONEER HOLDINGS INC	JP3153850007	Industrials	Japan	EQUITY
ING GROEP NV	NL0011821202	Financials	Netherlands	EQUITY
ING GROEP NV RegS	XS2818300407	Financials	Netherlands	BND
ING GROEP NV RegS	XS3002547563	Financials	Netherlands	BND
ING GROEP NV MTN RegS	XS1730885073	Financials	Netherlands	BND
INGENIA COMMUNITIES GROUP STAPLED	AU000000INA9	Real Estate	Australia	EQUITY
INGENIC SEMICONDUCTOR LTD A	CNE100001377	Information Technology	China	EQUITY
INGERSOLL RAND INC	US45687VAE65	Industrials	United States	BND
INGERSOLL RAND INC	US45687V1061	Industrials	United States	EQUITY
INGEVITY CORP 144A	US45688CAB37	Materials	United States	BND
INGHAMS GROUP LTD	AU000000ING6	Consumer Staples	Australia	EQUITY
INGLES MARKETS INCORPORATED 144A	US457030AK02	Consumer Staples	United States	BND

INGREDION INC	US457187AD44	Consumer Staples	United States	BND
INNER MONGOLIA BAOTOU STEEL UNION	CNE0000017H1	Materials	China	EQUITY
INNER MONGOLIA DIAN TOU ENERGY COR	CNE100000098	Energy	China	EQUITY
INNER MONGOLIA JUNZHENG ENERGY & C	CNE1000010F8	Materials	China	EQUITY
INNER MONGOLIA YILI INDUSTRIAL GRO	CNE000000JP5	Consumer Staples	China	EQUITY
INNER MONGOLIA YITAI COAL LTD B	CNE000000SK7	Energy	China	EQUITY
INNOLUX CORP	TW0003481008	Information Technology	Taiwan (Republic of China)	EQUITY
INNOPHOS HOLDINGS INC 144A	US45774NAD03	Materials	United States	BND
INNOVATE CORP 144A	US404139AJ64	Industrials	United States	BND
INNOVENT BIOLOGICS INC	KYG4818G1010	Health Care	China	EQUITY
INPOST SA	LU2290522684	Industrials	Luxembourg	EQUITY
INSIGHT ENTERPRISES INC 144A	US45765UAC71	Information Technology	United States	BND
INSIGNIA FINANCIAL LTD	AU000000IFL2	Financials	Australia	EQUITY
INSPUR ELECTRONIC INFORMATION INDU	CNE0000012M2	Information Technology	China	EQUITY
INSTALLED BUILDING PRODUCTS INC	US45780R1014	Consumer Discretionary	United States	EQUITY
INSTALLED BUILDING PRODUCTS INC 144A	US45780RAA95	Consumer Discretionary	United States	BND
INSULET CORP	US45784P1012	Health Care	United States	EQUITY
INSULET CORP 144A	US45784PAL58	Health Care	United States	BND
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Financials	Australia	EQUITY
INTACT FINANCIAL CORP	CA45823T1066	Financials	Canada	EQUITY
INTACT FINANCIAL CORP MTN RegS	CA45823TAF36	Financials	Canada	BND
INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	Health Care	Australia	EQUITY
INTEGRIS BAPTIST MEDICAL CENTER IN	US45834QAA76	Health Care	United States	BND
INTEL CORPORATION	US458140BH27	Information Technology	United States	BND
INTEL CORPORATION	US458140BL39	Information Technology	United States	BND
INTEL CORPORATION	US458140BM12	Information Technology	United States	BND
INTEL CORPORATION	US458140BW93	Information Technology	United States	BND
INTEL CORPORATION	US458140CK47	Information Technology	United States	BND
INTEL CORPORATION CORP	US4581401001	Information Technology	United States	EQUITY
INTELLIGENT PACKAGING LIMITED FINC 144A	US45827MAA53	Materials	Canada	BND
INTELSAT JACKSON HOLDINGS SA 144A	US45824TBC80	Communication Services	Luxembourg	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DS49		United States	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DV77		United States	BND
INTERACTIVE BROKERS GROUP INC CLAS	US45841N1072	Financials	United States	EQUITY
INTERCONEXION ELECTRICA SA	COE15PA00026	Utilities	Colombia	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866FAN42	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866F1049	Financials	United States	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866FAD69	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866FAL85	Financials	United States	BND
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Consumer Discretionary	United Kingdom	EQUITY
INTERFACE INC 144A	US458665AS53	Industrials	United States	BND
INTERGLOBE AVIATION LTD	INE646L01027	Industrials	India	EQUITY
INTERNATIONAL AIRLINES GROUP SA	ES0177542018	Industrials	United Kingdom	EQUITY
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122894855	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2251330184	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	CA459058JY02	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	US459058JR58	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122575678	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT MTN	XS2765024414	Financials	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KJ94	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KC42	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	XS2999658649	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US4592001014	Information Technology	United States	EQUITY
INTERNATIONAL CONSOLIDATED AIRLINE RegS	XS2322423539	Industrials	United Kingdom	BND
INTERNATIONAL CONTAINER TERMINAL S	PHY411571011	Industrials	Philippines	EQUITY
INTERNATIONAL DEVELOPMENT ASSOCIAT 144A	US45939EAD22	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT MTN 144A	US45939E2B53	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS	XS2985204515	Financials	United States	BND
INTERNATIONAL FINANCE CORP MTN	US45950KCU25	Financials	United States	BND
INTERNATIONAL FINANCE CORPORATION MTN	AU3CB0243806	Financials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES	US4595061015	Materials	United States	EQUITY
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AS05	Materials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AQ49	Materials	United States	BND
INTERNATIONAL GAME TECHNOLOGY PLC 144A	US460599AD57	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAME TECHNOLOGY PLC 144A	US460599AE31	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAME TECHNOLOGY PLC RegS	XS2051904733	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAMES SYSTEM LTD	TW0003293007	Communication Services	Taiwan (Republic of China)	EQUITY
INTERNATIONAL PAPER	US4601461035	Materials	United States	EQUITY
INTERNATIONAL PAPER CO	US460146CK70	Materials	United States	BND
INTERPUBLIC GROUP OF COMPANIES INC	US460690BP43	Communication Services	United States	BND
INTERTEK GROUP PLC	GB0031638363	Industrials	United Kingdom	EQUITY
INTESA SANPAOLO	IT00000072618	Financials	Italy	EQUITY
INTESA SANPAOLO ASSICURAZIONI SPA RegS	XS2262806933	Financials	Italy	BND
INTESA SANPAOLO SPA MTN 144A	US46115HBZ91	Financials	Italy	BND
INTESA SANPAOLO SPA MTN RegS	XS2804485915	Financials	Italy	BND

INTRUM AB RegS	XS2566291865	Industrials	Sweden	BND
INTRUM AB MTN RegS	XS2034925375	Industrials	Sweden	BND
INTUIT INC	US4612021034	Information Technology	United States	EQUITY
INTUITIVE SURGICAL INC	US46120E6023	Health Care	United States	EQUITY
INVENTEC CORP	TW0002356003	Information Technology	Taiwan (Republic of China)	EQUITY
INVESTITIONSBANK BERLIN RegS	DE000A289KN1	Financials	Germany	BND
INVESTITIONSBANK SCHLESWIG HOLSTEI RegS	DE000A2TR125	Financials	Germany	BND
INVESTOR CLASS B	SE0015811963	Financials	Sweden	EQUITY
INVESTORE PROPERTY LTD	NZIPLE0001S3	Real Estate	New Zealand	EQUITY
INVITATION HOMES INC	US46187W1071	Real Estate	United States	EQUITY
IOI CORPORATION	MYL1961OO001	Consumer Staples	Malaysia	EQUITY
ION CORPORATE SOLUTIONS FINANCE SA RegS	XS2808407188	Information Technology	United States	BND
ION TRADING TECHNOLOGIES SARL 144A	US46205YAB74	Information Technology	Luxembourg	BND
IPD 3 BV RegS	XS3067907140	Information Technology	Netherlands	BND
IPD GROUP LTD	AU0000189318	Industrials	Australia	EQUITY
IPERIONX LTD	AU0000208910	Materials	United States	EQUITY
IPH LTD	AU0000000IPH9	Industrials	Australia	EQUITY
IPSEN SA	FR0010259150	Health Care	France	EQUITY
IQVIA HOLDINGS INC	US46266C1053	Health Care	United States	EQUITY
IQVIA INC 144A	US449934AD05	Health Care	United States	BND
IQVIA INC 144A	US46266TAD00	Health Care	United States	BND
IQVIA INC 144A	US46266TAG31	Health Care	United States	BND
IQVIA INC 144A	US46266TAA60	Health Care	United States	BND
IQVIA INC RegS	XS2305744059	Health Care	United States	BND
IQVIA INC RegS	XS2036798150	Health Care	United States	BND
IQVIA INC RegS	XS2189947505	Health Care	United States	BND
IRELAND (GOVERNMENT) RegS	IE00BKFVC899		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE00BMQ5JM72		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE000GVLBXU6		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE00BMQ5JL65		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BV8C9B83		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BV8C9186		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BDHDPR44		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BH3SQB22		Ireland	BND
IREN SPA RegS	XS2977890313	Utilities	Italy	BND
IREN SPA MTN RegS	XS2197356186	Utilities	Italy	BND
IRESS LTD	AU0000000IRE2	Information Technology	Australia	EQUITY
IRIS ESCROW ISSUER CORP 144A	US462914AA05	Materials	United States	BND
IRON MOUNTAIN INC	US46284V1017	Real Estate	United States	EQUITY
IRON MOUNTAIN INC 144A	US46284VAP67	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAN10	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAL53	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAJ08	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAQ41	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAG68	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAF85	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAE11	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAC54	Real Estate	United States	BND
IRON MOUNTAIN INFORMATION MANAGEME 144A	US46285MAA80	Information Technology	United States	BND
ISOFTSTONE INFORMATION TECHNOLOGY	CNE1000058S0	Information Technology	China	EQUITY
ISRAEL (STATE OF)	US46514BRL35	Financials	Israel	BND
ISRAEL (STATE OF)	IL0011401937	Financials	Israel	BND
ISRAEL (STATE OF)	IL0011661803	Financials	Israel	BND
ISRAEL (STATE OF)	IL0012128935	Financials	Israel	BND
ISRAEL (STATE OF) MTN RegS	XS1936100483	Financials	Israel	BND
ISRAEL (STATE OF) MTN RegS	MMDUMMY08161	Financials	Israel	BND
ISRAELI SHEKEL			United States	CASH
ITALGAS SPA MTN RegS	XS2299002423	Utilities	Italy	BND
ITALY (REPUBLIC OF)	IT0005619546	Financials	Italy	BND
ITALY (REPUBLIC OF)	US465410BY32	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005398406	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005496770	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004286966	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005438004	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005534141	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0003535157	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005240350	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005390874	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005083057	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005436693	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005433195	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005530032	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005321325	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0003934657	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005582421	Financials	Italy	BND

ITALY (REPUBLIC OF)		IT0005611741	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0004923998	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005402117	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005094088	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0004532559	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005467482	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005323032	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005445306	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005365165	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005544082	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005403396	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005519787	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005542797	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005422891	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005494239	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005240830	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005433690	Financials	Italy	BND
ITALY (REPUBLIC OF) MTN		IT0005024234	Financials	Italy	BND
ITAU UNIBANCO HOLDING PREF SA		BRITUBACNPR1	Financials	Brazil	EQUITY
ITAUSA INVESTIMENTOS ITAU PREF SA		BRITSAACNPR7	Financials	Brazil	EQUITY
ITC HOLDINGS CORP 144A		US465685AQ80	Utilities	United States	BND
ITC LTD		INE154A01025	Consumer Staples	India	EQUITY
ITELYUM REGENERATION SPA	RegS	XS3041347637	Industrials	Italy	BND
ITRON INC		US4657411066	Information Technology	United States	EQUITY
ITT HOLDINGS LLC 144A		US45074JAA25	Financials	United States	BND
IVANHOE MINES LTD CLASS A		CA46579R1047	Materials	Canada	EQUITY
Income Due - CAD				United States	CASH
Income Due - EUR				United States	CASH
Income Due - HKD				United States	CASH
Income Due - JPY				United States	CASH
Income Due - USD				United States	CASH
J M SMUCKER CO		US832696AP30	Consumer Staples	United States	BND
J&T GLOBAL EXPRESS LTD		KYG4990A1040	Industrials	China	EQUITY
JA SOLAR TECHNOLOGY LTD A		CNE10000SD1	Information Technology	China	EQUITY
JAB HOLDINGS BV	RegS	DE000A19HCX8	Financials	Netherlands	BND
JABAL OMAR DEVELOPMENT		SA000A0MR864	Consumer Discretionary	Saudi Arabia	EQUITY
JABIL INC		US4663131039	Information Technology	United States	EQUITY
JABIL INC		US466313AK92	Information Technology	United States	BND
JABIL INC		US466313AJ20	Information Technology	United States	BND
JACK HENRY AND ASSOCIATES INC		US4262811015	Financials	United States	EQUITY
JACOBS ENTERTAINMENT INC 144A		US469815AK08	Consumer Discretionary	United States	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 144A		US47010BAK08	Consumer Discretionary	United Kingdom	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 144A		US47010BAF13	Consumer Discretionary	United Kingdom	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC RegS		XS2364593579	Consumer Discretionary	United Kingdom	BND
JAMES HARDIE INDUSTRIES CDI PLC		AU000000JHX1	Materials	Ireland	EQUITY
JAMES HARDIE INTERNATIONAL FINANCE 144A		US47032FAB58	Materials	Ireland	BND
JAMES HARDIE INTERNATIONAL FINANCE RegS		XS1888221261	Materials	Ireland	BND
JANE STREET GROUP LLC 144A		US47077WAA62	Financials	United States	BND
JANE STREET GROUP LLC 144A		US47077WAE84	Financials	United States	BND
JANE STREET GROUP LLC 144A		US47077WAD02	Financials	United States	BND
JANE STREET GROUP LLC 144A		US47077WAC29	Financials	United States	BND
JAPAN (GOVERNMENT OF) 10YR #343		JP1103431G66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #345		JP1103451GC0		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #346		JP1103461H35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #347		JP1103471H66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #349		JP1103491HC4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #350		JP1103501J35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #351		JP1103511J74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #352		JP1103521JA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #353		JP1103531K10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #354		JP1103541K42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #355		JP1103551K72		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #356		JP1103561KA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #357		JP1103571L10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #358		JP1103581L42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #359		JP1103591L73		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #360		JP1103601LA4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #361		JP1103611M11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #362		JP1103621M43		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #364		JP1103641MA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #365		JP1103651N11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #367		JP1103671N74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #368		JP1103681NA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #369		JP1103691P11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #370		JP1103701P43		Japan	BND

JAPAN (GOVERNMENT OF) 10YR #371	JP1103711P74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #372	JP1103721PA1		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #373	JP1103731Q12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #374	JP1103741Q44		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #375	JP1103751Q74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #376	JP1103761QA5		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #377	JP1103771R12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #378	JP1103781R44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #127	JP1201271B58		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #140	JP1201401C92		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #141	JP1201411CC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #145	JP1201451D66		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #147	JP1201471DC6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #148	JP1201481E36		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #154	JP1201541F90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #155	JP1201551FC0		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #156	JP1201561G37		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #157	JP1201571G68		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #158	JP1201581G90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #159	JP1201591GC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #160	JP1201601H38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #161	JP1201611H69		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #164	JP1201641J38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #166	JP1201661JA3		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #168	JP1201681K44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #169	JP1201691K75		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #170	JP1201701KA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #172	JP1201721L45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #173	JP1201731L76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #174	JP1201741LA9		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #175	JP1201751M13		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #176	JP1201761M45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #177	JP1201771M76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #180	JP1201801N46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #181	JP1201811N77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #182	JP1201821NA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #184	JP1201841P46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #186	JP1201861PA6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #187	JP1201871Q14		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #188	JP1201881Q46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #189	JP1201891Q77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #191	JP1201911R15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #33	JP1300331A99		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #35	JP1300351B93		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #36	JP1300361C33		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #37	JP1300371C98		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #42	JP1300421E39		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #45	JP1300451EC6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #47	JP1300471F60		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #48	JP1300481F92		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #51	JP1300511G61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #53	JP1300531GC0		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #55	JP1300551H61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #57	JP1300571HC4		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #58	JP1300581J30		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #61	JP1300611K15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #64	JP1300641KA3		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #65	JP1300651L15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #66	JP1300661L47		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #68	JP1300681LA7		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #69	JP1300691M16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #71	JP1300711M79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #72	JP1300721MA9		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #73	JP1300731N17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #75	JP1300751N79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #77	JP1300771P16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #81	JP1300811Q17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #83	JP1300831Q70		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #84	JP1300841QA6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #85	JP1300851R17		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #10	JP1400101H56		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #11	JP1400111J52		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #12	JP1400121K57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #13	JP1400131L54		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #14	JP1400141M51		Japan	BND

JAPAN (GOVERNMENT OF) 40YR #15	JP1400151N57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #16	JP1400161P53		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #17	JP1400171Q50		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #7	JP1400071E55		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #8	JP1400081F45		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #9	JP1400091G59		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #150	JP1051501N14		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #153	JP1051531N75		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #154	JP1051541NA0		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #159	JP1051591P70		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #170	JP1051701Q76		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #178	JP1051781R45		Japan	BND
JAPAN AIRLINES LTD	JP3705200008	Industrials	Japan	EQUITY
JAPAN BANK FOR INTERNATIONAL COOPE	US471048CM82	Financials	Japan	BND
JAPAN EXCHANGE GROUP INC	JP3183200009	Financials	Japan	EQUITY
JAPAN POST BANK LTD	JP3946750001	Financials	Japan	EQUITY
JAPAN POST HOLDINGS LTD	JP3752900005	Financials	Japan	EQUITY
JAPAN POST INSURANCE LTD	JP3233250004	Financials	Japan	EQUITY
JAPANESE YEN			United States	CASH
JARIR MARKETING	SA000A0BLA62	Consumer Discretionary	Saudi Arabia	EQUITY
JAZZ SECURITIES DAC 144A	US47216FAA57	Health Care	Ireland	BND
JB HI-FI LTD	AU000000JBH7	Consumer Discretionary	Australia	EQUITY
JB HUNT TRANSPORT SERVICES INC	US4456581077	Industrials	United States	EQUITY
JB POINDEXTER & CO INC 144A	US465965AC53	Consumer Discretionary	United States	BND
JBCC HOLDINGS INC	JP3746800006	Information Technology	Japan	EQUITY
JBS N V NV CLASS A	NL0015002J37	Consumer Staples	Netherlands	EQUITY
JBS NV BDR	BRJBSSBDR002	Consumer Staples	Netherlands	EQUITY
JBS USA LUX SA	US46590XAY22	Consumer Staples	Luxembourg	BND
JCET GROUP LTD A	CNE000001F05	Information Technology	China	EQUITY
JD HEALTH INTERNATIONAL INC	KYG5074A1004	Consumer Staples	China	EQUITY
JD LOGISTICS INC	KYG5074S1012	Industrials	China	EQUITY
JD.COM CLASS A INC	KYG8208B1014	Consumer Discretionary	China	EQUITY
JDE PEETS NV	NL0014332678	Consumer Staples	Netherlands	EQUITY
JDE PEETS NV RegS	XS2354444379	Consumer Staples	Netherlands	BND
JEFFERIES FINANCE LLC 144A	US47232MAF95	Financials	United States	BND
JEFFERIES FINANCE LLC 144A	US47232MAG78	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AB63	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AA80	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AC47	Financials	United States	BND
JELD-WEN HOLDING INC 144A	US47580PAA12	Industrials	United States	BND
JELD-WEN INC 144A	US475795AD24	Industrials	United States	BND
JENTECH PRECISION INDUSTRIAL LTD	TW0003653002	Information Technology	Taiwan (Republic of China)	EQUITY
JERONIMO MARTINS SA	PTJMT0AE0001	Consumer Staples	Portugal	EQUITY
JERROLD FINCO PLC RegS	XS2797220782	Financials	United Kingdom	BND
JERROLD FINCO PLC RegS	XS3079593649	Financials	United Kingdom	BND
JETBLUE AIRWAYS CORPORATION 144A	US476920AA15	Industrials	United States	BND
JFE HOLDINGS INC	JP3386030005	Materials	Japan	EQUITY
JIANGSU EASTERN SHENGHONG LTD A	CNE0000012K6	Materials	China	EQUITY
JIANGSU EXPRESSWAY LTD H	CNE1000003J5	Industrials	China	EQUITY
JIANGSU HENGLI HYDRAULIC LTD A	CNE1000019R4	Industrials	China	EQUITY
JIANGSU HENGRUI MEDICINE LTD A	CNE0000014W7	Health Care	China	EQUITY
JIANGSU HOPERUN SOFTWARE LTD A	CNE100001JT4	Information Technology	China	EQUITY
JIANGSU KINGS LUCK BREWERY LTD A	CNE100001TH8	Consumer Staples	China	EQUITY
JIANGSU PHOENIX PUBLISHING&MEDIA C	CNE1000019Q6	Communication Services	China	EQUITY
JIANGSU YANGHE BREWERY JOINT-STOCK	CNE100000HB8	Consumer Staples	China	EQUITY
JIANGSU YOKE TECHNOLOGY LTD A	CNE100000PG0	Materials	China	EQUITY
JIANGSU YUYUE MEDICAL EQUIPMENT &	CNE1000009X3	Health Care	China	EQUITY
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	CNE000001CW4	Industrials	China	EQUITY
JIANGXI COPPER LTD A	CNE0000019P0	Materials	China	EQUITY
JIANGXI COPPER LTD H	CNE1000003K3	Materials	China	EQUITY
JINDAL STAINLESS LTD	INE220G01021	Materials	India	EQUITY
JINDAL STEEL AND POWER LTD	INE749A01030	Materials	India	EQUITY
JINDUICHENG MOLYBDENUM LTD A	CNE1000009Y1	Materials	China	EQUITY
JINKO SOLAR LTD A	CNE100005R96	Information Technology	China	EQUITY
JIO FINANCIAL SERVICES LTD	INE758E01017	Financials	India	EQUITY
JM SMUCKER	US8326964058	Consumer Staples	United States	EQUITY
JOHN DEERE CAPITAL CORP MTN	US24422EWD74	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EVS52	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EXU80	Industrials	United States	BND
JOHNS LYNG GROUP LTD	AU000000JLG8	Industrials	Australia	EQUITY
JOHNSON & JOHNSON	XS2821718488	Health Care	United States	BND
JOHNSON & JOHNSON	US478160CR35	Health Care	United States	BND
JOHNSON & JOHNSON	US478160AL82	Health Care	United States	BND
JOHNSON & JOHNSON	US4781601046	Health Care	United States	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	Industrials	Ireland	EQUITY

JOHNSON CONTROLS INTERNATIONAL PLC	US478375AH14	Industrials	Ireland	BND
JOLLIBEE FOODS CORP	PHY4466S1007	Consumer Discretionary	Philippines	EQUITY
JONES DESLAURIERS INSURANCE MANAGE 144A	US48020RAB15	Financials	Canada	BND
JONES DESLAURIERS INSURANCE MANAGE 144A	US48020RAA32	Financials	Canada	BND
JPMORGAN CHASE & CO	US46625H1005	Financials	United States	EQUITY
JPMORGAN CHASE & CO	US46647PAF36	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PAA49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBP09	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBN50	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBJ49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEK84	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEB85	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PDH64	Financials	United States	BND
JPMORGAN CHASE & CO FXD	US46647PCP99	Financials	United States	BND
JPMORGAN CHASE & CO MTN RegS	XS1835955474	Financials	United States	BND
JPY BNP PARIBAS A/C			United States	CASH
JSW ENERGY LTD	INE121E01018	Utilities	India	EQUITY
JSW STEEL LTD	INE019A01038	Materials	India	EQUITY
JUBILANT FOODWORKS LTD	INE797F01020	Consumer Discretionary	India	EQUITY
JUDO CAPITAL HOLDINGS LTD	AU0000182271	Financials	Australia	EQUITY
JULIUS BAER GRUPPE AG	CH0102484968	Financials	Switzerland	EQUITY
JUMBO INTERACTIVE LTD	AU000000JIN0	Consumer Discretionary	Australia	EQUITY
JUMBO SA	GRS282183003	Consumer Discretionary	Greece	EQUITY
JUNEYAO AIRLINES LTD A	CNE100001ZY0	Industrials	China	EQUITY
JUNIPER NETWORKS INC	US48203R1041	Information Technology	United States	EQUITY
JUNIPER NETWORKS INC	US48203RAP91	Information Technology	United States	BND
JW ALUMINUM CONTINUOUS CAST CO 144A	US46648XAB47	Materials	United States	BND
JYSKE REALKREDIT A/S RegS	XS1514010310	Financials	Denmark	BND
K HOVNANIAN ENTERPRISES INC 144A	US48251UAM09	Industrials	United States	BND
KAISER ALUMINUM CORPORATION 144A	US483007AL48	Materials	United States	BND
KAISER ALUMINUM CORPORATION 144A	US483007AJ91	Materials	United States	BND
KAIXO BONDCO TELECOM SAU RegS	XS2397198487	Communication Services	Spain	BND
KAKAO CORP	KR7035720002	Communication Services	Korea (South), Republic of	EQUITY
KAKAOBANK CORP	KR7323410001	Financials	Korea (South), Republic of	EQUITY
KALBE FARMA	ID1000125107	Health Care	Indonesia	EQUITY
KALYAN JEWELLERS INDIA LTD	INE303R01014	Consumer Discretionary	India	EQUITY
KANE BIDCO LTD RegS	XS2436313196	Financials	United Kingdom	BND
KANZHUN AMERICAN DEPOSITORY SHARES	US48553T1060	Communication Services	China	EQUITY
KAO CORP	JP3205800000	Consumer Staples	Japan	EQUITY
KAPLA HOLDING SAS RegS	XS2971567560	Industrials	France	BND
KASIKORNBANK PCL	TH0016010009	Financials	Thailand	EQUITY
KASIKORNBANK PUBLIC NON-VOTING DR	TH0016010R14	Financials	Thailand	EQUITY
KB FINANCIAL GROUP INC	KR7105560007	Financials	Korea (South), Republic of	EQUITY
KB HOME	US48666KAZ21	Consumer Discretionary	United States	BND
KB HOME	US48666KBA60	Consumer Discretionary	United States	BND
KBC BANK NV MTN RegS	BE0002500750	Financials	Belgium	BND
KBC GROEP NV	BE0003565737	Financials	Belgium	EQUITY
KBC GROEP NV MTN RegS	BE0002951326	Financials	Belgium	BND
KDDI CORP	JP3496400007	Communication Services	Japan	EQUITY
KE HOLDINGS INC	KYG5223Y1089	Real Estate	China	EQUITY
KEDRION SPA 144A	US49272YAB92	Health Care	Italy	BND
KEHE DISTRIBUTORS LLC 144A	US487526AC91	Consumer Staples	United States	BND
KELLANOVA	US487836BP25	Consumer Staples	United States	BND
KELLANOVA	US487836AT55	Consumer Staples	United States	BND
KELLANOVA	US4878361082	Consumer Staples	United States	EQUITY
KELSIAN GROUP LTD	AU0000186678	Industrials	Australia	EQUITY
KEN GARFF AUTOMOTIVE LLC 144A	US48850PAA21	Consumer Discretionary	United States	BND
KENNEDY-WILSON INC	US489399AL90	Real Estate	United States	BND
KENNEDY-WILSON INC	US489399AN56	Real Estate	United States	BND
KENNEDY-WILSON INC	US489399AM73	Real Estate	United States	BND
KENVUE INC	US49177J1025	Consumer Staples	United States	EQUITY
KENVUE INC	US49177JAP75	Consumer Staples	United States	BND
KERING SA	FR0000121485	Consumer Discretionary	France	EQUITY
KERING SA MTN RegS	FR001400U595	Consumer Discretionary	France	BND
KERING SA MTN RegS	FR0013165677	Consumer Discretionary	France	BND
KERRY GROUP PLC	IE0004906560	Consumer Staples	Ireland	EQUITY
KESKO CLASS B	FI0009000202	Consumer Staples	Finland	EQUITY
KEURIG DR PEPPER INC	US49271V1008	Consumer Staples	United States	EQUITY
KEURIG DR PEPPER INC	US49271VAM28	Consumer Staples	United States	BND
KEURIG DR PEPPER INC	US49271VAF76	Consumer Staples	United States	BND
KEYCORP	US4932671088	Financials	United States	EQUITY
KEYCORP MTN	US49326EEP43	Financials	United States	BND
KEYENCE CORP	JP3236200006	Information Technology	Japan	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338L1035	Information Technology	United States	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338LAE39	Information Technology	United States	BND

KFC HOLDING CO/PIZZA HUT HOLDINGS 144A	US48250NAC92	Consumer Discretionary	United States	BND
KFW	DE000A2GSNR0	Financials	Germany	BND
KFW	US500769KD52	Financials	Germany	BND
KFW MTN	US500769KG83	Financials	Germany	BND
KFW MTN RegS	DE000A3MQVV5	Financials	Germany	BND
KFW MTN RegS	DE000A352ED1	Financials	Germany	BND
KFW MTN RegS	DE000A3H3KE9	Financials	Germany	BND
KFW MTN RegS	DE000A383B10	Financials	Germany	BND
KFW MTN RegS	XS2345876333	Financials	Germany	BND
KFW MTN RegS	XS2331327564	Financials	Germany	BND
KFW MTN RegS	XS3041229439	Financials	Germany	BND
KFW MTN RegS	XS3075492044	Financials	Germany	BND
KFW MTN RegS	DE000A2GSE59	Financials	Germany	BND
KGHM POLSKA MIEDZ SA	PLKGHM000017	Materials	Poland	EQUITY
KGI FINANCIAL HOLDING LTD	TW0002883006	Financials	Taiwan (Republic of China)	EQUITY
KIA CORPORATION CORP	KR7000270009	Consumer Discretionary	Korea (South), Republic of	EQUITY
KIKKOMAN CORP	JP3240400006	Consumer Staples	Japan	EQUITY
KIMBERLY CLARK CORP	US4943681035	Consumer Staples	United States	EQUITY
KIMBERLY-CLARK CORPORATION	US494368CA98	Consumer Staples	United States	BND
KIMBERLY-CLARK DE MEXICO CLASS A	MXP606941179	Consumer Staples	Mexico	EQUITY
KIMCO REALTY OP LLC	US49446RAS85	Real Estate	United States	BND
KIMCO REALTY REIT CORP	US49446R1095	Real Estate	United States	EQUITY
KINGDEE INT L SOFTWARE GROUP LTD	KYG525681477	Information Technology	China	EQUITY
KINGSGATE CONSOLIDATED LTD	AU000000KCN1	Materials	Australia	EQUITY
KINGSOFT LTD	KYG5264Y1089	Communication Services	Hong Kong	EQUITY
KINGSPAN GROUP PLC	IE0004927939	Industrials	Ireland	EQUITY
KINROSS GOLD CORP	CA4969024047	Materials	Canada	EQUITY
KIRIN HOLDINGS LTD	JP3258000003	Consumer Staples	Japan	EQUITY
KIWI PROPERTY GROUP LTD	NZKPGE0001S9	Real Estate	New Zealand	EQUITY
KIWI PROPERTY GROUP LTD RegS	NZKPGD0070L1	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0050L3	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0040L4	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0060L2	Real Estate	New Zealand	BND
KIWIBANK LTD	NZKIWD1027L2	Financials	New Zealand	BND
KIWIBANK LTD MTN	NZKIWD1229L4	Financials	New Zealand	BND
KIWIBANK LTD MTN	NZKIWD1028L0	Financials	New Zealand	BND
KLA CORP	US482480AM29	Information Technology	United States	BND
KLA CORP	US4824801009	Information Technology	United States	EQUITY
KLABIN UNITS SA	BRKLBNC DAM18	Materials	Brazil	EQUITY
KLEOPATRA HOLDINGS 2 SCA RegS	XS3056028171	Materials	Luxembourg	BND
KLEPIERRE REIT SA	FR0000121964	Real Estate	France	EQUITY
KMD BRANDS LTD	NZKMDE0001S3	Consumer Discretionary	New Zealand	EQUITY
KNIFE RIVER CORP 144A	US498894AA29	Materials	United States	BND
KOBE BUSSAN LTD	JP3291200008	Consumer Staples	Japan	EQUITY
KOBE US MIDCO 2 INC 144A	US499894AA19	Materials	United States	BND
KOC HOLDING A	TRAKCHOL91Q8	Industrials	Turkey	EQUITY
KOGAN.COM LTD	AU000000KGN2	Consumer Discretionary	Australia	EQUITY
KOHL'S CORP	US500255AX28	Consumer Discretionary	United States	BND
KOHL'S CORP	US500255AV61	Consumer Discretionary	United States	BND
KOHL'S CORP 144A	US500255AY01	Consumer Discretionary	United States	BND
KOMATSU LTD	JP3304200003	Industrials	Japan	EQUITY
KOMERCNI BANK	CZ0008019106	Financials	Czech Republic	EQUITY
KOMMUNALBANKEN AS MTN	NZKBNDT009C6	Financials	Norway	BND
KOMMUNALBANKEN AS MTN	NZKBNDT012C0	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	NZKBNDT014C6	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2999676468	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2325602402	Financials	Norway	BND
KOMMUNEKREDIT MTN	XS2308329783		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2081058096		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2897406513		Denmark	BND
KOMMUNINVEST I SVERIGE AB MTN 144A	US50046PCW32		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2351401109		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2843736344		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2676440048		Sweden	BND
KONE	FI0009013403	Industrials	Finland	EQUITY
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	Consumer Staples	Netherlands	EQUITY
KONINKLIJKE KPN NV	NL0000009082	Communication Services	Netherlands	EQUITY
KONINKLIJKE KPN NV	US780641AH94	Communication Services	Netherlands	BND
KONINKLIJKE KPN NV RegS	XS2486270858	Communication Services	Netherlands	BND
KONINKLIJKE KPN NV MTN RegS	XS0707430947	Communication Services	Netherlands	BND
KONINKLIJKE PHILIPS ELECTRONICS NV	US500472AE51	Health Care	Netherlands	BND
KONINKLIJKE PHILIPS NV	NL0000009538	Health Care	Netherlands	EQUITY
KONTOOR BRANDS INC 144A	US50050NAA19	Consumer Discretionary	United States	BND
KOOKMIN BANK MTN RegS	US50050HAP10	Financials	Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GC33		Korea (South), Republic of	BND

KOREA (REPUBLIC OF)	KR103502GC65		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GF39		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G735		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103504GE95		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE31		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE63		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G867		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE97		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE30		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GD64		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GF38		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE98		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GB34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G834		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA91		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GEC4		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB66		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GA90		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	US50064FAS39		Korea (South), Republic of	BND
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	Industrials	Korea (South), Republic of	EQUITY
KOREA ELECTRIC POWER CORP	KR7015760002	Utilities	Korea (South), Republic of	EQUITY
KOREA INVESTMENT HOLDINGS LTD	KR7071050009	Financials	Korea (South), Republic of	EQUITY
KOREA ZINC INC	KR7010130003	Materials	Korea (South), Republic of	EQUITY
KOREAN AIR LINES LTD	KR7003490000	Industrials	Korea (South), Republic of	EQUITY
KORN FERRY 144A	US50067PAA75	Industrials	United States	BND
KOSPI2 INDEX SEP 25	KR4101W90007			FUTURE
KOTAK MAHINDRA BANK LTD	INE237A01028	Financials	India	EQUITY
KRAFT HEINZ	US5007541064	Consumer Staples	United States	EQUITY
KRAFT HEINZ FOODS CO	US50077LAM81	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LAV80	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LBN55	Consumer Staples	United States	BND
KRAFTON INC	KR7259960003	Communication Services	Korea (South), Republic of	EQUITY
KROGER	US5010441013	Consumer Staples	United States	EQUITY
KROGER CO	US501044DP37	Consumer Staples	United States	BND
KROGER CO	US501044DG38	Consumer Staples	United States	BND
KRONOS ACQUISITION HOLDINGS INC 144A	US50106GAJ13	Consumer Staples	United States	BND
KRONOS ACQUISITION HOLDINGS INC 144A	US50106GAG73	Consumer Staples	United States	BND
KRONOS INTERNATIONAL INC RegS	XS2763521643	Materials	United States	BND
KRUNG THAI BANK PCL	TH0150010Z03	Financials	Thailand	EQUITY
KRUNG THAI BANK PUBLIC NON-VOTING	TH0150010R11	Financials	Thailand	EQUITY
KT&G CORP	KR7033780008	Consumer Staples	Korea (South), Republic of	EQUITY
KUAISHOU TECHNOLOGY	KYG532631028	Communication Services	China	EQUITY
KUALA LUMPUR KEPONG	MYL2445OO004	Consumer Staples	Malaysia	EQUITY
KUANG-CHI TECHNOLOGIES LTD A	CNE1000018P0	Industrials	China	EQUITY
KUBOTA CORP	JP3266400005	Industrials	Japan	EQUITY
KUEHNE UND NAGEL INTERNATIONAL AG	CH0025238863	Industrials	Switzerland	EQUITY
KUMBA IRON ORE LTD	ZAE000085346	Materials	South Africa	EQUITY
KUNLUN ENERGY LTD	BMG5320C1082	Utilities	Hong Kong	EQUITY
KUNLUN TECH LTD A	CNE100001YF2	Communication Services	China	EQUITY
KUNTARAOHITUS OYJ MTN RegS	XS2307854062	Financials	Finland	BND
KURITA WATER INDUSTRIES LTD	JP3270000007	Industrials	Japan	EQUITY
KUWAIT FINANCE HOUSE	KW0EQ0100085	Financials	Kuwait	EQUITY
KWEICHOW MOUTAI LTD A	CNE0000018R8	Consumer Staples	China	EQUITY
KYOCERA CORP	JP3249600002	Information Technology	Japan	EQUITY
KYOWA KIRIN LTD	JP3256000005	Health Care	Japan	EQUITY
Kaiser Permanente	US48305QAF00	Health Care	United States	BND
LA BANQUE POSTALE HOME LOAN SFH SA MTN RegS	FR001400NGT9	Financials	France	BND
LA BANQUE POSTALE HOME LOAN SFH SA RegS	FR0013262961	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR001400NU45	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR00140087C4	Financials	France	BND
LA POSTE SA MTN RegS	FR001400IIR9	Consumer Discretionary	France	BND
LA POSTE SA MTN RegS	FR0014001IO6	Consumer Discretionary	France	BND
LABCORP HOLDINGS INC	US5049221055	Health Care	United States	EQUITY
LABL INC 144A	US50168QAF28	Industrials	United States	BND
LABL INC 144A	US50168QAC96	Industrials	United States	BND
LABL INC 144A	US50168QAD79	Industrials	United States	BND
LABL INC 144A	US50168AAA88	Industrials	United States	BND
LABORATORY CORPORATION OF AMERICA	US50540RAY80	Health Care	United States	BND
LAENDER-GEMEINSCHAFTSANLEIHE NO 54 RegS	DE000A289QQ1		Germany	BND
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	Materials	France	EQUITY
LAM RESEARCH CORP	US5128073062	Information Technology	United States	EQUITY
LAM RESEARCH CORPORATION	US512807AT55	Information Technology	United States	BND
LAMAR MEDIA CORP	US513075BZ34	Communication Services	United States	BND

LAMAR MEDIA CORP	US513075BR18	Communication Services	United States	BND
LAMAR MEDIA CORP	US513075BT73	Communication Services	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AC82	Consumer Staples	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AD65	Consumer Staples	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AE49	Consumer Staples	United States	BND
LAND SECURITIES GROUP REIT PLC	GB00BYW0PQ60	Real Estate	United Kingdom	EQUITY
LANDESBANK BADEN-WUERTTEMBERG MTN	DE000LB4W7C0	Financials	Germany	BND
LANDESBANK BADEN-WUERTTEMBERG MTN RegS	DE000LB2ZSM3	Financials	Germany	BND
LANDESBANK BADEN-WUERTTEMBERG RegS	DE000LB39ED4	Financials	Germany	BND
LANDESBANK HESSEN THUERINGEN GIROZ MTN RegS	XS1548773982	Financials	Germany	BND
LANDESKREDITBANK BADEN WUERTTEMBER RegS	DE000A289CL2	Financials	Germany	BND
LANDIS+GYR GROUP AG	CH0371153492	Information Technology	Switzerland	EQUITY
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	AU3CB0246999	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2084429963	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2288920502	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2035406987	Financials	Germany	BND
LANXESS AG RegS	XS2459163619	Materials	Germany	BND
LARGAN PRECISION LTD	TW0003008009	Information Technology	Taiwan (Republic of China)	EQUITY
LARSEN AND TOUBRO LTD	INE018A01030	Industrials	India	EQUITY
LAS VEGAS SANDS CORP	US5178341070	Consumer Discretionary	United States	EQUITY
LASERTEC CORP	JP3979200007	Information Technology	Japan	EQUITY
LATAM AIRLINES GROUP SA	CL0000000423	Industrials	Chile	EQUITY
LATVIA (REPUBLIC OF) MTN RegS	XS2317123052		Latvia	BND
LB GROUP LTD A	CNE1000015M3	Materials	China	EQUITY
LBM ACQUISITION LLC 144A	US05552BAA44	Financials	United States	BND
LCM INVESTMENTS HOLDINGS II LLC 144A	US50190EAA29	Consumer Discretionary	United States	BND
LCM INVESTMENTS HOLDINGS II LLC 144A	US50190EAC84	Consumer Discretionary	United States	BND
LCPR SENIOR SECURED FINANCING DAC 144A	US50201DAA19	Communication Services	Ireland	BND
LCPR SENIOR SECURED FINANCING DAC 144A	US50201DAD57	Communication Services	Ireland	BND
LD HOLDINGS GROUP LLC 144A	US521088AC89	Financials	United States	BND
LD HOLDINGS GROUP LLC 144A	US521088AD62	Financials	United States	BND
LEAR CORPORATION	US521865AY17	Consumer Discretionary	United States	BND
LEEWARD RENEWABLE ENERGY LLC 144A	US524590AA45	Utilities	United States	BND
LEG IMMOBILIEN N	DE000LEG1110	Real Estate	Germany	EQUITY
LEGAL & GENERAL GROUP PLC RegS	XS2083961370	Financials	United Kingdom	BND
LEGAL AND GENERAL GROUP PLC	GB0005603997	Financials	United Kingdom	EQUITY
LEGEND BIOTECH ADR REP CORP	US52490G1022	Health Care	United States	EQUITY
LEGG MASON INC	US524901AR65	Financials	United States	BND
LEGRAND SA	FR0010307819	Industrials	France	EQUITY
LEGRAND SA RegS	FR0013266848	Industrials	France	BND
LEM HOLDING SA	CH0022427626	Information Technology	Switzerland	EQUITY
LENDLEASE GROUP STAPLED UNITS	AU000000LLC3	Real Estate	Australia	EQUITY
LENNAR A CORP CLASS A	US5260571048	Consumer Discretionary	United States	EQUITY
LENNAR CORPORATION	US526057CD41	Consumer Discretionary	United States	BND
LENNOX INTERNATIONAL INC	US5261071071	Industrials	United States	EQUITY
LENOVO GROUP LTD	HK0992009065	Information Technology	China	EQUITY
LENS TECHNOLOGY LTD A	CNE100001YW7	Information Technology	China	EQUITY
LEO LITHIUM LTD	AU0000221251	Materials	Australia	EQUITY
LEVEL 3 FINANCING INC 144A	US527298BR35	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BS18	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BV47	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CK72	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CM39	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BZ50	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CB73	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CD30	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CF87	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CH44	Communication Services	United States	BND
LEVI STRAUSS & CO	XS1602130947	Consumer Discretionary	United States	BND
LEVI STRAUSS & CO 144A	US52736RBJ05	Consumer Discretionary	United States	BND
LFS TOPCO LLC 144A	US50203TAA43	Financials	United States	BND
LFS TOPCO LLC 144A	US50203TAB26	Financials	United States	BND
LG CHEM LTD	KR7051910008	Materials	Korea (South), Republic of	EQUITY
LG CORP	KR7003550001	Industrials	Korea (South), Republic of	EQUITY
LG DISPLAY LTD	KR7034220004	Information Technology	Korea (South), Republic of	EQUITY
LG ELECTRONICS INC	KR7066570003	Consumer Discretionary	Korea (South), Republic of	EQUITY
LG ENERGY SOLUTION LTD	KR7373220003	Industrials	Korea (South), Republic of	EQUITY
LG H & H LTD	KR7051900009	Consumer Staples	Korea (South), Republic of	EQUITY
LG INNOTEK LTD	KR7011070000	Information Technology	Korea (South), Republic of	EQUITY
LG UPLUS CORP	KR7032640005	Communication Services	Korea (South), Republic of	EQUITY
LGI HOMES INC 144A	US50187TAF30	Consumer Discretionary	United States	BND
LGI HOMES INC 144A	US50187TAH95	Consumer Discretionary	United States	BND
LGI HOMES INC 144A	US50187TAK25	Consumer Discretionary	United States	BND
LHMC FINCO 2 SARL RegS	XS3049411971	Consumer Discretionary	Luxembourg	BND
LI AUTO CLASS A INC	KYG5479M1050	Consumer Discretionary	China	EQUITY

LI NING LTD	KYG5496K1242	Consumer Discretionary	China	EQUITY
LIAONING PORT LTD A	CNE100000X77	Industrials	China	EQUITY
LIBERBANK SA RegS	ES0468675030	Financials	Spain	BND
LIBERTY INTERACTIVE LLC	US530715AJ01	Communication Services	United States	BND
LIBERTY MEDIA FORMULA ONE CORP SER	US5312297550	Communication Services	United States	EQUITY
LIBERTY MUTUAL GROUP INC 144A	US53079EAN40	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBM57	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBK91	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBL74	Financials	United States	BND
LIBERTY UTILITIES FINANCE GP1 144A	US531546AB51	Utilities	United States	BND
LIFE TIME INC 144A	US53190FAE51	Consumer Discretionary	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAY56	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAX73	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAW90	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAU35	Health Care	United States	BND
LIFEPOINT HEALTH INC Prvt	US53219LAV18	Health Care	United States	BND
LIFESTYLE COMMUNITIES LTD	AU000000LIC9	Real Estate	Australia	EQUITY
LIGHT AND WONDER INTERNATIONAL INC 144A	US531968AA36	Consumer Discretionary	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US80874YBC30	Consumer Discretionary	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US80874YBE95	Consumer Discretionary	United States	BND
LIGHTNING POWER LLC 144A	US53229KAA79	Utilities	United States	BND
LINDBLAD EXPEDITIONS HOLDINGS INC 144A	US535219AA75	Consumer Discretionary	United States	BND
LINDBLAD EXPEDITIONS LLC 144A	US53523LAA89	Communication Services	United States	BND
LINDE INC	US74005PBS20	Materials	United States	BND
LINDE PLC	IE000S9YS762	Materials	United Kingdom	EQUITY
LINDE PLC RegS	XS2463961248	Materials	United Kingdom	BND
LINGYI ITECH (GUANGDONG) A	CNE1000015L5	Information Technology	China	EQUITY
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	Real Estate	Hong Kong	EQUITY
LIONS GATE CAPITAL HOLDINGS 1 INC 144A	US535939AA09	Communication Services	United States	BND
LIONTOWN RESOURCES LTD	AU000000LTR4	Materials	Australia	EQUITY
LITE ON TECHNOLOGY CORP	TW0002301009	Information Technology	Taiwan (Republic of China)	EQUITY
LITHIA MOTORS INC 144A	US536797AG85	Consumer Discretionary	United States	BND
LITHIA MOTORS INC 144A	US536797AF03	Consumer Discretionary	United States	BND
LITHIA MOTORS INC 144A	US536797AE38	Consumer Discretionary	United States	BND
LITHUANIA (REPUBLIC OF) RegS	XS2168038847		Lithuania	BND
LIVE NATION ENTERTAINMENT INC	US5380341090	Communication Services	United States	EQUITY
LIVE NATION ENTERTAINMENT INC 144A	US538034AR08	Communication Services	United States	BND
LIVE NATION ENTERTAINMENT INC 144A	US538034AV10	Communication Services	United States	BND
LIVE NATION ENTERTAINMENT INC 144A	US538034AX75	Communication Services	United States	BND
LKQ CORP	US5018892084	Consumer Discretionary	United States	EQUITY
LLOYDS BANKING GROUP PLC	US53944YAX13	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC	GB0008706128	Financials	United Kingdom	EQUITY
LLOYDS BANKING GROUP PLC MTN RegS	AU3CB0248862	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC MTN RegS	XS1681050610	Financials	United Kingdom	BND
LOARRE INVESTMENTS SARL RegS	XS2483510470	Communication Services	Luxembourg	BND
LOBLAW COMPANIES LTD	CA539481AN18	Consumer Staples	Canada	BND
LOBLAW COMPANIES LTD	CA5394811015	Consumer Staples	Canada	EQUITY
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Industrials	Brazil	EQUITY
LOGITECH INTERNATIONAL SA	CH0025751329	Information Technology	Switzerland	EQUITY
LONDON POWER NETWORKS PLC MTN RegS	XS1957456509	Utilities	United Kingdom	BND
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Financials	United Kingdom	EQUITY
LONDON STOCK EXCHANGE GROUP PLC MTN RegS	XS1918000107	Financials	United Kingdom	BND
LONG RIDGE ENERGY LLC 144A	US54288CAA18	Utilities	United States	BND
LONGFOR GROUP HOLDINGS LTD	KYG5635P1090	Real Estate	China	EQUITY
LONGI GREEN ENERGY TECHNOLOGY LTD	CNE100001FR6	Information Technology	China	EQUITY
LONZA GROUP AG	CH0013841017	Health Care	Switzerland	EQUITY
LOONGSON TECHNOLOGY CORP LTD A	CNE100005QH5	Information Technology	China	EQUITY
LORCA TELECOM BONDCO SAU RegS	XS2240463674	Communication Services	Spain	BND
LOREAL SA	FR0000120321	Consumer Staples	France	EQUITY
LOTES LTD	TW0003533006	Information Technology	Taiwan (Republic of China)	EQUITY
LOTTOMATICA GROUP SPA RegS	XS3047452316	Consumer Discretionary	Italy	BND
LOTTOMATICA GROUP SPA RegS	XS2824643220	Consumer Discretionary	Italy	BND
LOTUS BAKERIES NV	BE0003604155	Consumer Staples	Belgium	EQUITY
LOVISA HOLDINGS LTD	AU000000LOV7	Consumer Discretionary	Australia	EQUITY
LOWES COMPANIES INC	US5486611073	Consumer Discretionary	United States	EQUITY
LOWES COMPANIES INC	US548661DN40	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EE32	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EF07	Consumer Discretionary	United States	BND
LOXAM SAS RegS	XS2982117694	Industrials	France	BND
LOXAM SAS RegS	XS2732357525	Industrials	France	BND
LPL FINANCIAL HOLDINGS INC	US50212V1008	Financials	United States	EQUITY
LPP SA	PLLPP0000011	Consumer Discretionary	Poland	EQUITY
LS ELECTRIC LTD	KR7010120004	Industrials	Korea (South), Republic of	EQUITY
LSB INDUSTRIES INC 144A	US502160AN46	Materials	United States	BND
LTIMINDTREE LTD	INE214T01019	Information Technology	India	EQUITY

LULULEMON ATHLETICA INC	US5500211090	Consumer Discretionary	Canada	EQUITY
LUMEN TECHNOLOGIES INC	US156700AT34	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC	US156700AM80	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US550241AB91	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US550241AC74	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US156700BD72	Communication Services	United States	BND
LUNA 2.5 SARL RegS	XS3100795452	Industrials	Luxembourg	BND
LUNDBERGFORETAGEN CLASS B	SE0000108847	Financials	Sweden	EQUITY
LUNDIN GOLD INC	CA5503711080	Materials	Canada	EQUITY
LUNDIN MINING CORP	CA5503721063	Materials	Canada	EQUITY
LUPIN LTD	INE326A01037	Health Care	India	EQUITY
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2320463339		Luxembourg	BND
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2475494477		Luxembourg	BND
LUXSHARE PRECISION INDUSTRY LTD A	CNE100000TP3	Information Technology	China	EQUITY
LUZHOU LAO JIAO LTD A	CNE000000GF2	Consumer Staples	China	EQUITY
LVMH	FR0000121014	Consumer Discretionary	France	EQUITY
LVMH MOET HENNESSY LOUIS VUITTON S MTN RegS	FR001400QJ21	Consumer Discretionary	France	BND
LY CORP	JP3933800009	Communication Services	Japan	EQUITY
LYCOPODIUM LTD	AU000000LYL7	Industrials	Australia	EQUITY
LYFT INC CLASS A	US55087P1049	Industrials	United States	EQUITY
LYNAS RARE EARTHS LTD	AU000000LYC6	Materials	Australia	EQUITY
M&G PLC	GB00BKFB1C65	Financials	United Kingdom	EQUITY
M&T BANK CORP	US55261F1049	Financials	United States	EQUITY
M&T BANK CORPORATION	US55261FAY07	Financials	United States	BND
M/I HOMES INC	US55305BAV36	Consumer Discretionary	United States	BND
M/I HOMES INC	US55305BAS07	Consumer Discretionary	United States	BND
M3 INC	JP3435750009	Health Care	Japan	EQUITY
MA FINANCIAL GROUP LTD	AU0000156218	Financials	Australia	EQUITY
MAAS GROUP HOLDINGS LTD	AU0000118564	Industrials	Australia	EQUITY
MABANEE COMPANY	KW0EQ0400725	Real Estate	Kuwait	EQUITY
MAC COPPER CDI LTD	AU0000319733	Materials	Jersey, Channel Islands	EQUITY
MACMAHON HOLDINGS LTD	AU000000MAH3	Materials	Australia	EQUITY
MACQUARIE GROUP LTD RegS	XS2343850033	Financials	Australia	BND
MACQUARIE GROUP LTD DEF	AU000000MQG1	Financials	Australia	EQUITY
MACQUARIE GROUP LTD MTN 144A	US55607PAG00	Financials	Australia	BND
MACQUARIE TECHNOLOGY GROUP LTD	AU000000MAQ4	Information Technology	Australia	EQUITY
MACROTECH DEVELOPERS LTD	INE670K01029	Real Estate	India	EQUITY
MACYS RETAIL HOLDINGS LLC	US55616XAM92	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC	US55616XAG25	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC	US55616XAJ63	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAQ59	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAP76	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAR33	Consumer Discretionary	United States	BND
MADER GROUP LTD	AU0000056269	Industrials	Australia	EQUITY
MADISON IAQ LLC 144A	US55760LAB36	Industrials	United States	BND
MADISON IAQ LLC 144A	US55760LAA52	Industrials	United States	BND
MADRID COMMUNITY OF RegS	ES00001010Q5		Spain	BND
MADRID COMMUNITY OF RegS	ES0000101875		Spain	BND
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Financials	Australia	EQUITY
MAGNA INTERNATIONAL INC	CA5592224011	Consumer Discretionary	Canada	EQUITY
MAGNERA CORP 144A	US377320AA45	Materials	United States	BND
MAHINDRA AND MAHINDRA LTD	INE101A01026	Consumer Discretionary	India	EQUITY
MAHLE GMBH RegS	XS2810867742	Consumer Discretionary	Germany	BND
MAINFREIGHT LTD	NZMFTE0001S9	Industrials	New Zealand	EQUITY
MAJORDRIVE HOLDINGS IV LLC 144A	US56085RAA86	Consumer Discretionary	United States	BND
MAKITA CORP	JP3862400003	Industrials	Japan	EQUITY
MAKKAH CONSTRUCTION AND DEVELOPMEN	SA0007879659	Real Estate	Saudi Arabia	EQUITY
MALAYAN BANKING	MYL1155OO000	Financials	Malaysia	EQUITY
MALAYSIA (GOVERNMENT)	MYBMS1900047	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1900020	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMY1500043	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO2200016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMZ2000016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1700040	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMY1900052	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMX2400021	Real Estate	Malaysia	BND
MALAYSIA WAKALA SUKUK BHD RegS	USY57542AA32	Financials	Malaysia	BND
MALAYSIAN RINGGIT			United States	CASH
MALLINCKRODT INTERNATIONAL FINANCE 144A	US561233AN78	Health Care	Luxembourg	BND
MANAWA ENERGY LTD	NZTPXE0001S5	Utilities	New Zealand	EQUITY
MANGO EXCELLENT MEDIA LTD A	CNE100001Y83	Communication Services	China	EQUITY
MANILA ELECTRIC	PHY5764J1483	Utilities	Philippines	EQUITY
MANITOBA PROVINCE OF	CA563469UR40		Canada	BND
MANITOBA PROVINCE OF	CA563469US23		Canada	BND
MANITOBA PROVINCE OF	CA563469VE28		Canada	BND

MANITOWOC COMPANY INC (THE) 144A	US563571AN82	Industrials	United States	BND
MANKIND PHARMA LTD	INE634S01028	Health Care	India	EQUITY
MARICO LTD	INE196A01026	Consumer Staples	India	EQUITY
MARKEL GROUP INC	US5705351048	Financials	United States	EQUITY
MARKET BIDCO FINCO PLC RegS	XS2470988101	Consumer Staples	United Kingdom	BND
MARKS AND SPENCER GROUP PLC	GB0031274896	Consumer Staples	United Kingdom	EQUITY
MARRIOTT INTERNATIONAL INC	US571903AS22	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC	US571903BF91	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC CLASS A	US5719032022	Consumer Discretionary	United States	EQUITY
MARRIOTT OWNERSHIP RESORTS INC	US57164PAF36	Consumer Discretionary	United States	BND
MARRIOTT OWNERSHIP RESORTS INC 144A	US57164PAH91	Consumer Discretionary	United States	BND
MARS INCORPORATED 144A	US571676AD73	Consumer Staples	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748BH49	Financials	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748CC43	Financials	United States	BND
MARSH & MCLENNAN INC	US5717481023	Financials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US5732841060	Materials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US573284AX46	Materials	United States	BND
MARUTI SUZUKI INDIA LTD	INE585B01010	Consumer Discretionary	India	EQUITY
MARVELL TECHNOLOGY INC	US573874AC88	Information Technology	United States	BND
MARVELL TECHNOLOGY INC	US5738741041	Information Technology	United States	EQUITY
MASCO CORP	US574599BP01	Industrials	United States	BND
MASCO CORP	US574599BM79	Industrials	United States	BND
MASCO CORP	US5745991068	Industrials	United States	EQUITY
MASRAF AL RAYAN	QA000A0M8VM3	Financials	Qatar	EQUITY
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	US575767AQ12	Communication Services	United States	BND
MASTERBRAND INC 144A	US57638PAA21	Industrials	United States	BND
MASTERCARD INC	US57636QAS30	Financials	United States	BND
MASTERCARD INC	US57636QAQ73	Financials	United States	BND
MASTERCARD INC	US57636QAP90	Financials	United States	BND
MASTERCARD INC CLASS A	US57636Q1040	Financials	United States	EQUITY
MATCH GROUP HOLDINGS II LLC 144A	US57667JAA07	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAN61	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAL06	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAG11	Consumer Discretionary	United States	BND
MATSUDA SANGYO LTD	JP3868500004	Industrials	Japan	EQUITY
MATSUKIYOKARA	JP3869010003	Consumer Staples	Japan	EQUITY
MATTAMY GROUP CORP 144A	US57701RAM43	Consumer Discretionary	Canada	BND
MATTAMY GROUP CORP 144A	US57701RAJ14	Consumer Discretionary	Canada	BND
MATTERHORN TELECOM SA RegS	XS2052290439	Communication Services	Luxembourg	BND
MATTHEWS INTERNATIONAL CORPORATION 144A	US577128AC59	Consumer Discretionary	United States	BND
MAUSER PACKAGING SOLUTIONS HOLDING 144A	US57763RAC16	Materials	United States	BND
MAUSER PACKAGING SOLUTIONS HOLDING 144A	US57763RAD98	Materials	United States	BND
MAX HEALTHCARE INSTITUTE LTD	INE027H01010	Health Care	India	EQUITY
MAXAM PRILL SARL RegS	XS3107119003	Materials	Luxembourg	BND
MAXIM CRANE WORKS HOLDINGS CAPITAL 144A	US57779EAA64	Industrials	United States	BND
MAXIS	MYL6012OO008	Communication Services	Malaysia	EQUITY
MAXSCEND MICROELECTRONICS LTD A	CNE100003QK4	Information Technology	China	EQUITY
MAYNE PHARMA GROUP LTD	AU000000MYX0	Health Care	Australia	EQUITY
MBANK SA	PLBRE0000012	Financials	Poland	EQUITY
MBIA INC	US55262CAJ99	Financials	United States	BND
MCAFEE CORP 144A	US579063AB46	Information Technology	United States	BND
MCCORMICK & CO NON-VOTING INC	US5797802064	Consumer Staples	United States	EQUITY
MCCORMICK & COMPANY INCORPORATED	US579780AP26	Consumer Staples	United States	BND
MCDONALDS CORP	US5801351017	Consumer Discretionary	United States	EQUITY
MCDONALDS CORPORATION MTN	US58013MEY66	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFA71	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFT62	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN RegS	XS3072348405	Consumer Discretionary	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US57767XAA81	Communication Services	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US57767XAB64	Communication Services	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US58064LAA26	Communication Services	United States	BND
MCKESSON CORP	US58155Q1031	Health Care	United States	EQUITY
MCKESSON CORP	US581557BC84	Health Care	United States	BND
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Industrials	Australia	EQUITY
MDC HOLDINGS INC	US552676AT59	Consumer Discretionary	United States	BND
MEAD JOHNSON NUTRITION CO	US582839AG14	Consumer Staples	United States	BND
MEDIATEK INC	TW0002454006	Information Technology	Taiwan (Republic of China)	EQUITY
MEDIBANK PRIVATE LTD	AU000000MPL3	Financials	Australia	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ	IT0000062957	Financials	Italy	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	IT0005640260	Financials	Italy	BND
MEDLINE BORROWER LP 144A	US62482BAA08	Health Care	United States	BND
MEDLINE BORROWER LP 144A	US62482BAB80	Health Care	United States	BND
MEDLINE BORROWER LP 144A	US58506DAA63	Health Care	United States	BND
MEDTRONIC GLOBAL HOLDINGS SCA	XS2535309798	Health Care	Luxembourg	BND
MEDTRONIC INC	US585055BU98	Health Care	United States	BND

MEDTRONIC PLC	IE00BTN1Y115	Health Care	Ireland	EQUITY
MEGA FINANCIAL HOLDING LTD	TW0002886009	Financials	Taiwan (Republic of China)	EQUITY
MEGAPORT LTD	AU000000MP15	Information Technology	Australia	EQUITY
MEHILAINEN YHTIOT OY RegS	XS3094324368	Health Care	Finland	BND
MEIHUA HOLDINGS GROUP LTD A	CNE000000HP9	Materials	China	EQUITY
MEIJI HOLDINGS LTD	JP3918000005	Consumer Staples	Japan	EQUITY
MEIJI YASUDA LIFE INSURANCE CO 144A	US585270AE15	Financials	Japan	BND
MEITUAN	KYG596691041	Consumer Discretionary	China	EQUITY
MELCO RESORTS FINANCE LTD 144A	US58547DAH26	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD 144A	US58547DAE94	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD 144A	US58547DAD12	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD RegS	USG5975LAD85	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD RegS	USG5975LAC03	Consumer Discretionary	Cayman Islands	BND
MEMORIAL SLOAN-KETTERING CANCER CE	US586054AC25	Health Care	United States	BND
MERCADOLIBRE INC	US58733R1023	Consumer Discretionary	Uruguay	EQUITY
MERCEDES-BENZ FINANCE NORTH AMERIC 144A	US58769JBH95	Consumer Discretionary	United States	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A169NC2	Consumer Discretionary	Germany	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A3H3JM4	Consumer Discretionary	Germany	BND
MERCER INTERNATIONAL INC.	US588056BB60	Materials	Canada	BND
MERCER INTERNATIONAL INC. 144A	US588056BC44	Materials	Canada	BND
MERCIALYS SA RegS	FR0013320249	Real Estate	France	BND
MERCK	DE0006599905	Health Care	Germany	EQUITY
MERCK & CO INC	US58933YAY14	Health Care	United States	BND
MERCK & CO INC	US58933YAV74	Health Care	United States	BND
MERCK & CO INC	US58933YAW57	Health Care	United States	BND
MERCK & CO INC	US58933Y1055	Health Care	United States	EQUITY
MERCK KGAA RegS	XS2218405772	Health Care	Germany	BND
MERCURY NZ LTD	NZMRPE0001S2	Utilities	New Zealand	EQUITY
MERCURY NZ LTD RegS	NZMCYDG003C8	Utilities	New Zealand	BND
MERCURY NZ LTD RegS	NZMCYDG006C1	Utilities	New Zealand	BND
MERCURY NZ LTD RegS	NZMCYDG004C6	Utilities	New Zealand	BND
MERIDIAN ENERGY LTD	NZMELE0002S7	Utilities	New Zealand	EQUITY
MERIDIAN ENERGY LTD	NZMELDT096C0	Utilities	New Zealand	BND
MERIDIAN ENERGY LTD RegS	NZMELDT105C9	Utilities	New Zealand	BND
MERITZ FINANCIAL GROUP INC	KR7138040001	Financials	Korea (South), Republic of	EQUITY
MERLIN ENTERTAINMENTS GROUP US HOL 144A	US59010UAA51	Communication Services	United States	BND
MERLIN PROPERTIES SOCIMI SA MTN RegS	XS2347367018	Real Estate	Spain	BND
MESA LABORATORIES INC	US59064R1095	Health Care	United States	EQUITY
MESAIEED PETROCHEMICAL HOLDING	QA000VSUG130	Materials	Qatar	EQUITY
MESOBLAST LTD	AU000000MSB8	Health Care	Australia	EQUITY
META PLATFORMS INC	US30303M8Q83	Communication Services	United States	BND
META PLATFORMS INC	US30303M8S40	Communication Services	United States	BND
META PLATFORMS INC	US30303M8T23	Communication Services	United States	BND
META PLATFORMS INC	US30303M8U95	Communication Services	United States	BND
META PLATFORMS INC	US30303M8V78	Communication Services	United States	BND
META PLATFORMS INC	US30303M8L96	Communication Services	United States	BND
META PLATFORMS INC CLASS A	US30303M1027	Communication Services	United States	EQUITY
METALLURGICAL CORP OF CHINA LTD A	CNE100000FX6	Industrials	China	EQUITY
METALS X LTD	AU000000MLX7	Materials	Australia	EQUITY
METAWATER LTD	JP3921260000	Industrials	Japan	EQUITY
METIS MERGER SUB LLC 144A	US59155LAA08	Consumer Discretionary	United States	BND
METLEN ENERGY & METALS SA	GRS393503008	Industrials	Greece	EQUITY
METLEN ENERGY & METALS SA RegS	XS2337604479	Industrials	Greece	BND
METLEN ENERGY & METALS SA RegS	XS2920504292	Industrials	Greece	BND
METLIFE INC	US59156R1086	Financials	United States	EQUITY
METLIFE INC	US59156RBG20	Financials	United States	BND
METLIFE INC	US59156RCQ92	Financials	United States	BND
METRO AG MTN RegS	XS3015684361	Consumer Staples	Germany	BND
METRO BANK HOLDINGS PLC RegS	XS2720120596	Financials	United Kingdom	BND
METRO INC	CA59162N1096	Consumer Staples	Canada	EQUITY
METRO INC MTN	CA59162NAJ87	Consumer Staples	Canada	BND
METROPOLITAN BANK AND TRUST CO	PHY6028G1361	Financials	Philippines	EQUITY
METROPOLITAN LIFE GLOBAL FUNDING I	CA592179KA25	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	US59217GFR56	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I RegS	XS2792184421	Financials	United States	BND
METROPOLITAN TRANSN AUTH N Y REV F	US59259YBY41		United States	BND
METTLER TOLEDO INC	US5926881054	Health Care	United States	EQUITY
MEXICAN PESO			United States	CASH
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001D6		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001I5		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAK61		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAN01		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000J5		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAU44		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000H9		Mexico	BND

MEXICO (UNITED MEXICAN STATES) (GO	XS2289587789		Mexico	BND
MGM CHINA HOLDINGS LTD 144A	US55300RAG65	Consumer Discretionary	Macau	BND
MGM CHINA HOLDINGS LTD 144A	US55300RAJ05	Consumer Discretionary	Macau	BND
MGM RESORTS INTERNATIONAL	US552953CJ87	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CK50	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CD18	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CF65	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CH22	Consumer Discretionary	United States	BND
MICHAELS COMPANIES INC 144A	US55916AAB08	Consumer Discretionary	United States	BND
MICHAELS COMPANIES INC 144A	US55916AAA25	Consumer Discretionary	United States	BND
MICRO EMINI S&P 500 SEP 25				FUTURE
MICRO-STAR INTERNATIONAL LTD	TW0002377009	Information Technology	Taiwan (Republic of China)	EQUITY
MICROCHIP TECHNOLOGY INC	US5950171042	Information Technology	United States	EQUITY
MICRON TECHNOLOGY INC	US595112BS19	Information Technology	United States	BND
MICRON TECHNOLOGY INC	US5951121038	Information Technology	United States	EQUITY
MICROSOFT CORP	US5949181045	Information Technology	United States	EQUITY
MICROSOFT CORPORATION	US594918CD48	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918CC64	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BS26	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BY93	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BJ27	Information Technology	United States	BND
MICROSTRATEGY INC CLASS A	US5949724083	Information Technology	United States	EQUITY
MID AMERICA APARTMENT COMMUNITIES	US59522J1034	Real Estate	United States	EQUITY
MIDCAP FINANCIAL ISSUER TRUST 144A	US59567LAA26	Financials	United States	BND
MIDCONTINENT COMMUNICATIONS 144A	US59565XAD21	Communication Services	United States	BND
MIDEA GROUP LTD A	CNE100001QQ5	Consumer Discretionary	China	EQUITY
MIDEA GROUP LTD CLASS H	CNE100006M58	Consumer Discretionary	China	EQUITY
MIDWEST GAMING BORROWER LLC 144A	US59833DAB64	Consumer Discretionary	United States	BND
MILLENNIUM ESCROW CORP 144A	US60041CAA62	Communication Services	United States	BND
MINERALS TECHNOLOGIES INC. 144A	US603158AA41	Materials	United States	BND
MINISO GROUP HOLDING LTD	KYG6180F1081	Consumer Discretionary	China	EQUITY
MINOR HOTELS EUROPE & AMERICAS SA RegS	XS2357281174	Consumer Discretionary	Spain	BND
MINOR INTERNATIONAL PCL	TH0128B10Z09	Consumer Discretionary	Thailand	EQUITY
MINOR INTERNATIONAL PUBLIC NON-VOT	TH0128010R17	Consumer Discretionary	Thailand	EQUITY
MIRAE ASSET SECURITIES CO LTD	KR7006800007	Financials	Korea (South), Republic of	EQUITY
MIRVAC GROUP STAPLED UNITS	AU000000MGR9	Real Estate	Australia	EQUITY
MISC	MYL3816OO005	Industrials	Malaysia	EQUITY
MITER BRANDS ACQUISITION HOLDCO IN 144A	US60672JAA79	Materials	United States	BND
MITSUBISHI CHEMICAL GROUP CORP	JP3897700005	Materials	Japan	EQUITY
MITSUBISHI ELECTRIC CORP	JP3902400005	Industrials	Japan	EQUITY
MITSUBISHI ESTATE CO LTD	JP3899600005	Real Estate	Japan	EQUITY
MITSUBISHI HC CAPITAL INC	JP3499800005	Financials	Japan	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BX18	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BH67	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	Financials	Japan	EQUITY
MITSUMI FUDOSAN LTD	JP3893200000	Real Estate	Japan	EQUITY
MIWD HOLDCO II LLC 144A	US55337PAA03	Materials	United States	BND
MIZUHO FINANCIAL GROUP INC	JP3885780001	Financials	Japan	EQUITY
MIZUHO FINANCIAL GROUP INC	US60687YBL20	Financials	Japan	BND
MIZUHO FINANCIAL GROUP INC MTN RegS	XS2329143510	Financials	Japan	BND
MMG LTD	HK1208013172	Materials	Australia	EQUITY
MOBICO GROUP PLC MTN RegS	XS2693304813	Industrials	United Kingdom	BND
MOBILE TEL	KW0EQ0601058	Communication Services	Kuwait	EQUITY
MOBILE TELESYSTEMS PUBLIC JOINT AD	US6074091090	Communication Services	Russian Federation	EQUITY
MOBILUX FINANCE SAS RegS	XS2357737910	Consumer Discretionary	France	BND
MOHEGAN GAMING & ENTERTAINMENT 144A	US60832QAB68	Consumer Discretionary	United States	BND
MOHEGAN GAMING & ENTERTAINMENT 144A	US60832QAA85	Consumer Discretionary	United States	BND
MOL HUNGARIAN OIL AND GAS	HU0000153937	Energy	Hungary	EQUITY
MOLINA HEALTHCARE INC	US60855R1005	Health Care	United States	EQUITY
MOLINA HEALTHCARE INC 144A	US60855RAJ95	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAK68	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAL42	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAM25	Health Care	United States	BND
MOLSON COORS BEVERAGE CO	XS2829203012	Consumer Staples	United States	BND
MOLSON COORS BEVERAGE COMPANY CLAS	US60871R2094	Consumer Staples	United States	EQUITY
MONADELPHOUS GROUP LTD	AU000000MND5	Industrials	Australia	EQUITY
MONASH IVF GROUP LTD	AU000000MVF3	Health Care	Australia	EQUITY
MONCLER	IT0004965148	Consumer Discretionary	Italy	EQUITY
MONDAYCOM LTD	IL0011762130	Information Technology	Israel	EQUITY
MONDELEZ INTERNATIONAL INC	US609207AW50	Consumer Staples	United States	BND
MONDELEZ INTERNATIONAL INC	US609207AT22	Consumer Staples	United States	BND
MONETA MONEY BNK	CZ0008040318	Financials	Czech Republic	EQUITY
MONEYGRAM INTERNATIONAL INC 144A	US606950AA10	Financials	United States	BND
MONGODB INC CLASS A	US60937P1066	Information Technology	United States	EQUITY
MONICHEM HOLDCO 3 SA RegS	XS2615006470	Materials	Luxembourg	BND

MONOLITHIC POWER SYSTEMS INC	US6098391054	Information Technology	United States	EQUITY
MONONGAHELA POWER CO 144A	US610202BP77	Utilities	United States	BND
MONONGAHELA POWER COMPANY 144A	US610202BR34	Utilities	United States	BND
MONSTER BEVERAGE CORP	US61174X1090	Consumer Staples	United States	EQUITY
MONTAGE TECHNOLOGY LTD A	CNE100003MN7	Information Technology	China	EQUITY
MONTROSE ENVIRONMENTAL GRP INC	US6151111019	Industrials	United States	EQUITY
MOODYS CORP	US6153691059	Financials	United States	EQUITY
MOODYS CORPORATION	US615369AE53	Financials	United States	BND
MORGAN STANLEY	US6174468P76	Financials	United States	BND
MORGAN STANLEY	US61747YEF88	Financials	United States	BND
MORGAN STANLEY	US61747YDY86	Financials	United States	BND
MORGAN STANLEY	US6174464486	Financials	United States	EQUITY
MORGAN STANLEY	XS2404028230	Financials	United States	BND
MORGAN STANLEY (FXD-FRN) MTN	US61747YFP51	Financials	United States	BND
MORGAN STANLEY MTN	US6174468Y83	Financials	United States	BND
MORGAN STANLEY MTN	US61748UAF93	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFE05	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFT73	Financials	United States	BND
MORGAN STANLEY MTN	US61747YGA73	Financials	United States	BND
MORGAN STANLEY MTN	US61761J3R84	Financials	United States	BND
MOSCOW EXCHANGE	RU000A0JR4A1	Financials	Russian Federation	EQUITY
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS2838537566	Consumer Discretionary	United Kingdom	BND
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS0561876003	Consumer Discretionary	United Kingdom	BND
MOTION BONDCO DAC 144A	US61978XAA54	Communication Services	Ireland	BND
MOTION FINCO SARL 144A	US61980LAB53	Communication Services	Luxembourg	BND
MOTION FINCO SARL RegS	XS2623257503	Communication Services	Luxembourg	BND
MOTIVA INFRAESTRUTURA DE MOBILIDAD	BRMOTVACNOR7	Industrials	Brazil	EQUITY
MOTOROLA SOLUTIONS INC	US620076BU23	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US620076CA59	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US6200763075	Information Technology	United States	EQUITY
MOWI	NO0003054108	Consumer Staples	Norway	EQUITY
MPH ACQUISITION HOLDINGS LLC 144A	US553283AF90	Health Care	United States	BND
MPH ACQUISITION HOLDINGS LLC 144A	US553283AG73	Health Care	United States	BND
MPHASIS LTD	INE356A01018	Information Technology	India	EQUITY
MPT FINANCE CORP RegS	XS2997159491	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	XS2390849318	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	US55342UAJ34	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	US55342UAM62	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	XS2085724156	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP / MPT	US55342UAH77	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP 144A	US55342UAQ76	Real Estate	United States	BND
MR D.I.Y. GROUP (M)	MYL5296OO008	Consumer Discretionary	Malaysia	EQUITY
MRF LTD	INE883A01011	Consumer Discretionary	India	EQUITY
MS&AD INSURANCE GROUP HOLDINGS INC	JP3890310000	Financials	Japan	EQUITY
MSCI EAFE INDEX SEP 25				FUTURE
MTN GROUP LTD	ZAE000042164	Communication Services	South Africa	EQUITY
MTR CORPORATION CORP LTD	HK0066009694	Industrials	Hong Kong	EQUITY
MUELLER WATER PRODUCTS INC 144A	US624758AF53	Industrials	United States	BND
MUENCHENER HYPOTHEKENBANK EG MTN RegS	DE000MHB25J1	Financials	Germany	BND
MUENCHENER RUECKVERSICHERUNGS GESE RegS	XS1843448314	Financials	Germany	BND
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	Financials	Germany	EQUITY
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFD238L1		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFD223L3		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFD184L7		New Zealand	CASH
MULTI-COLOR (LABL INC) 144A	US50168QAE52	Industrials	United States	BND
MULTIPLAN 1/25 EXCHANGE FIRST OUT TL	US55328HAP64	Health Care	United States	LOAN
MULTIPLY GROUP	AEM001001019	Industrials	United Arab Emirates	EQUITY
MURATA MANUFACTURING LTD	JP3914400001	Information Technology	Japan	EQUITY
MUTHOOT FINANCE LTD	INE414G01012	Financials	India	EQUITY
MUYUAN FOODS LTD A	CNE100001RQ3	Consumer Staples	China	EQUITY
MY E.G. SERVICES	MYQ0138OO006	Industrials	Malaysia	EQUITY
MYER HOLDINGS LTD	AU000000MYR2	Consumer Discretionary	Australia	EQUITY
MYSTATE LTD	AU000000MYS0	Financials	Australia	EQUITY
NAN YA PLASTICS CORP	TW0001303006	Materials	Taiwan (Republic of China)	EQUITY
NANJING IRON & STEEL LTD A	CNE0000014Q9	Materials	China	EQUITY
NANJING SECURITIES LTD A	CNE1000031R9	Financials	China	EQUITY
NANOSONICS LTD	AU000000NAN9	Health Care	Australia	EQUITY
NARI TECHNOLOGY LTD A	CNE000001G38	Industrials	China	EQUITY
NASDAQ INC	US63111XAE13	Financials	United States	BND
NASDAQ INC	US6311031081	Financials	United States	EQUITY
NASPERS LIMITED LTD CLASS N	ZAE000325783	Consumer Discretionary	South Africa	EQUITY
NATERA INC	US6323071042	Health Care	United States	EQUITY
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Financials	Australia	EQUITY
NATIONAL AUSTRALIA BANK LTD 144A	US632525AU59	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	XS2888621922	Financials	Australia	BND

NATIONAL AUSTRALIA BANK LTD MTN RegS	AU3CB0315463	Financials	Australia	BND
NATIONAL BANK OF CANADA	CA6330671034	Financials	Canada	EQUITY
NATIONAL BANK OF CANADA RegS	XS2436160936	Financials	Canada	BND
NATIONAL BANK OF GREECE SA	GRS003003035	Financials	Greece	EQUITY
NATIONAL BANK OF GREECE SA MTN RegS	XS2756298639	Financials	Greece	BND
NATIONAL BANK OF GREECE SA MTN RegS	XS2790334184	Financials	Greece	BND
NATIONAL BANK OF KUWAIT	KW0EQ0100010	Financials	Kuwait	EQUITY
NATIONAL RURAL UTILITIES COOPERATI	US637432PA73	Financials	United States	BND
NATIONAL RURAL UTILITIES COOPERATI	US637432NT82	Financials	United States	BND
NATIONAL SILICON INDUSTRY GROUP LT	CNE1000040F5	Information Technology	China	EQUITY
NATIONAL STORAGE REIT STAPLED UNIT	AU000000NSR2	Real Estate	Australia	EQUITY
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAD11	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAC38	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAE93	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAG42	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAF68	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAA71	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US43734LAA44	Financials	United States	BND
NATIONWIDE BUILDING SOCIETY MTN 144A	US63861VAE74	Financials	United Kingdom	BND
NATIONWIDE BUILDING SOCIETY MTN RegS	XS1081100239	Financials	United Kingdom	BND
NATURA CO HOLDING SA	BRNTCOACNOR5	Consumer Staples	Brazil	EQUITY
NATWEST GROUP PLC	GB00BM8PJY71	Financials	United Kingdom	EQUITY
NATWEST GROUP PLC MTN RegS	XS2346516250	Financials	United Kingdom	BND
NATWEST GROUP PLC MTN RegS	XS3009472989	Financials	United Kingdom	BND
NATWEST MARKETS PLC (FRN) MTN 144A	US63906YAP34	Financials	United Kingdom	BND
NATWEST MARKETS PLC MTN RegS	XS2355599197	Financials	United Kingdom	BND
NAURA TECHNOLOGY GROUP LTD A	CNE100000ML7	Information Technology	China	EQUITY
NAV CANADA	CA628957AG70	Industrials	Canada	BND
NAVER CORP	KR7035420009	Communication Services	Korea (South), Republic of	EQUITY
NAVIENT CORP	US63938CAP32	Financials	United States	BND
NAVIENT CORP	US63938CAQ15	Financials	United States	BND
NAVIENT CORP	US63938CAN83	Financials	United States	BND
NAVIENT CORP	US63938CAL28	Financials	United States	BND
NAVIENT CORP	US63938CAM01	Financials	United States	BND
NAVIENT CORP	US63938CAJ71	Financials	United States	BND
NAVIENT CORP	US63938CAK45	Financials	United States	BND
NAVIENT CORP MTN	US78442FAZ18	Financials	United States	BND
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Financials	Australia	EQUITY
NCL CORPORATION LTD 144A	US62886HBE09	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBG56	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBN08	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBR12	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBP55	Communication Services	United States	BND
NCL FINANCE LTD 144A	US62888HAA77	Communication Services	Bermuda	BND
NCR ATLEOS CORP 144A	US638962AA84	Financials	United States	BND
NCR VOYIX CORP 144A	US62886EBA55	Information Technology	United States	BND
NCR VOYIX CORP 144A	US62886EAY41	Information Technology	United States	BND
NEC CORP	JP3733000008	Information Technology	Japan	EQUITY
NEDBANK GROUP LTD	ZAE000004875	Financials	South Africa	EQUITY
NEDERLANDSE WATERSCHAPSBANK NV	NZNWBDT001C9		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	XS1499594916		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2079798562		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2834365277		Netherlands	BND
NEINOR HOMES SA RegS	XS2933536034	Consumer Discretionary	Spain	BND
NEMETSCHEK	DE0006452907	Information Technology	Germany	EQUITY
NEOGEN FOOD SAFETY CORP 144A	US365417AA28	Health Care	United States	BND
NEOPHARMED GENTILI SPA RegS	XS2797353401	Health Care	Italy	BND
NEPI ROCKCASTLE NV	NL0015000RT3	Real Estate	Netherlands	EQUITY
NEPTUNE BIDCO US INC 144A	US640695AA01	Information Technology	United States	BND
NESCO HOLDINGS II INC 144A	US64083YAA91	Industrials	United States	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS1707075245	Consumer Staples	Luxembourg	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS2350632472	Consumer Staples	Luxembourg	BND
NESTLE HOLDINGS INC. 144A	US641062AY06	Consumer Staples	United States	BND
NESTLE INDIA LTD	INE239A01024	Consumer Staples	India	EQUITY
NESTLE MALAYSIA	MYL4707OO005	Consumer Staples	Malaysia	EQUITY
NETAPP INC	US64110D1046	Information Technology	United States	EQUITY
NETCOMPANY GROUP	DK0060952919	Information Technology	Denmark	EQUITY
NETEASE INC	KYG6427A1022	Communication Services	China	EQUITY
NETFLIX INC	US64110L1061	Communication Services	United States	EQUITY
NETHERLANDS (KINGDOM OF)	NL0013552060		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012171458		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0011220108		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015002F72		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL00150012X2		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015614579		Netherlands	BND

NETHERLANDS (KINGDOM OF)	NL0010721999		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015000RP1		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010071189		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012818504		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015031501		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0009446418		Netherlands	BND
NETWEALTH GROUP LTD	AU000000NWL7	Financials	Australia	EQUITY
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	Health Care	Australia	EQUITY
NEUROCRINE BIOSCIENCES INC	US64125C1099	Health Care	United States	EQUITY
NEW BRUNSWICK (PROVINCE OF)	CA642866GQ40	Consumer Discretionary	Canada	BND
NEW BRUNSWICK (PROVINCE OF)	CA642866GK79	Consumer Discretionary	Canada	BND
NEW CHINA LIFE INSURANCE COMPANY L	CNE100001922	Financials	China	EQUITY
NEW CHINA LIFE INSURANCE LTD A	CNE1000019Y0	Financials	China	EQUITY
NEW ENTERPRISE STONE & LIME CO INC 144A	US644274AH54	Materials	United States	BND
NEW ENTERPRISE STONE & LIME CO INC 144A	US644274AG71	Materials	United States	BND
NEW FLYER HOLDINGS INC 144A	US64438WAA53	Consumer Discretionary	United States	BND
NEW GOLD INC 144A	US644535AJ57	Materials	Canada	BND
NEW HOME COMPANY INC 144A	US645370AG22	Consumer Discretionary	United States	BND
NEW HOME COMPANY INC 144A	US645370AF49	Consumer Discretionary	United States	BND
NEW HOPE LIUHE LTD A	CNE000000VB0	Consumer Staples	China	EQUITY
NEW ORIENTAL EDUCATION & TECHNOLOG	KYG6470A1168	Consumer Discretionary	China	EQUITY
NEW SOUTH WALES TREASURY CORPORATI	AU3SG0002165	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	AU3SG0002702	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002082	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002728	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0001571	Financials	Australia	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64953BBM90	Financials	United States	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64952WDS98	Financials	United States	BND
NEW YORK LIFE INSURANCE COMPANY 144A	US64952GAT58	Financials	United States	BND
NEW YORK N Y	US64966QL651		United States	BND
NEW YORK N Y	US64966SHM17		United States	BND
NEW YORK N Y CITY MUN FIN AUTH WTR	US64972FT309		United States	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT528C6		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT541C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT531C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT530C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT551C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT437C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT532C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZIIBDT003C0		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT554C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT526C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT433C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT536C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT429C7		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT534C4		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT535C1		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT002C2		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF) RegS	NZGOVDT427C1		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT005C5		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT004C8		New Zealand	IBND
NEW ZEALAND DOLLAR			United States	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT387C4		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGFDT009C0		New Zealand	BND
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT397C3		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT396C5		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT382C5		New Zealand	CASH
NEWELL BRANDS INC	US651229AX48	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229AY21	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BE57	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BF23	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BC91	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BD74	Consumer Discretionary	United States	BND
NEWELL BRANDS INC 144A	US651229BG06	Consumer Discretionary	United States	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 144A	US29279XAA81	Information Technology	United States	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 144A	US650929AA08	Information Technology	United States	BND
NEWMARK GROUP INC	US65158NAD49	Real Estate	United States	BND
NEWMONT	US6516391066	Materials	United States	EQUITY
NEWMONT CORPORATION	US651639AP18	Materials	United States	BND
NEWMONT CORPORATION	US65163LAB53	Materials	United States	BND
NEWS CORP CLASS A	US65249B1098	Communication Services	United States	EQUITY
NEXANS SA RegS	FR001400Q5V0	Industrials	France	BND
NEXANS SA RegS	FR001400H0F5	Industrials	France	BND
NEXCHIP SEMICONDUCTOR CORP A	CNE1000060L1	Information Technology	China	EQUITY
NEXI	IT0005366767	Financials	Italy	EQUITY

NEXON LTD	JP3758190007	Communication Services	Japan	EQUITY
NEXSTAR MEDIA INC 144A	US65343HAA95	Communication Services	United States	BND
NEXSTAR MEDIA INC 144A	US65336YAN31	Communication Services	United States	BND
NEXT PLC	GB0032089863	Consumer Discretionary	United Kingdom	EQUITY
NEXT VISION STABILIZED SYSTEMS LTD	IL0011765935	Information Technology	Israel	EQUITY
NEXTDC LTD	AU000000NXT8	Information Technology	Australia	EQUITY
NH INVESTMENT & SECURITIES LTD	KR7005940002	Financials	Korea (South), Republic of	EQUITY
NHPC LTD	INE848E01016	Utilities	India	EQUITY
NIB HOLDINGS LTD	AU000000NHF0	Financials	Australia	EQUITY
NIBC BANK NV MTN RegS	XS1964577396	Financials	Netherlands	BND
NIBC BANK NV MTN RegS	XS3087726595	Financials	Netherlands	BND
NIBE INDUSTRIER CLASS B	SE0015988019	Industrials	Sweden	EQUITY
NICE LTD	IL0002730112	Information Technology	Israel	EQUITY
NICK SCALI LTD	AU000000NCK1	Consumer Discretionary	Australia	EQUITY
NICKEL INDUSTRIES LTD	AU0000018236	Materials	Australia	EQUITY
NIDDA HEALTHCARE HOLDING GMBH RegS	XS2920589699	Health Care	Germany	BND
NIDDA HEALTHCARE HOLDING GMBH RegS	XS3067482896	Health Care	Germany	BND
NIDEC CORP	JP3734800000	Industrials	Japan	EQUITY
NIEDERSACHSEN LAND OF RegS	DE000A3MQA98		Germany	BND
NIEDERSACHSEN LAND OF RegS	DE000A3H24E1		Germany	BND
NIEN MADE ENTERPRISE LTD	TW0008464009	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
NIKE INC	US654106AL77	Consumer Discretionary	United States	BND
NIKE INC	US654106AM50	Consumer Discretionary	United States	BND
NIKE INC CLASS B	US6541061031	Consumer Discretionary	United States	EQUITY
NIKKISO LTD	JP3668000007	Industrials	Japan	EQUITY
NINE ENTERTAINMENT CO HOLDINGS LTD	AU000000NEC4	Communication Services	Australia	EQUITY
NINESTAR CORP A	CNE1000007W9	Information Technology	China	EQUITY
NINGBO DEYE TECHNOLOGY LTD A	CNE1000052S3	Industrials	China	EQUITY
NINGBO ORIENT WIRES & CABLES LTD A	CNE100001T23	Industrials	China	EQUITY
NINGBO SANXING MEDICAL ELECTRIC LT	CNE100001567	Industrials	China	EQUITY
NINGBO TUOPU GROUP CLS LTD A	CNE1000023J3	Consumer Discretionary	China	EQUITY
NINGXIA BAOFENG ENERGY GROUP LTD A	CNE100003LF5	Materials	China	EQUITY
NINTENDO LTD	JP3756600007	Communication Services	Japan	EQUITY
NIO CLASS A INC	KYG6525F1028	Consumer Discretionary	China	EQUITY
NIPPON LIFE INSURANCE CO 144A	US654579AH48	Financials	Japan	BND
NIPPON PAINT HOLDINGS LTD	JP3749400002	Materials	Japan	EQUITY
NIPPON SANJO HOLDINGS CORP	JP3711600001	Materials	Japan	EQUITY
NISSAN MOTOR ACCEPTANCE COMPANY LL 144A	US654740BT54	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAC91	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAD74	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAG06	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAF23	Consumer Discretionary	United States	BND
NISSAN MOTOR CO LTD 144A	US654744AD34	Consumer Discretionary	Japan	BND
NISSAN MOTOR CO LTD 144A	US654744AC50	Consumer Discretionary	Japan	BND
NISSAN MOTOR CO LTD RegS	XS2228683350	Consumer Discretionary	Japan	BND
NISSAN MOTOR LTD	JP3672400003	Consumer Discretionary	Japan	EQUITY
NISSIN FOODS HOLDINGS LTD	JP3675600005	Consumer Staples	Japan	EQUITY
NITORI HOLDINGS LTD	JP3756100008	Consumer Discretionary	Japan	EQUITY
NITTO DENKO CORP	JP3684000007	Materials	Japan	EQUITY
NMDC LTD	INE584A01023	Materials	India	EQUITY
NN GROUP NV	NL0010773842	Financials	Netherlands	EQUITY
NNN REIT INC	US637417AP15	Real Estate	United States	BND
NOBEL BIDCO BV RegS	XS2355515516	Consumer Staples	Netherlands	BND
NOBIAN FINANCE BV RegS	XS2358383466	Materials	Netherlands	BND
NOKIA	FI0009000681	Information Technology	Finland	EQUITY
NOMAD FOODS BONDCO PLC RegS	XS2355604880	Consumer Staples	United Kingdom	BND
NOMURA HOLDINGS INC	JP3762600009	Financials	Japan	EQUITY
NOMURA HOLDINGS INC	US65535HAQ20	Financials	Japan	BND
NOMURA MICRO SCIENCE LTD	JP3762950008	Industrials	Japan	EQUITY
NOMURA RESEARCH INSTITUTE LTD	JP3762800005	Information Technology	Japan	EQUITY
NONGFU SPRING LTD H	CNE100004272	Consumer Staples	China	EQUITY
NORDEA BANK	FI4000297767	Financials	Finland	EQUITY
NORDEA BANK ABP MTN RegS	XS2828791074	Financials	Finland	BND
NORDEA HYPOTEK AB MTN RegS	SE0013358447	Financials	Sweden	BND
NORDEA KIINNITYSLUOTTOPANKKI OYJ RegS	XS2758065796	Financials	Finland	BND
NORDIC INVESTMENT BANK RegS	XS2055786763	Financials	Finland	BND
NORDIC INVESTMENT BANK MTN RegS	XS2284257701	Financials	Finland	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0N26	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0MZ8	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0L10	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0LC9	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0KF4	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0MA1	Financials	Germany	BND
NORDSON CORP	US6556631025	Industrials	United States	EQUITY
NORDSTROM INC	US655664AY65	Consumer Discretionary	United States	BND

NORDSTROM INC	US655664AH33	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AT70	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AS97	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AR15	Consumer Discretionary	United States	BND
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	DE000NRW0PE6	Financials	Germany	BND
NORTH-RHINE WESTPHALIA STATE OF RegS	DE000NRW0N91	Financials	Germany	BND
NORTHERN GAS NETWORKS FINANCE PLC MTN RegS	XS0494932741	Utilities	United Kingdom	BND
NORTHERN STAR RESOURCES LTD	AU000000NST8	Materials	Australia	EQUITY
NORTHERN TERRITORY TREASURY CORP RegS	AU3SG0003049		Australia	BND
NORTHERN TRUST CORP	US6658591044	Financials	United States	EQUITY
NORTHRIVER MIDSTREAM FINANCE LP 144A	US66679NAB64	Energy	Canada	BND
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	US668138AA80	Financials	United States	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0013148338		Norway	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0010875230		Norway	BND
NORWEGIAN KRONER			United States	CASH
NOVA LJUBLJANSKA BANKA DD LJUBLJAN RegS	XS2413677464	Financials	Slovenia	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GB71		Canada	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GC54		Canada	BND
NOVARTIS AG	CH0012005267	Health Care	Switzerland	EQUITY
NOVARTIS CAPITAL CORP	US66989HAQ11	Health Care	United States	BND
NOVARTIS CAPITAL CORP	US66989HAS76	Health Care	United States	BND
NOVARTIS CAPITAL CORP	US66989HAF55	Health Care	United States	BND
NOVATEK MICROELECTRONICS CORP	TW0003034005	Information Technology	Taiwan (Republic of China)	EQUITY
NOVELIS CORP 144A	US670001AL04	Materials	United States	BND
NOVELIS CORP 144A	US670001AG19	Materials	United States	BND
NOVELIS CORP 144A	US670001AH91	Materials	United States	BND
NOVELIS CORP 144A	US670001AE60	Materials	United States	BND
NOVELIS SHEET INGOT GMBH RegS	XS2326493728	Materials	Germany	BND
NOVO NORDISK CLASS B	DK0062498333	Health Care	Denmark	EQUITY
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	XS2348030425	Health Care	Netherlands	BND
NOVOLIPETSK STEEL	RU0009046452	Materials	Russian Federation	EQUITY
NOVONIX LTD	AU000000NVX4	Information Technology	Australia	EQUITY
NOVOZYMES B	DK0060336014	Materials	Denmark	EQUITY
NRG ENERGY INC	US6293775085	Utilities	United States	EQUITY
NRG ENERGY INC 144A	US629377CR16	Utilities	United States	BND
NRG ENERGY INC 144A	US629377CW01	Utilities	United States	BND
NRG ENERGY INC 144A	US629377CX83	Utilities	United States	BND
NRW BANK RegS	DE000NWB0584	Financials	Germany	BND
NRW BANK RegS	DE000NWB2TA0	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AK3	Financials	Germany	BND
NRW BANK MTN RegS	XS2311370337	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AY4	Financials	Germany	BND
NRW HOLDINGS LTD	AU000000NWH5	Industrials	Australia	EQUITY
NTPC LTD	INE733E01010	Utilities	India	EQUITY
NTT FINANCE CORP 144A	US62954WAC91	Financials	Japan	BND
NTT INC	JP3735400008	Communication Services	Japan	EQUITY
NU HOLDINGS LTD CLASS A	KYG6683N1034	Financials	Brazil	EQUITY
NUFARM AUSTRALIA LTD 144A	US67052NAB10	Materials	Australia	BND
NUFARM LTD	AU000000NUF3	Materials	Australia	EQUITY
NUIX LTD	AU0000119307	Information Technology	Australia	EQUITY
NUTANIX INC CLASS A	US67059N1081	Information Technology	United States	EQUITY
NUTRIEN LTD	CA67077M1086	Materials	Canada	EQUITY
NUTRIEN LTD	US67077MAU27	Materials	Canada	BND
NUVEEN LLC 144A	US67080LAA35	Financials	United States	BND
NV5 GLOBAL INC	US62945V1098	Industrials	United States	EQUITY
NVENT ELECTRIC PLC	IE00BDVJJQ56	Industrials	United Kingdom	EQUITY
NVIDIA CORP	US67066G1040	Information Technology	United States	EQUITY
NVIDIA CORPORATION	US67066GAF19	Information Technology	United States	BND
NVIDIA CORPORATION	US67066GAJ31	Information Technology	United States	BND
NVR INC	US62944T1051	Consumer Discretionary	United States	EQUITY
NXP BV	US62947QBB32	Industrials	Netherlands	BND
NXP BV / NXP FUNDING LLC / NXP USA	US62954HAU23	Industrials	Netherlands	BND
NXP SEMICONDUCTORS NV	NL0009538784	Information Technology	Netherlands	EQUITY
NYKREDIT REALKREDIT A/S RegS	DK0009531485	Financials	Denmark	BND
NZDNOMS - CURRENT ACCOUNTS				CASH
NZDSHAD			United States	CASH
NZX LTD	NZNZXE0001S7	Financials	New Zealand	EQUITY
O FILM TECH LTD A	CNE100000S33	Information Technology	China	EQUITY
O REILLY AUTOMOTIVE INC	US67103H1077	Consumer Discretionary	United States	EQUITY
OBAYASHI CORP	JP3190000004	Industrials	Japan	EQUITY
OBEROI REALTY LTD	INE093I01010	Real Estate	India	EQUITY
OBIC LTD	JP3173400007	Information Technology	Japan	EQUITY
OBJECTIVE CORPORATION LTD	AU000000OCL7	Information Technology	Australia	EQUITY
OCADO GROUP PLC RegS	XS2871478058	Consumer Staples	United Kingdom	BND
OCADO GROUP PLC RegS	XS3044275231	Consumer Staples	United Kingdom	BND

OCEANIA HEALTHCARE LTD	NZOCAE0002S0	Health Care	New Zealand	EQUITY
OCI NV MTN 144A	US67116NAA72	Materials	Netherlands	BND
OEG FINANCE PLC RegS	XS2906227785	Energy	United Kingdom	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CN72		Austria	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CC18		Austria	BND
OFFICE PROPERTIES INCOME TRUST		Real Estate	United States	EQUITY
OFFICE PROPERTIES INCOME TRUST 144A	US67623CAJ80	Real Estate	United States	BND
OFFICE PROPERTIES INCOME TRUST 144A	US67623CAM10	Real Estate	United States	BND
OHIO NATIONAL FINANCIAL SERVICES I 144A	US67740QAH92	Financials	United States	BND
OI EUROPEAN GROUP BV 144A	US67777LAD55	Materials	Netherlands	BND
OI EUROPEAN GROUP BV RegS	XS2825597656	Materials	Netherlands	BND
OIL AND NATURAL GAS LTD	INE213A01029	Energy	India	EQUITY
OIL INDIA LTD	INE274J01014	Energy	India	EQUITY
OKTA INC CLASS A	US6792951054	Information Technology	United States	EQUITY
OLD DOMINION FREIGHT LINE INC	US6795801009	Industrials	United States	EQUITY
OLD MUTUAL LIMITED LTD	ZAE000255360	Financials	South Africa	EQUITY
OLD REPUBLIC INTERNATIONAL CORPORA	US680223AL88	Financials	United States	BND
OLYMPUS CORP	JP3201200007	Health Care	Japan	EQUITY
OLYMPUS WATER US HOLDING CORP 144A	US25259KAA88	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US16308NAA28	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US681639AD27	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US681639AA87	Materials	United States	BND
OLYMPUS WATER US HOLDINGS CORP RegS	XS2391352932	Materials	United States	BND
OLYMPUS WATER US HOLDINGS CORP RegS	XS2391351454	Materials	United States	BND
OMNI BRIDGEWAY LTD	AU0000082489	Financials	Australia	EQUITY
OMNICOM GROUP INC	US6819191064	Communication Services	United States	EQUITY
OMNIVISION INTEGRATED CIRCUITS GRO	CNE100002XM8	Information Technology	China	EQUITY
OMRON CORP	JP3197800000	Information Technology	Japan	EQUITY
ON SEMICONDUCTOR CORP	US6821891057	Information Technology	United States	EQUITY
ON SEMICONDUCTOR CORPORATION 144A	US682189AQ81	Information Technology	United States	BND
ONCOR ELECTRIC DELIVERY COMPANY LL	US68233JBG85	Utilities	United States	BND
ONE HOTELS GMBH RegS	XS2811764120	Consumer Discretionary	Germany	BND
ONE SKY FLIGHT LLC 144A	US68278CAA36	Industrials	United States	BND
ONEMAIN FINANCE CORP	US682691AA80	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AB63	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AC47	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AE03	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AF77	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AG50	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AH34	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AJ99	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AK62	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAQ28	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAN96	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAR01	Financials	United States	BND
ONEMAIN FINANCE CORP	US682695AA94	Financials	United States	BND
ONO PHARMACEUTICAL LTD	JP3197600004	Health Care	Japan	EQUITY
ONTARIO (PROVINCE OF)	US68323AFG40		Canada	BND
ONTARIO (PROVINCE OF)	CA683234B984		Canada	BND
ONTARIO (PROVINCE OF)	US683234AV04		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAV90		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAS61		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAU18		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAE75		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAG24		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAH07		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZBF32		Canada	BND
ONTARIO (PROVINCE OF)	CA68323AAY07		Canada	BND
ONTARIO (PROVINCE OF)	CA68323ACC68		Canada	BND
ONTARIO (PROVINCE OF) RegS	XS2283226798		Canada	BND
ONTARIO (PROVINCE OF) MTN	CA683234ZP62		Canada	BND
ONTARIO (PROVINCE OF) MTN RegS	XS2262263622		Canada	BND
ONTARIO GAMING GTA LP 144A	US68306MAA71	Consumer Discretionary	Canada	BND
ONTARIO PROVINCE OF	CA68323ACY88		Canada	BND
ONTARIO TEACHERS FINANCE TRUST RegS	XS2344384842	Financials	Canada	BND
ONTEX GROUP NV RegS	BE6362174417	Consumer Staples	Belgium	BND
OOH!MEDIA LTD	AU000000OML6	Communication Services	Australia	EQUITY
OOREDOO	QA0007227737	Communication Services	Qatar	EQUITY
OP CORPORATE BANK PLC MTN RegS	XS2078667925	Financials	Finland	BND
OP-ASUNTOLUOTTOPANKKI OYJ RegS	XS2260183285	Financials	Finland	BND
OPAL BIDCO SAS 144A	US68348BAA17	Health Care	France	BND
OPAL BIDCO SAS RegS	XS3037643304	Health Care	France	BND
OPEN TEXT CORP	CA6837151068	Information Technology	Canada	EQUITY
OPEN TEXT CORP 144A	US683715AD87	Information Technology	Canada	BND
OPEN TEXT CORP 144A	US683715AC05	Information Technology	Canada	BND

OPEN TEXT HOLDINGS INC 144A	US683720AA42	Information Technology	United States	BND
OPEN TEXT INC 144A	US683720AC08	Information Technology	United States	BND
OPMOBILITY SE RegS	FR001400OLD1	Consumer Discretionary	France	BND
OPPEIN HOME GROUP INC A	CNE100002RB3	Consumer Discretionary	China	EQUITY
OPTEX GROUP LTD	JP3197700002	Information Technology	Japan	EQUITY
OPTHEA LTD	AU000000OPT2	Health Care	Australia	EQUITY
OPTION CARE HEALTH INC 144A	US68404LAA08	Health Care	United States	BND
OPTIVO FINANCE PLC RegS	XS1787409033	Financials	United Kingdom	BND
ORA BANDA MINING LTD	AU0000050130	Materials	Australia	EQUITY
ORACLE CORP	US68389XAM74	Information Technology	United States	BND
ORACLE CORP	US68389X1054	Information Technology	United States	EQUITY
ORACLE CORPORATION	US68389XCE31	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCU72	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCT00	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCS27	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBM65	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBQ79	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBV64	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBY04	Information Technology	United States	BND
ORACLE FINANCIAL SERVICES SOFTWARE	INE881D01027	Information Technology	India	EQUITY
ORACLE JAPAN CORP	JP3689500001	Information Technology	Japan	EQUITY
ORANGE SA	FR0000133308	Communication Services	France	EQUITY
ORANGE SA	US35177PAX50	Communication Services	France	BND
ORANGE SA MTN RegS	FR0013396538	Communication Services	France	BND
ORANGE SA MTN RegS	FR0014003B55	Communication Services	France	BND
ORANGE SA MTN RegS	FR001400ZOS9	Communication Services	France	BND
ORGANO CORP	JP3201600008	Industrials	Japan	EQUITY
ORGANON & CO 144A	US68622TAA97	Health Care	United States	BND
ORGANON & CO 144A	US68622TAB70	Health Care	United States	BND
ORGANON & CO 144A	US68622FAB76	Health Care	United States	BND
ORGANON & CO 144A	US68622FAA93	Health Care	United States	BND
ORGANON & CO RegS	XS2332250708	Health Care	United States	BND
ORICA LTD	AU000000ORI1	Materials	Australia	EQUITY
ORIENT OVERSEAS (INTERNATIONAL) LT	BMG677491539	Industrials	Hong Kong	EQUITY
ORIENT SECURITIES LTD A	CNE100001ZV6	Financials	China	EQUITY
ORIENTAL LAND LTD	JP3198900007	Consumer Discretionary	Japan	EQUITY
ORION CLASS B	FI0009014377	Health Care	Finland	EQUITY
ORION CORP	KR7271560005	Consumer Staples	Korea (South), Republic of	EQUITY
ORIX CORP	JP3200450009	Financials	Japan	EQUITY
ORKLA	NO0003733800	Consumer Staples	Norway	EQUITY
ORLEN SA	PLPKN0000018	Energy	Poland	EQUITY
ORORA LTD	AU000000ORA8	Materials	Australia	EQUITY
ORSTED	DK0060094928	Utilities	Denmark	EQUITY
ORSTED A/S RegS	XS2591029876	Utilities	Denmark	BND
OSCAR ACQUISITIONCO LLC 144A	US687785AB10	Materials	United States	BND
OT MIDCO INC 144A	US68877AAA25	Consumer Discretionary	United States	BND
OTIS WORLDWIDE CORP	US68902V1070	Industrials	United States	EQUITY
OTIS WORLDWIDE CORP	US68902VAM90	Industrials	United States	BND
OTP BANK	HU0000061726	Financials	Hungary	EQUITY
OTSUKA HOLDINGS LTD	JP3188220002	Health Care	Japan	EQUITY
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAG94	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAE47	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAC80	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAB08	Communication Services	United States	BND
OUTSURANCE GROUP LTD	ZAE000314084	Financials	South Africa	EQUITY
OVERSEA-CHINESE BANKING LTD	SG1S04926220	Financials	Singapore	EQUITY
OVH GROUPE SAS RegS	XS2992020037	Information Technology	France	BND
OWENS & MINOR INC 144A	US690732AF97	Health Care	United States	BND
OWENS & MINOR INC 144A	US690732AG70	Health Care	United States	BND
OWENS CORNING	US690742AP69	Industrials	United States	BND
OWENS CORNING	US6907421019	Industrials	United States	EQUITY
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAT07	Materials	United States	BND
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAU79	Materials	United States	BND
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAV52	Materials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAG94	Financials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAD63	Financials	United States	BND
OXFORD FINANCE LLC 144A	US69145LAC81	Financials	United States	BND
OZON HOLDINGS ADR PLC	US69269L1044	Consumer Discretionary	Cyprus	EQUITY
Outstanding Settlement Payments -			United States	CASH
Outstanding Settlement Receipts -			United States	CASH
P.I. INDUSTRIES LTD	INE603J01030	Materials	India	EQUITY
PACCAR FINANCIAL CORP MTN	US69371RS983	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT486	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT304	Consumer Discretionary	United States	BND
PACCAR INC	US6937181088	Industrials	United States	EQUITY

PACHELBEL BIDCO SPA RegS	XS2816638873	Industrials	Italy	BND
PACIFIC LIFECORP 144A	US694476AE25	Financials	United States	BND
PACKAGING CORP OF AMERICA	US6951561090	Materials	United States	EQUITY
PAGE INDUSTRIES LTD	INE761H01022	Consumer Discretionary	India	EQUITY
PALANTIR TECHNOLOGIES INC CLASS A	US69608A1088	Information Technology	United States	EQUITY
PALO ALTO NETWORKS INC	US6974351057	Information Technology	United States	EQUITY
PAN AMERICAN SILVER CORP	CA6979001089	Materials	Canada	EQUITY
PAN PACIFIC INTERNATIONAL HOLDINGS	JP3639650005	Consumer Discretionary	Japan	EQUITY
PANAMA REPUBLIC OF (GOVERNMENT)	US698299BM53		Panama	BND
PANASONIC HOLDINGS CORP	JP3866800000	Consumer Discretionary	Japan	EQUITY
PANDORA	DK0060252690	Consumer Discretionary	Denmark	EQUITY
PANTHER ESCROW ISSUER LLC 144A	US69867RAA59	Financials	United States	BND
PANTORO GOLD LTD	AU000000PNR8	Materials	Australia	EQUITY
PAPA JOHNS INTERNATIONAL INC 144A	US698813AA06	Consumer Discretionary	United States	BND
PAPREC HOLDING SA RegS	XS2349786835	Industrials	France	BND
PAPREC HOLDING SA RegS	XS2712523310	Industrials	France	BND
PARAMOUNT GLOBAL	US92556HAE71	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92556HAC16	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PBC59	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PAP71	Communication Services	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAD55	Real Estate	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAC72	Real Estate	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAB99	Real Estate	United States	BND
PARK RIVER HOLDINGS INC 144A	US70082LAA52	Industrials	United States	BND
PARK RIVER HOLDINGS INC 144A	US70082LAB36	Industrials	United States	BND
PARK-OHIO INDUSTRIES INC	US700677AR89	Industrials	United States	BND
PATRICK INDUSTRIES INC 144A	US703343AH63	Consumer Discretionary	United States	BND
PATRICK INDUSTRIES INC 144A	US703343AD59	Consumer Discretionary	United States	BND
PATTERN ENERGY OPERATIONS LP 144A	US70339PAA75	Utilities	United States	BND
PAYCHEX INC	US7043261079	Industrials	United States	EQUITY
PAYCOM SOFTWARE INC	US70432V1026	Industrials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450YAD58	Financials	United States	BND
PAYPAL HOLDINGS INC	US70450Y1038	Financials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450YAP88	Financials	United States	BND
PAYSAFE FINANCE PLC 144A	US70452AAA16	Information Technology	United Kingdom	BND
PAYSAFE FINANCE PLC RegS	XS2010028426	Information Technology	United Kingdom	BND
PB FINTECH LTD	INE417T01026	Financials	India	EQUITY
PDD HOLDINGS ADS INC	US7223041028	Consumer Discretionary	Ireland	EQUITY
PEARSON PLC	GB0006776081	Consumer Discretionary	United Kingdom	EQUITY
PEBBLEBROOK HOTEL LP 144A	US70510LAA70	Real Estate	United States	BND
PEDIATRIX MEDICAL GROUP INC 144A	US58502BAE65	Health Care	United States	BND
PEET LTD	AU000000PPC5	Real Estate	Australia	EQUITY
PEGASUS HAVA TASIMACILIGI A	TREPEGS00016	Industrials	Turkey	EQUITY
PEGATRON CORP	TW0004938006	Information Technology	Taiwan (Republic of China)	EQUITY
PENN NATIONAL GAMING INC 144A	US707569AV14	Consumer Discretionary	United States	BND
PENN NATIONAL GAMING INC 144A	US707569AS84	Consumer Discretionary	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAC10	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAB37	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAD92	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAF41	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAE75	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAG24	Financials	United States	BND
PENSKE AUTOMOTIVE GROUP INC 144A	US70959WAK99	Consumer Discretionary	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BM55	Industrials	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BR43	Industrials	United States	BND
PENTAIR	IE00BLS09M33	Industrials	United Kingdom	EQUITY
PENTAIR FINANCE SA	US709629AS88	Industrials	Luxembourg	BND
PEPKOR HOLDINGS SHS LTD	ZAE000259479	Consumer Discretionary	South Africa	EQUITY
PEPSICO INC	XS2397367421	Consumer Staples	United States	BND
PEPSICO INC	US713448DY13	Consumer Staples	United States	BND
PEPSICO INC	US713448DD75	Consumer Staples	United States	BND
PEPSICO INC	US713448FZ69	Consumer Staples	United States	BND
PERENTI FINANCE PTY LTD 144A	US71367VAB53	Materials	Australia	BND
PERENTI LTD	AU0000061897	Materials	Australia	EQUITY
PERNOD RICARD SA	FR0000120693	Consumer Staples	France	EQUITY
PERNOD-RICARD SA MTN RegS	FR001400PX40	Consumer Staples	France	BND
PERPETUAL LTD	AU000000PPT9	Financials	Australia	EQUITY
PERRIGO FINANCE UNLIMITED CO	US714295AA08	Health Care	Ireland	BND
PERRIGO FINANCE UNLIMITED CO	US71429MAD74	Health Care	Ireland	BND
PERRIGO FINANCE UNLIMITED CO	US71429MAC91	Health Care	Ireland	BND
PERSEUS MINING LTD	AU000000PRU3	Materials	Australia	EQUITY
PERSISTENT SYSTEMS LTD	INE262H01021	Information Technology	India	EQUITY
PERU (REPUBLIC OF)	PEP01000C5G4	Financials	Peru	BND
PERU (REPUBLIC OF)	US715638DS81	Financials	Peru	BND
PERUSAHAAN PENERBIT SURAT BERHARGA	IDP000005308		Indonesia	BND

PERUSAHAAN PENERBIT SURAT BERHARGA RegS	USY68613AD30		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	US71567RAR75		Indonesia	BND
PERUVIAN NUEVO SOL			United States	CASH
PETRO RIO SA	BRPRIOACNOR1	Energy	Brazil	EQUITY
PETROCHINA LTD A	CNE1000007Q1	Energy	China	EQUITY
PETROCHINA LTD H	CNE1000003W8	Energy	China	EQUITY
PETROLEO BRASILEIRO PREF SA	BRPETRACNPR6	Energy	Brazil	EQUITY
PETROLEO BRASILEIRO SA PETROBRAS	BRPETRACNOR9	Energy	Brazil	EQUITY
PETRONAS CHEMICALS GROUP	MYL5183OO008	Materials	Malaysia	EQUITY
PETRONAS DAGANGAN	MYL5681OO001	Energy	Malaysia	EQUITY
PETRONAS GAS	MYL6033OO004	Utilities	Malaysia	EQUITY
PETRONET LNG LTD	INE347G01014	Energy	India	EQUITY
PETSMART LLC 144A	US71677KAB44	Consumer Discretionary	United States	BND
PETSMART LLC 144A	US71677KAA60	Consumer Discretionary	United States	BND
PEU (FIN) PLC RegS	XS2643284388	Consumer Discretionary	United Kingdom	BND
PEXA GROUP LTD	AU0000158594	Real Estate	Australia	EQUITY
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252875	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252800	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0528881169	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0502393355	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0591979619	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0525158413	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS MTN RegS	CH1101096522	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1239464634	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031027	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031035	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1118223424	Financials	Switzerland	BND
PFIZER INC	US717081EC37	Health Care	United States	BND
PFIZER INC	US7170811035	Health Care	United States	EQUITY
PFIZER INC	US717081ET61	Health Care	United States	BND
PFIZER INC.	US717081CY74	Health Care	United States	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AF98	Health Care	Singapore	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AG71	Health Care	Singapore	BND
PGE POLSKA GRUPA ENERGETYCZNA SA	PLPGER000010	Utilities	Poland	EQUITY
PHARMAESSENTIA CORP	TW0006446008	Health Care	Taiwan (Republic of China)	EQUITY
PHARMARON BEIJING LTD A	CNE100003JW4	Health Care	China	EQUITY
PHH ESCROW ISSUER LLC 144A	US716964AA94	Financials	United States	BND
PHILIPPINE PESO			United States	CASH
PHILIPPINES (REPUBLIC OF)	US718286CN52		Philippines	BND
PHINIA INC 144A	US71880KAA97	Consumer Discretionary	United States	BND
PHINIA INC 144A	US71880KAB70	Consumer Discretionary	United States	BND
PHOENIX AVIATION CAPITAL LTD 144A	US71910DAA90	Industrials	Ireland	BND
PHOENIX MILLS LTD	INE211B01039	Real Estate	India	EQUITY
PHOENIX PIB DUTCH FINANCE BV RegS	XS2856820704	Financials	Netherlands	BND
PICARD GROUPE SAS RegS	XS2852970016	Consumer Staples	France	BND
PICC PROPERTY AND CASUALTY LTD H	CNE100000593	Financials	China	EQUITY
PIDILITE INDUSTRIES LTD	INE318A01026	Materials	India	EQUITY
PIKE CORP 144A	US721283AA72	Industrials	United States	BND
PIKE CORP 144A	US721283AB55	Industrials	United States	BND
PILBARA MINERALS LTD	AU000000PLS0	Materials	Australia	EQUITY
PINEWOOD FINCO PLC RegS	XS2783792307	Communication Services	United Kingdom	BND
PING AN BANK LTD A	CNE000000040	Financials	China	EQUITY
PING AN INSURANCE (GROUP) CO OF CH	CNE1000003X6	Financials	China	EQUITY
PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	Financials	China	EQUITY
PINNACLE BIDCO PLC RegS	XS2696093033	Communication Services	United Kingdom	BND
PINNACLE INVESTMENT MANAGEMENT GRO	AU000000PNI7	Financials	Australia	EQUITY
PINTEREST INC CLASS A	US72352L1061	Communication Services	United States	EQUITY
PIOTECH INC A	CNE100005998	Information Technology	China	EQUITY
PIRAEUS BANK SA MTN RegS	XS2400040460	Financials	Greece	BND
PIRAEUS BANK SA MTN RegS	XS2845167613	Financials	Greece	BND
PIRAEUS BANK SA MTN RegS	XS2728486536	Financials	Greece	BND
PIRAEUS FINANCIAL HOLDINGS SA	GRS014003032	Financials	Greece	EQUITY
PIRAEUS FINANCIAL HOLDINGS SA MTN RegS	XS2901369897	Financials	Greece	BND
PIRAEUS FINANCIAL HOLDINGS SA MTN RegS	XS2747093321	Financials	Greece	BND
PITNEY BOWES INC 144A	US724479AP57	Industrials	United States	BND
PLANET FINANCIAL GROUP LLC 144A	US72702AAA51	Financials	United States	BND
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	Financials	Australia	EQUITY
PLAYTIKA HOLDING CORP 144A	US72815LAA52	Communication Services	Israel	BND
PLDT INC	PHY7072Q1032	Communication Services	Philippines	EQUITY
PLT VII FINANCE SARL RegS	XS2834242435	Communication Services	Luxembourg	BND
PMHC II INC 144A	US69357VAA35	Materials	United States	BND
PNC FINANCIAL SERVICES GROUP INC	US6934751057	Financials	United States	EQUITY
PNC FINANCIAL SERVICES GROUP INC (	US693475BX24	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475CD50	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475AW59	Financials	United States	BND

POLAND (REPUBLIC OF)	US731011AU68		Poland	BND
POLAND (REPUBLIC OF)	US731011AZ55		Poland	BND
POLAND (REPUBLIC OF)	PL0000113460		Poland	BND
POLAND (REPUBLIC OF)	PL0000112736		Poland	BND
POLAND (REPUBLIC OF)	PL0000113783		Poland	BND
POLAND (REPUBLIC OF)	US857524AH50		Poland	BND
POLAND (REPUBLIC OF) MTN RegS	XS1958534528		Poland	BND
POLISH ZLOTY			United States	CASH
POLY DEVELOPMENTS AND HOLDINGS GRO	CNE000001ND1	Real Estate	China	EQUITY
POLYCAB INDIA LTD	INE455K01017	Industrials	India	EQUITY
POLYMETAL INTERNATIONAL	JE00B6T5S470	Materials	Kazakhstan	EQUITY
POLYNOVO LTD	AU000000PNV0	Health Care	Australia	EQUITY
POLYUS	RU000A0JNAA8	Materials	Russian Federation	EQUITY
POOL CORP	US73278L1052	Consumer Discretionary	United States	EQUITY
POP MART INTERNATIONAL GROUP LTD	KYG7170M1033	Consumer Discretionary	China	EQUITY
PORT AUTH N Y & N J	US73358WX901		United States	BND
PORTUGAL (REPUBLIC OF)	PTOTEZOE0014	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTENOE0034	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTECOE0037	Financials	Portugal	BND
PORTUGAL OBRIGACOES DO TESOURO OT RegS	PTOTELOE0028	Financials	Portugal	BND
POSCO	KR7005490008	Materials	Korea (South), Republic of	EQUITY
POSCO FUTURE M LTD	KR7003670007	Industrials	Korea (South), Republic of	EQUITY
POSCO FUTURE M R RIGHTS LTD	KRA0036701F2	Industrials	Korea (South), Republic of	EQUITY
POSCO INTERNATIONAL CORP	KR7047050000	Industrials	Korea (South), Republic of	EQUITY
POST HOLDINGS INC 144A	US737446AR57	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AU86	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AQ74	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AP91	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AX26	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AV69	Consumer Staples	United States	BND
POSTAL SAVINGS BANK OF CHINA LTD A	CNE100003PZ4	Financials	China	EQUITY
POSTAL SAVINGS BANK OF CHINA LTD H	CNE1000029W3	Financials	China	EQUITY
POSTE ITALIANE	IT0003796171	Financials	Italy	EQUITY
POU CHEN CORP	TW0009904003	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
POWER CONSTRUCTION CORPORATION OF	CNE1000017G1	Industrials	China	EQUITY
POWER CORPORATION OF CANADA	CA7392391016	Financials	Canada	EQUITY
POWER FINANCE CORPORATION LTD	INE134E01011	Financials	India	EQUITY
POWER FINANCE CORPORATION LTD MTN RegS	XS1725342288	Financials	India	BND
POWER GRID CORPORATION OF INDIA LT	INE752E01010	Utilities	India	EQUITY
POWER INTEGRATIONS INC	US7392761034	Information Technology	United States	EQUITY
POWERCO LTD	NZPWCDT011C5	Utilities	New Zealand	BND
POWSZECHNA KASA OSZCZEDNOSCI BANK	PLPKO0000016	Financials	Poland	EQUITY
PPB GROUP	MYL4065OO008	Consumer Staples	Malaysia	EQUITY
PPG INDUSTRIES INC	US693506BU04	Materials	United States	BND
PPG INDUSTRIES INC	US6935061076	Materials	United States	EQUITY
PRA GROUP INC 144A	US69354NAF33	Financials	United States	BND
PRA GROUP INC 144A	US69354NAE67	Financials	United States	BND
PRA GROUP INC 144A	US69354NAD84	Financials	United States	BND
PRAEMIUM LTD	AU000000PPS1	Information Technology	Australia	EQUITY
PRAIRIE ACQUIROR LP 144A	US73943NAA46	Energy	United States	BND
PRECINCT PROPERTIES NZ & PRECINCT	NZAPTE0001S3	Real Estate	New Zealand	EQUITY
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Materials	Australia	EQUITY
PREMIER ENTERTAINMENT SUB LLC 144A	US74052HAB06	Consumer Discretionary	United States	BND
PREMIER ENTERTAINMENT SUB LLC 144A	US74052HAA23	Consumer Discretionary	United States	BND
PREMIER INVESTMENTS LTD	AU000000PMV2	Consumer Discretionary	Australia	EQUITY
PRESIDENT AND FELLOWS OF HARVARD C	US740816AM58	Industrials	United States	BND
PRESIDENT CHAIN STORE CORP	TW0002912003	Consumer Staples	Taiwan (Republic of China)	EQUITY
PRESS METAL ALUMINIUM HOLDINGS	MYL8869OO009	Materials	Malaysia	EQUITY
PRESTIGE BRANDS INC 144A	US74112BAM72	Health Care	United States	BND
PRESTIGE BRANDS INC 144A	US74112BAL99	Health Care	United States	BND
PRESTIGE ESTATES PROJECTS LTD	INE811K01011	Real Estate	India	EQUITY
PRICOA GLOBAL FUNDING I MTN 144A	US74153WCP23	Financials	United States	BND
PRIME HEALTHCARE SERVICES INC 144A	US74165HAC25	Health Care	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAE66	Industrials	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAF32	Industrials	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAC01	Industrials	United States	BND
PRIMO WATER HOLDINGS INC 144A	US74168RAC79	Consumer Staples	United States	BND
PRIMO WATER HOLDINGS INC 144A	US74168RAB96	Consumer Staples	United States	BND
PRIMO WATER HOLDINGS INC RegS	XS3004167642	Consumer Staples	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251VAM46	Financials	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251V1026	Financials	United States	EQUITY
PRINCIPAL FINANCIAL GROUP INC	US74251VAS16	Financials	United States	BND
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A	US74256LFA26	Financials	United States	BND
PRO MEDICUS LTD	AU000000PME8	Health Care	Australia	EQUITY
PROG HOLDINGS INC 144A	US74319RAA95	Financials	United States	BND

PROGRAMA CEDULAS TDA FONDO DE TITU	ES0371622020	Financials	Spain	BND
PROGRESSIVE CORP	US7433151039	Financials	United States	EQUITY
PROGROUP AG RegS	DE000A383CE8	Materials	Germany	BND
PROJECT CHEERS 144A	US00511BAE74	Communication Services	United States	BND
PROJECT GRAND (UK) PLC RegS	XS2848791989	Industrials	United Kingdom	BND
PROLOGIS LP	US74340XCJ81	Real Estate	United States	BND
PROLOGIS LP	US74340XBQ34	Real Estate	United States	BND
PROLOGIS LP	US74340XBN03	Real Estate	United States	BND
PROLOGIS PROPERTY MEXICO REIT SA	MXCFFI170008	Real Estate	Mexico	EQUITY
PROLOGIS REIT INC	US74340W1036	Real Estate	United States	EQUITY
PROMOTORA Y OPERADORA DE INFRAESTR	MX01PI000005	Industrials	Mexico	EQUITY
PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	Consumer Discretionary	Australia	EQUITY
PROPERTY FOR INDUSTRY LTD	NZPFIE0001S5	Real Estate	New Zealand	EQUITY
PROSUS NV CLASS N	NL0013654783	Consumer Discretionary	Netherlands	EQUITY
PROSUS NV MTN RegS	USN7163RAR41	Consumer Discretionary	Netherlands	BND
PROSUS NV MTN RegS	XS2211183756	Consumer Discretionary	Netherlands	BND
PROTECTIVE LIFE GLOBAL FUNDING MTN 144A	US74368CCC64	Financials	United States	BND
PROVIDENT FUNDING ASSOCIATES LP 144A	US74387UAK79	Financials	United States	BND
PROVINCE OF NEWFOUNDLAND	CA651333FT85		Canada	BND
PRUDENTIAL FINANCIAL INC	US744320AY89	Financials	United States	BND
PRUDENTIAL FINANCIAL INC	US7443201022	Financials	United States	EQUITY
PRUDENTIAL FINANCIAL INC	US744320BP63	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCH65	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCE35	Financials	United States	BND
PRUDENTIAL FUNDING ASIA PLC	US744330AA93	Financials	United Kingdom	BND
PRUDENTIAL FUNDING ASIA PLC MTN RegS	XS0140198044	Financials	United Kingdom	BND
PRUDENTIAL PLC	GB0007099541	Financials	United Kingdom	EQUITY
PRYSMIAN	IT0004176001	Industrials	Italy	EQUITY
PRYSMIAN SPA RegS	XS3076304602	Industrials	Italy	BND
PT SUMBER ALFARIA TRIJAYA	ID1000128705	Consumer Staples	Indonesia	EQUITY
PTC INC	US69370C1009	Information Technology	United States	EQUITY
PTC INC 144A	US69370CAC47	Information Technology	United States	BND
PTT EXPLORATION AND PRODUCTION PCL	TH0355A10Z04	Energy	Thailand	EQUITY
PTT OIL AND RETAIL BUSINESS PCL	THA099010003	Consumer Discretionary	Thailand	EQUITY
PTT PCL	TH0646010Z00	Energy	Thailand	EQUITY
PUBLIC BANK	MYL1295OO004	Financials	Malaysia	EQUITY
PUBLIC POWER CORPORATION SA	GRS434003000	Utilities	Greece	EQUITY
PUBLIC SERVICE ELECTRIC AND GAS CO MTN	US74456QBQ82	Utilities	United States	BND
PUBLIC STORAGE OPERATING CO	US74460WAD92	Real Estate	United States	BND
PUBLIC STORAGE REIT	US74460D1090	Real Estate	United States	EQUITY
PUBLICIS GROUPE SA	FR0000130577	Communication Services	France	EQUITY
PULTEGROUP INC	US7458671010	Consumer Discretionary	United States	EQUITY
PUNCH FINANCE PLC RegS	XS3081705603	Consumer Discretionary	United Kingdom	BND
PUNJAB NATIONAL BANK	INE160A01022	Financials	India	EQUITY
PURE STORAGE INC CLASS A	US74624M1027	Information Technology	United States	EQUITY
PWR HOLDINGS LTD	AU000000PWH0	Consumer Discretionary	Australia	EQUITY
PZU SA	PLPZU0000011	Financials	Poland	EQUITY
Q PARK HOLDING I BV RegS	XS2115190451	Industrials	Netherlands	BND
Q PARK HOLDING I BV RegS	XS2848642984	Industrials	Netherlands	BND
QANTAS AIRWAYS LTD	AU000000QAN2	Industrials	Australia	EQUITY
QATAR (STATE OF) RegS	XS2155352748		Qatar	BND
QATAR ELECTRICITY AND WATER	QA0006929812	Utilities	Qatar	EQUITY
QATAR FUEL	QA0001200771	Energy	Qatar	EQUITY
QATAR GAS TRANSPORT COMPANY LTD	QA000A0KD6L1	Energy	Qatar	EQUITY
QATAR INTERNATIONAL ISLAMIC BANK	QA0006929879	Financials	Qatar	EQUITY
QATAR ISLAMIC BANK	QA0006929853	Financials	Qatar	EQUITY
QATAR NATIONAL BANK	QA0006929895	Financials	Qatar	EQUITY
QATARI RIAL			United States	CASH
QBE INSURANCE GROUP LTD	AU000000QBE9	Financials	Australia	EQUITY
QIAGEN NV	NL0015002CX3	Health Care	Netherlands	EQUITY
QIFU TECHNOLOGY ADR INC	US88557W1018	Financials	China	EQUITY
QINGHAI SALT LAKE INDUSTRY LTD A	CNE000000SW2	Materials	China	EQUITY
QL RESOURCES	MYL7084OO006	Consumer Staples	Malaysia	EQUITY
QNB FINANCE LTD MTN RegS	XS2114850949	Financials	Cayman Islands	BND
QORIA LTD	AU0000278491	Information Technology	Australia	EQUITY
QUALCOMM INC	US7475251036	Information Technology	United States	EQUITY
QUALCOMM INCORPORATED	US747525BK80	Information Technology	United States	BND
QUALCOMM INCORPORATED	US747525AK99	Information Technology	United States	BND
QUALITAS CONTROLADORA	MX01Q0000008	Financials	Mexico	EQUITY
QUALITAS LTD	AU0000195265	Financials	Australia	EQUITY
QUANTA COMPUTER INC	TW0002382009	Information Technology	Taiwan (Republic of China)	EQUITY
QUANTA SERVICES INC	US74762E1029	Industrials	United States	EQUITY
QUANTA SERVICES INC.	US74762EAF97	Industrials	United States	BND
QUBE HOLDINGS LTD	AU000000QUB5	Industrials	Australia	EQUITY
QUEBEC (PROVINCE OF)	US748149AJ05	Financials	Canada	BND

QUEBEC (PROVINCE OF)	CA74814ZER07	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZEW91	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFD02	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFH16	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	US748148SF18	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZEF68	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFV00	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFT53	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFS70	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFL28	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFQ15	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFE84	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS3077376047	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS2435787283	Financials	Canada	BND
QUEBECOR INC CLASS B	CA7481932084	Communication Services	Canada	EQUITY
QUEENSLAND TREASURY CORPORATION	AU3SG0002959		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0297547		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0002868		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0248037		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0001860		Australia	BND
QUEST DIAGNOSTICS INC	US74834L1008	Health Care	United States	EQUITY
QUEST DIAGNOSTICS INCORPORATED	US74834LAY65	Health Care	United States	BND
QUIKRETE HOLDINGS INC 144A	US74843PAB67	Materials	United States	BND
QUIKRETE HOLDINGS INC 144A	US74843PAA84	Materials	United States	BND
QVC INC	US747262AM52	Consumer Discretionary	United States	BND
QVC INC	US747262AW35	Consumer Discretionary	United States	BND
QVC INC 144A	US747262BA06	Consumer Discretionary	United States	BND
QXO BUILDING PRODUCTS INC 144A	US74825NAA54	Industrials	United States	BND
RABOBANK NEW ZEALAND LTD	NZF05DT407C4		New Zealand	CASH
RABOBANK NEW ZEALAND LTD	NZF05DT410C8		New Zealand	CASH
RACKSPACE FINANCE LLC 144A	US75008WAA18	Information Technology	United States	BND
RADIATE HOLDCO LLC 144A	US75026JAC45	Communication Services	United States	BND
RADIATE HOLDCO LLC / RADIATE FINAN 144A	US75026JAE01	Communication Services	United States	BND
RADIOLOGY PARTNERS INC 144A	US75041VAC81	Health Care	United States	BND
RADIOLOGY PARTNERS INC 144A	US75041VAE48	Health Care	United States	BND
RADIUS RECYCLING INC CLASS A	US8068821060	Materials	United States	EQUITY
RAIA DROGASIL	BRRADLACNOR0	Consumer Staples	Brazil	EQUITY
RAIL VIKAS NIGAM LTD	INE415G01027	Industrials	India	EQUITY
RAILWORKS HOLDINGS LP 144A	US75079MAA71	Industrials	United States	BND
RAIN CARBON INC 144A	US75079LAB71	Materials	United States	BND
RAISING CANES RESTUARANTS LLC 144A	US75103AAA34	Consumer Discretionary	United States	BND
RAKUTEN GROUP INC	JP3967200001	Consumer Discretionary	Japan	EQUITY
RAKUTEN GROUP INC 144A	US75102WAG33	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAK45	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAM01	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAB46	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC RegS	XS2332889778	Consumer Discretionary	Japan	BND
RAMELIUS RESOURCES LTD	AU000000RMS4	Materials	Australia	EQUITY
RAMSAY HEALTH CARE LTD	AU000000RHC8	Health Care	Australia	EQUITY
RAND PARENT LLC 144A	US753272AA11	Industrials	United States	BND
RANGE INTELLIGENT COMPUTING TECHNO	CNE100001Z58	Information Technology	China	EQUITY
RATIONAL AG	DE0007010803	Industrials	Germany	EQUITY
RAVEN ACQUISITION HOLDINGS LLC 144A	US75420NAA19	Health Care	United States	BND
RAY FINANCING LLC RegS	XS2854277626	Health Care	United States	BND
RAYMOND JAMES FINANCIAL INC.	US754730AH26	Financials	United States	BND
RAYMOND JAMES INC	US7547301090	Financials	United States	EQUITY
RB GLOBAL HOLDINGS INC 144A	US76774LAB36	Industrials	United States	BND
RB GLOBAL HOLDINGS INC 144A	US76774LAC19	Industrials	United States	BND
RB GLOBAL INC	CA74935Q1072	Industrials	United States	EQUITY
RCI BANQUE SA MTN RegS	FR0013412707	Consumer Discretionary	France	BND
RCI BANQUE SA MTN RegS	FR001400Y5Z1	Consumer Discretionary	France	BND
RCI BANQUE SA MTN RegS	FR001400QY14	Consumer Discretionary	France	BND
REA GROUP LTD	AU000000REA9	Communication Services	Australia	EQUITY
REAL HERO MERGER SUB 2 INC 144A	US75602BAA70	Consumer Discretionary	United States	BND
REALORD GROUP HOLDINGS LTD	BMG7403L1046	Industrials	Hong Kong	EQUITY
REALTEK SEMICONDUCTOR CORP	TW0002379005	Information Technology	Taiwan (Republic of China)	EQUITY
REALTY INCOME CORPORATION	US756109BT03	Real Estate	United States	BND
REALTY INCOME REIT CORP	US7561091049	Real Estate	United States	EQUITY
REC	INE020B01018	Financials	India	EQUITY
RECHI PRECISION LTD	TW0004532007	Industrials	Taiwan (Republic of China)	EQUITY
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Consumer Staples	United Kingdom	EQUITY
RECKITT BENCKISER TREASURY SERVICE RegS	XS2177013252	Consumer Staples	Netherlands	BND
RECORDATI INDUSTRIA CHIMICA E FARM	IT0003828271	Health Care	Italy	EQUITY
RECRUIT HOLDINGS LTD	JP3970300004	Industrials	Japan	EQUITY
RED ELECTRICA FINANCIACIONES SAU MTN RegS	XS2103013210	Utilities	Spain	BND

REDE DOR SAO LUIZ SA	BRRDORACNOR8	Health Care	Brazil	EQUITY
REDEIA CORPORACION SA	ES0173093024	Utilities	Spain	EQUITY
REECE LTD	AU000000REH4	Industrials	Australia	EQUITY
REGAL PARTNERS LTD	AU0000226300	Financials	Australia	EQUITY
REGENCY CENTERS LP	US75884RBC60	Consumer Discretionary	United States	BND
REGENCY CENTERS REIT CORP	US7588491032	Real Estate	United States	EQUITY
REGENERON PHARMACEUTICALS INC	US75886F1075	Health Care	United States	EQUITY
REGION GROUP STAPLED UNITS LTD	AU0000253502	Real Estate	Australia	EQUITY
REGIONS FINANCIAL CORP	US7591EP1005	Financials	United States	EQUITY
REGIS HEALTHCARE LTD	AU000000REG6	Health Care	Australia	EQUITY
REGIS RESOURCES LTD	AU000000RRL8	Materials	Australia	EQUITY
REGISTRY FEES DUE			United States	CASH
REINET INVESTMENTS S.C.A.	LU0383812293	Financials	Luxembourg	EQUITY
RELIANCE INC	US7595091023	Materials	United States	EQUITY
RELIANCE INDUSTRIES LTD	INE002A01018	Energy	India	EQUITY
RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	Industrials	Australia	EQUITY
RELX CAPITAL INC	US74949LAC63	Information Technology	United States	BND
RELX PLC	GB00B2B0DG97	Industrials	United Kingdom	EQUITY
REMGRO LTD	ZAE000026480	Financials	South Africa	EQUITY
RENAULT SA MTN RegS	FR0013368206	Consumer Discretionary	France	BND
RENAULT SA MTN RegS	FR0014006W65	Consumer Discretionary	France	BND
RENAULT SA MTN RegS	FR0014000NZ4	Consumer Discretionary	France	BND
RENESAS ELECTRONICS CORP	JP3164720009	Information Technology	Japan	EQUITY
RENTOKIL INITIAL PLC	GB00B082RF11	Industrials	United Kingdom	EQUITY
REPUBLIC OF CHILE	US168863DS48		Chile	BND
REPUBLIC OF CHILE 144A	CL0002454248		Chile	BND
REPUBLIC SERVICES INC	US7607591002	Industrials	United States	EQUITY
REPUBLIC SERVICES INC	US760759AW04	Industrials	United States	BND
REPUBLIC SERVICES INC	US760759AV21	Industrials	United States	BND
RESIDEO FUNDING INC 144A	US76119LAD38	Industrials	United States	BND
RESIDEO FUNDING INC 144A	US76119LAB71	Industrials	United States	BND
RESMED INC	US7611521078	Health Care	United States	EQUITY
RESOLUTE MINING LTD	AU000000RSG6	Materials	Australia	EQUITY
RESONA HOLDINGS INC	JP3500610005	Financials	Japan	EQUITY
RESTAURANTS BRANDS INTERNATIONAL I	CA76131D1033	Consumer Discretionary	Canada	EQUITY
REVVITY INC	US7140461093	Health Care	United States	EQUITY
REWORLD HOLDING CORP	US22282EAJ10	Industrials	United States	BND
REWORLD HOLDING CORP 144A	US22303XAA37	Industrials	United States	BND
REXEL SA RegS	XS2403428472	Industrials	France	BND
REXEL SA RegS	XS2332306344	Industrials	France	BND
RFNA LP 144A	US74984AAA07	Financials	United States	BND
RHB BANK	MYL1066OO009	Financials	Malaysia	EQUITY
RHEINLAND-PALATINATE LAND OF RegS	DE000RLP1171		Germany	BND
RHP HOTEL PROPERTIES LP	US749571AF20	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AK15	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AL97	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AJ42	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AG03	Real Estate	United States	BND
RICEGROWERS CLASS B LTD	AU0000040982	Consumer Staples	Australia	EQUITY
RICOH LTD	JP3973400009	Information Technology	Japan	EQUITY
RIDLEY CORPORATION LTD	AU000000RIC6	Consumer Staples	Australia	EQUITY
RIKEN KEIKI LTD	JP3971000009	Information Technology	Japan	EQUITY
RINGCENTRAL INC 144A	US76680RAJ68	Information Technology	United States	BND
RINGCENTRAL INC CLASS A	US76680R2067	Information Technology	United States	EQUITY
RIO TINTO FINANCE (USA) LTD	US767201AL06	Materials	Australia	BND
RIO TINTO LTD	AU000000RIO1	Materials	Australia	EQUITY
RIO TINTO PLC	GB0007188757	Materials	United Kingdom	EQUITY
RIOCAN REAL ESTATE INVESTMENT TRUS	CA766910BG73	Real Estate	Canada	BND
RITHM CAPITAL CORP 144A	US64828TAC62	Financials	United States	BND
RITHM CAPITAL CORP 144A	US64828TAB89	Financials	United States	BND
RIVERS ENTERPRISE BORROWER LLC 144A	US76883NAA90	Consumer Discretionary	United States	BND
RIVIAN AUTOMOTIVE INC CLASS A	US76954A1034	Consumer Discretionary	United States	EQUITY
RIYAD BANK	SA0007879048	Financials	Saudi Arabia	EQUITY
RLJ LODGING TRUST LP 144A	US74965LAB71	Real Estate	United States	BND
RLJ LODGING TRUST LP 144A	US74965LAA98	Real Estate	United States	BND
ROBERT BOSCH FINANCE LLC MTN RegS	DE000A4EBMB3	Consumer Discretionary	United States	BND
ROBINHOOD MARKETS INC CLASS A	US7707001027	Financials	United States	EQUITY
ROBLOX CORP 144A	US771049AA15	Communication Services	United States	BND
ROBLOX CORP CLASS A	US7710491033	Communication Services	United States	EQUITY
ROCHE HOLDING AG	CH0012032113	Health Care	Switzerland	EQUITY
ROCHE HOLDING PAR AG	CH0012032048	Health Care	Switzerland	EQUITY
ROCHE HOLDINGS INC 144A	US771196CL45	Health Care	United States	BND
ROCHE HOLDINGS INC 144A	US771196BS07	Health Care	United States	BND
ROCKCHIP ELECTRONICS LTD A	CNE100003RK2	Information Technology	China	EQUITY
ROCKET COMPANIES INC 144A	US77311WAB72	Financials	United States	BND

ROCKET COMPANIES INC	144A	US77311WAA99	Financials	United States	BND
ROCKET MORTGAGE LLC	144A	US77313LAA17	Financials	United States	BND
ROCKET MORTGAGE LLC	144A	US77313LAB99	Financials	United States	BND
ROCKET MORTGAGE LLC	144A	US74841CAB72	Financials	United States	BND
ROCKET MORTGAGE LLC	144A	US74841CAA99	Financials	United States	BND
ROCKET SOFTWARE INC	144A	US77314EAA64	Information Technology	United States	BND
ROCKET SOFTWARE INC	144A	US77314EAB48	Information Technology	United States	BND
ROCKWELL AUTOMATION INC		US7739031091	Industrials	United States	EQUITY
ROCKWOOL CLASS B		DK0063855168	Industrials	Denmark	EQUITY
ROGERS COMMUNICATIONS INC		US775109CK50	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC		CA775109CS88	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC		US775109AZ48	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC	144A	US775109BS95	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC (30NC10)		US775109DH13	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC (30NC5)		US775109DG30	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC.		CA775109BJ98	Communication Services	Canada	BND
ROGERS COMMUNICATIONS NON-VOTING I		CA7751092007	Communication Services	Canada	EQUITY
ROLLINS INC		US7757111049	Industrials	United States	EQUITY
ROMANIA (REPUBLIC OF)		RO7P95F9FNY6		Romania	BND
ROMANIA (REPUBLIC OF)		ROWLVEJ2A207		Romania	BND
ROMANIA (REPUBLIC OF)	RegS	XS2258400162		Romania	BND
ROMANIA (REPUBLIC OF) MTN	RegS	XS2999552909		Romania	BND
ROMANIA (REPUBLIC OF) MTN	RegS	XS2178857954		Romania	BND
ROMANIA (REPUBLIC OF) MTN	RegS	XS2829209720		Romania	BND
ROMANIA (REPUBLIC OF) MTN	RegS	XS2908644615		Romania	BND
ROMANIA (REPUBLIC OF) MTN	RegS	XS2201851172		Romania	BND
ROMANIAN LEI - NEW				United States	CASH
RONGSHENG PETRO CHEMICAL LTD A		CNE100000W60	Materials	China	EQUITY
ROPER TECHNOLOGIES INC		US7766961061	Information Technology	United States	EQUITY
ROPER TECHNOLOGIES INC		US776743AL02	Information Technology	United States	BND
ROQUETTE FRERES SA	RegS	FR001400U3Q9	Consumer Staples	France	BND
ROSS STORES INC		US7782961038	Consumer Discretionary	United States	EQUITY
ROSSINI SARL	RegS	XS2854303729	Health Care	Luxembourg	BND
ROYAL BANK OF CANADA		CA780086SY14	Financials	Canada	BND
ROYAL BANK OF CANADA		CA780086TM66	Financials	Canada	BND
ROYAL BANK OF CANADA		CA7800871021	Financials	Canada	EQUITY
ROYAL BANK OF CANADA	RegS	CA779926DJ08	Financials	Canada	BND
ROYAL BANK OF CANADA	RegS	XS2436159847	Financials	Canada	BND
ROYAL BANK OF CANADA	RegS	CA780086UL64	Financials	Canada	BND
ROYAL BANK OF CANADA MTN		US78016FZX58	Financials	Canada	BND
ROYAL BANK OF CANADA MTN		US78016EZQ33	Financials	Canada	BND
ROYAL BANK OF CANADA MTN	RegS	XS3106098380	Financials	Canada	BND
ROYAL CARIBBEAN GROUP LTD		LR0008862868	Consumer Discretionary	United States	EQUITY
ROYAL SCHIPHOL GROUP NV MTN	RegS	XS2153459123	Industrials	Netherlands	BND
ROYALTY PHARMA PLC		US78081BAM54	Health Care	United States	BND
ROYALTY PHARMA PLC CLASS A		GB00BMVP7Y09	Health Care	United States	EQUITY
RPM GLOBAL HOLDINGS LTD		AU000000RUL2	Information Technology	Australia	EQUITY
RPM INTERNATIONAL INC		US7496851038	Materials	United States	EQUITY
RR DONNELLEY & SONS CO	144A	US257867BK60	Industrials	United States	BND
RR DONNELLEY & SONS CO	144A	US257867BJ97	Industrials	United States	BND
RRD INTERMEDIATE HOLDINGS INC	144A	US780934AA30	Communication Services	United States	BND
RTE RESEAU DE TRANSPORT D ELECTRIC	MTN RegS	FR0013522695	Utilities	France	BND
RUENTEX DEVELOPMENT LTD		TW0009945006	Real Estate	Taiwan (Republic of China)	EQUITY
RUMO SA		BRRAILACNOR9	Industrials	Brazil	EQUITY
RURAL FUND GROUP STAPLED UNITS		AU000000RFF5	Real Estate	Australia	EQUITY
RXO INC	144A	US98379JAA34	Industrials	United States	BND
RYAN SPECIALTY LLC	144A	US78351GAA31	Financials	United States	BND
RYAN SPECIALTY LLC	144A	US78351MAA09	Financials	United States	BND
RYANAIR HOLDINGS PLC		IE00BYTBXV33	Industrials	Ireland	EQUITY
RYMAN HEALTHCARE LTD		NZRYME0001S4	Health Care	New Zealand	EQUITY
S&P GLOBAL INC		US78409VBL71	Financials	United States	BND
S&P GLOBAL INC		US78409VAS34	Financials	United States	BND
S&P GLOBAL INC		US78409V1044	Financials	United States	EQUITY
S&P500 EMINI SEP 25					FUTURE
S&S HOLDINGS LLC	144A	US78525CAA36	Consumer Discretionary	United States	BND
S-OIL CORP		KR7010950004	Energy	Korea (South), Republic of	EQUITY
S.F. HOLDING LTD A		CNE100000L63	Industrials	China	EQUITY
SABIC AGRI-NUTRIENTS		SA0007879139	Materials	Saudi Arabia	EQUITY
SABRE GLBL INC	144A	US78573NAH52	Information Technology	United States	BND
SABRE GLBL INC	144A	US78573NAL64	Information Technology	United States	BND
SABRE GLBL INC	144A	US78573NAJ19	Information Technology	United States	BND
SABRE GLBL INC	144A	US78573NAM48	Information Technology	United States	BND
SACHSEN FREISTAAT	RegS	DE0001789303	Consumer Discretionary	Germany	BND
SAFEWAY INC		US786514BA67	Consumer Staples	United States	BND
SAGICOR FINANCIAL COMPANY LTD (BAR	144A	US78669QAA85	Financials	Barbados	BND

SAHARA INTERNATIONAL PETROCHEMICAL	SA000A0KFKK0	Materials	Saudi Arabia	EQUITY
SAIC MOTOR CORP LTD A	CNE000000TY6	Consumer Discretionary	China	EQUITY
SAILUN GROUP LTD A	CNE1000015F7	Consumer Discretionary	China	EQUITY
SAINSBURY(J) PLC	GB00B019KW72	Consumer Staples	United Kingdom	EQUITY
SAKS GLOBAL ENTERPRISES LLC 144A	US79380MAA36	Consumer Discretionary	United States	BND
SAL SAUDI LOGISTICS SERVICE CO	SA15T1L22JH8	Industrials	Saudi Arabia	EQUITY
SALESFORCE INC	US79466L3024	Information Technology	United States	EQUITY
SALESFORCE INC	US79466LAK08	Information Technology	United States	BND
SALESFORCE INC	US79466LAL80	Information Technology	United States	BND
SALESFORCE.COM INC.	US79466LAF13	Information Technology	United States	BND
SALIK COMPANY P.J.S.C	AEE01110S227	Industrials	United Arab Emirates	EQUITY
SALLY HOLDINGS LLC	US79546VAQ95	Consumer Discretionary	United States	BND
SALMAR	NO0010310956	Consumer Staples	Norway	EQUITY
SAM YANG FOODS LTD	KR7003230000	Consumer Staples	Korea (South), Republic of	EQUITY
SAMHALLSBYGGNADSBOLAGET I NORDEN A RegS	XS2010028186	Real Estate	Sweden	BND
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS	XS2962827312	Financials	Sweden	BND
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS	XS2962827585	Financials	Sweden	BND
SAMPO CLASS A	FI4000552500	Financials	Finland	EQUITY
SAMSARA INC CLASS A	US79589L1061	Information Technology	United States	EQUITY
SAMSUNG BIOLOGICS LTD	KR7207940008	Health Care	Korea (South), Republic of	EQUITY
SAMSUNG C&T CORP	KR7028260008	Industrials	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRO MECHANICS LTD	KR7009150004	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRONICS LTD	KR7005930003	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRONICS NON VOTING PRE	KR7005931001	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG FIRE & MARINE INSURANCE LT	KR7000810002	Financials	Korea (South), Republic of	EQUITY
SAMSUNG HEAVY INDUSTRIES LTD	KR7010140002	Industrials	Korea (South), Republic of	EQUITY
SAMSUNG LIFE LTD	KR7032830002	Financials	Korea (South), Republic of	EQUITY
SAMSUNG SDI LTD	KR7006400006	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG SDS LTD	KR7018260000	Information Technology	Korea (South), Republic of	EQUITY
SAMVARDHANA MOTHERSON INTERNATIONA	INE775A01035	Consumer Discretionary	India	EQUITY
SANAN OPTOELECTRONICS LTD A	CNE000000KB3	Information Technology	China	EQUITY
SANDFIRE RESOURCES LTD	AU000000SFR8	Materials	Australia	EQUITY
SANDOZ GROUP AG	CH1243598427	Health Care	Switzerland	EQUITY
SANDS CHINA LTD	KYG7800X1079	Consumer Discretionary	Macau	EQUITY
SANDVIK	SE0000667891	Industrials	Sweden	EQUITY
SANFORD LTD	NZSANE0001S0	Consumer Staples	New Zealand	EQUITY
SANLAM LIMITED LTD	ZAE000070660	Financials	South Africa	EQUITY
SANOFI SA	FR0000120578	Health Care	France	EQUITY
SANOFI SA	US801060AD60	Health Care	France	BND
SANOFI SA MTN RegS	FR0013409844	Health Care	France	BND
SANOFI SA MTN RegS	FR0013505112	Health Care	France	BND
SANRIO LTD	JP3343200006	Consumer Discretionary	Japan	EQUITY
SANTANDER BANK POLSKA SA	PLBZ00000044	Financials	Poland	EQUITY
SANTANDER HOLDINGS USA INC	US80282KAE64	Financials	United States	BND
SANTANDER HOLDINGS USA INC	US80282KAZ93	Financials	United States	BND
SANTANDER UK PLC MTN RegS	XS3032020136	Financials	United Kingdom	BND
SANY HEAVY INDUSTRY LTD A	CNE000001F70	Industrials	China	EQUITY
SAP	DE0007164600	Information Technology	Germany	EQUITY
SAP SE RegS	XS2176715667	Information Technology	Germany	BND
SAPUTO INC	CA8029121057	Consumer Staples	Canada	EQUITY
SAR CASH(COMMITTED)			United States	CASH
SARTORIUS PREF AG	DE0007165631	Health Care	Germany	EQUITY
SARTORIUS STEDIM BIOTECH SA	FR0013154002	Health Care	France	EQUITY
SASA POLYESTER SANAYI A	TRASASAW91E4	Materials	Turkey	EQUITY
SASKATCHEWAN (PROVINCE OF)	CA803854KH05		Canada	BND
SASKATCHEWAN (PROVINCE OF)	US803854KW79		Canada	BND
SASOL LTD	ZAE000006896	Materials	South Africa	EQUITY
SATELLITE CHEMICAL LTD A	CNE100001B07	Materials	China	EQUITY
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2109770151		Saudi Arabia	BND
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2974923497		Saudi Arabia	BND
SAUDI ARABIAN MINING	SA123GA0ITH7	Materials	Saudi Arabia	EQUITY
SAUDI ARABIAN OIL	SA14TG012N13	Energy	Saudi Arabia	EQUITY
SAUDI ARABIAN RIYAL			United States	CASH
SAUDI ARAMCO BASE OIL COMPANY	SA15M1HH2NH5	Materials	Saudi Arabia	EQUITY
SAUDI AWWAL BANK	SA0007879089	Financials	Saudi Arabia	EQUITY
SAUDI BASIC INDUSTRIES	SA0007879121	Materials	Saudi Arabia	EQUITY
SAUDI ELECTRICITY	SA0007879550	Utilities	Saudi Arabia	EQUITY
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS	XS2203996306	Utilities	Cayman Islands	BND
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Materials	Saudi Arabia	EQUITY
SAUDI INVESTMENT BANK	SA0007879063	Financials	Saudi Arabia	EQUITY
SAUDI KAYAN PETROCHEMICAL	SA000A0MQCJ2	Materials	Saudi Arabia	EQUITY
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Communication Services	Saudi Arabia	EQUITY
SAUDI TADAWUL GROUP CO	SA15DHKGHBH4	Financials	Saudi Arabia	EQUITY
SAUDI TELECOM	SA0007879543	Communication Services	Saudi Arabia	EQUITY
SBA COMMUNICATIONS CORP	US78410GAG91	Real Estate	United States	BND

SBA COMMUNICATIONS CORP	US78410GAD60	Real Estate	United States	BND
SBA COMMUNICATIONS REIT CORP CLASS	US78410G1040	Real Estate	United States	EQUITY
SBAB BANK AB (PUBL) MTN RegS	XS3076318149	Financials	Sweden	BND
SBB TREASURY OYJ MTN RegS	XS2346224806	Real Estate	Finland	BND
SBERBANK ROSSII	RU0009029540	Financials	Russian Federation	EQUITY
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	Financials	India	EQUITY
SBI HOLDINGS INC	JP3436120004	Financials	Japan	EQUITY
SBI LIFE INSURANCE COMPANY LTD	INE123W01016	Financials	India	EQUITY
SBS BANK RegS	NZSBBDT424C3	Financials	New Zealand	BND
SBS BANK MTN RegS	NZSBBDT370C8	Financials	New Zealand	BND
SCALES CORPORATION LTD	NZSCLE0002S8	Consumer Staples	New Zealand	EQUITY
SCB X PUBLIC COMPANY LIMITED NON-V	THA790010R17	Financials	Thailand	EQUITY
SCB X PUBLIC COMPANY LIMITED PCL	THA790010005	Financials	Thailand	EQUITY
SCENTRE GROUP	AU000000SCG8	Real Estate	Australia	EQUITY
SCHAEFFLER AG RegS	DE000A2YB7B5	Consumer Discretionary	Germany	BND
SCHAEFFLER AG RegS	DE000A3H2TA0	Consumer Discretionary	Germany	BND
SCHAEFFLER AG RegS	DE000A3823S1	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A4DFLP8	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A4DFLQ6	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A383HC1	Consumer Discretionary	Germany	BND
SCHINDLER HOLDING AG	CH0024638212	Industrials	Switzerland	EQUITY
SCHINDLER HOLDING PAR AG	CH0024638196	Industrials	Switzerland	EQUITY
SCHLESWIG-HOLSTEIN (STATE OF) RegS	DE000SHFM931		Germany	BND
SCHNEIDER ELECTRIC	FR0000121972	Industrials	France	EQUITY
SCHNEIDER ELECTRIC SE MTN RegS	FR0013344215	Industrials	France	BND
SCHRODERS PLC	GB00BP9LHF23	Financials	United Kingdom	EQUITY
SCIH SALT HOLDINGS INC 144A	US78433BAB45	Materials	United States	BND
SCIH SALT HOLDINGS INC 144A	US78433BAA61	Materials	United States	BND
SCIL IV LLC 144A	US78397UAA88	Materials	United Kingdom	BND
SCIL IV LLC RegS	XS2644942737	Materials	United Kingdom	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AS55	Materials	United States	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AW67	Materials	United States	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AX41	Materials	United States	BND
SCOUT24 N	DE000A12DM80	Communication Services	Germany	EQUITY
SD GUTHRIE	MYL5285OO001	Consumer Staples	Malaysia	EQUITY
SDIC CAPITAL LTD A	CNE000000Q11	Financials	China	EQUITY
SDIC POWER HOLDINGS LTD A	CNE000000JM2	Utilities	China	EQUITY
SEA ADS REPRESENTING LTD CLASS A	US81141R1005	Communication Services	Singapore	EQUITY
SEADRILL FINANCE LTD 144A	US81172QAA22	Energy	Bermuda	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 144A	US81180LAA35	Information Technology	Singapore	BND
SEAGATE HDD CAYMAN	US81180WAN11	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBP59	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBN02	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBM29	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBD20	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBC47	Industrials	Cayman Islands	BND
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	Information Technology	Singapore	EQUITY
SEALED AIR CORPORATION 144A	US812127AB45	Materials	United States	BND
SEALED AIR CORPORATION 144A	US812127AC28	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KAK60	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KAY64	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KBA79	Materials	United States	BND
SEALED AIR CORPORATION 144A	US812127AA61	Materials	United States	BND
SEATTLE CHILDRENS HOSPITAL	US81257VAB71	Health Care	United States	BND
SEAWORLD PARKS & ENTERTAINMENT INC 144A	US81282UAG76	Consumer Discretionary	United States	BND
SECHE ENVIRONNEMENT SA RegS	XS2895496680	Industrials	France	BND
SECOM LTD	JP3421800008	Industrials	Japan	EQUITY
SEEK LTD	AU000000SEK6	Communication Services	Australia	EQUITY
SEGRO REIT PLC	GB00B5ZN1N88	Real Estate	United Kingdom	EQUITY
SEK BNP PARIBAS A/C			United States	CASH
SEKISUI CHEMICAL LTD	JP3419400001	Industrials	Japan	EQUITY
SEKISUI HOUSE LTD	JP3420600003	Consumer Discretionary	Japan	EQUITY
SELECT HARVESTS LTD	AU000000SHV6	Consumer Staples	Australia	EQUITY
SELECT MEDICAL CORPORATION 144A	US816196AV14	Health Care	United States	BND
SEMBCORP INDUSTRIES LTD	SG1R50925390	Utilities	Singapore	EQUITY
SENSATA TECHNOLOGIES BV 144A	US81725WAL72	Industrials	Netherlands	BND
SENSATA TECHNOLOGIES BV 144A	US81725WAK99	Industrials	Netherlands	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAB08	Industrials	United States	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAC80	Industrials	United States	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAA25	Industrials	United States	BND
SERES GROUP LTD A	CNE1000028B9	Consumer Discretionary	China	EQUITY
SERKO LTD	NZSKOE0001S7	Information Technology	New Zealand	EQUITY
SERVICE CORPORATION INTERNATIONAL	US817565CF96	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CG79	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CH52	Consumer Discretionary	United States	BND

SERVICE CORPORATION INTERNATIONAL	US817565CD49	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CE22	Consumer Discretionary	United States	BND
SERVICE PROPERTIES TRUST	US81761LAE20	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US81761LAB80	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US81761LAD47	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MBB72	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MBA99	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAX02	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAW29	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAY84	Real Estate	United States	BND
SERVICE PROPERTIES TRUST 144A	US81761LAC63	Real Estate	United States	BND
SERVICE STREAM LTD	AU000000SSM2	Industrials	Australia	EQUITY
SERVICENOW INC	US81762PAE25	Information Technology	United States	BND
SERVICENOW INC	US81762P1021	Information Technology	United States	EQUITY
SES SA RegS	XS2010028343	Communication Services	Luxembourg	BND
SES SA 30NC8 MTN RegS	XS2899636935	Communication Services	Luxembourg	BND
SES SA MTN RegS	XS2075811781	Communication Services	Luxembourg	BND
SEVERN TRENT PLC	GB00B1FH8J72	Utilities	United Kingdom	EQUITY
SFIL SA MTN RegS	FR0014010JY4	Financials	France	BND
SFIL SA MTN RegS	FR0014003S98	Financials	France	BND
SG HOLDINGS LTD	JP3162770006	Industrials	Japan	EQUITY
SG MICRO CORP A	CNE100002NT4	Information Technology	China	EQUITY
SGD BNP PARIBAS A/C			United States	CASH
SGS SA	CH1256740924	Industrials	Switzerland	EQUITY
SGUS LLC Prvt		Financials	United States	BND
SHAANXI COAL INDUSTRY LTD A	CNE100001T64	Energy	China	EQUITY
SHANDONG GOLD MINING LTD H	CNE1000036N7	Materials	China	EQUITY
SHANDONG GOLD-MINING LTD A	CNE000001FR7	Materials	China	EQUITY
SHANDONG HIMILE MECHANICAL SCIENCE	CNE1000014X3	Industrials	China	EQUITY
SHANDONG HUALU-HENGSHENG CHEMICAL	CNE000001BM7	Materials	China	EQUITY
SHANDONG NANSHAN ALUMINIUM LTD A	CNE000001139	Materials	China	EQUITY
SHANDONG SUNPAPER LTD A	CNE000001P52	Materials	China	EQUITY
SHANDONG WEIGAO GP MEDICAL POLYMER	CNE100000171	Health Care	China	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD A	CNE000000C66	Information Technology	China	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD B	CNE000000GG0	Information Technology	China	EQUITY
SHANGHAI COMMERCIAL LTD	TW0005876007	Financials	Taiwan (Republic of China)	EQUITY
SHANGHAI ELECTRIC GROUP LTD A	CNE100000D55	Industrials	China	EQUITY
SHANGHAI FOSUN PHARMACEUTICAL (GRO	CNE000000X38	Health Care	China	EQUITY
SHANGHAI FRIENDESS ELECTRONICS TEC	CNE100003LY6	Information Technology	China	EQUITY
SHANGHAI INTERNATIONAL AIRPORT LTD	CNE000000V89	Industrials	China	EQUITY
SHANGHAI M&G STATIONERY INC A	CNE100001V60	Industrials	China	EQUITY
SHANGHAI PHARMACEUTICALS HOLDING L	CNE000000C82	Health Care	China	EQUITY
SHANGHAI PUDONG DEVELOPMENT BANK L	CNE0000011B7	Financials	China	EQUITY
SHANGHAI PUTAILAI NEW ENERGY TECHN	CNE100002TX3	Materials	China	EQUITY
SHANGHAI RAAS BLOOD PRODUCTS LTD A	CNE100000C31	Health Care	China	EQUITY
SHANGHAI RURAL COMMERCIAL BANK LTD	CNE100004QD7	Financials	China	EQUITY
SHANGHAI UNITED IMAGING HEALTHCARE	CNE100005PN5	Health Care	China	EQUITY
SHANGHAI ZHANGJIANG HI-TECH PARK D	CNE000000JX9	Real Estate	China	EQUITY
SHANJIN INTERNATIONAL GOLD LTD A	CNE0000012L4	Materials	China	EQUITY
SHANXI COKING COAL ENERGY GROUP LT	CNE0000013Y5	Energy	China	EQUITY
SHANXI LUAN ENVIRONMENTAL ENERGY D	CNE000001NT7	Energy	China	EQUITY
SHANXI XINGHUACUN FEN WINE FACTORY	CNE000000DH5	Consumer Staples	China	EQUITY
SHEA HOMES LP	US82088KAK43	Consumer Discretionary	United States	BND
SHELL		Consumer Staples	Canada	BND
SHELL: IDR BNP PARIBAS A/C		Consumer Staples	Canada	BND
SHELL: OUTSTANDING SETTLEMENT PAYM		Consumer Staples	Canada	BND
SHENERGY LTD A	CNE0000005Q7	Utilities	China	EQUITY
SHENGYI TECHNOLOGY LTD A	CNE000000XL5	Information Technology	China	EQUITY
SHENNAN CIRCUITS LTD A	CNE100003373	Information Technology	China	EQUITY
SHENWAN HONGYUAN GROUP LTD A	CNE100002FD4	Financials	China	EQUITY
SHENZHEN GOODIX TECHNOLOGY LTD A	CNE100002G84	Information Technology	China	EQUITY
SHENZHEN INOVANCE TECHNOLOGY LTD A	CNE100000V46	Industrials	China	EQUITY
SHENZHEN MINDRAY BIO-MEDICAL ELECT	CNE100003G67	Health Care	China	EQUITY
SHENZHEN NEW INDUSTRIES BIOMEDICAL	CNE100003T39	Health Care	China	EQUITY
SHENZHEN SALUBRIS PHARMACEUTICALS	CNE100000FW8	Health Care	China	EQUITY
SHENZHEN TRANSSION HOLDINGS LTD A	CNE100003P74	Information Technology	China	EQUITY
SHENZHOU INTERNATIONAL GROUP LTD	KYG8087W1015	Consumer Discretionary	China	EQUITY
SHERWIN WILLIAMS	US8243481061	Materials	United States	EQUITY
SHERWIN-WILLIAMS COMPANY (THE)	US824348AX47	Materials	United States	BND
SHERWIN-WILLIAMS COMPANY (THE)	US824348AW63	Materials	United States	BND
SHERWOOD FINANCING PLC RegS	XS2953605008	Financials	United Kingdom	BND
SHIBA BIDCO SPA RegS	XS2397065330	Consumer Discretionary	Italy	BND
SHIFT4 PAYMENTS INC RegS	XS3068793754	Financials	United States	BND
SHIFT4 PAYMENTS LLC 144A	US82453AAB35	Information Technology	United States	BND
SHIMADZU CORP	JP3357200009	Information Technology	Japan	EQUITY

SHIMANO INC	JP3358000002	Consumer Discretionary	Japan	EQUITY
SHIN ETSU CHEMICAL LTD	JP3371200001	Materials	Japan	EQUITY
SHIN KONG FINANCIAL HOLDING LTD	TW0002888005	Financials	Taiwan (Republic of China)	EQUITY
SHINHAN FINANCIAL GROUP LTD	KR7055550008	Financials	Korea (South), Republic of	EQUITY
SHIONOGI LTD	JP3347200002	Health Care	Japan	EQUITY
SHISEIDO LTD	JP3351600006	Consumer Staples	Japan	EQUITY
SHO-BOND HOLDINGS LTD	JP3360250009	Industrials	Japan	EQUITY
SHOPIFY SUBORDINATE VOTING INC CLA	CA82509L1076	Information Technology	Canada	EQUITY
SHOPRITE HOLDINGS LTD	ZAE000012084	Consumer Staples	South Africa	EQUITY
SHREE CEMENT LTD	INE070A01015	Materials	India	EQUITY
SHRIRAM FINANCE LTD	INE721A01047	Financials	India	EQUITY
SIAM CEMENT PCL	TH0003010Z04	Materials	Thailand	EQUITY
SICHUAN BIOKIN PHARMACEUTICAL LTD	CNE100006FN4	Health Care	China	EQUITY
SICHUAN CHANGHONG ELECTRIC LTD A	CNE000000GJ4	Consumer Discretionary	China	EQUITY
SICHUAN CHUANTOU ENERGY LTD A	CNE000000BQ0	Utilities	China	EQUITY
SICHUAN KELUN PHARMACEUTICAL LTD A	CNE100000PW7	Health Care	China	EQUITY
SICHUAN ROAD & BRIDGE LTD A	CNE000001DQ4	Industrials	China	EQUITY
SIEMENS ENERGY N AG	DE000ENER6Y0	Industrials	Germany	EQUITY
SIEMENS FINANCIERING SMAATSCHAPPIJ 144A	US82620KBE29	Industrials	Netherlands	BND
SIEMENS FINANCIERING SMAATSCHAPPIJ RegS	XS2769892865	Industrials	Netherlands	BND
SIEMENS FINANCIERING SMAATSCHAPPIJ RegS	XS1955187858	Industrials	Netherlands	BND
SIEMENS FINANCIERING SMAATSCHAPPIJ RegS	XS2769894135	Industrials	Netherlands	BND
SIEMENS HEALTHINEERS AG	DE000SHL1006	Health Care	Germany	EQUITY
SIEMENS LTD	INE003A01024	Industrials	India	EQUITY
SIEMENS N AG	DE0007236101	Industrials	Germany	EQUITY
SIEYUAN ELECTRIC LTD A	CNE000001KM8	Industrials	China	EQUITY
SIG GROUP N AG	CH0435377954	Materials	Switzerland	EQUITY
SIGMA HEALTHCARE LTD	AU000000SIG5	Health Care	Australia	EQUITY
SIGMA HOLDCO BV RegS	NO0013606426	Consumer Staples	Netherlands	BND
SIGNIFY NV	NL0011821392	Industrials	Netherlands	EQUITY
SIKA AG	CH0418792922	Materials	Switzerland	EQUITY
SILERGY CORP	KYG8190F1028	Information Technology	China	EQUITY
SILEX SYSTEMS LTD	AU000000SLX4	Industrials	Australia	EQUITY
SILGAN HOLDINGS INC	US827048AW93	Materials	United States	BND
SILGAN HOLDINGS INC	XS2181577268	Materials	United States	BND
SIME DARBY	MYL4197OO009	Industrials	Malaysia	EQUITY
SIMMONS FOODS INC 144A	US82873MAA18	Consumer Staples	United States	BND
SIMON PROPERTY GROUP LP	US828807DH72	Real Estate	United States	BND
SIMON PROPERTY GROUP LP	US828807CW58	Real Estate	United States	BND
SIMON PROPERTY GROUP REIT INC	US8288061091	Real Estate	United States	EQUITY
SIMS LTD	AU000000SGM7	Materials	Australia	EQUITY
SINCLAIR TELEVISION GROUP INC 144A	US829259AY67	Communication Services	United States	BND
SINCLAIR TELEVISION GROUP INC 144A	US829259BF69	Communication Services	United States	BND
SINCLAIR TELEVISION GROUP INC 144A	US829259BH26	Communication Services	United States	BND
SINGAPORE (REPUBLIC OF)	SGXF46767848		Singapore	BND
SINGAPORE (REPUBLIC OF)	SG31A7000004		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF89085702		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF13029610		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF76205099		Singapore	BND
SINGAPORE (REPUBLIC OF) RegS	SGXPK17B11U8		Singapore	BND
SINGAPORE AIRLINES LTD	SG1V61937297	Industrials	Singapore	EQUITY
SINGAPORE DOLLAR			United States	CASH
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Communication Services	Singapore	EQUITY
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Health Care	Hong Kong	EQUITY
SINO LAND LTD	HK0083000502	Real Estate	Hong Kong	EQUITY
SINOLINK SECURITIES LTD A	CNE000000SV4	Financials	China	EQUITY
SINOPAC FINANCIAL HOLDINGS LTD	TW0002890001	Financials	Taiwan (Republic of China)	EQUITY
SINOPHARM GROUP LTD H	CNE100000FN7	Health Care	China	EQUITY
SINOTRUK (HONG KONG) LTD	HK3808041546	Industrials	China	EQUITY
SIRIUS XM RADIO LLC 144A	US82967NBJ63	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBL10	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBM92	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBG25	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBA54	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBC11	Communication Services	United States	BND
SITEMINDER LTD	AU0000183543	Information Technology	Australia	EQUITY
SIX FLAGS ENTERTAINMENT CORP	US150190AB26	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP	US150190AE64	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83001AAD46	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83001AAC62	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83002YAA73	Consumer Discretionary	United States	BND
SK BIOPHARMACEUTICALS LTD	KR7326030004	Health Care	Korea (South), Republic of	EQUITY
SK HYNIX INC	KR7000660001	Information Technology	Korea (South), Republic of	EQUITY
SK INC	KR7034730002	Industrials	Korea (South), Republic of	EQUITY
SK INNOVATION LTD	KR7096770003	Energy	Korea (South), Republic of	EQUITY

SK INVICTUS INTERMEDIATE II SARL 144A	US29977LAA98	Materials	Luxembourg	BND
SK SQUARE LTD	KR7402340004	Industrials	Korea (South), Republic of	EQUITY
SK TELECOM LTD	KR7017670001	Communication Services	Korea (South), Republic of	EQUITY
SKANDINAVISKA ENSKILDA BANKEN	SE0000148884	Financials	Sweden	EQUITY
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	XS2993969323	Financials	Sweden	BND
SKC LTD	KR7011790003	Materials	Korea (South), Republic of	EQUITY
SKELLERUP HOLDINGS LTD	NZSKXE0001S8	Industrials	New Zealand	EQUITY
SKY CITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	Consumer Discretionary	New Zealand	EQUITY
SKY LTD MTN RegS	XS1141970175	Communication Services	United Kingdom	BND
SKY NETWORK TELEVISION LTD	NZSKTE0001S6	Communication Services	New Zealand	EQUITY
SLM CORP	US78442PGF71	Financials	United States	BND
SLM CORP	US78442PGE07	Financials	United States	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000017059		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000024865		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000021986		Slovak Republic	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002104105	Financials	Slovenia	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002103487	Financials	Slovenia	BND
SM INVESTMENTS CORP	PHY806761029	Industrials	Philippines	EQUITY
SM PRIME HOLDINGS INC	PHY8076N1120	Real Estate	Philippines	EQUITY
SMARTGROUP CORPORATION LTD	AU000000SIQ4	Industrials	Australia	EQUITY
SMC (JAPAN) CORP	JP3162600005	Industrials	Japan	EQUITY
SMITH AND NEPHEW PLC	GB0009223206	Health Care	United Kingdom	EQUITY
SMOORE INTERNATIONAL HOLDINGS LTD	KYG8245V1023	Consumer Staples	China	EQUITY
SMYRNA READY MIX CONCRETE LLC 144A	US85236FAA12	Materials	United States	BND
SMYRNA READY MIX CONCRETE LLC 144A	US83283WAE30	Materials	United States	BND
SNAP INC 144A	US83304AAL08	Communication Services	United States	BND
SNAP INC CLASS A	US83304A1060	Communication Services	United States	EQUITY
SNAP ON INC	US8330341012	Industrials	United States	EQUITY
SNF GROUP SA RegS	XS3021201887	Materials	France	BND
SNOWFLAKE INC CLASS A	US8334451098	Information Technology	United States	EQUITY
SOCIEDAD QUIMICA Y MINERA DE CHILE	CLP8716X1082	Materials	Chile	EQUITY
SOCIETE DU GRAND PARIS MTN RegS	FR0013483914		France	BND
SOCIETE DU GRAND PARIS MTN RegS	FR0014009KL1		France	BND
SOCIETE GENERALE SA	FR0000130809	Financials	France	EQUITY
SOCIETE GENERALE SA MTN 144A	US83368RBL50	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400DZO1	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400WL86	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR0013410818	Financials	France	BND
SOCIETE GENERALE SFH RegS	FR0013398831	Financials	France	BND
SOCIETE GENERALE SFH MTN RegS	FR001400NJ99	Financials	France	BND
SODEXO SA RegS	XS2203996132	Consumer Discretionary	France	BND
SOFIMA HOLDING SPA RegS	XS2275090749	Industrials	Italy	BND
SOFINA SA	BE0003717312	Financials	Belgium	EQUITY
SOFTBANK CORP	JP3732000009	Communication Services	Japan	EQUITY
SOFTCAT PLC	GB00BYZDVK82	Information Technology	United Kingdom	EQUITY
SOFTWAREONE HOLDING LTD	CH0496451508	Information Technology	Switzerland	EQUITY
SOLAR INDUSTRIES INDIA LTD	INE343H01029	Materials	India	EQUITY
SOLVENTUM CORP	US83444MAR25	Health Care	United States	BND
SOLVENTUM CORP	US83444M1018	Health Care	United States	EQUITY
SOMNIGROUP INTERNATIONAL INC 144A	US88023UAH41	Consumer Discretionary	United States	BND
SOMNIGROUP INTERNATIONAL INC 144A	US88023UAJ07	Consumer Discretionary	United States	BND
SOMPO HOLDINGS INC	JP3165000005	Financials	Japan	EQUITY
SONA BLW PRECISION FORGINGS LTD	INE073K01018	Consumer Discretionary	India	EQUITY
SONIC AUTOMOTIVE INC 144A	US83545GBD34	Consumer Discretionary	United States	BND
SONIC AUTOMOTIVE INC 144A	US83545GBE17	Consumer Discretionary	United States	BND
SONIC HEALTHCARE LTD	AU000000SHL7	Health Care	Australia	EQUITY
SONOCO PRODUCTS COMPANY	US835495AS17	Materials	United States	BND
SONOCO PRODUCTS COMPANY	US835495AQ50	Materials	United States	BND
SONOVA HOLDING AG	CH0012549785	Health Care	Switzerland	EQUITY
SONY GROUP CORP	JP3435000009	Consumer Discretionary	Japan	EQUITY
SOOCHOW SECURITIES CO LTD A	CNE1000019P8	Financials	China	EQUITY
SOTERA HEALTH HOLDINGS LLC 144A	US83600WAE93	Financials	United States	BND
SOTHEBYS 144A	US835898AH05	Consumer Discretionary	United States	BND
SOUTH AFRICAN RAND			United States	CASH
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	AU3SG0002058		Australia	BND
SOUTH BOW USA INFRASTRUCTURE HOLDI 144A	US83007CAA09	Utilities	United States	BND
SOUTH KOREAN WON			United States	CASH
SOUTHERN COPPER CORP	US84265V1052	Materials	United States	EQUITY
SOUTHERN CROSS ELECTRICAL ENGINEER	AU000000SXE9	Industrials	Australia	EQUITY
SOUTHERN CROSS GOLD CONSOLIDATED C	AU0000367443	Materials	Canada	EQUITY
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0244171236	Utilities	United Kingdom	BND
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0139563166	Utilities	United Kingdom	BND
SOUTHLAND BUILDING SOCIETY RegS	NZSBBDT297C3	Financials	New Zealand	BND
SOUTHWEST GAS CORP	US845011AA37	Utilities	United States	BND
SOUTHWEST SECURITIES LTD A	CNE0000016P6	Financials	China	EQUITY

SPA HOLDINGS 3 OY 144A	US84612JAA07	Materials	Finland	BND
SPAIN (KINGDOM OF)	ES0000012K53	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012B47	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G42	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012B39	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I32	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000128E2	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G34	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000124H4	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I24	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012K95	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I08	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012L60	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012J15	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012E51	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012K61	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G00	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M93	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012F43	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012E69	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M77	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012H41	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M85	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012411	Financials	Spain	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2710358297	Financials	Norway	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2894232227	Financials	Norway	BND
SPAREBANK 1 OSTLANDET MTN RegS	XS2308586911	Financials	Norway	BND
SPAREBANK 1 SOR-NORGE ASA MTN RegS	XS2820438401	Financials	Norway	BND
SPARK FINANCE LTD	NZSPFD0570L5	Communication Services	New Zealand	BND
SPARK FINANCE LTD MTN	NZSPFD0928L5	Communication Services	New Zealand	BND
SPARK FINANCE LTD RegS	NZSPFD0590L3	Communication Services	New Zealand	BND
SPARK FINANCE LTD RegS	NZSPFD0600L0	Communication Services	New Zealand	BND
SPARK NEW ZEALAND LTD	NZTELE0001S4	Communication Services	New Zealand	EQUITY
SPARTAN RESOURCES LTD	AU0000294233	Materials	Australia	EQUITY
SPCM SA 144A	US7846ELAD98	Materials	France	BND
SPECIALTY BUILDING PRODUCTS HOLDIN 144A	US84749AAC18	Industrials	United States	BND
SPEEDWAY MOTORSPORTS LLC 144A	US84779MAA27	Consumer Discretionary	United States	BND
SPI 200 SEP 25				FUTURE
SPIE SA	FR0012757854	Industrials	France	EQUITY
SPIE SA RegS	FR001400ZYD0	Industrials	France	BND
SPIRAX GROUP PLC	GB00BWFQGQ14	Industrials	United Kingdom	EQUITY
SPIRENT COMMUNICATIONS	GB0004726096	Information Technology	United Kingdom	EQUITY
SPOTIFY TECHNOLOGY SA	LU1778762911	Communication Services	Luxembourg	EQUITY
SPRING AIRLINES LTD A	CNE100001V45	Industrials	China	EQUITY
SPX FLOW INC 144A	US758071AA21	Industrials	United States	BND
SRF LTD	INE647A01010	Materials	India	EQUITY
SRG LTD	AU0000032914	Industrials	Australia	EQUITY
SS AND C TECHNOLOGIES HOLDINGS INC	US78467J1007	Industrials	United States	EQUITY
SS&C TECHNOLOGIES INC 144A	US78466CAD83	Information Technology	United States	BND
SS&C TECHNOLOGIES INC 144A	US78466CAC01	Information Technology	United States	BND
STADSHYPOTEK AB RegS	SE0013882644	Financials	Sweden	BND
STADSHYPOTEK AB RegS	SE0013885696	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	SE0013883238	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	XS2790172006	Financials	Sweden	BND
STAGWELL GLOBAL LLC 144A	US59565JAA97	Communication Services	United States	BND
STANDARD BANK GROUP	ZAE000109815	Financials	South Africa	EQUITY
STANDARD BUILDING SOLUTIONS INC 144A	US853191AA25	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AG21	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AD99	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AH04	Materials	United States	BND
STANDARD CHARTERED PLC	GB0004082847	Financials	United Kingdom	EQUITY
STANDARD CHARTERED PLC 144A	US853254BS85	Financials	United Kingdom	BND
STANDARD CHARTERED PLC 144A	US853254DC16	Financials	United Kingdom	BND
STANDARD INDUSTRIES INC RegS	XS2080766475	Materials	United States	BND
STANDARD INDUSTRIES INC (DELAWARE) 144A	US853496AC17	Materials	United States	BND
STANLEY BLACK & DECKER INC	US854502AN14	Industrials	United States	BND
STANTEC INC	CA85472N1096	Industrials	Canada	EQUITY
STAPLES INC 144A	US855030AQ50	Consumer Discretionary	United States	BND
STAPLES INC 144A	US855030AS17	Consumer Discretionary	United States	BND
STAPLES INC RegS	USU85440AH52	Consumer Discretionary	United States	BND
STAR ENERGY GEOTHERMAL DARAJAT II RegS	USG8438NAB31	Utilities	Indonesia	BND
STAR HOLDING LLC 144A	US85513AAA60	Energy	United States	BND
STAR LEASING COMPANY LLC 144A	US854938AA54	Financials	United States	BND
STAR PARENT INC 144A	US855170AA41	Health Care	United States	BND
STARBUCKS CORP	US8552441094	Consumer Discretionary	United States	EQUITY

STARBUCKS CORPORATION	US855244AZ28	Consumer Discretionary	United States	BND
STARBUCKS CORPORATION	US855244BA67	Consumer Discretionary	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BAU98	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BAY11	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBD64	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBE48	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBC81	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBB09	Financials	United States	BND
STATE BANK OF INDIA	INE062A01020	Financials	India	EQUITY
STATE OF SAXONY-ANHALT	DE000A3H3D69	Financials	Germany	BND
STATE STREET CORP	US857477CN16	Financials	United States	BND
STATE STREET CORP	US8574771031	Financials	United States	EQUITY
STATION CASINOS LLC 144A	US857691AH24	Consumer Discretionary	United States	BND
STATION CASINOS LLC 144A	US857691AG41	Consumer Discretionary	United States	BND
STATION CASINOS LLC 144A	US857691AJ89	Consumer Discretionary	United States	BND
STEADFAST GROUP LTD	AU000000SDF8	Financials	Australia	EQUITY
STEEL DYNAMICS INC	US858119BP41	Materials	United States	BND
STEEL DYNAMICS INC	US8581191009	Materials	United States	EQUITY
STEELCASE INC.	US858155AE40	Industrials	United States	BND
STELLANTIS NV	NL00150001Q9	Consumer Discretionary	Netherlands	EQUITY
STERIS	IE00BFY8C754	Health Care	Ireland	EQUITY
STL HOLDING COMPANY LLC 144A	US861036AB75	Consumer Discretionary	United States	BND
STMICROELECTRONICS NV	NL0000226223	Information Technology	Netherlands	EQUITY
STOCKLAND STAPLED UNITS LTD	AU000000SGP0	Real Estate	Australia	EQUITY
STONEMOR INC 144A	US86184WAA45	Consumer Discretionary	United States	BND
STONEPEAK NILE PARENT LLC 144A	US861932AA97	Industrials	United States	BND
STONEX ESCROW ISSUER LLC 144A	US86189AAA79	Financials	United States	BND
STONEX GROUP INC 144A	US861896AA67	Financials	United States	BND
STRAUMANN HOLDING AG	CH1175448666	Health Care	Switzerland	EQUITY
STRIDE PROPERTY & STRIDE INVESTMEN	NZSPGE0001S2	Real Estate	New Zealand	EQUITY
STRYKER CORP	US8636671013	Health Care	United States	EQUITY
STRYKER CORPORATION	XS2892944732	Health Care	United States	BND
STRYKER CORPORATION	US863667AH48	Health Care	United States	BND
STRYKER CORPORATION	US863667AZ46	Health Care	United States	BND
STRYKER CORPORATION	US863667BE08	Health Care	United States	BND
STUDIO CITY FINANCE LTD 144A	US86389QAF90	Consumer Discretionary	Virgin Islands, British	BND
STUDIO CITY FINANCE LTD 144A	US86389QAG73	Consumer Discretionary	Virgin Islands, British	BND
SUBARU CORP	JP3814800003	Consumer Discretionary	Japan	EQUITY
SUCI SECOND INVESTMENT COMPANY MTN RegS	XS2777443768		Cayman Islands	BND
SUEDZUCKER INTERNATIONAL FINANCE B RegS	XS3071332293	Consumer Staples	Netherlands	BND
SULZER AG	CH0038388911	Industrials	Switzerland	EQUITY
SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Consumer Discretionary	Japan	EQUITY
SUMITOMO METAL MINING LTD	JP3402600005	Materials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MAF77	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	JP3890350006	Financials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MBP41	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDU18	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDQ06	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	XS3066719959	Financials	Japan	BND
SUMITOMO MITSUI TRUST GROUP INC	JP3892100003	Financials	Japan	EQUITY
SUMITOMO REALTY & DEVELOPMENT LTD	JP3409000001	Real Estate	Japan	EQUITY
SUMMER BC HOLDCO A SARL RegS	XS2067265392	Communication Services	Luxembourg	BND
SUMMERSET GROUP HOLDINGS LTD	NZSUME0001S0	Health Care	New Zealand	EQUITY
SUN COMMUNITIES REIT INC	US8666741041	Real Estate	United States	EQUITY
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Real Estate	Hong Kong	EQUITY
SUN LIFE FINANCIAL INC	CA86682ZAN65	Financials	Canada	BND
SUN LIFE FINANCIAL INC	CA8667961053	Financials	Canada	EQUITY
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	Health Care	India	EQUITY
SUNCOKE ENERGY INC 144A	US86722AAD54	Materials	United States	BND
SUNCORP GROUP LTD	AU000000SUN6	Financials	Australia	EQUITY
SUNDARAM FINANCE LTD	INE660A01013	Financials	India	EQUITY
SUNGROW POWER SUPPLY LTD A	CNE1000018M7	Industrials	China	EQUITY
SUNNOVA ENERGY CORP 144A	US86745GAG82	Utilities	United States	BND
SUNNOVA ENERGY CORP 144A	US86745GAF00	Utilities	United States	BND
SUNNY OPTICAL TECHNOLOGY LTD	KYG8586D1097	Information Technology	China	EQUITY
SUNRISE FINCO I BV 144A	US90320BAA70	Communication Services	Netherlands	BND
SUNRISE FINCO I BV RegS	XS3082828560	Communication Services	Netherlands	BND
SUNWAY BHD	MYL5211OO007	Industrials	Malaysia	EQUITY
SUNWODA ELECTRONIC LTD A	CNE100001260	Industrials	China	EQUITY
SUPCON TECHNOLOGY LTD A	CNE100005D92	Information Technology	China	EQUITY
SUPER MICRO COMPUTER INC	US86800U3023	Information Technology	United States	EQUITY
SUPER RETAIL GROUP LTD	AU000000SUL0	Consumer Discretionary	Australia	EQUITY
SUPERLOOP LTD	AU000000SLC8	Communication Services	Australia	EQUITY
SUPREME INDUSTRIES LTD	INE195A01028	Materials	India	EQUITY
SURGERY CENTER HOLDINGS INC 144A	US86881WAF95	Health Care	United States	BND

SUZANO AUSTRIA GMBH	US86964WAL63	Materials	Austria	BND
SUZANO SA	BRSUZBACNOR0	Materials	Brazil	EQUITY
SUZHOU DONGSHAN PRECISION MANUFACT	CNE100000N79	Information Technology	China	EQUITY
SUZHOU TFC OPTICAL COMMUNICATION L	CNE100001XQ1	Information Technology	China	EQUITY
SUZLON ENERGY LTD	INE040H01021	Industrials	India	EQUITY
SUZUKI MOTOR CORP	JP3397200001	Consumer Discretionary	Japan	EQUITY
SVENSKA CELLULOSA B	SE0000112724	Materials	Sweden	EQUITY
SVENSKA HANDELSBANKEN AB MTN RegS	XS2888395659	Financials	Sweden	BND
SVENSKA HANDELSBANKEN-A SHS	SE0007100599	Financials	Sweden	EQUITY
SWECO CLASS B	SE0014960373	Industrials	Sweden	EQUITY
SWEDBANK	SE0000242455	Financials	Sweden	EQUITY
SWEDEN (KINGDOM OF)	SE0013935319		Sweden	BND
SWEDEN (KINGDOM OF)	SE0011281922		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0002829192		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0015193313		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0004517290		Sweden	BND
SWEDISH EXPORT CREDIT CORP MTN RegS	XS2895769086	Financials	Sweden	BND
SWEDISH KRONA			United States	CASH
SWF HOLDINGS I CORP 144A	US78500CAA27	Consumer Staples	United States	BND
SWIRE PACIFIC LTD A	HK0019000162	Industrials	Hong Kong	EQUITY
SWISS FRANC			United States	CASH
SWISS LIFE HOLDING AG	CH0014852781	Financials	Switzerland	EQUITY
SWISS PRIME SITE AG	CH0008038389	Real Estate	Switzerland	EQUITY
SWISS RE AG	CH0126881561	Financials	Switzerland	EQUITY
SWISSCOM AG	CH0008742519	Communication Services	Switzerland	EQUITY
SWISSCOM FINANCE BV MTN RegS	XS071336526	Communication Services	Netherlands	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0224397346		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081393		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0344958472		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081401		Switzerland	BND
SYNAPTICS INCORPORATED 144A	US87157DAG43	Information Technology	United States	BND
SYNCHRONY FINANCIAL	US87165BAU70	Financials	United States	BND
SYNCHRONY FINANCIAL	US87165B1035	Financials	United States	EQUITY
SYNNEX TECHNOLOGY INTERNATIONAL CO	TW0002347002	Information Technology	Taiwan (Republic of China)	EQUITY
SYNOPSYS INC	US8716071076	Information Technology	United States	EQUITY
SYNOPSYS INC	US871607AD97	Information Technology	United States	BND
SYNTHOMER PLC RegS	XS2805249641	Materials	United Kingdom	BND
SYRAH RESOURCES LTD	AU000000SYR9	Materials	Australia	EQUITY
SYSCO CORP	US8718291078	Consumer Staples	United States	EQUITY
SYSCO CORPORATION	US871829BH94	Consumer Staples	United States	BND
SYSMEX CORP	JP3351100007	Health Care	Japan	EQUITY
T MOBILE US INC	US8725901040	Communication Services	United States	EQUITY
T&D HOLDINGS INC	JP3539220008	Financials	Japan	EQUITY
T-MOBILE USA INC	US87264AAZ84	Communication Services	United States	BND
T-MOBILE USA INC	US87264ABF12	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACT07	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACY91	Communication Services	United States	BND
T-MOBILE USA INC	US87264ADN28	Communication Services	United States	BND
TABCORP HOLDINGS LTD	AU000000TAH8	Consumer Discretionary	Australia	EQUITY
TAISHIN FINANCIAL HOLDING LTD	TW0002887007	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN BUSINESS BANK LTD	TW0002834009	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN CEMENT LTD	TW0001101004	Materials	Taiwan (Republic of China)	EQUITY
TAIWAN COOPERATIVE FINANCIAL HOLDI	TW0005880009	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN DOLLAR			United States	CASH
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	Industrials	Taiwan (Republic of China)	EQUITY
TAIWAN MOBILE LTD	TW0003045001	Communication Services	Taiwan (Republic of China)	EQUITY
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	Information Technology	Taiwan (Republic of China)	EQUITY
TAKE TWO INTERACTIVE SOFTWARE INC	US8740541094	Communication Services	United States	EQUITY
TAKEDA PHARMACEUTICAL CO LTD	XS2197349645	Health Care	Japan	BND
TAKEDA PHARMACEUTICAL LTD	JP3463000004	Health Care	Japan	EQUITY
TAKEON				CASH
TAL EDUCATION GROUP ADR REPTG CLA	US8740801043	Consumer Discretionary	China	EQUITY
TALAAAT MOUSTAFA GROUP	EGS691S1C011	Real Estate	Egypt	EQUITY
TALKTALK TELECOM GROUP LTD RegS	XS2965670198	Communication Services	United Kingdom	BND
TAMPA ELECTRIC COMPANY	US875127BJ01	Utilities	United States	BND
TARGET CORP	US87612E1064	Consumer Staples	United States	EQUITY
TARGET CORPORATION	US87612EBF25	Consumer Staples	United States	BND
TASEKO MINES LTD 144A	US876511AG15	Materials	Canada	BND
TATA COMMUNICATIONS LTD	INE151A01013	Communication Services	India	EQUITY
TATA CONSULTANCY SERVICES LTD	INE467B01029	Information Technology	India	EQUITY
TATA CONSUMER PRODUCTS LTD	INE192A01025	Consumer Staples	India	EQUITY
TATA ELXSI LTD	INE670A01012	Information Technology	India	EQUITY
TATA MOTORS LTD	INE155A01022	Consumer Discretionary	India	EQUITY
TATA POWER LTD	INE245A01021	Utilities	India	EQUITY
TATA STEEL LTD	INE081A01020	Materials	India	EQUITY

TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAB87	Consumer Discretionary	United States	BND
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAA05	Consumer Discretionary	United States	BND
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAJ14	Consumer Discretionary	United States	BND
TBEA LTD A	CNE000000RB8	Industrials	China	EQUITY
TCL TECHNOLOGY GROUP CORP A	CNE000001GL8	Information Technology	China	EQUITY
TCL ZHONGHUAN RENEWABLE ENERGY TEC	CNE1000000B8	Information Technology	China	EQUITY
TCS GROUP HOLDING REPR CLASS A RE	US87238U2033	Financials	Cyprus	EQUITY
TDK CORP	JP3538800008	Information Technology	Japan	EQUITY
TE CONNECTIVITY PLC	IE000IVNQZ81	Information Technology	Ireland	EQUITY
TEACHERS INSURANCE AND ANNUITY ASS 144A	US878091BF35	Financials	United States	BND
TEAMSYSTEM SPA RegS	XS3101363011	Information Technology	Italy	BND
TECH MAHINDRA LTD	INE669C01036	Information Technology	India	EQUITY
TECHEM VERWALTUNGSGESELLSCHAFT 675 RegS	XS2767965853	Industrials	Germany	BND
TECHNIP ENERGIES NV RegS	XS2347284742	Energy	France	BND
TECHNOLOGY ONE LTD	AU000000TNE8	Information Technology	Australia	EQUITY
TECHTRONIC INDUSTRIES LTD	HK0669013440	Industrials	Hong Kong	EQUITY
TEGNA INC	US87901JAH86	Communication Services	United States	BND
TEGNA INC	US87901JAJ43	Communication Services	United States	BND
TEGNA INC 144A	US87901JAF21	Communication Services	United States	BND
TELE COLUMBUS AG RegS	XS1814546013	Communication Services	Germany	BND
TELE2 B	SE0005190238	Communication Services	Sweden	EQUITY
TELECOM ITALIA	IT0003497168	Communication Services	Italy	EQUITY
TELECOM ITALIA CAPITAL SA	US87927VAM00	Communication Services	Luxembourg	BND
TELECOM ITALIA CAPITAL SA	US87927VAR96	Communication Services	Luxembourg	BND
TELECOM ITALIA CAPITAL SA	US87927VAV09	Communication Services	Luxembourg	BND
TELECOM ITALIA FINANCE SA MTN RegS	XS0161100515	Communication Services	Luxembourg	BND
TELECOM ITALIA SPA RegS	XS2637954582	Communication Services	Italy	BND
TELECOM ITALIA SPA RegS	XS2581393134	Communication Services	Italy	BND
TELECOM ITALIA SPA MTN RegS	XS2288109676	Communication Services	Italy	BND
TELEFLEX INCORPORATED	US879369AF39	Health Care	United States	BND
TELEFLEX INCORPORATED 144A	US879369AG12	Health Care	United States	BND
TELEFONICA BRASIL SA	BRVIVTACNOR0	Communication Services	Brazil	EQUITY
TELEFONICA EUROPE BV RegS	XS2056371334	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2462605671	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2293060658	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2410367747	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2582389156	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2109819859	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS1795406658	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2755535577	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2646608401	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV MTN RegS	XS0162869076	Communication Services	Netherlands	BND
TELEFONICA SA	ES0178430E18	Communication Services	Spain	EQUITY
TELEKOM FINANZMANAGEMENT GMBH RegS	XS1405762805	Communication Services	Austria	BND
TELEKOM MALAYSIA	MYL4863OO006	Communication Services	Malaysia	EQUITY
TELENET FINANCE LUXEMBOURG NOTES S 144A	BE6300372289	Communication Services	Luxembourg	BND
TELENET FINANCE LUXEMBOURG NOTES S RegS	BE6300371273	Communication Services	Luxembourg	BND
TELENOR	NO0010063308	Communication Services	Norway	EQUITY
TELENOR ASA MTN RegS	XS2001738991	Communication Services	Norway	BND
TELEPERFORMANCE	FR0000051807	Industrials	France	EQUITY
TELESAT CANADA 144A	US87952VAR78	Communication Services	Canada	BND
TELESAT CANADA 144A	US87952VAP13	Communication Services	Canada	BND
TELESAT CANADA 144A	US87952VAM81	Communication Services	Canada	BND
TELIA COMPANY	SE0000667925	Communication Services	Sweden	EQUITY
TELIA COMPANY AB MTN RegS	XS0826189028	Communication Services	Sweden	BND
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Health Care	Australia	EQUITY
TELKOM INDONESIA	ID1000129000	Communication Services	Indonesia	EQUITY
TELSTRA GROUP LTD	AU000000TLS2	Communication Services	Australia	EQUITY
TELUS CORP	CA87971M1032	Communication Services	Canada	EQUITY
TELUS CORPORATION	CA87971MBY80	Communication Services	Canada	BND
TELUS CORPORATION RegS	CA87971MBV42	Communication Services	Canada	BND
TEMASEK FINANCIAL (I) LTD MTN 144A	US87973PBB94	Financials	Singapore	BND
TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	Consumer Discretionary	Australia	EQUITY
TENAGA NASIONAL	MYL5347OO009	Utilities	Malaysia	EQUITY
TENCENT HOLDINGS LTD	KYG875721634	Communication Services	China	EQUITY
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	Communication Services	China	EQUITY
TENET HEALTHCARE CORP	US88033GDB32	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDQ01	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDU13	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDR83	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDS66	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDM96	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDK31	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GAV23	Health Care	United States	BND
TENET HEALTHCARE CORPORATION	US88033GDH02	Health Care	United States	BND

TENNECO LLC 144A	US880349AU90	Consumer Discretionary	United States	BND
TENNET HOLDING BV MTN RegS	XS1828037587	Utilities	Netherlands	BND
TENNET HOLDING BV MTN RegS	XS2549543499	Utilities	Netherlands	BND
TERADYNE INC	US8807701029	Information Technology	United States	EQUITY
TEREOS FINANCE GROUPE I SA RegS	XS2532478430	Consumer Staples	France	BND
TEREOS FINANCE GROUPE I SA RegS	XS2838492101	Consumer Staples	France	BND
TEREX CORPORATION 144A	US880779BB83	Industrials	United States	BND
TEREX CORPORATION 144A	US880779BA01	Industrials	United States	BND
TERNA RETE ELETTRICA NAZIONALE	IT0003242622	Utilities	Italy	EQUITY
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	XS2237901355	Utilities	Italy	BND
TERNA RETE ELETTRICA NAZIONALE SPA RegS	XS2437854487	Utilities	Italy	BND
TERNA RETE ELETTRICA NAZIONALE SPA RegS	XS2798269069	Utilities	Italy	BND
TERUMO CORP	JP3546800008	Health Care	Japan	EQUITY
TESCO CORPORATE TREASURY SERVICES MTN RegS	XS2163089563	Consumer Staples	United Kingdom	BND
TESCO PLC	GB00BLGZ9862	Consumer Staples	United Kingdom	EQUITY
TESCO PROPERTY RegS	XS0735866583	Financials	United Kingdom	CMBS
TESLA INC	US88160R1014	Consumer Discretionary	United States	EQUITY
TETRA TECH INC	US88162G1031	Industrials	United States	EQUITY
TEVA PHARMACEUTICAL INDUSTRIES ADR	US8816242098	Health Care	Israel	EQUITY
TEXAS INSTRUMENT INC	US8825081040	Information Technology	United States	EQUITY
TEXAS INSTRUMENTS INC	US882508BG82	Information Technology	United States	BND
TEXAS INSTRUMENTS INC	US882508CJ13	Information Technology	United States	BND
TFI INTERNATIONAL INC	CA87241L1094	Industrials	Canada	EQUITY
THAI BAHT			United States	CASH
THAILAND KINGDOM OF (GOVERNMENT)	TH0623039B04		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623X3T603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623X3L600		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623037C05		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH062303I602		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623A3N603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623B3E601		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH062303FC01		Thailand	BND
THAMES WATER UTIL FIN MTN RegS	XS0268693743	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE LTD MTN	XS0092157600	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2438026366	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2707822644	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2576550672	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS1537083716	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2755443376	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC RegS	XS1078777114	Utilities	United Kingdom	BND
THAMES WATER UTILITIES LTD RegS	XS3002255431	Utilities	United Kingdom	BND
THE A2 MILK COMPANY LTD	NZATME0002S8	Consumer Staples	New Zealand	EQUITY
THE CAMPBELL S COMPANY	US1344291091	Consumer Staples	United States	EQUITY
THE COOPERATIVE INSURANCE	SA000A0DPSH3	Financials	Saudi Arabia	EQUITY
THE LOTTERY CORPORATION LTD	AU0000219529	Consumer Discretionary	Australia	EQUITY
THE PEOPLES INSURANCE CO (GROUP)	CNE100001MK7	Financials	China	EQUITY
THE PEOPLES INSURANCE COMPANY (GRO	CNE100003F27	Financials	China	EQUITY
THE SAUDI NATIONAL BANK	SA13L050IE10	Financials	Saudi Arabia	EQUITY
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Consumer Discretionary	Australia	EQUITY
THE SWATCH GROUP AG	CH0012255151	Consumer Discretionary	Switzerland	EQUITY
THERMAX	INE152A01029	Industrials	India	EQUITY
THERMO FISHER SCIENTIFIC INC	US8835561023	Health Care	United States	EQUITY
THERMO FISHER SCIENTIFIC INC	XS2010032451	Health Care	United States	BND
THOMSON REUTERS CORP	CA8849038085	Industrials	Canada	EQUITY
THOR INDUSTRIES INC 144A	US885160AA99	Consumer Discretionary	United States	BND
THUERINGEN LAND OF	DE000A352BS5		Germany	BND
TIANFENG SECURITIES LTD A	CNE100003F43	Financials	China	EQUITY
TIANQI LITHIUM INDUSTRIES CORP A	CNE100000T32	Materials	China	EQUITY
TIANSHAN ALUMINUM GROUP LTD A	CNE100000YJ6	Materials	China	EQUITY
TIANSHUI HUATIAN TECHNOLOGY LTD A	CNE100000825	Information Technology	China	EQUITY
TIM SA	BRTIMSACNOR5	Communication Services	Brazil	EQUITY
TIME WARNER CABLE LLC	US88732JBB35	Communication Services	United States	BND
TIME WARNER CABLE LLC	US88732JAU25	Communication Services	United States	BND
TINGYI (CAYMAN ISLANDS) HOLDINGS C	KYG8878S1030	Consumer Staples	China	EQUITY
TITAN COMPANY LTD	INE280A01028	Consumer Discretionary	India	EQUITY
TITAN INTERNATIONAL INC	US88830MAM47	Industrials	United States	BND
TITANIUM 2L BONDCO SARL	DE000A3L3AG9	Financials	Luxembourg	BND
TJX COMPANIES INC	US872540AV10	Consumer Discretionary	United States	BND
TJX INC	US8725401090	Consumer Discretionary	United States	EQUITY
TK ELEVATOR US NEWCO INC 144A	US92537RAA77	Industrials	United States	BND
TKC HOLDINGS 144A	US87256YAC75	Consumer Staples	United States	BND
TKC HOLDINGS 144A	US87256YAA10	Consumer Staples	United States	BND
TMBTHANACHART BANK NON-VOTING DR P	TH0068010R15	Financials	Thailand	EQUITY
TMBTHANACHART BANK PCL	TH0068010Z07	Financials	Thailand	EQUITY
TMS INTERNATIONAL CORP 144A	US87261QAC78	Industrials	United States	BND

TMX GROUP LTD	CA87262K1057	Financials	Canada	EQUITY
TOAST INC CLASS A	US8887871080	Financials	United States	EQUITY
TOKIO MARINE HOLDINGS INC	JP3910660004	Financials	Japan	EQUITY
TOKYO ELECTRON LTD	JP3571400005	Information Technology	Japan	EQUITY
TOKYU CORP	JP3574200006	Industrials	Japan	EQUITY
TOLEDO HOSPITAL	US889184AC18	Health Care	United States	BND
TOLEDO HOSPITAL	US889184AE73	Health Care	United States	BND
TONGCHENG TRAVEL HOLDINGS LTD	KYG8918W1069	Consumer Discretionary	China	EQUITY
TONGFU MICROELECTRONICS LTD A	CNE1000006C3	Information Technology	China	EQUITY
TONGLING NONFERROUS METALS GROUP L	CNE000000529	Materials	China	EQUITY
TONGWEI LTD A	CNE000001GS3	Information Technology	China	EQUITY
TOPBUILD CORP	US89055F1030	Consumer Discretionary	United States	EQUITY
TOPBUILD CORP 144A	US89055FAB94	Consumer Discretionary	United States	BND
TOPBUILD CORP 144A	US89055FAC77	Consumer Discretionary	United States	BND
TOPIX INDEX SEP 25				FUTURE
TOPPAN HOLDINGS INC	JP3629000005	Industrials	Japan	EQUITY
TOROMONT INDUSTRIES LTD	CA8911021050	Industrials	Canada	EQUITY
TORONTO (CITY OF)	CA891288EK41		Canada	BND
TORRENT PHARMACEUTICALS LTD	INE685A01028	Health Care	India	EQUITY
TORRENT POWER LTD	INE813H01021	Utilities	India	EQUITY
TOTVS SA	BRTOTSACNOR8	Information Technology	Brazil	EQUITY
TOUCAN FINCO 144A	US89157UAA51	Materials	Jersey, Channel Islands	BND
TOURISM HOLDINGS LTD	NZHELE0001S9	Industrials	New Zealand	EQUITY
TOWER LTD	NZTWRE0011S2	Financials	New Zealand	EQUITY
TOYOTA FINANCE NEW ZEALAND LTD MTN	NZTFSDT873C7	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN	NZTFSDT892C7	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN RegS	NZTFSDT913C1	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN RegS	NZTFSDT821C6	Consumer Discretionary	New Zealand	BND
TOYOTA INDUSTRIES CORP	JP3634600005	Industrials	Japan	EQUITY
TOYOTA MOTOR CORP	JP3633400001	Consumer Discretionary	Japan	EQUITY
TOYOTA MOTOR CREDIT CORP	US89236TGU34	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236THX63	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236TLM52	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN RegS	XS2338955805	Consumer Discretionary	United States	BND
TOYOTA TSUSHO CORP	JP3635000007	Industrials	Japan	EQUITY
TR FINANCE LLC	US87268LAE74	Information Technology	United States	BND
TR GROUP LTD	NZTRGD1026L9	Industrials	New Zealand	BND
TR GROUP LTD RegS	NZTRGD1028L5	Industrials	New Zealand	BND
TRACTOR SUPPLY	US8923561067	Consumer Discretionary	United States	EQUITY
TRADE DESK INC CLASS A	US88339J1051	Communication Services	United States	EQUITY
TRADEWEB MARKETS INC CLASS A	US8926721064	Financials	United States	EQUITY
TRANE TECHNOLOGIES GLOBAL HOLDING	US45687AAG76	Industrials	United States	BND
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Industrials	Ireland	EQUITY
TRANSPower NEW ZEALAND LTD	NZTRPD0328L1	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD	NZTRPD0100L4	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD	NZTRPD0080L8	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD RegS	NZTRPD0090L7	Utilities	New Zealand	BND
TRANSUNION	US89400J1079	Industrials	United States	EQUITY
TRANSURBAN GROUP STAPLED UNITS	AU000000TCL6	Industrials	Australia	EQUITY
TRAVEL + LEISURE CO	US98310WAN83	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US98310WAS70	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US98310WAQ15	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US894164AA06	Consumer Discretionary	United States	BND
TRAVELERS COMPANIES INC	US89417EAM12	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417EAR09	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417E1091	Financials	United States	EQUITY
TRAVELSKY TECHNOLOGY LTD H	CNE1000004J3	Consumer Discretionary	China	EQUITY
TRE HOLDINGS CORP	JP3538540000	Industrials	Japan	EQUITY
TREASURE ESCROW CORP 144A	US55939AAA51	Materials	United States	BND
TREASURY (CPI) NOTE	US91282CEZ05		United States	IBND
TREASURY (CPI) NOTE	US912810UH94		United States	IBND
TREASURY (CPI) NOTE	US912828V491		United States	IBND
TREASURY (CPI) NOTE	US91282CDX65		United States	IBND
TREASURY (CPI) NOTE	US9128283R96		United States	IBND
TREASURY (CPI) NOTE	US912810TE82		United States	IBND
TREASURY (CPI) NOTE	US912810TP30		United States	IBND
TREASURY (CPI) NOTE	US91282CEJ62		United States	IBND
TREASURY (CPI) NOTE	US912810TY47		United States	IBND
TREASURY (CPI) NOTE	US9128282L36		United States	IBND
TREASURY (CPI) NOTE	US91282CCM10		United States	IBND
TREASURY (CPI) NOTE	US912810SB52		United States	IBND
TREASURY (CPI) NOTE	US912810SG40		United States	IBND
TREASURY (CPI) NOTE	US912810SM18		United States	IBND
TREASURY (CPI) NOTE	US912810SV17		United States	IBND
TREASURY (CPI) NOTE	US91282CDC29		United States	IBND

TREASURY (CPI) NOTE	US91282CBF77		United States	IBND
TREASURY (CPI) NOTE	US912810RF75		United States	IBND
TREASURY (CPI) NOTE	US912810RA88		United States	IBND
TREASURY (CPI) NOTE	US912810RL44		United States	IBND
TREASURY (CPI) NOTE	US912810RW09		United States	IBND
TREASURY (CPI) NOTE	US912810RR14		United States	IBND
TREASURY (CPI) NOTE	US912810PZ57		United States	IBND
TREASURY (CPI) NOTE	US912810PV44		United States	IBND
TREASURY (CPI) NOTE	US912810QF84		United States	IBND
TREASURY (CPI) NOTE	US912828S505		United States	IBND
TREASURY (CPI) NOTE	US912810QV35		United States	IBND
TREASURY (CPI) NOTE	US912810QP66		United States	IBND
TREASURY (CPI) NOTE	US912810PS15		United States	IBND
TREASURY (CPI) NOTE	US91282CNB36		United States	IBND
TREASURY (CPI) NOTE	US91282CML27		United States	IBND
TREASURY (CPI) NOTE	US91282CLE92		United States	IBND
TREASURY (CPI) NOTE	US91282CLV18		United States	IBND
TREASURY (CPI) NOTE	US91282CJY84		United States	IBND
TREASURY (CPI) NOTE	US91282CKL45		United States	IBND
TREASURY (CPI) NOTE	US912828ZZ63		United States	IBND
TREASURY (CPI) NOTE	US91282CJH51		United States	IBND
TREASURY (CPI) NOTE	US91282CGW55		United States	IBND
TREASURY (CPI) NOTE	US912810FH69		United States	IBND
TREASURY (CPI) NOTE	US912828Y388		United States	IBND
TREASURY (CPI) NOTE	US912810FD55		United States	IBND
TREASURY (CPI) NOTE	US9128287D64		United States	IBND
TREASURY (CPI) NOTE	US91282CHP95		United States	IBND
TREASURY (CPI) NOTE	US912828Z377		United States	IBND
TREASURY (CPI) NOTE	US91282CFR79		United States	IBND
TREASURY (CPI) NOTE	US9128285W63		United States	IBND
TREASURY (CPI) NOTE	US91282CGK18		United States	IBND
TREASURY BOND	US912810UD80		United States	BND
TREASURY BOND	US912810UC08		United States	BND
TREASURY BOND	US912810UB25		United States	BND
TREASURY BOND	US912810UA42		United States	BND
TREASURY BOND	US912810TB44		United States	BND
TREASURY BOND	US912810TA60		United States	BND
TREASURY BOND	US912810TD00		United States	BND
TREASURY BOND	US912810TC27		United States	BND
TREASURY BOND	US912810TJ79		United States	BND
TREASURY BOND	US912810TK43		United States	BND
TREASURY BOND	US912810TM09		United States	BND
TREASURY BOND	US912810TL26		United States	BND
TREASURY BOND	US912810TF57		United States	BND
TREASURY BOND	US912810TG31		United States	BND
TREASURY BOND	US912810TH14		United States	BND
TREASURY BOND	US912810TS78		United States	BND
TREASURY BOND	US912810TR95		United States	BND
TREASURY BOND	US912810TT51		United States	BND
TREASURY BOND	US912810TN81		United States	BND
TREASURY BOND	US912810TQ13		United States	BND
TREASURY BOND	US912810TZ12		United States	BND
TREASURY BOND	US912810TW80		United States	BND
TREASURY BOND	US912810TV08		United States	BND
TREASURY BOND	US912810TX63		United States	BND
TREASURY BOND	US912810SH23		United States	BND
TREASURY BOND	US912810SJ88		United States	BND
TREASURY BOND	US912810SK51		United States	BND
TREASURY BOND	US912810SF66		United States	BND
TREASURY BOND	US912810SE91		United States	BND
TREASURY BOND	US912810SQ22		United States	BND
TREASURY BOND	US912810SP49		United States	BND
TREASURY BOND	US912810SS87		United States	BND
TREASURY BOND	US912810SR05		United States	BND
TREASURY BOND	US912810SL35		United States	BND
TREASURY BOND	US912810SN90		United States	BND
TREASURY BOND	US912810SY55		United States	BND
TREASURY BOND	US912810SX72		United States	BND
TREASURY BOND	US912810SZ21		United States	BND
TREASURY BOND	US912810SU34		United States	BND
TREASURY BOND	US912810ST60		United States	BND
TREASURY BOND	US912810SW99		United States	BND
TREASURY BOND	US912810RG58		United States	BND
TREASURY BOND	US912810RH32		United States	BND
TREASURY BOND	US912810RD28		United States	BND

TREASURY BOND	US912810RP57		United States	BND
TREASURY BOND	US912810RK60		United States	BND
TREASURY BOND	US912810RM27		United States	BND
TREASURY BOND	US912810QT88		United States	BND
TREASURY BOND	US912810PU60		United States	BND
TREASURY BOND	US912810FT08		United States	BND
TREASURY BOND (2OLD)	US912810UF39		United States	BND
TREASURY BOND (2OLD)	US912810UE63		United States	BND
TREASURY BOND (OLD)	US912810UG12		United States	BND
TREASURY BOND (OLD)	US912810UJ50		United States	BND
TREASURY BOND (OTR)	US912810UK24		United States	BND
TREASURY CORPORATION OF VICTORIA	AU3SG0002421		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3CB0271955		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3SG0002504		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002579		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002314		Australia	BND
TREASURY CORPORATION OF VICTORIA RegS	AU0000078552		Australia	BND
TREASURY NOTE	US91282CEP23		United States	BND
TREASURY NOTE	US9128284N73		United States	BND
TREASURY NOTE	US91282CEN74		United States	BND
TREASURY NOTE	US91282CEM91		United States	BND
TREASURY NOTE	US9128284V99		United States	BND
TREASURY NOTE	US91282CFB28		United States	BND
TREASURY NOTE	US91282CFJ53		United States	BND
TREASURY NOTE	US91282CFF32		United States	BND
TREASURY NOTE	US91282CDJ71		United States	BND
TREASURY NOTE	US91282CDY49		United States	BND
TREASURY NOTE	US91282CEB37		United States	BND
TREASURY NOTE	US91282CEE75		United States	BND
TREASURY NOTE	US91282CCH25		United States	BND
TREASURY NOTE	US91282CCV19		United States	BND
TREASURY NOTE	US91282CCS89		United States	BND
TREASURY NOTE	US9128282R06		United States	BND
TREASURY NOTE	US91282CCR07		United States	BND
TREASURY NOTE	US91282CCY57		United States	BND
TREASURY NOTE	US91282CDG33		United States	BND
TREASURY NOTE	US91282CBL46		United States	BND
TREASURY NOTE	US91282CBP59		United States	BND
TREASURY NOTE	US91282CCB54		United States	BND
TREASURY NOTE	US91282CAL54		United States	BND
TREASURY NOTE	US91282CAY75		United States	BND
TREASURY NOTE	US91282CAU53		United States	BND
TREASURY NOTE	US91282CAV37		United States	BND
TREASURY NOTE	US91282CBB63		United States	BND
TREASURY NOTE	US91282CLZ22		United States	BND
TREASURY NOTE	US91282CMG32		United States	BND
TREASURY NOTE	US91282CMC28		United States	BND
TREASURY NOTE	US91282CMR96		United States	BND
TREASURY NOTE	US91282CMU26		United States	BND
TREASURY NOTE	US91282CMT52		United States	BND
TREASURY NOTE	US91282CMV09		United States	BND
TREASURY NOTE	US91282CKX82		United States	BND
TREASURY NOTE	US91282CLF67		United States	BND
TREASURY NOTE	US91282CLH24		United States	BND
TREASURY NOTE	US91282CLN91		United States	BND
TREASURY NOTE	US91282CLP40		United States	BND
TREASURY NOTE	US91282CLJ89		United States	BND
TREASURY NOTE	US91282CLL36		United States	BND
TREASURY NOTE	US91282CJZ59		United States	BND
TREASURY NOTE	US91282CKF76		United States	BND
TREASURY NOTE	US91282CKT70		United States	BND
TREASURY NOTE	US91282CKV27		United States	BND
TREASURY NOTE	US91282CKQ32		United States	BND
TREASURY NOTE	US91282CKP58		United States	BND
TREASURY NOTE	US91282CKR15		United States	BND
TREASURY NOTE	US91282CJC64		United States	BND
TREASURY NOTE	US91282CJJ18		United States	BND
TREASURY NOTE	US91282CJT99		United States	BND
TREASURY NOTE	US91282CJQ50		United States	BND
TREASURY NOTE	US912828YX25		United States	BND
TREASURY NOTE	US91282CHY03		United States	BND
TREASURY NOTE	US91282CHX20		United States	BND
TREASURY NOTE	US91282CHU80		United States	BND
TREASURY NOTE	US91282CHT18		United States	BND
TREASURY NOTE	US912828Z781		United States	BND

TREASURY NOTE	US912828ZN34		United States	BND
TREASURY NOTE	US912828ZQ64		United States	BND
TREASURY NOTE	US91282CGT27		United States	BND
TREASURY NOTE	US91282CGQ87		United States	BND
TREASURY NOTE	US91282CGP05		United States	BND
TREASURY NOTE	US91282CGZ86		United States	BND
TREASURY NOTE	US91282CHE49		United States	BND
TREASURY NOTE	US91282CHA27		United States	BND
TREASURY NOTE	US91282CHC82		United States	BND
TREASURY NOTE	US91282CHQ78		United States	BND
TREASURY NOTE	US91282CHK09		United States	BND
TREASURY NOTE	US91282CHJ36		United States	BND
TREASURY NOTE	US91282CFV81		United States	BND
TREASURY NOTE	US9128286B18		United States	BND
TREASURY NOTE	US91282CGB19		United States	BND
TREASURY NOTE	US91282CGM73		United States	BND
TREASURY NOTE	US91282CGH88		United States	BND
TREASURY NOTE (2OLD)	US91282CNA52		United States	BND
TREASURY NOTE (2OLD)	US91282CMY48		United States	BND
TREASURY NOTE (2OLD)	US91282CMZ13		United States	BND
TREASURY NOTE (2OLD)	US91282CLW90		United States	BND
TREASURY NOTE (OLD)	US91282CND91		United States	BND
TREASURY NOTE (OLD)	US91282CNE74		United States	BND
TREASURY NOTE (OLD)	US91282CNG23		United States	BND
TREASURY NOTE (OLD)	US91282CMM00		United States	BND
TREASURY NOTE (OTR)	US91282CNC19		United States	BND
TREASURY NOTE (OTR)	US91282CNK35		United States	BND
TREASURY WINE ESTATES LTD	AU000000TWE9	Consumer Staples	Australia	EQUITY
TREEHOUSE FOODS INC	US89469AAD63	Consumer Staples	United States	BND
TRELLEBORG B	SE0000114837	Industrials	Sweden	EQUITY
TREND MICRO INC	JP3637300009	Information Technology	Japan	EQUITY
TRENT LTD	INE849A01020	Consumer Discretionary	India	EQUITY
TRI POINTE HOMES INC (DELAWARE)	US87265HAG48	Consumer Discretionary	United States	BND
TRIDENT TPI HOLDINGS INC 144A	US89616RAC34	Materials	United States	BND
TRIMAS CORPORATION 144A	US896215AH37	Materials	United States	BND
TRIMBLE INC	US8962391004	Information Technology	United States	EQUITY
TRINA SOLAR LTD A	CNE100003ZR0	Information Technology	China	EQUITY
TRINET GROUP INC 144A	US896288AA51	Industrials	United States	BND
TRINET GROUP INC 144A	US896288AC18	Industrials	United States	BND
TRINITY INDUSTRIES INC. 144A	US896522AJ82	Industrials	United States	BND
TRIP.COM GROUP LTD	KYG9066F1019	Consumer Discretionary	Singapore	EQUITY
TRITON CONTAINER INTERNATIONAL LTD 144A	US89680YAA38	Industrials	United States	BND
TRIVIUM PACKAGING FINANCE BV 144A	US89686QAD88	Materials	Netherlands	BND
TRIVIUM PACKAGING FINANCE BV RegS	XS3080735726	Materials	Netherlands	BND
TRONOX INC 144A	US897051AC29	Materials	United States	BND
TRUE CORPORATION NON-VOTING DR PCL	THB231010R11	Communication Services	Thailand	EQUITY
TRUE CORPORATION PCL	THB231010000	Communication Services	Thailand	EQUITY
TRUENOORD CAPITAL DAC 144A	US89785GAA67	Financials	Ireland	BND
TRUIST FINANCIAL CORP	US89832Q1094	Financials	United States	EQUITY
TRUIST FINANCIAL CORP MTN	US89788MAE21	Financials	United States	BND
TRUIST FINANCIAL CORP MTN	US89788MAT99	Financials	United States	BND
TRUSTEE FEES				CASH
TSINGTAO BREWERY LTD A	CNE0000009Y3	Consumer Staples	China	EQUITY
TSINGTAO BREWERY LTD H	CNE1000004K1	Consumer Staples	China	EQUITY
TSUKISHIMA HOLDINGS LTD	JP3532200007	Industrials	Japan	EQUITY
TUAS LTD	AU0000089724	Communication Services	Australia	EQUITY
TUBE INVESTMENTS OF INDIA LTD	INE974X01010	Consumer Discretionary	India	EQUITY
TUI AG RegS	XS2776523669	Consumer Discretionary	Germany	BND
TUI CRUISES GMBH RegS	XS2804599509	Communication Services	Germany	BND
TURK HAVA YOLLARI AO A	TRATHYAO91M5	Industrials	Turkey	EQUITY
TURKCELL ILETISIM HIZMETLERI A	TRATCELL91M1	Communication Services	Turkey	EQUITY
TURKISH LIRA			United States	CASH
TURKIYE IS BANKASI C	TRAISCTR91N2	Financials	Turkey	EQUITY
TURKIYE PETROL RAFINERILERI A	TRATUPRS91E8	Energy	Turkey	EQUITY
TURKIYE SISE VE CAM FABRIKALARI A	TRASISEW91Q3	Industrials	Turkey	EQUITY
TURNERS AUTOMOTIVE GROUP LTD	NZVNLE0001S1	Consumer Discretionary	New Zealand	EQUITY
TUTOR PERINI CORP 144A	US901109AG35	Industrials	United States	BND
TVL FINANCE PLC RegS	XS2615792194	Consumer Discretionary	Jersey, Channel Islands	BND
TVS MOTOR COMPANY LTD	INE494B01023	Consumer Discretionary	India	EQUITY
TWD BNP PARIBAS A/C			United States	CASH
TWD CASH(Committed)			United States	CASH
TWILIO INC	US90138FAD42	Information Technology	United States	BND
TWILIO INC	US90138FAC68	Information Technology	United States	BND
TWILIO INC CLASS A	US90138F1021	Information Technology	United States	EQUITY
TYLER TECHNOLOGIES INC	US9022521051	Information Technology	United States	EQUITY

TYRO PAYMENTS LTD	AU0000066508	Financials	Australia	EQUITY
TYSON FOODS INC CLASS A	US9024941034	Consumer Staples	United States	EQUITY
U HAUL NON VOTING SERIES N	US0235865062	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353TAQ31	Industrials	United States	BND
UBER TECHNOLOGIES INC	US90353T1007	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353TAP57	Industrials	United States	BND
UBS AG (LONDON BRANCH)	US902674ZZ69	Financials	United Kingdom	BND
UBS GROUP AG	CH0244767585	Financials	Switzerland	EQUITY
UBS GROUP AG 144A	US902613AA61	Financials	Switzerland	BND
UBS GROUP AG 144A	US902613BH06	Financials	Switzerland	BND
UBS GROUP AG MTN RegS	CH0494734418	Financials	Switzerland	BND
UCB SA	BE0003739530	Health Care	Belgium	EQUITY
UDR REIT INC	US9026531049	Real Estate	United States	EQUITY
UK CONV GILT RegS	GB00BN65R313		United Kingdom	BND
UK CONV GILT RegS	GB00BLPK7334		United Kingdom	BND
UK CONV GILT RegS	GB00BLBDX619		United Kingdom	BND
UK CONV GILT RegS	GB00BMGR2916		United Kingdom	BND
UK CONV GILT RegS	GB00B24FF097		United Kingdom	BND
UK CONV GILT RegS	GB00BLH38158		United Kingdom	BND
UK CONV GILT RegS	GB00BBJNQY21		United Kingdom	BND
UK CONV GILT RegS	GB00BDRHNP05		United Kingdom	BND
UK CONV GILT RegS	GB00B84Z9V04		United Kingdom	BND
UK CONV GILT RegS	GB00BMBL1G81		United Kingdom	BND
UK CONV GILT RegS	GB00BPSNBF73		United Kingdom	BND
UK CONV GILT RegS	GB00BFX0ZL78		United Kingdom	BND
UK CONV GILT RegS	GB00BMV77TC88		United Kingdom	BND
UK CONV GILT RegS	GB00BNNGP775		United Kingdom	BND
UK CONV GILT RegS	GB00BM8Z2S21		United Kingdom	BND
UK CONV GILT RegS	GB00BD0XH204		United Kingdom	BND
UK CONV GILT RegS	GB00B00NY175		United Kingdom	BND
UK CONV GILT RegS	GB00BQC82C90		United Kingdom	BND
UK CONV GILT RegS	GB00BMGR2809		United Kingdom	BND
UK CONV GILT RegS	GB00BPJJKP77		United Kingdom	BND
UK CONV GILT RegS	GB0032452392		United Kingdom	BND
UK CONV GILT RegS	GB00BZB26Y51		United Kingdom	BND
UK CONV GILT RegS	GB00BMBL1F74		United Kingdom	BND
UK CONV GILT RegS	GB00BPSNBB36		United Kingdom	BND
UK CONV GILT RegS	GB00BQC4R999		United Kingdom	BND
UK CONV GILT RegS	GB00BLPK7227		United Kingdom	BND
UK CONV GILT RegS	GB00BMF9LG83		United Kingdom	BND
UK CONV GILT RegS	GB00B06YGN05		United Kingdom	BND
UK CONV GILT RegS	GB00BMF9LF76		United Kingdom	BND
UK CONV GILT RegS	GB00B6460505		United Kingdom	BND
UK CONV GILT RegS	GB00B16NNR78		United Kingdom	BND
UK CONV GILT RegS	GB00BFWFPP71		United Kingdom	BND
UK CONV GILT RegS	GB00BT7J0027		United Kingdom	BND
UK CONV GILT RegS	GB00B3KJDS62		United Kingdom	BND
UK CONV GILT RegS	GB0004893086		United Kingdom	BND
UK CONV GILT RegS	GB00BPJJKN53		United Kingdom	BND
UK CONV GILT RegS	GB00BL68HH02		United Kingdom	BND
UK CONV GILT RegS	GB00BJMHB534		United Kingdom	BND
UK CONV GILT RegS	GB00BM8Z2V59		United Kingdom	BND
UK CONV GILT RegS	GB00BM8Z2T38		United Kingdom	BND
UK CONV GILT RegS	GB00BJLR0J16		United Kingdom	BND
UK CONV GILT RegS	GB00BPCJD997		United Kingdom	BND
UK CONV GILT RegS	GB00BFMCN652		United Kingdom	BND
UK CONV GILT RegS	GB00BSQNR93		United Kingdom	BND
UK CONV GILT RegS	GB00BJQWYH73		United Kingdom	BND
UK CONV GILT RegS	GB00BYYMZX75		United Kingdom	BND
UK CONV GILT RegS	GB00BQC82D08		United Kingdom	BND
UK CONV GILT RegS	GB00BMBL1D50		United Kingdom	BND
UK CONV GILT RegS	GB00B52WS153		United Kingdom	BND
UK CONV GILT 0.375 10/22/26 RegS	GB00BNNGP668		United Kingdom	BND
UKG INC 144A	US90279XAA00	Information Technology	United States	BND
ULTA BEAUTY INC	US90384S3031	Consumer Discretionary	United States	EQUITY
ULTRAPAR PARTICIPOES SA	BRUGPAACNOR8	Energy	Brazil	EQUITY
ULTRATECH CEMENT LTD	INE481G01011	Materials	India	EQUITY
UMBS 15YR TBA(REG B)	US01F0324768		United States	MBS
UMBS 15YR TBA(REG B)	US01F0304703		United States	MBS
UMBS 15YR TBA(REG B)	US01F0224778		United States	MBS
UMBS 15YR TBA(REG B)	US01F0404792		United States	MBS
UMBS 30YR TBA(REG A)	US01F0626717		United States	MBS
UMBS 30YR TBA(REG A)	US01F0226757		United States	MBS
UMBS 30YR TBA(REG A)	US01F0526727		United States	MBS
UMBS 30YR TBA(REG A)	US01F0326748		United States	MBS

UMBS 30YR TBA(REG A)	US01F0406771		United States	MBS
UMBS 30YR TBA(REG A)	US01F0506760		United States	MBS
UMBS 30YR TBA(REG A)	US01F0426738		United States	MBS
UMBS 30YR TBA(REG A)	US01F0606750		United States	MBS
UMBS 30YR TBA(REG A)	US01F0206791		United States	MBS
UMICORE SA	BE0974320526	Materials	Belgium	EQUITY
UNDER ARMOUR INC	US904311AA54	Consumer Discretionary	United States	BND
UNDER ARMOUR INC 144A	US904311AD93	Consumer Discretionary	United States	BND
UNEDIC MTN RegS	FR0014001ZY9		France	BND
UNEDIC MTN RegS	FR00140045Z3		France	BND
UNEDIC MTN RegS	FR001400YA95		France	BND
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Consumer Staples	Taiwan (Republic of China)	EQUITY
UNIBAIL RODAMCO WE STAPLED UNITS	FR0013326246	Real Estate	France	EQUITY
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	XS1401197253	Real Estate	France	BND
UNICAJA BANCO SA RegS	ES0280907025	Financials	Spain	BND
UNICHARM CORP	JP3951600000	Consumer Staples	Japan	EQUITY
UNICREDIT	IT0005239360	Financials	Italy	EQUITY
UNICREDIT BANK AG MTN RegS	DE000HV2AMT6	Financials	Germany	BND
UNICREDIT BANK AG RegS	DE000HV2AS10	Financials	Germany	BND
UNICREDIT SPA MTN RegS	XS2289133758	Financials	Italy	BND
UNICREDIT SPA MTN RegS	IT0005570988	Financials	Italy	BND
UNIFRAX ESCROW ISSUER CORP 144A	US90473LAA08	Materials	United States	BND
UNIGROUP GUOXIN MICROELECTRONICS L	CNE000001M14	Information Technology	China	EQUITY
UNILEVER CAPITAL CORP	US904764BC04	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP	US904764AH00	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP RegS	XS2632654161	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP RegS	XS3081333547	Consumer Staples	United States	BND
UNIMICRON TECHNOLOGY CORP	TW0003037008	Information Technology	Taiwan (Republic of China)	EQUITY
UNION BANK OF INDIA LTD	INE692A01016	Financials	India	EQUITY
UNIPOL ASSICURAZIONI SPA	IT0004810054	Financials	Italy	EQUITY
UNIPOL ASSICURAZIONI SPA MTN RegS	XS1725580622	Financials	Italy	BND
UNIPOL ASSICURAZIONI SPA MTN RegS	IT0005596207	Financials	Italy	BND
UNISPLENDOUR CORP LTD A	CNE0000010T1	Information Technology	China	EQUITY
UNISYS CORPORATION 144A	US909214BX53	Information Technology	United States	BND
UNITED AIRLINES PASS THROUGH TRUST	US90931GAA76	Industrials	United States	BND
UNITED ARAB EMIRATES (GOVERNMENT O MTN RegS	XS2850662631		United Arab Emirates	BND
UNITED ARAB EMIRATES DIRHAM			United States	CASH
UNITED GROUP BV RegS	XS2758078930	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2010029317	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2111947748	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2919880679	Communication Services	Netherlands	BND
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BL6C7720		United Kingdom	BND
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BPSNB460		United Kingdom	BND
UNITED MICRO ELECTRONICS CORP	TW0002303005	Information Technology	Taiwan (Republic of China)	EQUITY
UNITED NATURAL FOODS INC 144A	US911163AA17	Consumer Staples	United States	BND
UNITED OVERSEAS BANK LTD	SG1M31001969	Financials	Singapore	EQUITY
UNITED PARCEL SERVICE INC	US911312BY18	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BW51	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BV78	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BN52	Industrials	United States	BND
UNITED PARCEL SERVICE INC CLASS B	US9113121068	Industrials	United States	EQUITY
UNITED RENTALS (NORTH AMERICA) INC	US911365BN33	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BP80	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BL76	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BM59	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BF09	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BG81	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911363AM11	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC 144A	US911365BR47	Industrials	United States	BND
UNITED RENTALS INC	US9113631090	Industrials	United States	EQUITY
UNITED SPIRITS LTD	INE854D01024	Consumer Staples	India	EQUITY
UNITED STATES CELLULAR CORPORATION	US911684AD06	Communication Services	United States	BND
UNITED STATES DOLLAR			United States	CASH
UNITED STATES STEEL CORP	US912909AU28	Materials	United States	BND
UNITED STATES STEEL CORP	US912909AD03	Materials	United States	BND
UNITED THERAPEUTICS CORP	US91307C1027	Health Care	United States	EQUITY
UNITED TRACTORS	ID1000058407	Energy	Indonesia	EQUITY
UNITED UTILITIES GROUP PLC	GB00B39J2M42	Utilities	United Kingdom	EQUITY
UNITED UTILITIES WATER FINANCE PLC MTN RegS	XS2291328735	Utilities	United Kingdom	BND
UNITED WHOLESALE MORTGAGE LLC 144A	US913229AC47	Financials	United States	BND
UNITED WHOLESALE MORTGAGE LLC 144A	US913229AA80	Financials	United States	BND
UNITEDHEALTH GROUP INC	US91324P1021	Health Care	United States	EQUITY
UNITEDHEALTH GROUP INC	US91324PER91	Health Care	United States	BND
UNITEDHEALTH GROUP INC	US91324PEK49	Health Care	United States	BND
UNITEDHEALTH GROUP INC	US91324PEL22	Health Care	United States	BND

UNITI GROUP INC	US91325V1089	Real Estate	United States	EQUITY
UNITI GROUP LP 144A	US91327AAB89	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327TAA97	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327TAC53	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327BAB62	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327BAA89	Communication Services	United States	BND
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	Communication Services	Netherlands	EQUITY
UNIVERSAL STORE HOLDINGS LTD	AU0000113565	Consumer Discretionary	Australia	EQUITY
UNIVERSITY MICH UNIV REVS	US914455UJ72		United States	BND
UNIVERSITY MICH UNIV REVS	US914455UK46		United States	BND
UNIVERSITY MICH UNIV REVS	US914455UF50		United States	BND
UNIVERSITY OF MINNESOTA	US914460WT30		United States	BND
UNIVERSITY VA UNIV REVS	US915217XM05		United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AU68	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AV42	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AX08	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AY80	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AZ55	Communication Services	United States	BND
UNIZYX HOLDING CORP	TW0003704003	Information Technology	Taiwan (Republic of China)	EQUITY
UNUM GROUP	US91529YAR71	Financials	United States	BND
UPBOUND GROUP INC 144A	US76009NAL47	Consumer Discretionary	United States	BND
UPL LTD	INE628A01036	Materials	India	EQUITY
UPM-KYMMENE	FI0009005987	Materials	Finland	EQUITY
URBAN ONE INC 144A	US91705JAC99	Communication Services	United States	BND
URUGUAY (ORIENTAL REPUBLIC OF)	US917288BK78	Financials	Uruguay	BND
URUGUAY (ORIENTAL REPUBLIC OF)	US760942BD38	Financials	Uruguay	BND
US ACUTE CARE SOLUTIONS LLC 144A	US90367UAD37	Health Care	United States	BND
US BANCORP	US9029733048	Financials	United States	EQUITY
US BANCORP MTN	US91159HHR49	Financials	United States	BND
US BANCORP MTN	US91159HJU59	Financials	United States	BND
US BANCORP MTN	US91159HJV33	Financials	United States	BND
US BANCORP MTN	US91159HJL50	Financials	United States	BND
US FOODS INC 144A	US90290MAG69	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAE12	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAD39	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAJ09	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAH43	Consumer Staples	United States	BND
US TREASURY N/B	US91282CAE12		United States	BND
USD BNP PARIBAS A/C			United States	CASH
USI INC 144A	US90346KAB52	Financials	United States	BND
UWM HOLDINGS LLC 144A	US903522AA85	Financials	United States	BND
VAIL RESORTS INC 144A	US91879QAQ29	Consumer Discretionary	United States	BND
VAIL RESORTS INC 144A	US91879QAP46	Consumer Discretionary	United States	BND
VALEO SE MTN RegS	FR001400L9Q7	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR0013139482	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400PAJ8	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR0014004UE6	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400WJR8	Consumer Discretionary	France	BND
VALLEY NATIONAL BANCORP	US919794AE70	Financials	United States	BND
VALTERRA PLATINUM LTD	ZAE000013181	Materials	South Africa	EQUITY
VALVOLINE INC 144A	US92047WAG69	Consumer Discretionary	United States	BND
VANGUARD INTERNATIONAL SEMICONDUCT	TW0005347009	Information Technology	Taiwan (Republic of China)	EQUITY
VAREX IMAGING CORP 144A	US92214XAC02	Health Care	United States	BND
VARUN BEVERAGES LTD	INE200M01039	Consumer Staples	India	EQUITY
VAT GROUP AG	CH0311864901	Industrials	Switzerland	EQUITY
VAULT MINERALS LTD	AU0000355588	Materials	Australia	EQUITY
VECTOR LTD	NZVCTE0001S7	Utilities	New Zealand	EQUITY
VECTOR LTD	NZVCTDT011C2	Utilities	New Zealand	BND
VECTOR LTD RegS	NZVCTDT013C8	Utilities	New Zealand	BND
VEDANTA LTD	INE205A01025	Materials	India	EQUITY
VEEVA SYSTEMS INC CLASS A	US9224751084	Health Care	United States	EQUITY
VELOCITY VEHICLE GROUP LLC 144A	US92262TAA43	Consumer Discretionary	United States	BND
VENTAS REALTY LP	US92277GAV95	Real Estate	United States	BND
VENTAS REALTY LP	US92277GAM96	Real Estate	United States	BND
VENTAS REIT INC	US92276F1003	Real Estate	United States	EQUITY
VENTIA SERVICES GROUP LTD	AU0000184459	Industrials	Australia	EQUITY
VEOLIA ENVIRONNEMENT SA RegS	FR0013445335	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA RegS	FR001400YRU1	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA RegS	FR0014006IX6	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA MTN RegS	FR001400KKC3	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA MTN RegS	FR0013248523	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA NC8.5 RegS	FR00140007L3	Utilities	France	BND
VERALTO CORP	US92338C1036	Industrials	United States	EQUITY
VERBUND AG	AT0000746409	Utilities	Austria	EQUITY
VERISIGN INC	US92343E1029	Information Technology	United States	EQUITY

VERISILICON MICROELECTRONICS (SHAN	CNE100004413	Information Technology	China	EQUITY
VERISK ANALYTICS INC	US92345Y1064	Industrials	United States	EQUITY
VERISK ANALYTICS INC	US92345YAJ55	Industrials	United States	BND
VERISURE HOLDING AB RegS	XS2289588837	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2581647091	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2541437583	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2204842384	Consumer Discretionary	Sweden	BND
VERISURE MIDHOLDING AB RegS	XS2287912450	Consumer Discretionary	Sweden	BND
VERITIV OPERATING CO 144A	US92339LAA08	Materials	United States	BND
VERIZON COMMUNICATIONS INC	XS1979281158	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGB45	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGC28	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGL27	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGH15	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VFW90	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGN82	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	CA92343VFG47	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	XS2770514789	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343V1044	Communication Services	United States	EQUITY
VERIZON COMMUNICATIONS INC MTN RegS	AU3CB0246239	Communication Services	United States	BND
VERTEX PHARMACEUTICALS INC	US92532F1003	Health Care	United States	EQUITY
VERTICAL HOLDCO GMBH RegS	XS2198191962	Industrials	Germany	BND
VERTICAL MIDCO GMBH RegS	XS2199597456	Industrials	Germany	BND
VERTIV GROUP CORP 144A	US92535UAB08	Industrials	United States	BND
VERTIV HOLDINGS CLASS A	US92537N1081	Industrials	United States	EQUITY
VESTAS WIND SYSTEMS	DK0061539921	Industrials	Denmark	EQUITY
VF CORPORATION	XS2123970241	Consumer Discretionary	United States	BND
VF CORPORATION	US918204BB37	Consumer Discretionary	United States	BND
VF CORPORATION	US918204BC10	Consumer Discretionary	United States	BND
VF CORPORATION	US918204AT53	Consumer Discretionary	United States	BND
VF CORPORATION	US918204AR97	Consumer Discretionary	United States	BND
VF CORPORATION	XS2123970167	Consumer Discretionary	United States	BND
VFH PARENT LLC 144A	US91824YAA64	Financials	United States	BND
VIATRIS INC	US62854AAN46	Health Care	United States	BND
VIATRIS INC	US92556VAE65	Health Care	United States	BND
VIAVI SOLUTIONS INC	US9255501051	Information Technology	United States	EQUITY
VIAVI SOLUTIONS INC 144A	US925550AF21	Information Technology	United States	BND
VIBRA ENERGIA SA	BRVBBRACNOR1	Consumer Discretionary	Brazil	EQUITY
VICI PPTYS INC	US9256521090	Real Estate	United States	EQUITY
VICI PROPERTIES LP	US925650AF04	Real Estate	United States	BND
VICINITY CENTRES	AU000000VCX7	Real Estate	Australia	EQUITY
VICTORIA PLC RegS	XS2315945829	Consumer Discretionary	United Kingdom	BND
VICTORIAS SECRET & CO 144A	US926400AA00	Consumer Discretionary	United States	BND
VICTORS MERGER CORP 144A	US92641PAA49	Materials	United States	BND
VICTORY GIANT TECHNOLOGY HUIZHOU L	CNE1000020V4	Information Technology	China	EQUITY
VICTRA HOLDINGS LLC 144A	US92648DAA46	Consumer Discretionary	United States	BND
VIDEOTRON LTD 144A	US92660FAK03	Communication Services	Canada	BND
VIKING BAKED GOODS ACQUISITION COR 144A	US92676AAA51	Consumer Staples	United States	BND
VIKING CRUISES LTD 144A	US92676XAG25	Communication Services	United States	BND
VIKING CRUISES LTD 144A	US92676XAF42	Communication Services	United States	BND
VIKING CRUISES LTD 144A	US92676XAD93	Communication Services	United States	BND
VIKING OCEAN CRUISES LTD 144A	US91832VAA26	Communication Services	Bermuda	BND
VIKING OCEAN CRUISES SHIP VII LTD 144A	US92682RAA05	Communication Services	Bermuda	BND
VILLA DUTCH BIDCO BV RegS	XS2541618299	Consumer Discretionary	Netherlands	BND
VINCI SA	FR0000125486	Industrials	France	EQUITY
VINCI SA MTN RegS	FR0013397452	Industrials	France	BND
VIPSHOP HOLDINGS SPONSORED ADS REP	US92763W1036	Consumer Discretionary	China	EQUITY
VIRGIN MEDIA FINANCE PLC 144A	US92769VAJ89	Communication Services	United Kingdom	BND
VIRGIN MEDIA O2 VENDOR FINANCING N RegS	XS2963898890	Communication Services	Ireland	BND
VIRGIN MEDIA SECURED FINANCE PLC 144A	US92769XAR61	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC 144A	US92769XAP06	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC RegS	XS2062666602	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC RegS	XS2010031214	Communication Services	United Kingdom	BND
VIRGIN MEDIA VENDOR FINANCING NOTE 144A	US92770QAA58	Communication Services	Ireland	BND
VIRTUSA CORP 144A	US92837TAA07	Information Technology	United States	BND
VISA INC	XS3063724754	Financials	United States	BND
VISA INC	US92826CAF95	Financials	United States	BND
VISA INC	US92826CAQ50	Financials	United States	BND
VISA INC	US92826CAN20	Financials	United States	BND
VISA INC CLASS A	US92826C8394	Financials	United States	EQUITY
VISTA GROUP INTERNATIONAL LTD	NZVGLE0003S1	Information Technology	New Zealand	EQUITY
VISTAJET MALTA FINANCE PLC 144A	US92840JAB52	Industrials	Malta	BND
VISTAJET MALTA FINANCE PLC 144A	US92840JAD19	Industrials	Malta	BND
VISTAJET MALTA FINANCE PLC 144A	US92841HAA05	Industrials	Malta	BND
VITAL HEALTHCARE PROPERTY TRUST UN	NZCHPE0001S4	Real Estate	New Zealand	EQUITY

VK COMPANY LTD	US5603172082	Communication Services	Cyprus	EQUITY
VM CONSOLIDATED INC 144A	US91835HAA05	Information Technology	United States	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAB69	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAD26	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAA86	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2231188876	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2796600307	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2231189924	Communication Services	United Kingdom	BND
VMWARE LLC	US928563AC98	Information Technology	United States	BND
VODACOM GROUP LTD	ZAE000132577	Communication Services	South Africa	EQUITY
VODAFONE GROUP PLC	US92857WBU36	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBW91	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBV19	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBY57	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBX74	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBQ24	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WCA62	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	GB00BH4HKS39	Communication Services	United Kingdom	EQUITY
VODAFONE GROUP PLC RegS	XS1888179550	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC 60NC10 RegS	XS2225204010	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC 60NC6 RegS	XS2225157424	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC MTN RegS	XS2630493570	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC MTN RegS	XS2630490717	Communication Services	United Kingdom	BND
VODAFONE IDEA LTD	INE669E01016	Communication Services	India	EQUITY
VODAFONE INTERNATIONAL FINANCING D MTN RegS	XS2872349613	Communication Services	Ireland	BND
VOLKSWAGEN FINANCIAL SERVICES AG MTN RegS	XS2941605078	Consumer Discretionary	Germany	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1910948089	Consumer Discretionary	Netherlands	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1206541366	Consumer Discretionary	Netherlands	BND
VOLTAS LTD	INE226A01021	Industrials	India	EQUITY
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Industrials	Taiwan (Republic of China)	EQUITY
VOLVO CAR AB RegS	XS2486825669	Consumer Discretionary	Sweden	BND
VOLVO CAR AB MTN RegS	XS2811097075	Consumer Discretionary	Sweden	BND
VOLVO CAR AB MTN RegS	XS3088627982	Consumer Discretionary	Sweden	BND
VOLVO CLASS B	SE0000115446	Industrials	Sweden	EQUITY
VOLVO TREASURY AB MTN RegS	XS2342706996	Consumer Discretionary	Sweden	BND
VONOVIA	DE000A1ML7J1	Real Estate	Germany	EQUITY
VONOVIA SE RegS	DE000A3E5MK0	Real Estate	Germany	BND
VONOVIA SE RegS	DE000A3E5MJ2	Real Estate	Germany	BND
VONTIER CORP	US928881AD35	Information Technology	United States	BND
VORNADO REALTY LP	US929043AL12	Real Estate	United States	BND
VORNADO REALTY LP	US929043AK39	Real Estate	United States	BND
VORTEX OPCO LLC FUNGIBLE 144A	US92905YAA64	Industrials	United States	BND
VOYA FINANCIAL INC	US929089AC42	Financials	United States	BND
VOYAGER PARENT LLC 144A	US92921EAA01	Consumer Discretionary	United States	BND
VSTECs HOLDINGS LTD	KYG9400C1116	Information Technology	Hong Kong	EQUITY
VT TOPCO INC 144A	US91838PAA93	Industrials	United States	BND
VULCAN ENERGY RESOURCES LTD	AU0000066086	Materials	Australia	EQUITY
VULCAN MATERIALS	US9291601097	Materials	United States	EQUITY
VULCAN MATERIALS COMPANY	US929160AV17	Materials	United States	BND
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
VZ SECURED FINANCING BV 144A	US91845AAA34	Communication Services	Netherlands	BND
VZ VENDOR FINANCING II BV RegS	XS2272845798	Communication Services	Netherlands	BND
W R GRACE HOLDINGS LLC 144A	US92943GAA94	Materials	United States	BND
W R GRACE HOLDINGS LLC 144A	US92943GAE17	Materials	United States	BND
W R GRACE HOLDINGS LLC 144A	US92943GAD34	Materials	United States	BND
W. P. CAREY REIT INC	US92936U1097	Real Estate	United States	EQUITY
WA1 RESOURCES LTD	AU0000196594	Materials	Australia	EQUITY
WABASH NATIONAL CORPORATION 144A	US929566AL19	Industrials	United States	BND
WALGREEN CO	US931422AK51	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	XS1138360166	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AC23	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AB40	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AW86	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AS74	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AT57	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AQ19	Consumer Staples	United States	BND
WALKER & DUNLOP INC 144A	US93148PAA03	Financials	United States	BND
WALLONIE STATE OF MTN RegS	BE0390217835		Belgium	BND
WALLONIE STATE OF MTN RegS	BE0002709906		Belgium	BND
WALMART DE MEXICO V	MX01WA000038	Consumer Staples	Mexico	EQUITY
WALMART INC	US9311421039	Consumer Staples	United States	EQUITY
WALMART INC	US931142EM13	Consumer Staples	United States	BND
WALMART INC	US931142EE96	Consumer Staples	United States	BND
WALMART INC	US931142EC31	Consumer Staples	United States	BND

WALMART INC	US931142EU39	Consumer Staples	United States	BND
WALT DISNEY	US2546871060	Communication Services	United States	EQUITY
WALT DISNEY CO	CA254687FU53	Communication Services	United States	BND
WALT DISNEY CO	US254687FX90	Communication Services	United States	BND
WALT DISNEY CO	US254687FL52	Communication Services	United States	BND
WALT DISNEY CO	US254687FM36	Communication Services	United States	BND
WALT DISNEY CO	US254687GA88	Communication Services	United States	BND
WAN HAI LINES LTD	TW0002615002	Industrials	Taiwan (Republic of China)	EQUITY
WAND NEWCO 3 INC 144A	US933940AA60	Consumer Discretionary	United States	BND
WANHUA CHEMICAL GROUP LTD A	CNE0000016J9	Materials	China	EQUITY
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Consumer Staples	Singapore	EQUITY
WARNER BROS. DISCOVERY INC SERIES	US9344231041	Communication Services	United States	EQUITY
WARNERMEDIA HOLDINGS INC	US55903VBD47	Communication Services	United States	BND
WASION HOLDINGS LTD	KYG9463P1081	Information Technology	Hong Kong	EQUITY
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE CONNECTIONS INC	US94106BAA98	Industrials	United States	BND
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106L1098	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106LBN82	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBR96	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBS79	Industrials	United States	BND
WASTE PRO USA INC 144A	US94107JAC71	Industrials	United States	BND
WATERS CORP	US9418481035	Health Care	United States	EQUITY
WATSCO INC	US9426222009	Industrials	United States	EQUITY
WAYFAIR LLC 144A	US94419NAA54	Consumer Discretionary	United States	BND
WAYFAIR LLC 144A	US94419NAB38	Consumer Discretionary	United States	BND
WAYPOINT REIT STAPLED UNIT LTD	AU0000088064	Real Estate	Australia	EQUITY
WEA FINANCE LLC 144A	US92928QAD07	Real Estate	United States	BND
WEB TRAVEL GROUP LTD	AU000000WEB7	Consumer Discretionary	Australia	EQUITY
WEBJET GROUP LTD	AU0000350118	Consumer Discretionary	Australia	EQUITY
WEBUILD SPA RegS	XS2830945452	Industrials	Italy	BND
WEBUILD SPA RegS	XS2681940297	Industrials	Italy	BND
WEBUILD SPA RegS	XS2102392276	Industrials	Italy	BND
WEEBIT NANO LTD	AU000000WBT5	Information Technology	Australia	EQUITY
WEEKLEY HOMES LLC 144A	US948565AD85	Consumer Discretionary	United States	BND
WEG SA	BRWEGEACNOR0	Industrials	Brazil	EQUITY
WEICHAI POWER LTD A	CNE1000000D4	Industrials	China	EQUITY
WEICHAI POWER LTD H	CNE1000004L9	Industrials	China	EQUITY
WELLCOME TRUST FINANCE PLC RegS	XS0261559594	Financials	United Kingdom	BND
WELLINGTON CITY OF	NZWRCDT302C6		New Zealand	CASH
WELLINGTON CITY OF	NZWRCDT304C2		New Zealand	CASH
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0070L4	Industrials	New Zealand	BND
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0110L8	Industrials	New Zealand	BND
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0100L9	Industrials	New Zealand	BND
WELLS FARGO	US9497461015	Financials	United States	EQUITY
WELLS FARGO & CO	US949746RF01	Financials	United States	BND
WELLS FARGO & COMPANY FX-FRN MTN	US95000U2Z51	Financials	United States	BND
WELLS FARGO & COMPANY MTN	US95000U3B74	Financials	United States	BND
WELLS FARGO & COMPANY MTN RegS	XS2865533462	Financials	United States	BND
WELLTOWER INC	US95040Q1040	Real Estate	United States	EQUITY
WENDEL SE RegS	FR0012516417	Financials	France	BND
WENS FOODSTUFF GROUP LTD	CNE100002508	Consumer Staples	China	EQUITY
WEPA HYGIENEPRODUKTE GMBH RegS	DE000A3824W1	Materials	Germany	BND
WESCO DISTRIBUTION INC 144A	US95081QAQ73	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAR56	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAP90	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAS30	Industrials	United States	BND
WEST AFRICAN RESOURCES LTD	AU000000WAF6	Materials	Australia	EQUITY
WEST FRASER TIMBER LTD	CA9528451052	Materials	Canada	EQUITY
WEST JAPAN RAILWAY	JP3659000008	Industrials	Japan	EQUITY
WEST PHARMACEUTICAL SERVICES INC	US9553061055	Health Care	United States	EQUITY
WEST TECHNOLOGY GROUP LLC 144A	US956187AA63	Information Technology	United States	BND
WESTERN AND SOUTHERN LIFE INSURANC 144A	US95765PAE97	Financials	United States	BND
WESTERN AUSTRALIAN TREASURY CORPOR RegS	AU3SG0002793		Australia	BND
WESTERN DIGITAL CORP	US9581021055	Information Technology	United States	EQUITY
WESTERN MINING LTD A	CNE100000619	Materials	China	EQUITY
WESTERN SECURITIES CO LTD A	CNE100001D96	Financials	China	EQUITY
WESTERN SUPERCONDUCTING TECHNOLOGI	CNE100003MF3	Materials	China	EQUITY
WESTGOLD RESOURCES LTD	AU000000WGX6	Materials	Australia	EQUITY
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US960386AM29	Industrials	United States	BND
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US9297401088	Industrials	United States	EQUITY
WESTLAKE CHEMICAL CORP	US960413AS12	Materials	United States	BND
WESTPAC BANKING CORP	US961214EP44	Financials	Australia	BND
WESTPAC BANKING CORP	US961214EG45	Financials	Australia	BND
WESTPAC BANKING CORP	US961214GC13	Financials	Australia	BND

WESTPAC BANKING CORP MTN	AU3CB0309466	Financials	Australia	BND
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WESTPAC MONEY MARKET AT-CALL			New Zealand	CASH
WESTPAC NEW ZEALAND LTD	NZWNZD01T2L9	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD RegS	NZWNZD02T2L8	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0227L7	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0929L8	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0226L9	Financials	New Zealand	BND
WESTPAC SECURITIES NZ LTD	NZF08DT991C4		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DTA01C3		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT995C5		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT970C8		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT983C1		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT985C6		New Zealand	CASH
WESTPAC SECURITIES NZ LTD (LONDON RegS	XS3091027113	Financials	United Kingdom	BND
WEX INC 144A	US96208TAD63	Financials	United States	BND
WFCM_19-C54 A4	US95001YAE41		United States	CMBS
WH GROUP LTD	KYG960071028	Consumer Staples	Hong Kong	EQUITY
WHARF (HOLDINGS) LTD	HK0004000045	Real Estate	Hong Kong	EQUITY
WHARF REAL ESTATE INVESTMENT COMPA	KYG9593A1040	Real Estate	Hong Kong	EQUITY
WHEATON PRECIOUS METALS CORP	CA9628791027	Materials	Canada	EQUITY
WHIRLPOOL CORPORATION	US963320AW61	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AV88	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AZ92	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AY28	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AX45	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BA33	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BE54	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BD71	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BC98	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION MTN	US96332HCG20	Consumer Discretionary	United States	BND
WHIRLPOOL EMEA FINANCE SARL	XS2115092954	Consumer Staples	Luxembourg	BND
WHIRLPOOL FINANCE LUXEMBOURG SARL	XS1514149159	Consumer Staples	Luxembourg	BND
WHITBREAD PLC	GB00B1KJJ408	Consumer Discretionary	United Kingdom	EQUITY
WHITE CAP BUYER LLC 144A	US96350RAA23	Financials	United States	BND
WILDFIRE INTERMEDIATE HOLDINGS LLC 144A	US96812HAA68	Energy	United States	BND
WILLIAM CARTER COMPANY (THE) 144A	US96926JAC18	Consumer Staples	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAL71	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAM54	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAN38	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96950GAE26	Industrials	United States	BND
WILLIAMS SONOMA INC	US9699041011	Consumer Discretionary	United States	EQUITY
WILLIS NORTH AMERICA INC	US970648AN13	Financials	United States	BND
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Financials	United Kingdom	EQUITY
WILSONART LLC 144A	US97246JAA60	Industrials	United States	BND
WINDSTREAM SERVICES LLC 144A	US97381AAA07	Communication Services	United States	BND
WINGTECH TECHNOLOGY LTD A	CNE000000M72	Information Technology	China	EQUITY
WINTIME ENERGY GROUP LTD A	CNE000000WD4	Utilities	China	EQUITY
WIPRO LTD	INE075A01022	Information Technology	India	EQUITY
WISETECH GLOBAL LTD	AU000000WTC3	Information Technology	Australia	EQUITY
WISTRON CORP	TW0003231007	Information Technology	Taiwan (Republic of China)	EQUITY
WISTRON NEWEB CORP	TW0006285000	Information Technology	Taiwan (Republic of China)	EQUITY
WIWYNN CORPORATION CORP	TW0006669005	Information Technology	Taiwan (Republic of China)	EQUITY
WIX.COM LTD	IL0011301780	Information Technology	Israel	EQUITY
WOLTERS KLUWER NV	NL0000395903	Industrials	Netherlands	EQUITY
WOLVERINE ESCROW LLC 144A	US97789LAB27	Industrials	United States	BND
WOLVERINE WORLD WIDE INC 144A	US978097AG86	Consumer Discretionary	United States	BND
WOOLWORTHS GROUP LTD	AU000000WOW2	Consumer Staples	Australia	EQUITY
WOOLWORTHS GROUP LTD MTN RegS	AU3CB0272227	Consumer Staples	Australia	BND
WOOLWORTHS HOLDING LTD	ZAE000063863	Consumer Discretionary	South Africa	EQUITY
WOORI FINANCIAL GROUP INC	KR7316140003	Financials	Korea (South), Republic of	EQUITY
WORKDAY INC CLASS A	US98138H1014	Information Technology	United States	EQUITY
WORLD ACCEPTANCE CORPORATION 144A	US981419AC85	Financials	United States	BND
WORLEY LTD	AU000000WOR2	Industrials	Australia	EQUITY
WP/AP TELECOM HOLDINGS III BV RegS	XS2417092132	Communication Services	Netherlands	BND
WP/AP TELECOM HOLDINGS IV BV RegS	XS2417090789	Communication Services	Netherlands	BND
WPC EUROBOND BV	XS2052968596	Real Estate	Netherlands	BND
WPG HOLDINGS LTD	TW0003702007	Information Technology	Taiwan (Republic of China)	EQUITY
WPP PLC	JE00B8KF9B49	Communication Services	United Kingdom	EQUITY
WR BERKLEY CORP	US0844231029	Financials	United States	EQUITY
WRANGLER HOLDCO CORP 144A	US37441QAA94	Industrials	United States	BND
WRKCO INC	US92940PAE43	Materials	United States	BND
WRKCO INC	US92940PAG90	Materials	United States	BND
WSP GLOBAL INC	CA92938W2022	Industrials	Canada	EQUITY

WUHAN GUIDE INFRARED LTD A	CNE100000RK8	Information Technology	China	EQUITY
WULIANGYE YIBIN LTD A	CNE000000VQ8	Consumer Staples	China	EQUITY
WUS PRINTED CIRCUIT (KUNSHAN) LTD	CNE100000SP5	Information Technology	China	EQUITY
WUXI APPTec LTD A	CNE1000031K4	Health Care	China	EQUITY
WUXI APPTec LTD H	CNE100003F19	Health Care	China	EQUITY
WUXI BIOLOGICS CAYMAN INC	KYG970081173	Health Care	China	EQUITY
WYNDHAM HOTELS & RESORTS INC 144A	US98311AAB17	Consumer Discretionary	United States	BND
WYNN LAS VEGAS LLC / WYNN LAS VEGA 144A	US983130AX35	Consumer Discretionary	United States	BND
WYNN MACAU LTD 144A	US98313RAH93	Consumer Discretionary	Macau	BND
WYNN MACAU LTD 144A	US98313RAE62	Consumer Discretionary	Macau	BND
WYNN MACAU LTD 144A	US98313RAD89	Consumer Discretionary	Macau	BND
WYNN RESORTS FINANCE LLC 144A	US983133AD10	Consumer Discretionary	United States	BND
WYNN RESORTS FINANCE LLC 144A	US983133AC37	Consumer Discretionary	United States	BND
WYNN RESORTS FINANCE LLC 144A	US983133AA70	Consumer Discretionary	United States	BND
XCMG CONSTRUCTION MACHINERY LTD A	CNE000000FH0	Industrials	China	EQUITY
XERO LTD	NZXROE0001S2	Information Technology	New Zealand	EQUITY
XEROX CORPORATION	US984121CB79	Information Technology	United States	BND
XEROX CORPORATION	US984121CL51	Information Technology	United States	BND
XEROX CORPORATION 144A	US98423RAA14	Information Technology	United States	BND
XEROX CORPORATION 144A	US984121CS05	Information Technology	United States	BND
XEROX HOLDINGS CORP 144A	US98421MAC01	Information Technology	United States	BND
XEROX HOLDINGS CORP 144A	US98421MAB28	Information Technology	United States	BND
XHR LP 144A	US98372MAC91	Real Estate	United States	BND
XHR LP 144A	US98372MAE57	Real Estate	United States	BND
XIAMEN C&D INC A	CNE000000WL7	Industrials	China	EQUITY
XIAMEN TUNGSTEN LTD A	CNE000001D15	Materials	China	EQUITY
XIAOMI CORP	KYG9830T1067	Information Technology	China	EQUITY
XINJIANG DAQO NEW ENERGY LTD A	CNE100004P24	Information Technology	China	EQUITY
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Information Technology	China	EQUITY
XL GROUP PLC	US98420EAB11	Financials	Bermuda	BND
XP CLASS A INC	KYG982391099	Financials	Cayman Islands	EQUITY
XPENG CLASS A INC	KYG982AW1003	Consumer Discretionary	China	EQUITY
XPO CNW INC	US12612WAB00	Industrials	United States	BND
XPO INC 144A	US98379KAB89	Industrials	United States	BND
XPO INC 144A	US983793AK61	Industrials	United States	BND
XYLEM INC	US98419M1009	Industrials	United States	EQUITY
XYLEM INC	US98419MAM29	Industrials	United States	BND
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Consumer Discretionary	China	EQUITY
YAGEO CORP	TW0002327004	Information Technology	Taiwan (Republic of China)	EQUITY
YAMAHA MOTOR LTD	JP3942800008	Consumer Discretionary	Japan	EQUITY
YANBU NATIONAL PETROCHEMICALS	SA000A0HNF36	Materials	Saudi Arabia	EQUITY
YANG MING MARINE TRANSPORT CORP	TW0002609005	Industrials	Taiwan (Republic of China)	EQUITY
YANGZIJANG SHIPBUILDING (HOLDINGS	SG1U76934819	Industrials	China	EQUITY
YANKUANG ENERGY GROUP COMPANY LTD	CNE1000004Q8	Energy	China	EQUITY
YANKUANG ENERGY GROUP LTD A	CNE000000WV6	Energy	China	EQUITY
YANTAI JEREH OILFIELD SERVICES GRO	CNE100000L55	Energy	China	EQUITY
YAPI VE KREDİ BANKASI A	TRAYKBNK91N6	Financials	Turkey	EQUITY
YARA INTERNATIONAL	NO0010208051	Materials	Norway	EQUITY
YARA INTERNATIONAL ASA 144A	US984851AG07	Materials	Norway	BND
YEALINK NETWORK TECHNOLOGY LTD A	CNE100002PC5	Information Technology	China	EQUITY
YES BANK LTD	INE528G01035	Financials	India	EQUITY
YIFENG PHARMACY CHAIN LTD A	CNE100001TS5	Consumer Staples	China	EQUITY
YIHAI KERRY ARAWANA HOLDINGS LTD A	CNE1000048D3	Consumer Staples	China	EQUITY
YOKOGAWA BRIDGE HOLDINGS CORP	JP3955200005	Industrials	Japan	EQUITY
YOKOGAWA ELECTRIC CORP	JP3955000009	Information Technology	Japan	EQUITY
YONGHUI SUPERSTORES LTD A	CNE100000XX9	Consumer Staples	China	EQUITY
YONYOU NETWORK TECHNOLOGY LTD A	CNE0000017Y6	Information Technology	China	EQUITY
YORKSHIRE BUILDING SOCIETY RegS	XS2358471246	Financials	United Kingdom	BND
YORKSHIRE WATER FINANCE PLC MTN RegS	XS2333224314	Utilities	United Kingdom	BND
YOUNGOR FASHION LTD A	CNE000000XR2	Real Estate	China	EQUITY
YTL CORPORATION	MYL46770O000	Utilities	Malaysia	EQUITY
YTL POWER INTERNATIONAL	MYL67420O000	Utilities	Malaysia	EQUITY
YTO EXPRESS GROUP LTD A	CNE0000012J8	Industrials	China	EQUITY
YUANTA FINANCIAL HOLDING LTD	TW0002885001	Financials	Taiwan (Republic of China)	EQUITY
YUHAN CORP	KR7000100008	Health Care	Korea (South), Republic of	EQUITY
YUM BRANDS INC	US9884981013	Consumer Discretionary	United States	EQUITY
YUM CHINA HOLDINGS INC	US98850P1093	Consumer Discretionary	China	EQUITY
YUM! BRANDS INC.	US988498AD34	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AN16	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AR20	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AP63	Consumer Discretionary	United States	BND
YUM! BRANDS INC. 144A	US988498AL59	Consumer Discretionary	United States	BND
YUNNAN ALUMINIUM LTD A	CNE000000VG9	Materials	China	EQUITY
YUNNAN BAIYAO GROUP LTD A	CNE0000008X7	Health Care	China	EQUITY
YUNNAN CHIHONG ZINC&GERMANIUM LTD	CNE000001HC5	Materials	China	EQUITY

YUNNAN ENERGY NEW MATERIALS LTD A	CNE100002BR3	Materials	China	EQUITY
YUNNAN YUNTIANHUA LTD A	CNE000000S01	Materials	China	EQUITY
YUTONG BUS LTD A	CNE000000PY4	Industrials	China	EQUITY
ZABKA GROUP SOCIETE ANONYME SA	LU2910446546	Consumer Staples	Luxembourg	EQUITY
ZALANDO	DE000ZAL1111	Consumer Discretionary	Germany	EQUITY
ZANGGE MINING LTD A	CNE000000L08	Materials	China	EQUITY
ZAYO GROUP HOLDINGS INC 144A	US98919VAB18	Communication Services	United States	BND
ZAYO GROUP HOLDINGS INC 144A	US98919VAA35	Communication Services	United States	BND
ZEBRA TECHNOLOGIES CORP CLASS A	US9892071054	Information Technology	United States	EQUITY
ZEBRA TECHNOLOGIES CORPORATION 144A	US989207AD75	Information Technology	United States	BND
ZEGONA FINANCE PLC 144A	US98927UAA51	Communication Services	United Kingdom	BND
ZEGONA FINANCE PLC RegS	XS2859406139	Communication Services	United Kingdom	BND
ZENITH FINCO PLC RegS	XS2436885409	Financials	United Kingdom	BND
ZF EUROPE FINANCE BV RegS	XS2010039977	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV RegS	XS2010039894	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS2757520965	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS3091660194	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS2681541327	Consumer Discretionary	Netherlands	BND
ZF FINANCE GMBH RegS	XS2582404724	Consumer Discretionary	Germany	BND
ZF FINANCE GMBH MTN RegS	XS2262961076	Consumer Discretionary	Germany	BND
ZF FINANCE GMBH MTN RegS	XS2231331260	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAG07	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAF24	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAD75	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAE58	Consumer Discretionary	Germany	BND
ZHANGZHOU PIENTZEHUANG PHARMACEUTI	CNE000001F21	Health Care	China	EQUITY
ZHAOJIN MINING INDUSTRY LTD H	CNE1000004R6	Materials	China	EQUITY
ZHEJIANG CHINA COMMODITIES CITY GR	CNE000001BC8	Consumer Discretionary	China	EQUITY
ZHEJIANG CHINT ELECTRICS LTD A	CNE100000KD8	Industrials	China	EQUITY
ZHEJIANG DAHUA TECHNOLOGY LTD A	CNE100000BJ4	Information Technology	China	EQUITY
ZHEJIANG EXPRESSWAY LTD H	CNE1000004S4	Industrials	China	EQUITY
ZHEJIANG HUAYOU COBALT LTD A	CNE100001VW3	Industrials	China	EQUITY
ZHEJIANG JINGSHENG MECHANICAL & EL	CNE100001DJ8	Information Technology	China	EQUITY
ZHEJIANG JU HUA LTD A	CNE000000WQ6	Materials	China	EQUITY
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	CNE100005K77	Consumer Discretionary	China	EQUITY
ZHEJIANG LONGSHENG GROUP LTD A	CNE000001FJ4	Materials	China	EQUITY
ZHEJIANG NHU LTD A	CNE000001J84	Materials	China	EQUITY
ZHEJIANG SANHUA INTELLIGENT CONTRO	CNE000001M22	Industrials	China	EQUITY
ZHEJIANG SUPOR LTD A	CNE000001KS5	Consumer Discretionary	China	EQUITY
ZHEJIANG WANFENG AUTO WHEEL LTD A	CNE000001PF1	Consumer Discretionary	China	EQUITY
ZHEJIANG WEIMING ENVIRONMENT PROTE	CNE1000023N5	Industrials	China	EQUITY
ZHEJIANG ZHENENG ELECTRIC POWER LT	CNE100001SP3	Utilities	China	EQUITY
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	Information Technology	Cayman Islands	EQUITY
ZHESHANG SECURITIES LTD A	CNE100002R65	Financials	China	EQUITY
ZHONGJI INNOLIGHT LTD A	CNE100001CY9	Information Technology	China	EQUITY
ZHONGJIN GOLD CORP LTD A	CNE000001FM8	Materials	China	EQUITY
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Consumer Discretionary	China	EQUITY
ZHONGTAI SECURITIES LTD A	CNE100004900	Financials	China	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD A	CNE100004QK2	Industrials	China	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD H	CNE1000004X4	Industrials	China	EQUITY
ZIFF DAVIS INC 144A	US48123VAF94	Communication Services	United States	BND
ZIGGO BOND COMPANY BV 144A	US98953GAD79	Communication Services	Netherlands	BND
ZIGGO BOND COMPANY BV RegS	XS2116386132	Communication Services	Netherlands	BND
ZIGGO BOND COMPANY BV RegS	XS2914769299	Communication Services	Netherlands	BND
ZIGGO BV 144A	US98955DAA81	Communication Services	Netherlands	BND
ZIJIN MINING GROUP LTD A	CNE100000B24	Materials	China	EQUITY
ZIJIN MINING GROUP LTD H	CNE100000502	Materials	China	EQUITY
ZILLOW GROUP INC CLASS C	US98954M2008	Real Estate	United States	EQUITY
ZIMMER BIOMET HOLDINGS INC	US98956P1021	Health Care	United States	EQUITY
ZIP CO LTD	AU0000218307	Financials	Australia	EQUITY
ZIPRECRUITER INC 144A	US98980BAA17	Communication Services	United States	BND
ZOETIS INC	US98978VAS25	Health Care	United States	BND
ZOETIS INC CLASS A	US98978V1035	Health Care	United States	EQUITY
ZOOM COMMUNICATIONS INC CLASS A	US98980L1017	Information Technology	United States	EQUITY
ZOOMINFO TECHNOLOGIES LLC 144A	US98981BAA08	Information Technology	United States	BND
ZOOMLION HEAVY INDUSTRY SCIENCE AN	CNE000001527	Industrials	China	EQUITY
ZOZO INC	JP3399310006	Consumer Discretionary	Japan	EQUITY
ZSCALER INC	US98980G1022	Information Technology	United States	EQUITY
ZTE CORP A	CNE000000TK5	Information Technology	China	EQUITY
ZTE CORP H	CNE1000004Y2	Information Technology	China	EQUITY
ZTO EXPRESS (CAYMAN) INC	KYG9897K1058	Industrials	China	EQUITY
ZURICH INSURANCE GROUP AG	CH0011075394	Financials	Switzerland	EQUITY
ZYDUS LIFESCIENCES LTD	INE010B01027	Health Care	India	EQUITY
AMP Cash Fund				
ASB BANK LTD	NZF04DT820C9		New Zealand	CASH

ASB BANK LTD	NZF04DT747C4		New Zealand	CASH
ASB BANK LTD	NZF04DT802C7		New Zealand	CASH
ASB BANK LTD	NZF04DT811C8		New Zealand	CASH
ASB BANK LTD	NZF04DT795C3		New Zealand	CASH
ASB MONEY MARKET AT-CALL			New Zealand	CASH
AUCKLAND CITY OF	NZAKCDT641C0		New Zealand	CASH
AUCKLAND REGIONAL COUNCIL OF	NZAKCDT643C6		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT875C6		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT902C8		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT870C7		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT873C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT910C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT911C9		New Zealand	CASH
BNZ MONEY MARKET AT-CALL			New Zealand	CASH
CASH				CASH
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT084C6		New Zealand	CASH
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT085C3		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT313C4		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT316C7		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT317C5		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFDP223L3		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFDP238L1		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFDP184L7		New Zealand	CASH
NEW ZEALAND DOLLAR			United States	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT387C4		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT382C5		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT397C3		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT396C5		New Zealand	CASH
NZDNOMS - CURRENT ACCOUNTS				CASH
RABOBANK NEW ZEALAND LTD	NZF05DT407C4		New Zealand	CASH
RABOBANK NEW ZEALAND LTD	NZF05DT410C8		New Zealand	CASH
WELLINGTON CITY OF	NZWRCDT304C2		New Zealand	CASH
WELLINGTON CITY OF	NZWRCDT302C6		New Zealand	CASH
WESTPAC MONEY MARKET AT-CALL			New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT985C6		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT991C4		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DTA01C3		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT970C8		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT983C1		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT995C5		New Zealand	CASH
AMP Conservative Fund				
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAJ81	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAH26	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAP42	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAM11	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAT63	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAR08	Consumer Discretionary	Canada	BND
1261229 BC LTD 144A	US68288AAA51	Health Care	Canada	BND
2I RETE GAS SPA MTN RegS	XS1709374497	Utilities	Italy	BND
360 SECURITY TECHNOLOGY INC A	CNE100002RZ2	Information Technology	China	EQUITY
37 INTERACTIVE ENTERTAINMENT NETWO	CNE1000010N2	Communication Services	China	EQUITY
3M	US88579Y1010	Industrials	United States	EQUITY
3M CO	US88579YBJ91	Industrials	United States	BND
3M CO MTN	US88579YBD22	Industrials	United States	BND
407 INTERNATIONAL INC MTN	CA35085ZBV72	Industrials	Canada	BND
7-ELEVEN INC 144A	US817826AG50	Consumer Staples	United States	BND
888 ACQUISITIONS LTD RegS	XS2498543102	Consumer Discretionary	Gibraltar	BND
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Information Technology	China	EQUITY
AADVANTAGE LOYALTY IP LTD 144A	US00253XAB73	Industrials	Cayman Islands	BND
AADVANTAGE LOYALTY IP LTD 144A	US00253XAA90	Industrials	Cayman Islands	BND
AAR ESCROW ISSUER LLC 144A	US00253PAA66	Industrials	United States	BND
AAREAL BANK AG MTN RegS	DE000AAR0439	Financials	Germany	BND
AB SVERIGES SAKERSTALLDA OBLIGATIO MTN RegS	XS2987657488	Financials	Sweden	BND
ABACUS GROUP UNIT	AU0000291882	Real Estate	Australia	EQUITY
ABACUS STORAGE KING UNITS	AU0000286213	Real Estate	Australia	EQUITY
ABANCA CORPORACION BANCARIA SA MTN RegS	ES0265936064	Financials	Spain	BND
ABANCA CORPORACION BANCARIA SA MTN RegS	ES0265936049	Financials	Spain	BND
ABB INDIA LTD	INE117A01022	Industrials	India	EQUITY
ABB LTD	CH0012221716	Industrials	Switzerland	EQUITY
ABBOTT LABORATORIES	US002824BH26	Health Care	United States	BND
ABBOTT LABORATORIES	US0028241000	Health Care	United States	EQUITY
ABBVIE INC	US00287YEB11	Health Care	United States	BND
ABBVIE INC	US00287YDZ97	Health Care	United States	BND
ABBVIE INC	US00287YDW66	Health Care	United States	BND
ABBVIE INC	US00287YDU01	Health Care	United States	BND

ABBVIE INC	US00287YBX67	Health Care	United States	BND
ABBVIE INC	US00287YCB39	Health Care	United States	BND
ABBVIE INC	US00287YAV11	Health Care	United States	BND
ABBVIE INC	US00287YAM12	Health Care	United States	BND
ABBVIE INC	US00287Y1091	Health Care	United States	EQUITY
ABERTIS INFRAESTRUCTURAS FINANCE B MTN RegS	XS3074459994	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS FINANCE B MTN RegS	XS2937255193	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS FINANCE B RegS	XS2282606578	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS SA MTN RegS	XS2055652056	Industrials	Spain	BND
ABN AMRO BANK NV RegS	XS2435570895	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2102283061	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2101336316	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS1982037696	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS2434787235	Financials	Netherlands	BND
ABSA GROUP LTD	ZAE000255915	Financials	South Africa	EQUITY
ABU DHABI (EMIRATE OF) MTN RegS	XS2125308242	Financials	United Arab Emirates	BND
ABU DHABI COMMERCIAL BANK	AEA000201011	Financials	United Arab Emirates	EQUITY
ABU DHABI ISLAMIC BANK	AEA000801018	Financials	United Arab Emirates	EQUITY
ABU DHABI NATIONAL OIL COMPANY FOR	AEA006101017	Consumer Discretionary	United Arab Emirates	EQUITY
ACADIA HEALTHCARE CO INC 144A	US00404AAQ22	Health Care	United States	BND
ACADIA HEALTHCARE CO INC 144A	US00404AAP49	Health Care	United States	BND
ACADIA HEALTHCARE CO INC 144A	US00404AAN90	Health Care	United States	BND
ACCELINK TECHNOLOGIES LTD A	CNE100000F87	Information Technology	China	EQUITY
ACCENT GROUP LTD	AU0000000AX19	Consumer Discretionary	Australia	EQUITY
ACCENTURE PLC CLASS A	IE00B4BNMY34	Information Technology	Ireland	EQUITY
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	XS2610209129	Utilities	Spain	BND
ACCIONA SA	ES0125220311	Utilities	Spain	EQUITY
ACCO BRANDS CORP 144A	US00081TAK43	Industrials	United States	BND
ACCOR SA	FR0000120404	Consumer Discretionary	France	EQUITY
ACCOR SA RegS	FR001400L5X1	Consumer Discretionary	France	BND
ACCORINVEST GROUP SA RegS	XS2926264529	Consumer Discretionary	Luxembourg	BND
ACCORINVEST GROUP SA RegS	XS2900445375	Consumer Discretionary	Luxembourg	BND
ACCORINVEST GROUP SA RegS	XS3049460242	Consumer Discretionary	Luxembourg	BND
ACCTON TECHNOLOGY CORP	TW0002345006	Information Technology	Taiwan (Republic of China)	EQUITY
ACEA SPA MTN RegS	XS2579284469	Utilities	Italy	BND
ACER	TW0002353000	Information Technology	Taiwan (Republic of China)	EQUITY
ACHMEA BANK NV RegS	XS3103624337	Financials	Netherlands	BND
ACHMEA BANK NV MTN RegS	XS3066564900	Financials	Netherlands	BND
ACM RESEARCH (SHANGHAI) INC A	CNE100004ZD8	Information Technology	China	EQUITY
ACRISURE LLC 144A	US00489LAF04	Financials	United States	BND
ACRISURE LLC 144A	US00489LAM54	Financials	United States	BND
ACRISURE LLC 144A	US00489LAL71	Financials	United States	BND
ACRISURE LLC 144A	US00489LAH69	Financials	United States	BND
ACRISURE LLC 144A	US00489LAK98	Financials	United States	BND
ACRISURE LLC 144A	US004961AA64	Financials	United States	BND
ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Industrials	Spain	EQUITY
ACS ACTIVIDADES DE CONSTRUCCION Y MTN RegS	XS3029358317	Industrials	Spain	BND
ACUSHNET CO 144A	US005095AA29	Consumer Staples	United States	BND
ACWA POWER CO	SA15CGS10H12	Utilities	Saudi Arabia	EQUITY
ACWA POWER COMP(INTERIM1)				EQUITY
ADAIRS LTD	AU0000000ADH2	Consumer Discretionary	Australia	EQUITY
ADAMS HOMES INC 144A	US00623PAB76	Consumer Discretionary	United States	BND
ADANI ENTERPRISES LTD	INE423A01024	Industrials	India	EQUITY
ADANI PORTS AND SPECIAL ECONOMIC Z	INE742F01042	Industrials	India	EQUITY
ADANI POWER LTD	INE814H01011	Utilities	India	EQUITY
ADAPTHEALTH LLC 144A	US00653VAC54	Health Care	United States	BND
ADAPTHEALTH LLC 144A	US00653VAE11	Health Care	United States	BND
ADDTECH CLASS B	SE0014781795	Industrials	Sweden	EQUITY
ADES HOLDING CO	SA55SG6H5716	Energy	Saudi Arabia	EQUITY
ADIDAS N AG	DE000A1EWWW0	Consumer Discretionary	Germany	EQUITY
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAC93	Consumer Discretionary	Jersey, Channel Islands	BND
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAD76	Consumer Discretionary	Jersey, Channel Islands	BND
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAB11	Consumer Discretionary	Jersey, Channel Islands	BND
ADIF HIGH SPEED MTN RegS	ES0200002139	Industrials	Spain	BND
ADLER GROUP SA	LU2900363131	Real Estate	Luxembourg	EQUITY
ADLER PELZER HOLDING GMBH RegS	XS2623604233	Consumer Discretionary	Germany	BND
ADMIN FEES				CASH
ADMIRAL GROUP PLC	GB00B02J6398	Financials	United Kingdom	EQUITY
ADNOC DRILLING COMPANY	AEA007301012	Energy	United Arab Emirates	EQUITY
ADNOC GAS PLC	AEE01195A234	Energy	United Arab Emirates	EQUITY
ADOBE INC	US00724F1012	Information Technology	United States	EQUITY
ADT SECURITY CORP 144A	US00109LAA17	Industrials	United States	BND
ADT SECURITY CORP 144A	US74166NAA28	Industrials	United States	BND
ADTALEM GLOBAL EDUCATION INC 144A	US00737WAA71	Consumer Discretionary	United States	BND
ADTRAN HOLDINGS INC	US00486H1059	Information Technology	United States	EQUITY

ADVANCE AUTO PARTS INC	US00751YAJ55	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAH99	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAF34	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAG17	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAE68	Consumer Discretionary	United States	BND
ADVANCED DRAINAGE SYSTEMS INC 144A	US00790RAA23	Industrials	United States	BND
ADVANCED DRAINAGE SYSTEMS INC 144A	US00790RAB06	Industrials	United States	BND
ADVANCED INFO SERVICE NON-VOTING D	TH0268010R11	Communication Services	Thailand	EQUITY
ADVANCED INFO SERVICE PCL	TH0268010Z03	Communication Services	Thailand	EQUITY
ADVANCED MICRO DEVICES INC	US0079031078	Information Technology	United States	EQUITY
ADVANCED MICRO-FABRICATION EQUIPME	CNE100003MM9	Information Technology	China	EQUITY
ADVANTAGE SALES & MARKETING INC 144A	US00775PAA57	Communication Services	United States	BND
ADVANTECH LTD	TW0002395001	Information Technology	Taiwan (Republic of China)	EQUITY
ADVANTEST CORP	JP3122400009	Information Technology	Japan	EQUITY
ADYEN NV	NL0012969182	Financials	Netherlands	EQUITY
AECC AVIATION POWER LTD A	CNE000000JW1	Industrials	China	EQUITY
AECOM	US00766T1007	Industrials	United States	EQUITY
AECOM	US00774CAB37	Industrials	United States	BND
AEGON LTD	BMG0112X1056	Financials	Netherlands	EQUITY
AENA SME SA	ES0105046017	Industrials	Spain	EQUITY
AEON LTD	JP3388200002	Consumer Staples	Japan	EQUITY
AERCAP HOLDINGS NV	NL0000687663	Industrials	Ireland	EQUITY
AERCAP IRELAND CAPITAL DAC	US00774MAZ86	Financials	Ireland	BND
AERCAP IRELAND CAPITAL DAC	US00774MAV72	Financials	Ireland	BND
AEROPORTS DE PARIS SA	FR0010340141	Industrials	France	EQUITY
AEROPORTS DE PARIS SA	FR0013522141	Industrials	France	BND
AETNA INC	US00817YAF51	Health Care	United States	BND
AFFINITY GAMING LLC 144A	US00842XAA72	Consumer Discretionary	United States	BND
AFFLELOU SAS RegS	XS2864442376	Consumer Discretionary	France	BND
AFFORDABLE HOUSING FINANCE PLC RegS	XS1273543162	Financials	United Kingdom	BND
AFLAC INC	US0010551028	Financials	United States	EQUITY
AFRICAN DEVELOPMENT BANK	US00828EER62	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	US00828EFD67	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	XS1501560848	Financials	Cote D'Ivoire	BND
AFRY CLASS B	SE0005999836	Industrials	Sweden	EQUITY
AG ISSUER LLC 144A	US00119LAA98	Financials	United States	BND
AG TTMT ESCROW ISSUER LLC 144A	US00840KAA79	Financials	United States	BND
AGEAS SA	BE0974264930	Financials	Belgium	EQUITY
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0014000AU2		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0013461688		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT RegS	FR001400WPS3		France	BND
AGILENT TECHNOLOGIES INC	US00846U1016	Health Care	United States	EQUITY
AGNICO EAGLE MINES LTD	CA0084741085	Materials	Canada	EQUITY
AGRICULTURAL BANK OF CHINA LTD A	CNE100000RJ0	Financials	China	EQUITY
AGRICULTURAL BANK OF CHINA LTD H	CNE100000Q43	Financials	China	EQUITY
AGRICULTURAL DEVELOPMENT BANK OF C	CND10008RFV1		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10000G727		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100064F16		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100047SF9		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007PM80		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004JSJ5		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100054BC8		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100034271		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007MZQ2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004SDM2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10006KTX7		China	BND
AHEAD DB HOLDINGS LLC 144A	US00867FAA66	Information Technology	United States	BND
AHP HEALTH PARTNERS INC 144A	US00150LAB71	Health Care	United States	BND
AI HOLDINGS CORP	JP3105090009	Information Technology	Japan	EQUITY
AIA GROUP LTD	HK0000069689	Financials	Hong Kong	EQUITY
AIA GROUP LTD 144A	US00131LAF22	Financials	Hong Kong	BND
AIB GROUP PLC	IE00BF0L3536	Financials	Ireland	EQUITY
AIB GROUP PLC MTN RegS	XS2823235085	Financials	Ireland	BND
AIER EYE HOSPITAL GROUP LTD A	CNE100000GR6	Health Care	China	EQUITY
AIR CANADA 144A	US008911BK48	Industrials	Canada	BND
AIR CHINA LTD A	CNE000001NN0	Industrials	China	EQUITY
AIR FRANCE-KLM RegS	FR001400ZKL2	Industrials	France	BND
AIR FRANCE-KLM MTN RegS	FR001400F2R8	Industrials	France	BND
AIR FRANCE-KLM MTN RegS	FR001400Q6Z9	Industrials	France	BND
AIR LEASE CORPORATION	US00914AAJ16	Industrials	United States	BND
AIR LEASE CORPORATION MTN	US00914AAW27	Industrials	United States	BND
AIR LIQUIDE FINANCE SA 144A	US00913RAD89	Materials	France	BND
AIR LIQUIDE FINANCE SA MTN RegS	FR0013182847	Materials	France	BND
AIR NEW ZEALAND LTD	NZAIRE0001S2	Industrials	New Zealand	EQUITY
AIR NEW ZEALAND LTD	NZAIRD0030L8	Industrials	New Zealand	BND

AIR PRODUCTS AND CHEMICALS INC	US009158BB15	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BJ41	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US0091581068	Materials	United States	EQUITY
AIR PRODUCTS AND CHEMICALS INC	US009158AZ91	Materials	United States	BND
AIRBNB INC CLASS A	US0090661010	Consumer Discretionary	United States	EQUITY
AIRPORT AUTHORITY HONG KONG 144A	US00946AAD63		Hong Kong	BND
AIRPORTS OF THAILAND NON-VOTING DR	TH0765010R16	Industrials	Thailand	EQUITY
AIRPORTS OF THAILAND PCL	TH0765010Z08	Industrials	Thailand	EQUITY
AIRTAC INTERNATIONAL GROUP	KYG014081064	Industrials	Taiwan (Republic of China)	EQUITY
AJINOMOTO INC	JP3119600009	Consumer Staples	Japan	EQUITY
AK ALROSA	RU0007252813	Materials	Russian Federation	EQUITY
AKAMAI TECHNOLOGIES INC	US00971T1016	Information Technology	United States	EQUITY
AKBANK A	TRAAKBNK91N6	Financials	Turkey	EQUITY
AKESO INC	KYG0146B1032	Health Care	China	EQUITY
AKROPOLIS GROUP UAB RegS	XS3046302488	Real Estate	Lithuania	BND
AKZO NOBEL NV	NL0013267909	Materials	Netherlands	EQUITY
AL MOUWASAT MEDICAL SERVICES	SA12C051UH11	Health Care	Saudi Arabia	EQUITY
AL NAHDI MEDICAL	SA15HG521213	Consumer Staples	Saudi Arabia	EQUITY
AL RAJHI BANK	SA0007879113	Financials	Saudi Arabia	EQUITY
AL RAJHI COMPANY FOR COOPERATIVE I	SA12A0540J14	Financials	Saudi Arabia	EQUITY
AL-ELM INFORMATION SECURITY COMPAN	SA15GG53GHH3	Information Technology	Saudi Arabia	EQUITY
ALAMOS GOLD INC CLASS A	CA0115321089	Materials	Canada	EQUITY
ALAMTRI RESOURCES INDONESIA	ID1000111305	Energy	Indonesia	EQUITY
ALBEMARLE CORP	US012653AE17	Materials	United States	BND
ALBERTA (PROVINCE OF)	CA013051EW35		Canada	BND
ALBERTA (PROVINCE OF)	CA013051DW44		Canada	BND
ALBERTA (PROVINCE OF)	CA013051EQ66		Canada	BND
ALBERTA (PROVINCE OF)	US013051EM50		Canada	BND
ALBERTA (PROVINCE OF)	CA013051ED53		Canada	BND
ALBERTSONS COMPANIES INC 144A	US013092AG61	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AF88	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AE14	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AC57	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US01309QAB41	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US01309QAA67	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC MTN 144A	US013092AB74	Consumer Staples	United States	BND
ALBION FINANCING 1 SARL 144A	US01330AAA43	Industrials	Luxembourg	BND
ALBION FINANCING 1 SARL RegS	XS3066681704	Industrials	Luxembourg	BND
ALCHIP TECHNOLOGIES LTD	KYG022421088	Information Technology	Taiwan (Republic of China)	EQUITY
ALCOA NEDERLAND HOLDING BV 144A	US013822AE11	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AG68	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AH42	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AC54	Materials	Netherlands	BND
ALCON AG	CH0432492467	Health Care	Switzerland	EQUITY
ALDAR PROPERTIES	AEA002001013	Real Estate	United Arab Emirates	EQUITY
ALEXANDRIA REAL ESTATE EQUITIES IN	US015271AT64	Real Estate	United States	BND
ALEXANDRIA REAL ESTATE EQUITIES RE	US0152711091	Real Estate	United States	EQUITY
ALEXANDRITE MONNET UK HOLDCO PLC RegS	XS2800001914	Real Estate	United Kingdom	BND
ALFA A	MXP000511016	Consumer Staples	Mexico	EQUITY
ALGOMA STEEL INC 144A	US01566MAD74	Materials	Canada	BND
ALGONQUIN POWER & UTILITIES CORP	US015857AH86	Utilities	Canada	BND
ALIBABA GROUP HOLDING LTD	KYG017191142	Consumer Discretionary	Hong Kong	EQUITY
ALIBABA GROUP HOLDING LTD	US01609WAT99	Consumer Discretionary	Hong Kong	BND
ALIBABA HEALTH INFORMATION TECH LT	BMG0171K1018	Consumer Staples	Hong Kong	EQUITY
ALIGN TECHNOLOGY INC	US0162551016	Health Care	United States	EQUITY
ALINMA BANK	SA122050HV19	Financials	Saudi Arabia	EQUITY
ALKEM LABORATORIES LTD	INE540L01014	Health Care	India	EQUITY
ALLEGiant TRAVEL CO 144A	US01748XAD49	Industrials	United States	BND
ALLEGION PLC	IE00BFRT3W74	Industrials	Ireland	EQUITY
ALLEGRO SA	LU2237380790	Consumer Discretionary	Luxembourg	EQUITY
ALLEN MEDIA LLC 144A	US01771YAA82	Communication Services	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAG86	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAH69	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAE39	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAF04	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAD55	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAA17	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAB99	Financials	United States	BND
ALLIANZ	DE0008404005	Financials	Germany	EQUITY
ALLIANZ SE RegS	DE000A2YPFA1	Financials	Germany	BND
ALLIANZ SE RegS	DE000A30VJZ6	Financials	Germany	BND
ALLIED PROPERTIES REAL ESTATE INVE RegS	CA019456AL63	Real Estate	Canada	BND
ALLIED UNI HLD / ALL FIN RegS	XS2342057143	Consumer Discretionary	Luxembourg	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AF49	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AC18	Industrials	United States	BND

ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AD90	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019579AA90	Industrials	United States	BND
ALLSTATE CORP	US0200021014	Financials	United States	EQUITY
ALLSTATE CORPORATION (THE)	US020002BC43	Financials	United States	BND
ALLSTATE CORPORATION (THE)	US020002BD26	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBS80	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBZ24	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBY58	Financials	United States	BND
ALMARAI	SA000A0ETH1	Consumer Staples	Saudi Arabia	EQUITY
ALMAVIVA THE ITALIAN INNOVATION CO RegS	XS2927492798	Information Technology	Italy	BND
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	Health Care	United States	EQUITY
ALPHA BANK SA	GRS830003000	Financials	Greece	EQUITY
ALPHA GENERATION LLC 144A	US02073LAA98	Utilities	United States	BND
ALPHA HPA LTD	AU0000033060	Materials	Australia	EQUITY
ALPHA SERVICES AND HOLDINGS SA MTN RegS	XS2835739660	Financials	Greece	BND
ALPHABET INC	US02079KAD90	Communication Services	United States	BND
ALPHABET INC	US02079KAF49	Communication Services	United States	BND
ALPHABET INC CLASS A	US02079K3059	Communication Services	United States	EQUITY
ALPHABET INC CLASS C	US02079K1079	Communication Services	United States	EQUITY
ALS LTD	AU000000ALQ6	Industrials	Australia	EQUITY
ALSTOM SA	FR0010220475	Industrials	France	EQUITY
ALSTOM SA RegS	FR001400Q7G7	Industrials	France	BND
ALTA EQUIPMENT GROUP INC 144A	US02128LAC00	Industrials	United States	BND
ALTEK CORP	TW0003059002	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
ALTEOGEN INC	KR7196170005	Health Care	Korea (South), Republic of	EQUITY
ALTICE FINANCING SA 144A	US02154CAH60	Communication Services	Luxembourg	BND
ALTICE FINANCING SA 144A	US02154CAF05	Communication Services	Luxembourg	BND
ALTICE FINANCING SA 144A	US02154CAJ27	Communication Services	Luxembourg	BND
ALTICE FINANCING SA RegS	XS2373430425	Communication Services	Luxembourg	BND
ALTICE FINANCING SA RegS	XS2102493389	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA 144A	US02156TAB08	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA 144A	US02156TAA25	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA RegS	XS2138140798	Communication Services	Luxembourg	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAA98	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAF85	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAH42	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS1859337419	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2332975007	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2390152986	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2053846262	Communication Services	France	BND
ALUMINA PTY LTD 144A	US02220AAB35	Materials	Australia	BND
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Materials	China	EQUITY
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	Materials	China	EQUITY
AMADEUS IT GROUP SA	ES0109067019	Consumer Discretionary	Spain	EQUITY
AMANO CORP	JP3124400007	Information Technology	Japan	EQUITY
AMAZON COM INC	US0231351067	Consumer Discretionary	United States	EQUITY
AMAZON.COM INC	US023135CP90	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CR56	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CJ31	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CC87	Consumer Discretionary	United States	BND
AMBER FINCO PLC RegS	XS2857868942	Consumer Discretionary	United Kingdom	BND
AMBEV SA	BRABEVACNOR1	Consumer Staples	Brazil	EQUITY
AMBUJA CEMENTS LTD	INE079A01024	Materials	India	EQUITY
AMC ENTERTAINMENT HOLDINGS INC 144A	US00165CBA18	Communication Services	United States	BND
AMC NETWORKS INC	US00164VAF04	Communication Services	United States	BND
AMC NETWORKS INC 144A	US00164VAG86	Communication Services	United States	BND
AMC NETWORKS INC 144A	US00164VAK98	Communication Services	United States	BND
AMDOCS LTD	GB0022569080	Information Technology	United States	EQUITY
AMENTUM HOLDINGS INC 144A	US02352BAA35	Industrials	United States	BND
AMER SPORTS CO 144A	US02352NAA72	Consumer Staples	United States	BND
AMEREN ILLINOIS COMPANY	US02361DAX84	Utilities	United States	BND
AMERICA MOVIL B	MX01AM050019	Communication Services	Mexico	EQUITY
AMERICA MOVIL SAB DE CV	XS1379122523	Communication Services	Mexico	BND
AMERICA MOVIL SAB DE CV	US02364WAP05	Communication Services	Mexico	BND
AMERICAN AIRLINES INC 144A	US023771T329	Industrials	United States	BND
AMERICAN AIRLINES INC 144A	US023771T402	Industrials	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PAU49	Consumer Discretionary	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PBA75	Consumer Discretionary	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PBB58	Consumer Discretionary	United States	BND
AMERICAN BUILDERS & CONTRACTORS SU 144A	US024747AG26	Materials	United States	BND
AMERICAN BUILDERS & CONTRACTORS SU 144A	US024747AF43	Materials	United States	BND
AMERICAN EXPRESS	US0258161092	Financials	United States	EQUITY
AMERICAN EXPRESS COMPANY	US025816CP26	Financials	United States	BND
AMERICAN EXPRESS COMPANY	US025816DW67	Financials	United States	BND
AMERICAN FINANCE TRUST INC 144A	US02608AAA79	Real Estate	United States	BND

AMERICAN FINANCIAL GROUP INC	US0259321042	Financials	United States	EQUITY
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFAQ96	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFP14	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WDW82	Consumer Discretionary	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DR53	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DA29	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US0268747849	Financials	United States	EQUITY
AMERICAN TOWER CORPORATION	XS2830466301	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBJ81	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBK54	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBL38	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCG34	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCH17	Real Estate	United States	BND
AMERICAN TOWER REIT CORP	US03027X1000	Real Estate	United States	EQUITY
AMERICAN WATER CAPITAL CORP	US03040WAR60	Utilities	United States	BND
AMERICAN WATER CAPITAL CORP	US03040WAW55	Utilities	United States	BND
AMERICAN WATER WORKS INC	US0304201033	Utilities	United States	EQUITY
AMERICANA RESTAURANTS INTERNATIONA	AEE01135A222	Consumer Discretionary	United Arab Emirates	EQUITY
AMERIPRISE FINANCE INC	US03076C1062	Financials	United States	EQUITY
AMERITEX HOLDCO INTERMEDIATE LLC 144A	US030727AA98	Materials	United States	BND
AMGEN INC	US0311621009	Health Care	United States	EQUITY
AMGEN INC	US031162DA53	Health Care	United States	BND
AMGEN INC	US031162CT53	Health Care	United States	BND
AMGEN INC	US031162CR97	Health Care	United States	BND
AMGEN INC	US031162DT45	Health Care	United States	BND
AMKOR TECHNOLOGY INC 144A	US031652BK50	Information Technology	United States	BND
AMLOGIC (SHANGHAI) LTD A	CNE100003LZ3	Information Technology	China	EQUITY
AMMAN MINERAL INTERNASIONAL	ID1000191109	Materials	Indonesia	EQUITY
AMMB HOLDINGS	MYL1015OO006	Financials	Malaysia	EQUITY
AMN HEALTHCARE INC 144A	US00175PAB94	Industrials	United States	BND
AMOREPACIFIC CORP	KR7090430000	Consumer Staples	Korea (South), Republic of	EQUITY
AMOTIV LTD	AU00000340770	Consumer Discretionary	Australia	EQUITY
AMP LTD	AU000000AMP6	Financials	Australia	EQUITY
AMS OSRAM AG 144A	US03217CAB28	Information Technology	Austria	BND
AMS OSRAM AG RegS	XS2724532333	Information Technology	Austria	BND
AMSTED INDUSTRIES INCORPORATED 144A	US032177AK30	Industrials	United States	BND
AMSTED INDUSTRIES INCORPORATED 144A	US032177AJ66	Industrials	United States	BND
AMWINS GROUP INC 144A	US031921AB57	Financials	United States	BND
AMWINS GROUP INC 144A	US031921AC31	Financials	United States	BND
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	ES0000090961		Spain	BND
ANGEL YEAST LTD A	CNE0000014G0	Consumer Staples	China	EQUITY
ANGI GROUP LLC 144A	US001846AA20	Consumer Discretionary	United States	BND
ANGLIAN WATER SERVICES FINANCING P MTN RegS	XS1577797456	Utilities	United Kingdom	BND
ANGLOGOLD ASHANTI HOLDINGS PLC	US03512TAB70	Materials	South Africa	BND
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Materials	United Kingdom	EQUITY
ANHEUSER BUSCH INBEV NV MTN RegS	BE6320935271	Consumer Staples	Belgium	BND
ANHEUSER BUSCH INBEV SA MTN RegS	BE6350703169	Consumer Staples	Belgium	BND
ANHEUSER-BUSCH COMPANIES LLC	US03522AAJ97	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV SA	BE0974293251	Consumer Staples	Belgium	EQUITY
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US035240AV25	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US03523TBV98	Consumer Staples	United States	BND
ANHUI CONCH CEMENT LTD A	CNE0000019V8	Materials	China	EQUITY
ANHUI CONCH CEMENT LTD H	CNE1000001W2	Materials	China	EQUITY
ANHUI GUJING DISTILLERY LTD A	CNE000000MD5	Consumer Staples	China	EQUITY
ANHUI GUJING DISTILLERY LTD B	CNE000000K82	Consumer Staples	China	EQUITY
ANHUI JIANGHUAI AUTOMOBILE CORP LT	CNE0000018M9	Consumer Discretionary	China	EQUITY
ANHUI YINGJIA DISTILLERY CO LID LT	CNE1000022H9	Consumer Staples	China	EQUITY
ANKER INNOVATIONS TECHNOLOGY LTD A	CNE1000047B9	Information Technology	China	EQUITY
ANNALY CAPITAL MANAGEMENT REIT INC	US0357108390	Financials	United States	EQUITY
ANSELL LTD	AU000000ANN9	Health Care	Australia	EQUITY
ANSYS INC	US03662Q1058	Information Technology	United States	EQUITY
ANTA SPORTS PRODUCTS LTD	KYG040111059	Consumer Discretionary	China	EQUITY
ANTOFAGASTA PLC	GB0000456144	Materials	United Kingdom	EQUITY
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAS09	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAQ43	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAL55	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAV38	Real Estate	United States	BND
ANZ BANK NEW ZEALAND LTD	NZANBDT026C2	Financials	New Zealand	BND
ANZ BANK NEW ZEALAND LTD RegS	NZANBDT024C7	Financials	New Zealand	BND
ANZ BANK NEW ZEALAND LTD RegS	NZANBDT025C4	Financials	New Zealand	BND
ANZ GROUP HOLDINGS LTD	AU0000000ANZ3	Financials	Australia	EQUITY
ANZ GROUP HOLDINGS LTD	AU0000000ANZ3	Financials	Australia	EQUITY
ANZ NEW ZEALAND INTL LTD (LONDON B 144A	US00182EBN85	Financials	United Kingdom	BND
AON NORTH AMERICA INC	US03740MAF77	Financials	United States	BND
AON NORTH AMERICA INC	US03740MAD20	Financials	United States	BND

AON PLC CLASS A	IE00BLP1HW54	Financials	Ireland	EQUITY
APCOA GROUP GMBH RegS	XS2911131253	Real Estate	Germany	BND
APH SOMERSET INVESTOR 2 LLC 144A	US00188QAA40	Financials	United States	BND
API ESCROW CORP 144A	US00185PAA93	Industrials	United States	BND
API GROUP DE INC 144A	US001877AA71	Financials	United States	BND
APL APOLLO TUBES LTD	INE702C01027	Materials	India	EQUITY
APOLLO COMMERCIAL REAL ESTATE FINA 144A	US03762UAD72	Financials	United States	BND
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	Financials	United States	EQUITY
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	Health Care	India	EQUITY
APPEN LTD	AU000000APX3	Information Technology	Australia	EQUITY
APPLE INC	US037833BX70	Information Technology	United States	BND
APPLE INC	US0378331005	Information Technology	United States	EQUITY
APPLE INC	US037833EG11	Information Technology	United States	BND
APPLE INC	US037833ER75	Information Technology	United States	BND
APPLE INC	US037833EC07	Information Technology	United States	BND
APPLE INC	US037833EE62	Information Technology	United States	BND
APPLIED MATERIAL INC	US0382221051	Information Technology	United States	EQUITY
APPLIED MATERIALS INC	US038222AP03	Information Technology	United States	BND
APPLIED MATERIALS INC	US038222AS42	Information Technology	United States	BND
APPLOVIN CORP CLASS A	US03831W1080	Information Technology	United States	EQUITY
APRR SA MTN RegS	FR0013397288	Industrials	France	BND
APRR SA MTN RegS	FR001400AOL7	Industrials	France	BND
APT MEDICAL INC A	CNE100004C45	Health Care	China	EQUITY
APTIV PLC	JE00BTDN8H13	Consumer Discretionary	Switzerland	EQUITY
APTIV SWISS HOLDINGS LTD	US03837AAD28	Consumer Discretionary	Switzerland	BND
APTIV SWISS HOLDINGS LTD	US00217GAC78	Consumer Discretionary	Switzerland	BND
ARAB NATIONAL BANK	SA0007879105	Financials	Saudi Arabia	EQUITY
ARABIAN INTERNET AND COMMUNICATION	SA15CIBJGH12	Information Technology	Saudi Arabia	EQUITY
ARAFURA RARE EARTHS LTD	AU000000ARU5	Materials	Australia	EQUITY
ARAMARK SERVICES INC 144A	US038522AQ17	Industrials	United States	BND
ARB CORPORATION LTD	AU000000ARB5	Consumer Discretionary	Australia	EQUITY
ARCA CONTINENTAL	MX01AC100006	Consumer Staples	Mexico	EQUITY
ARCADIS NV	NL0006237562	Industrials	Netherlands	EQUITY
ARCELORMITTAL SA	LU1598757687	Materials	Luxembourg	EQUITY
ARCH CAPITAL GROUP LTD	BMG0450A1053	Financials	Bermuda	EQUITY
ARCHES BUYER INC 144A	US039524AB93	Communication Services	United States	BND
ARCHES BUYER INC 144A	US039524AA11	Communication Services	United States	BND
ARCOSA INC 144A	US039653AA89	Industrials	United States	BND
ARCOSA INC 144A	US039653AC46	Industrials	United States	BND
ARCTERA GLOBAL TL B		Consumer Discretionary	United States	LOAN
ARD FINANCE SA RegS	XS2079032483	Materials	Luxembourg	BND
ARDAGH METAL PACKAGING FINANCE USA 144A	US03969YAC21	Materials	United States	BND
ARDAGH METAL PACKAGING FINANCE USA 144A	US03969YAB48	Materials	United States	BND
ARDAGH METAL PACKAGING FINANCE USA RegS	XS2310511717	Materials	United States	BND
ARDAGH PACKAGING FINANCE PLC 144A	US03969AAN00	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC 144A	US03969AAR14	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC RegS	XS2189356996	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC/ARDAG RegS	XS1628848241	Materials	Ireland	BND
ARDONAGH FINCO LTD 144A	US039853AA46	Financials	United Kingdom	BND
ARDONAGH FINCO LTD RegS	XS2765406371	Financials	United Kingdom	BND
ARDONAGH GROUP FINANCE LTD 144A	US039956AA59	Financials	United Kingdom	BND
ARE HOLDINGS INC	JP3116700000	Materials	Japan	EQUITY
ARENA LUXEMBOURG FINANCE SARL RegS	XS2111944133	Financials	Luxembourg	BND
ARENA REIT STAPLED UNITS	AU000000ARF6	Real Estate	Australia	EQUITY
ARES CAPITAL CORPORATION	US04010LAZ67	Financials	United States	BND
ARES MANAGEMENT CORP CLASS A	US03990B1017	Financials	United States	EQUITY
ARETEC ESCROW ISSUER 2 INC 144A	US04020JAA43	Financials	United States	BND
ARETEC ESCROW ISSUER INC 144A	US040133AA87	Financials	United States	BND
ARGENX	NL0010832176	Health Care	Netherlands	EQUITY
ARGOSY PROPERTY LTD	NZARGE0010S7	Real Estate	New Zealand	EQUITY
ARIS WATER HOLDINGS LLC 144A	US04041NAA00	Energy	United States	BND
ARISTA NETWORKS INC	US0404132054	Information Technology	United States	EQUITY
ARISTOCRAT LEISURE LTD	AU000000ALL7	Consumer Discretionary	Australia	EQUITY
ARKEA PUBLIC SECTOR SCF SA MTN RegS	FR0014010UW5	Financials	France	BND
ARKEMA SA	FR0010313833	Materials	France	EQUITY
ARLO TECHNOLOGIES INC	US04206A1016	Information Technology	United States	EQUITY
AROUNDTOWN FINANCE SARL RegS	XS2799493825	Financials	Luxembourg	BND
AROUNDTOWN FINANCE SARL RegS	XS2799494120	Financials	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS1980255779	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS2287744721	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS3070545234	Real Estate	Luxembourg	BND
ARSENAL AIC PARENT LLC 144A	US04288BAB62	Materials	United States	BND
ARSENAL AIC PARENT LLC 144A	US04288BAC46	Materials	United States	BND
ARTHUR J GALLAGHER	US3635761097	Financials	United States	EQUITY
ARTHUR J GALLAGHER & CO	US04316JAJ88	Financials	United States	BND

ARTHUR J GALLAGHER & CO	US04316JAN90	Financials	United States	BND
ASAHI GROUP HOLDINGS LTD	JP3116000005	Consumer Staples	Japan	EQUITY
ASAHI KASEI CORP	JP3111200006	Materials	Japan	EQUITY
ASB BANK LTD	NZF04DT802C7		New Zealand	CASH
ASB BANK LTD	NZF04DT795C3		New Zealand	CASH
ASB BANK LTD	NZF04DT747C4		New Zealand	CASH
ASB BANK LTD	NZF04DT820C9		New Zealand	CASH
ASB BANK LTD	NZF04DT811C8		New Zealand	CASH
ASB BANK LTD MTN	NZABBDT044C9	Financials	New Zealand	BND
ASB BANK LTD MTN RegS	NZABBDG006C3	Financials	New Zealand	BND
ASB BANK LTD MTN RegS	XS2343772724	Financials	New Zealand	BND
ASB MONEY MARKET AT-CALL			New Zealand	CASH
ASBURY AUTOMOTIVE GROUP INC.	US043436AU81	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC.	US043436AV64	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC. 144A	US043436AW48	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC. 144A	US043436AX21	Consumer Discretionary	United States	BND
ASCENSION HEALTH ALLIANCE	US04351LAB62	Health Care	United States	BND
ASE TECHNOLOGY HOLDING LTD	TW0003711008	Information Technology	Taiwan (Republic of China)	EQUITY
ASELSAN ELEKTRONIK SANAYI VE TICAR	TRAASELS91H2	Industrials	Turkey	EQUITY
ASGN INC 144A	US00191UAA07	Information Technology	United States	BND
ASHLAND INC 144A	US04433LAA08	Materials	United States	BND
ASHLAND SERVICES BV RegS	XS2103218538	Materials	Netherlands	BND
ASHOK LEYLAND LTD	INE208A01029	Industrials	India	EQUITY
ASHTead CAPITAL INC 144A	US045054AP84	Industrials	United States	BND
ASHTead GROUP PLC	GB0000536739	Industrials	United Kingdom	EQUITY
ASHTON WOODS USA LLC 144A	US045086AP03	Industrials	United States	BND
ASHTON WOODS USA LLC 144A	US045086AM71	Industrials	United States	BND
ASIA CEMENT CORP	TW0001102002	Materials	Taiwan (Republic of China)	EQUITY
ASIA VITAL COMPONENTS LTD	TW0003017000	Information Technology	Taiwan (Republic of China)	EQUITY
ASIAN DEVELOPMENT BANK	XS2332979769	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN	US045167ER09	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN RegS	XS2110875957	Financials	Philippines	BND
ASIAN PAINTS LTD	INE021A01026	Materials	India	EQUITY
ASICS CORP	JP3118000003	Consumer Discretionary	Japan	EQUITY
ASK CHEMICALS DEUTSCHLAND HOLDING RegS	XS2919072962	Materials	Germany	BND
ASM INTERNATIONAL NV	NL0000334118	Information Technology	Netherlands	EQUITY
ASMEDIA TECHNOLOGY INC	TW0005269005	Information Technology	Taiwan (Republic of China)	EQUITY
ASML HOLDING NV	NL0010273215	Information Technology	Netherlands	EQUITY
ASML HOLDING NV RegS	XS2166219720	Information Technology	Netherlands	BND
ASMODEE GROUP AB RegS	XS2954187378	Consumer Discretionary	Sweden	BND
ASPEN GROUP REIT STAPLED UNITS LTD	AU000000APZ8	Real Estate	Australia	EQUITY
ASPEN PHARMACARE LTD	ZAE000066692	Health Care	South Africa	EQUITY
ASSA ABLOY B	SE0007100581	Industrials	Sweden	EQUITY
ASSEMBLIN CAVERION GROUP AB RegS	XS2842976875	Industrials	Sweden	BND
ASSICURAZIONI GENERALI	IT0000062072	Financials	Italy	EQUITY
ASSICURAZIONI GENERALI SPA MTN RegS	XS2201857534	Financials	Italy	BND
ASSOCIATED BRITISH FOODS PLC	GB0006731235	Consumer Staples	United Kingdom	EQUITY
ASSURANT INC	US04621XAK46	Financials	United States	BND
ASSURED GUARANTY US HOLDINGS INC	US04621WAE03	Financials	United States	BND
ASSUREDPARTNERS INC 144A	US04624VAC37	Financials	United States	BND
ASSUREDPARTNERS INC 144A	US04624VAB53	Financials	United States	BND
ASTELLAS PHARMA INC	JP3942400007	Health Care	Japan	EQUITY
ASTEROID PRIVATE MERGER SUB INC 144A	US04625PAA93	Financials	United States	BND
ASTM SPA MTN RegS	XS1765875718	Industrials	Italy	BND
ASTON MARTIN CAPITAL HOLDINGS LTD 144A	US04625HAJ86	Consumer Discretionary	United Kingdom	BND
ASTRA INTERNATIONAL	ID1000122807	Industrials	Indonesia	EQUITY
ASTRAL LTD	INE006I01046	Industrials	India	EQUITY
ASTRAZENECA FINANCE LLC	US04636NAE31	Health Care	United States	BND
ASTRAZENECA FINANCE LLC	US04636NAN30	Health Care	United States	BND
ASTRAZENECA PLC	GB0009895292	Health Care	United Kingdom	EQUITY
ASTRAZENECA PLC	US046353AD01	Health Care	United Kingdom	BND
ASUSTEK COMPUTER INC	TW0002357001	Information Technology	Taiwan (Republic of China)	EQUITY
ASX LTD	AU000000ASX7	Financials	Australia	EQUITY
AT&T INC	XS3037678862	Communication Services	United States	BND
AT&T INC	US00206RHJ41	Communication Services	United States	BND
AT&T INC	US00206RHK14	Communication Services	United States	BND
AT&T INC	US00206R1023	Communication Services	United States	EQUITY
AT&T INC	US00206RCQ39	Communication Services	United States	BND
AT&T INC	US00206RMM15	Communication Services	United States	BND
AT&T INC	XS0932036154	Communication Services	United States	BND
AT&T INC	US00206RKJ04	Communication Services	United States	BND
AT&T INC	US00206RLJ94	Communication Services	United States	BND
AT&T INC	US00206RLV23	Communication Services	United States	BND
ATHENAHEALTH GROUP INC 144A	US60337JAA43	Health Care	United States	BND
ATHENE GLOBAL FUNDING MTN 144A	US04685A2Z36	Financials	United States	BND

ATHENE HOLDING LTD	US04686JAJ07	Financials	United States	BND
ATKINSREALIS GROUP INC	CA04764T1049	Industrials	Canada	EQUITY
ATKORE INC 144A	US047649AA63	Industrials	United States	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 144A	US04916WAA27	Utilities	United Kingdom	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 144A	US13005HAA86	Financials	United States	BND
ATLAS ARTERIA STAPLED UNITS	AU0000013559	Industrials	Australia	EQUITY
ATLAS COPCO CLASS A	SE0017486889	Industrials	Sweden	EQUITY
ATLAS COPCO CLASS B	SE0017486897	Industrials	Sweden	EQUITY
ATLAS LUXCO 4 SARL 144A	US049362AA49	Consumer Discretionary	Luxembourg	BND
ATLASSIAN CORP CLASS A	US0494681010	Information Technology	Australia	EQUITY
ATOS SE RegS	XS2950595087	Information Technology	France	BND
ATOS SE RegS	XS2950589437	Information Technology	France	BND
ATS CORP 144A	US001940AC98	Industrials	Canada	BND
AU SMALL FINANCE BANK LTD	INE949L01017	Financials	India	EQUITY
AUB GROUP LTD	AU000000AUB9	Financials	Australia	EQUITY
AUCKLAND CITY OF	NZAKCDT641C0		New Zealand	CASH
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	Industrials	New Zealand	EQUITY
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAD0240L9	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAD0250L8	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0260L7	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0270L6	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0280L5	Industrials	New Zealand	BND
AUCKLAND REGIONAL COUNCIL OF	NZAKCDT643C6		New Zealand	CASH
AUDINATE GROUP LTD	AU000000AD88	Information Technology	Australia	EQUITY
AUO CORP	TW0002409000	Information Technology	Taiwan (Republic of China)	EQUITY
AURELIA METALS LTD	AU000000AMI1	Materials	Australia	EQUITY
AURIZON HOLDINGS LTD	AU000000AZJ1	Industrials	Australia	EQUITY
AUROBINDO PHARMA LTD	INE406A01037	Health Care	India	EQUITY
AUSNET SERVICES HOLDINGS PTY LTD	AU3CB0250751	Utilities	Australia	BND
AUSSIE BROADBAND LTD	AU0000106643	Communication Services	Australia	EQUITY
AUSTRALIA (COMMONWEALTH OF)	AU0000075681		Australia	BND
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	AU3TB0000200		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000106411		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000143901		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000013740		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAX7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAQ1		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000101792		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000217101		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000274706		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000018442		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAR9		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAS7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000249302		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000345241		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000300535		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000097495		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000150		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000192		Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING 144A	US052528AM81	Financials	Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	AU3CB0310563	Financials	Australia	BND
AUSTRALIAN CAPITAL TERRITORY (GOVE) RegS	AU3SG0002769		Australia	BND
AUSTRALIAN CLINICAL LABS LTD	AU0000148496	Health Care	Australia	EQUITY
AUSTRALIAN DOLLAR				CASH
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Financials	Australia	EQUITY
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Financials	Australia	EQUITY
AUSTRIA (REPUBLIC OF)	AT0000A2T198		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A10683		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9F1		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9C8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2VB47		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A269M8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2Y8G4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2EJ08		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A0VRQ6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2CQD2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2QQB6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2KQ43		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1XML2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A3HU25		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1ZGE4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A04967		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2NW83		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A324S8		Austria	BND
AUTO TRADER GROUP PLC	GB00BVYVFW23	Communication Services	United Kingdom	EQUITY

AUTOBAHNEN-UND SCHNELLSTRASSEN FIN RegS	XS2348690350		Austria	BND
AUTODESK INC	US0527691069	Information Technology	United States	EQUITY
AUTOHOME ADS REPRESENTING INC CLA	US05278C1071	Communication Services	China	EQUITY
AUTOMATIC DATA PROCESSING INC	US0530151036	Industrials	United States	EQUITY
AUTOMATIC DATA PROCESSING INC	US053015AG87	Industrials	United States	BND
AUTOZONE INC	US0533321024	Consumer Discretionary	United States	EQUITY
AUTOZONE INC	US053332AZ56	Consumer Discretionary	United States	BND
AVALONBAY COMMUNITIES INC	US053484AF80	Real Estate	United States	BND
AVALONBAY COMMUNITIES REIT INC	US0534841012	Real Estate	United States	EQUITY
AVANTOR FUNDING INC 144A	US05352TAB52	Health Care	United States	BND
AVANTOR FUNDING INC 144A	US05352TAA79	Health Care	United States	BND
AVANTOR FUNDING INC RegS	XS2205083749	Health Care	United States	BND
AVANTOR INC	US05352A1007	Health Care	United States	EQUITY
AVARY HOLDING (SHENZHEN) LTD A	CNE100003GF5	Information Technology	China	EQUITY
AVENUE SUPERMARTS LTD	INE192R01011	Consumer Staples	India	EQUITY
AVERY DENNISON CORP	US0536111091	Materials	United States	EQUITY
AVIANCA MIDCO 2 PLC 144A	US05369YAC30	Industrials	United Kingdom	BND
AVIANCA MIDCO 2 PLC 144A	US05369YAA73	Industrials	United Kingdom	BND
AVICHINA INDUSTRY & TECHNOLOGY LTD	CNE1000001Y8	Industrials	China	EQUITY
AVICOPTER PLC A	CNE0000015V6	Industrials	China	EQUITY
AVIENT CORP 144A	US05368VAB27	Materials	United States	BND
AVIENT CORP 144A	US05368VAA44	Materials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BJ51	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BK25	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BH95	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BC09	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BF30	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BG13	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BE64	Industrials	United States	BND
AVIS BUDGET FINANCE PLC RegS	XS2769426623	Industrials	Jersey, Channel Islands	BND
AVIVA PLC	GB00BPQY8M80	Financials	United Kingdom	EQUITY
AVIVA PLC RegS	XS1488459485	Financials	United Kingdom	BND
AXA BANK EUROPE SCF MTN RegS	FR0013406154	Financials	France	BND
AXA HOME LOAN SFH RegS	FR0013520210	Financials	France	BND
AXA SA	FR0000120628	Financials	France	EQUITY
AXA SA MTN RegS	XS2314312179	Financials	France	BND
AXALTA COATING SYSTEMS DUTCH HOLDI 144A	US05455JAA51	Materials	Netherlands	BND
AXALTA COATING SYSTEMS LLC 144A	US05453GAC96	Materials	United States	BND
AXALTA COATING SYSTEMS LLC 144A	US05454NAA72	Materials	United States	BND
AXIATA GROUP	MYL6888OO001	Communication Services	Malaysia	EQUITY
AXIS BANK LTD	INE238A01034	Financials	India	EQUITY
AXON ENTERPRISE INC	US05464C1018	Industrials	United States	EQUITY
AXON ENTERPRISE INC 144A	US05464CAD39	Industrials	United States	BND
AXON ENTERPRISE INC 144A	US05464CAC55	Industrials	United States	BND
AYALA CORP	PHY0486V1154	Industrials	Philippines	EQUITY
AYALA LAND INC	PHY0488F1004	Real Estate	Philippines	EQUITY
AYVENS SA MTN RegS	FR001400RGV6	Industrials	France	BND
AZBIL CORP	JP3937200008	Information Technology	Japan	EQUITY
AZELIS FINANCE NV RegS	BE6355549120	Materials	Belgium	BND
AZORRA FINANCE LIMITED 144A	US05480AAA34	Financials	Cayman Islands	BND
AZORRA FINANCE LTD 144A	US05480AAB17	Financials	Cayman Islands	BND
AZRIELI GROUP LTD	IL0011194789	Real Estate	Israel	EQUITY
AZZURRA AEROPORTI SPA RegS	XS2208302179	Industrials	Italy	BND
B&G FOODS INC	US05508WAB19	Consumer Staples	United States	BND
B&G FOODS INC 144A	US05508WAC91	Consumer Staples	United States	BND
B&M EUROPEAN VALUE RETAIL SA RegS	XS2942371274	Consumer Discretionary	Luxembourg	BND
B3 BRASIL BOLSA BALCAO SA	BRB3SAACNOR6	Financials	Brazil	EQUITY
BADEN-WURTTEMBERG (STATE OF) RegS	DE000A14JZP2		Germany	BND
BADGER METER INC	US0565251081	Information Technology	United States	EQUITY
BAFFINLAND IRON MINES CORP 144A	US056623AA98	Materials	Canada	BND
BAIC BLUEPARK NEW ENERGY TECHNOLOG	CNE000000LP1	Consumer Discretionary	China	EQUITY
BAIDU CLASS A INC	KYG070341048	Communication Services	China	EQUITY
BAJAJ AUTO	INE917I01010	Consumer Discretionary	India	EQUITY
BAJAJ FINANCE LTD	INE296A01032	Financials	India	EQUITY
BAJAJ FINSERV LTD	INE918I01026	Financials	India	EQUITY
BAJAJ HOLDINGS AND INVESTMENT LTD	INE118A01012	Financials	India	EQUITY
BALDWIN INSURANCE GROUP HOLDINGS L 144A	US05825XAA72	Financials	United States	BND
BALKRISHNA INDUSTRIES LTD	INE787D01026	Consumer Discretionary	India	EQUITY
BALL CORP	US0584981064	Materials	United States	EQUITY
BALL CORPORATION	XS3070629335	Materials	United States	BND
BALL CORPORATION	US058498AY23	Materials	United States	BND
BALL CORPORATION	US058498AZ97	Materials	United States	BND
BALL CORPORATION	US058498AW66	Materials	United States	BND
BALL CORPORATION	US058498AX40	Materials	United States	BND
BALOISE HOLDING AG	CH0012410517	Financials	Switzerland	EQUITY

BANCA IFIS SPA MTN RegS	XS2577518488	Financials	Italy	BND
BANCA IFIS SPA MTN RegS	IT0005561367	Financials	Italy	BND
BANCA MEDIOLANUM	IT0004776628	Financials	Italy	EQUITY
BANCA MONTE DEI PASCHI DI SIENA SP MTN RegS	IT0005652448	Financials	Italy	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	IT0005386922	Financials	Italy	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	XS2947917527	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2411537033	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2695047659	Financials	Italy	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Financials	Spain	EQUITY
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS2835902243	Financials	Spain	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS1562614831	Financials	Spain	BND
BANCO BPM	IT0005218380	Financials	Italy	EQUITY
BANCO BPM SPA MTN RegS	IT0005586729	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005611253	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005597379	Financials	Italy	BND
BANCO BRADESCO PREF SA	BRBBDCACNPR8	Financials	Brazil	EQUITY
BANCO BRADESCO SA	BRBBDCACNOR1	Financials	Brazil	EQUITY
BANCO COMERCIAL PORTUGUES SA MTN RegS	PTBCPJOM0056	Financials	Portugal	BND
BANCO DE CHILE	CLP0939W1081	Financials	Chile	EQUITY
BANCO DE CREDITO E INVERSION	CLP321331116	Financials	Chile	EQUITY
BANCO DE SABADELL SA	ES0113860A34	Financials	Spain	EQUITY
BANCO DE SABADELL SA RegS	ES0413860596	Financials	Spain	BND
BANCO DE SABADELL SA MTN RegS	XS2791973642	Financials	Spain	BND
BANCO DO BRASIL SA	BRBBASACNOR3	Financials	Brazil	EQUITY
BANCO SANTANDER CHILE	CLP1506A1070	Financials	Chile	EQUITY
BANCO SANTANDER SA	US05964HBJ32	Financials	Spain	BND
BANCO SANTANDER SA	ES0113900J37	Financials	Spain	EQUITY
BANCO SANTANDER SA (FXD-FXD)	US05964HAX35	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2247936342	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS3002233628	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2357417257	Financials	Spain	BND
BANCO SANTANDER TOTTA SA RegS	PTBSPAOM0008	Financials	Portugal	BND
BANDAI NAMCO HOLDINGS INC	JP3778630008	Consumer Discretionary	Japan	EQUITY
BANDWIDTH INC CLASS A	US05988J1034	Communication Services	United States	EQUITY
BANGKOK DUSIT MEDICAL SERVICES NON	TH0264010R10	Health Care	Thailand	EQUITY
BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264A10Z04	Health Care	Thailand	EQUITY
BANIJAY ENTERTAINMENT SAS 144A	US060335AB23	Communication Services	France	BND
BANIJAY ENTERTAINMENT SAS RegS	XS2690055996	Communication Services	France	BND
BANK ALBILAD	SA000A0D9HK3	Financials	Saudi Arabia	EQUITY
BANK ALJAZIRA	SA0007879055	Financials	Saudi Arabia	EQUITY
BANK CENTRAL ASIA	ID1000109507	Financials	Indonesia	EQUITY
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2361047538	Financials	Poland	BND
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2625207571	Financials	Poland	BND
BANK MANDIRI (PERSERO)	ID1000095003	Financials	Indonesia	EQUITY
BANK MILLENNIUM SA	PLBIG0000016	Financials	Poland	EQUITY
BANK NEDERLANDSE GEMEENTEN NV MTN RegS	AU3CB0249928	Financials	Netherlands	BND
BANK NEGARA INDONESIA	ID1000096605	Financials	Indonesia	EQUITY
BANK OF AMERICA CORP	US0605051046	Financials	United States	EQUITY
BANK OF AMERICA CORP	US06051GHD43	Financials	United States	BND
BANK OF AMERICA CORP	US59022CAJ27	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GMA49	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GLH01	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKY43	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKD06	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJT76	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJE08	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJA85	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GGG82	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2462323853	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2348234936	Financials	United States	BND
BANK OF BARODA LTD	INE028A01039	Financials	India	EQUITY
BANK OF BEIJING LTD A	CNE100000734	Financials	China	EQUITY
BANK OF CHANGSHA LTD A	CNE100003F50	Financials	China	EQUITY
BANK OF CHENGDU LTD A	CNE100002SN6	Financials	China	EQUITY
BANK OF CHINA LTD A	CNE000001N05	Financials	China	EQUITY
BANK OF CHINA LTD H	CNE1000001Z5	Financials	China	EQUITY
BANK OF COMMUNICATIONS LTD A	CNE1000000S2	Financials	China	EQUITY
BANK OF COMMUNICATIONS LTD H	CNE100000205	Financials	China	EQUITY
BANK OF HANGZHOU LTD A	CNE100002GQ4	Financials	China	EQUITY
BANK OF IRELAND GROUP PLC MTN RegS	XS2817924660	Financials	Ireland	BND
BANK OF JIANGSU CORPORATION LTD A	CNE100002G76	Financials	China	EQUITY
BANK OF MONTREAL	CA0636711016	Financials	Canada	EQUITY
BANK OF MONTREAL	CA06368LB887	Financials	Canada	BND
BANK OF MONTREAL	CA06368BTX69	Financials	Canada	BND
BANK OF MONTREAL	CA06369ZCK80	Financials	Canada	BND

BANK OF MONTREAL RegS	XS2351089508	Financials	Canada	BND
BANK OF MONTREAL MTN	US06368L3K06	Financials	Canada	BND
BANK OF NANJING LTD A	CNE100000627	Financials	China	EQUITY
BANK OF NEW YORK MELLON CORP	US0640581007	Financials	United States	EQUITY
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RBW60	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAB33	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAF47	Financials	United States	BND
BANK OF NEW ZEALAND	NZF01DT875C6		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT910C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT873C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT870C7		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT902C8		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT911C9		New Zealand	CASH
BANK OF NEW ZEALAND MTN	NZBNZDT406C7	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT397C8	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT401C8	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT402C6	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN RegS	NZBNZDT403C4	Financials	New Zealand	BND
BANK OF NINGBO LTD A	CNE1000005P7	Financials	China	EQUITY
BANK OF NOVA SCOTIA	CA06415E4E25	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA0641491075	Financials	Canada	EQUITY
BANK OF NOVA SCOTIA	CA06418YXB96	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA06415GDE76	Financials	Canada	BND
BANK OF NOVA SCOTIA 144A	US06418BAA61	Financials	Canada	BND
BANK OF NOVA SCOTIA RegS	XS2101325111	Financials	Canada	BND
BANK OF NOVA SCOTIA MTN RegS	XS2049707180	Financials	Canada	BND
BANK OF QUEENSLAND LTD	AU000000BOQ8	Financials	Australia	EQUITY
BANK OF SHANGHAI LTD A	CNE100002FM5	Financials	China	EQUITY
BANK OF SUZHOU LTD A	CNE100003LQ2	Financials	China	EQUITY
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Financials	Philippines	EQUITY
BANK PEKAO SA	PLPEKAO00016	Financials	Poland	EQUITY
BANK RAKYAT INDONESIA (PERSERO)	ID1000118201	Financials	Indonesia	EQUITY
BANK VTB	RU000A0JP5V6	Financials	Russian Federation	EQUITY
BANK5_24-5YR11 A3	US06644WBD92		United States	CMBS
BANKINTER SA	ES0113679I37	Financials	Spain	EQUITY
BANKINTER SA RegS	ES0213679OT5	Financials	Spain	BND
BANK_21-BN33 A5	US06541CBL90		United States	CMBS
BANNER HEALTH	US06654DAE76	Health Care	United States	BND
BANQUE DEVELOPPT CONSEIL EUROPE 9 MTN RegS	XS3099809306	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400EAY1	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	XS1717355561	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400ZB28	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL RegS	FR0014001I68	Financials	France	BND
BANQUE SAUDI FRANSI	SA0007879782	Financials	Saudi Arabia	EQUITY
BAOSHAN IRON & STEEL LTD A	CNE0000015R4	Materials	China	EQUITY
BAPCOR LTD	AU000000BAP9	Consumer Discretionary	Australia	EQUITY
BARCLAYS PLC	US06738EBK01	Financials	United Kingdom	BND
BARCLAYS PLC	GB0031348658	Financials	United Kingdom	EQUITY
BARCLAYS PLC	US06738EAN58	Financials	United Kingdom	BND
BARCLAYS PLC	US06738ECR45	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2815894154	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2790094523	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2373642102	Financials	United Kingdom	BND
BARITO PACIFIC	ID1000085707	Materials	Indonesia	EQUITY
BARWA REAL ESTATE	QA000A0KD6J5	Real Estate	Qatar	EQUITY
BASQUE AUTONOMOUS COMMUNITY OF RegS	ES0000106767		Spain	BND
BATH & BODY WORKS INC	US532716AK37	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US532716AN75	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AQ79	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AR52	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AM65	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AN49	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AL82	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC 144A	US501797AW48	Consumer Discretionary	United States	BND
BAUSCH + LOMB CORP 144A	US071705AA56	Health Care	Canada	BND
BAUSCH HEALTH AMERICAS INC 144A	US91911XAV64	Health Care	United States	BND
BAUSCH HEALTH AMERICAS INC 144A	US91911XAW48	Health Care	United States	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AR86	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AJ60	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AK34	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AL17	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AM99	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AN72	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AQ04	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AH05	Health Care	Canada	BND

BAWAG PSK BANK FUER ARBEIT UND WIR RegS	XS2234573710	Financials	Austria	BND
BAXALTA INC	US07177MAN39	Health Care	United States	BND
BAXTER INTERNATIONAL INC	US0718131099	Health Care	United States	EQUITY
BAXTER INTERNATIONAL INC	US071813BQ15	Health Care	United States	BND
BAY AREA TOLL AUTH CALIF TOLL BRDG	US072024ND01		United States	BND
BAYCURRENT INC	JP3835250006	Industrials	Japan	EQUITY
BAYER AG RegS	XS2630111719	Health Care	Germany	BND
BAYER AG RegS	XS2900282133	Health Care	Germany	BND
BAYER AG NC5.25 RegS	XS2684826014	Health Care	Germany	BND
BAYER AG NC8 RegS	XS2077670342	Health Care	Germany	BND
BAYER AG NC8.25 RegS	XS2684846806	Health Care	Germany	BND
BAYER CORPORATION 144A	US072732AC42	Health Care	United States	BND
BAYER US FINANCE II LLC 144A	US07274NBH52	Health Care	United States	BND
BAYERISCHE LANDESBANK RegS	XS2721113160	Financials	Germany	BND
BAYERN FREISTAAT RegS	DE0001053593		Germany	BND
BB SEGURIDADE SA	BRBBSEACNOR5	Financials	Brazil	EQUITY
BCE INC	CA05534B7604	Communication Services	Canada	EQUITY
BCI MINERALS LTD	AU000000BCI0	Materials	Australia	EQUITY
BCLEAR MSCI BRAZIL INDEX SEP 25	GB00K8XGRK01			FUTURE
BCO BTG PACTUAL UNT SA	BRBPACUNT006	Financials	Brazil	EQUITY
BCPE FLAVOR DEBT MERGER SUB 144A	US072933AA25	Consumer Discretionary	United States	BND
BCPE ULYSSES INTERMEDIATE INC 144A	US05553LAA17	Materials	United States	BND
BDO UNIBANK INC	PHY077751022	Financials	Philippines	EQUITY
BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	Information Technology	Netherlands	EQUITY
BEACH ACQUISITION BIDCO LLC 144A	US07337JAC18	Consumer Discretionary	United States	BND
BEACH ACQUISITION BIDCO LLC RegS	XS3109433048	Consumer Discretionary	United States	BND
BEACON MOBILITY CORP 144A	US073644AA49	Industrials	United States	BND
BEASLEY MEZZANINE HOLDINGS LLC 144A	US07403VAB53	Communication Services	United States	BND
BEAZER HOMES USA INC	US07556QBT13	Consumer Discretionary	United States	BND
BEAZER HOMES USA INC	US07556QBR56	Consumer Discretionary	United States	BND
BEAZER HOMES USA INC 144A	US07556QBU85	Consumer Discretionary	United States	BND
BECTON DICKINSON	US0758871091	Health Care	United States	EQUITY
BECTON DICKINSON AND COMPANY	US075887CP25	Health Care	United States	BND
BECTON DICKINSON AND COMPANY	US075887BX67	Health Care	United States	BND
BEFESA SA	LU1704650164	Industrials	Luxembourg	EQUITY
BEGA CHEESE LTD	AU000000BGA8	Consumer Staples	Australia	EQUITY
BEIERSDORF AG	DE0005200000	Consumer Staples	Germany	EQUITY
BEIGENE AG	CH1391448177	Health Care	Switzerland	EQUITY
BEIJING ENLIGHT MEDIA LTD A	CNE100001617	Communication Services	China	EQUITY
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Utilities	Hong Kong	EQUITY
BEIJING ENTERPRISES WATER GROUP LT	BMG0957L1090	Utilities	Hong Kong	EQUITY
BEIJING KINGSOFT OFFICE SOFTWARE I	CNE100003PM2	Information Technology	China	EQUITY
BEIJING NEW BUILDING MATERIALS PUB	CNE000000QS4	Industrials	China	EQUITY
BEIJING ORIENTAL YUHONG WATERPROOF	CNE100000CS3	Materials	China	EQUITY
BEIJING ROBOROCK TECHNOLOGY LTD A	CNE100003R80	Consumer Discretionary	China	EQUITY
BEIJING Tiantan Biological Product	CNE000000WF9	Health Care	China	EQUITY
BEIJING TONGRENTANG LTD A	CNE000000R69	Health Care	China	EQUITY
BEIJING WANTAI BIOLOGICAL PHARMACY	CNE100004090	Health Care	China	EQUITY
BEIJING YANJING BREWERY LTD A	CNE000000S84	Consumer Staples	China	EQUITY
BEIJING-SHANGHAI HIGH SPEED RAILWA	CNE100003RV9	Industrials	China	EQUITY
BELDEN INC RegS	XS2367228058	Information Technology	United States	BND
BELDEN INC RegS	XS1789515134	Information Technology	United States	BND
BELFIUS BANQUE SA MTN RegS	BE6352762387	Financials	Belgium	BND
BELFIUS BANQUE SA MTN RegS	BE6315719490	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000350596	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000349580	Financials	Belgium	BND
BELGIUM (KINGDOM OF) RegS	BE0000331406	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000345547	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000360694	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000338476	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000352618	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000333428	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000357666	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000361700	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000353624	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000335449	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000304130	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000347568	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000343526	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000341504	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT) RegS	BE0000326356	Financials	Belgium	BND
BELL CANADA MTN RegS	CA07813ZCL63	Communication Services	Canada	BND
BELL CANADA MTN RegS	CA07813ZCR34	Communication Services	Canada	BND
BELL TELEPHONE COMPANY (NC10.5)	US0778FPAQ20	Communication Services	Canada	BND
BELL TELEPHONE COMPANY (NC5.5)	US0778FPAP47	Communication Services	Canada	BND

BELL TELEPHONE COMPANY OF CANADA O	US0778FPAB50	Communication Services	Canada	BND
BELLEVUE GOLD LTD	AU0000019374	Materials	Australia	EQUITY
BELLIS ACQUISITION COMPANY PLC RegS	XS2811958839	Consumer Staples	United Kingdom	BND
BELLIS ACQUISITION COMPANY PLC RegS	XS3099155932	Consumer Staples	United Kingdom	BND
BELLIS FINCO LIMITED RegS	XS2303072883	Consumer Staples	United Kingdom	BND
BELLRING BRANDS INC 144A	US07831CAA18	Consumer Staples	United States	BND
BELRON UK FINANCE PLC 144A	US080782AA38	Consumer Discretionary	United Kingdom	BND
BELRON UK FINANCE PLC RegS	XS2915529783	Consumer Discretionary	United Kingdom	BND
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Financials	Australia	EQUITY
BENTELER INTERNATIONAL AG 144A	US08263DAA46	Consumer Discretionary	Austria	BND
BENTELER INTERNATIONAL AG RegS	XS2619047728	Consumer Discretionary	Austria	BND
BENTLEY SYSTEMS INC CLASS B	US08265T2087	Information Technology	United States	EQUITY
BERLIN (STATE OF) RegS	DE000A3H2Y73		Germany	BND
BERLIN (STATE OF) RegS	DE000A3513T6		Germany	BND
BERLIN (STATE OF) RegS	DE000A289K71		Germany	BND
BERRY GLOBAL INC	US08576BAB80	Materials	United States	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS2149280948	Communication Services	Germany	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS1222594472	Communication Services	Germany	BND
BEST BUY INC	US0865161014	Consumer Discretionary	United States	EQUITY
BESTECHNIC (SHANGHAI) LTD A	CNE100005XM1	Information Technology	China	EQUITY
BETHEL AUTOMOTIVE SAFETY SYSTEMS L	CNE1000030Y7	Consumer Discretionary	China	EQUITY
BFF BANK SPA MTN RegS	IT0005619140	Financials	Italy	BND
BHARAT ELECTRONICS LTD	INE263A01024	Industrials	India	EQUITY
BHARAT FORGE LTD	INE465A01025	Consumer Discretionary	India	EQUITY
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	Industrials	India	EQUITY
BHARAT PETROLEUM LTD	INE029A01011	Energy	India	EQUITY
BHARTI AIRTEL LTD	INE397D01024	Communication Services	India	EQUITY
BID CORPORATION LTD	ZAE000216537	Consumer Staples	South Africa	EQUITY
BIDVEST GROUP LTD	ZAE000117321	Industrials	South Africa	EQUITY
BIG RIVER STEEL LLC 144A	US08949LAB62	Materials	United States	BND
BILIBILI INC	KYG1098A1013	Communication Services	China	EQUITY
BIM BIRLESIK MAGAZALAR A	TREBIMM00018	Consumer Staples	Turkey	EQUITY
BIOGEN INC	US09062XAG88	Health Care	United States	BND
BIOGEN INC	US09062XAH61	Health Care	United States	BND
BIOGEN INC	US09062X1037	Health Care	United States	EQUITY
BIOMARIN PHARMACEUTICAL INC	US09061G1013	Health Care	United States	EQUITY
BLACK CAT SYNDICATE LTD	AU000000BC88	Materials	Australia	EQUITY
BLACKSTONE INC	US09260D1072	Financials	United States	EQUITY
BLACKSTONE MORTGAGE TRUST INC 144A	US09257WAD20	Financials	United States	BND
BLACKSTONE MORTGAGE TRUST INC 144A	US09257WAF77	Financials	United States	BND
BLOCK COMMUNICATIONS INC. 144A	US093645AJ88	Communication Services	United States	BND
BLOCK FINANCIAL LLC	US093662AH70	Financials	United States	BND
BLOCK INC	US852234AS26	Financials	United States	BND
BLOCK INC	US852234AP86	Financials	United States	BND
BLOCK INC	US852234AN39	Financials	United States	BND
BLOCK INC CLASS A	US8522341036	Financials	United States	EQUITY
BLOOMIN BRANDS INC 144A	US094234AA90	Consumer Discretionary	United States	BND
BLUELINX HOLDINGS INC 144A	US09624HAA77	Industrials	United States	BND
BLUESCOPE STEEL LTD	AU000000BSL0	Materials	Australia	EQUITY
BMO_22-C3 A5	US05602QAY98		United States	CMBS
BMO_25-C11 A5	US05613XAC92		United States	CMBS
BMW AG	DE0005190003	Consumer Discretionary	Germany	EQUITY
BMW FINANCE NV MTN RegS	XS2010447238	Consumer Discretionary	Netherlands	BND
BMW FINANCE NV MTN RegS	XS2698773830	Consumer Discretionary	Netherlands	BND
BMW INTERNATIONAL INVESTMENT BV MTN RegS	XS2887901911	Consumer Discretionary	Netherlands	BND
BMW PREF AG	DE0005190037	Consumer Discretionary	Germany	EQUITY
BMW US CAPITAL LLC 144A	US05565EBL83	Consumer Discretionary	United States	BND
BNG BANK NV MTN 144A	US05591F2Z26	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2102284622	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS1897486632	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2381566616	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2307879721	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2887172067	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2463550702	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2838886062	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2797440638	Financials	Netherlands	BND
BNP PARIBAS HOME LOAN SFH SA RegS	FR001400FIG8	Financials	France	BND
BNP PARIBAS NOMINEES			United States	CASH
BNP PARIBAS SA	FR0000131104	Financials	France	EQUITY
BNP PARIBAS SA MTN 144A	US09659T2B67	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR0013508710	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400SAJ2	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400NV51	Financials	France	BND
BNZ MONEY MARKET AT-CALL			New Zealand	CASH
BOC AVIATION LTD	SG9999015267	Industrials	Singapore	EQUITY

BOC HONG KONG HOLDINGS LTD	HK2388011192	Financials	Hong Kong	EQUITY
BOC INTERNATIONAL (CHINA) LTD A	CNE100003R64	Financials	China	EQUITY
BOE TECHNOLOGY GROUP LTD A	CNE0000016L5	Information Technology	China	EQUITY
BOELS TOPHOLDING BV RegS	XS2806449190	Industrials	Netherlands	BND
BOISE CASCADE CO 144A	US09739DAD21	Industrials	United States	BND
BOLIDEN	SE0020050417	Materials	Sweden	EQUITY
BOMBARDIER INC 144A	US097751BV25	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BT78	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BZ39	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BX80	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CB51	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CC35	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CA78	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CD18	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751AL51	Industrials	Canada	BND
BOOKING HOLDINGS INC	XS2776511730	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	XS2308322002	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	US09857L1089	Consumer Discretionary	United States	EQUITY
BOOST NEWCO BORROWER LLC 144A	US36268NAA81	Financials	United States	BND
BOSCH LTD	INE323A01026	Consumer Discretionary	India	EQUITY
BOSIDENG INTERNATIONAL LTD	KYG126521064	Consumer Discretionary	Hong Kong	EQUITY
BOSTON PROPERTIES LP	US10112RBD52	Real Estate	United States	BND
BOSTON SCIENTIFIC CORP	US1011371077	Health Care	United States	EQUITY
BOSTON SCIENTIFIC CORPORATION	US101137AU14	Health Care	United States	BND
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Health Care	Australia	EQUITY
BOUBYAN BANK	KW0EQ0102065	Financials	Kuwait	EQUITY
BOUYGUES SA RegS	FR001400IBM5	Industrials	France	BND
BOYD GAMING CORPORATION	US103304BU40	Consumer Discretionary	United States	BND
BOYD GAMING CORPORATION 144A	US103304BV23	Consumer Discretionary	United States	BND
BOYNE USA INC 144A	US103557AC88	Communication Services	United States	BND
BPCE SA RegS	FR0014001G37	Financials	France	BND
BPCE SA MTN 144A	US05571AAV70	Financials	France	BND
BPCE SA MTN RegS	FR0013487543	Financials	France	BND
BPCE SA MTN RegS	FR0014007VJ6	Financials	France	BND
BPCE SFH RegS	FR0013421799	Financials	France	BND
BPCE SFH MTN RegS	FR0014010MT8	Financials	France	BND
BPCE SFH MTN RegS	FR001400KLW9	Financials	France	BND
BPER BANCA SPA MTN RegS	XS2534908889	Financials	Italy	BND
BPER BANCA SPA MTN RegS	IT0005523896	Financials	Italy	BND
BPER BANCA SPA MTN RegS	IT0005583460	Financials	Italy	BND
BPIFRANCE FINANCEMENT SA RegS	FR0013510724	Financials	France	BND
BPIFRANCE SA MTN RegS	FR0014010VH4	Financials	France	BND
BPIFRANCE SA MTN RegS	FR001400PGB2	Financials	France	BND
BRAINCHIP HOLDINGS LTD	AU000000BRN8	Information Technology	Australia	EQUITY
BRAMBLES FINANCE PLC RegS	XS1577950667	Financials	United Kingdom	BND
BRAMBLES LTD	AU000000BXB1	Industrials	Australia	EQUITY
BRAND INDUSTRIAL SERVICES INC 144A	US104931AA85	Industrials	United States	BND
BRANDENBURG (STATE OF) RegS	DE000A289NL9		Germany	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AS20	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AR47	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AQ63	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AP80	Real Estate	United States	BND
BRAVIDA HOLDING	SE0007491303	Industrials	Sweden	EQUITY
BRAVURA SOLUTIONS LTD	AU000000BVS9	Information Technology	Australia	EQUITY
BRAZILIAN REAL			United States	CASH
BREAD FINANCIAL HOLDINGS INC 144A	US018581AQ17	Financials	United States	BND
BREAD FINANCIAL HOLDINGS INC 144A	US018581AP34	Financials	United States	BND
BREMEN (STATE OF) RegS	DE000A289K30		Germany	BND
BRENNTAG	DE000A1DAHH0	Industrials	Germany	EQUITY
BREVILLE GROUP LTD	AU000000BRG2	Consumer Discretionary	Australia	EQUITY
BRF BRASIL FOODS SA	BRBRFSACNOR8	Consumer Staples	Brazil	EQUITY
BRIGHTLINE EAST LLC 144A	US093536AA89	Industrials	United States	BND
BRINKER INTERNATIONAL INC 144A	US109641AK67	Consumer Discretionary	United States	BND
BRINKS CO 144A	US109696AD60	Industrials	United States	BND
BRINKS CO 144A	US109696AC87	Industrials	United States	BND
BRINKS CO 144A	US109696AA22	Industrials	United States	BND
BRISCOE GROUP AUSTRALASIA LTD	NZBGRE0001S4	Consumer Discretionary	New Zealand	EQUITY
BRISTOL MYERS SQUIBB	US1101221083	Health Care	United States	EQUITY
BRISTOL-MYERS SQUIBB CO	US110122DX32	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EK02	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EJ39	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EG99	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CR72	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CP17	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CN68	Health Care	United States	BND

BRISTOW GROUP INC 144A	US11040GAA13	Energy	United States	BND
BRITANNIA INDUSTRIES LTD	INE216A01030	Consumer Staples	India	EQUITY
BRITISH COLUMBIA (PROVINCE OF)	US110709AE21		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA11070TAL22		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA110709GC03		Canada	BND
BRITISH COLUMBIA PROVINCE OF	US110709AN20		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709AK82		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709GP16		Canada	BND
BRITISH POUND	Cash_GBP		United States	CASH
BRITISH TELECOMMUNICATIONS PLC 144A	US11102AAE10	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS2636324274	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS2794589403	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC N10 144A	US11102AAG67	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC NC5 144A	US11102AAF84	Communication Services	United Kingdom	BND
BRIXMOR OPERATING PARTNERSHIP LP	US11120VAL71	Real Estate	United States	BND
BRL CASH(Committed)			United States	CASH
BROADCOM INC	US11135FCD15	Information Technology	United States	BND
BROADCOM INC	US11135FCB58	Information Technology	United States	BND
BROADCOM INC	US11135FBA84	Information Technology	United States	BND
BROADCOM INC	US11135F1012	Information Technology	United States	EQUITY
BROADCOM INC	US11135FAN15	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBJ93	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBL40	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBR10	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBQ37	Information Technology	United States	BND
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	Industrials	United States	EQUITY
BROADSTREET PARTNERS INC 144A	US11135RAA32	Financials	United States	BND
BROOKFIELD RENEWABLE SUBORDINATE V	CA11285B1085	Utilities	United States	EQUITY
BROWN & BROWN INC	US1152361010	Financials	United States	EQUITY
BROWN FORMAN CORP CLASS B	US1156372096	Consumer Staples	United States	EQUITY
BROWN-FORMAN CORPORATION	XS1441773550	Consumer Staples	United States	BND
BRUNDAGE-BONE CONCRETE PUMPING HOL 144A	US66981QAB23	Industrials	United States	BND
BSE LTD	INE118H01025	Financials	India	EQUITY
BT GROUP PLC	GB0030913577	Communication Services	United Kingdom	EQUITY
BUBBLES BIDCO SPA RegS	XS2904660755	Consumer Discretionary	Italy	BND
BUDIMEX SA	PLBUDMX00013	Industrials	Poland	EQUITY
BUENAVENTURA ADR REPRESENTING	US2044481040	Materials	Peru	EQUITY
BUILDERS FIRSTSOURCE INC	US12008R1077	Industrials	United States	EQUITY
BUILDERS FIRSTSOURCE INC 144A	US12008RAT41	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAN70	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAS67	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAR84	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAP29	Industrials	United States	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2234571425	Financials	Bulgaria	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2890436087	Financials	Bulgaria	BND
BUMRUNGRAD HOSPITAL NON-VOTING DR	TH0168010R13	Health Care	Thailand	EQUITY
BUMRUNGRAD HOSPITAL PCL	TH0168A10Z01	Health Care	Thailand	EQUITY
BUNDESREPUBLIK DEUTSCHLAND RegS	DE0001135275		Germany	BND
BUNZL	GB00B0744B38	Industrials	United Kingdom	EQUITY
BUONI POLIENNALI DEL TESORO	IT0005217390	Financials	Italy	BND
BUPA ARABIA	SA1210540914	Financials	Saudi Arabia	EQUITY
BUPA FINANCE PLC RegS	XS2183141717	Financials	United Kingdom	BND
BUREAU VERITAS SA	FR0006174348	Industrials	France	EQUITY
BURFORD CAPITAL GLOBAL FINANCE LLC 144A	US12116LAE92	Financials	United States	BND
BURLINGTON STORES INC	US1220171060	Consumer Discretionary	United States	EQUITY
BWP TRUST	AU000000BWP3	Real Estate	Australia	EQUITY
BXP INC	US1011211018	Real Estate	United States	EQUITY
BYD ELECTRONIC (INTERNATIONAL) LTD	HK0285041858	Information Technology	China	EQUITY
BYD LTD A	CNE100001526	Consumer Discretionary	China	EQUITY
BYD LTD H	CNE100000296	Consumer Discretionary	China	EQUITY
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	Information Technology	United Kingdom	EQUITY
C D INTERNATIONAL INVESTMENT GROUP	KYG3165D1097	Real Estate	Hong Kong	EQUITY
C&S GROUP ENTERPRISES LLC 144A	US12467AAF57	Consumer Staples	United States	BND
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS	XS2708354811	Financials	Ireland	BND
CAB SELAS RegS	XS2294186965	Health Care	France	BND
CABLE ONE INC 144A	US12685JAC99	Communication Services	United States	BND
CAD BNP PARIBAS A/C			United States	CASH
CADENCE DESIGN SYSTEMS INC	US1273871087	Information Technology	United States	EQUITY
CADENT FINANCE PLC MTN RegS	XS2320438653	Utilities	United Kingdom	BND
CADENT FINANCE PLC MTN RegS	XS1492681033	Utilities	United Kingdom	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAD25	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAC42	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAB68	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAA85	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US28470RAK86	Consumer Discretionary	United States	BND

CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014002GI0	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014005FC8	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400X6D7	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400DZI3	Consumer Discretionary	France	BND
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	FR001400XFS2	Financials	France	BND
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	FR001400FTZ5		France	BND
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	FR001400GM85	Financials	France	BND
CAISSE FRANCAISE DE FINANCEMENT LO RegS	FR00140006K7	Financials	France	BND
CAISSE NATIONALE DE REASSURANCE MU RegS	FR0013365640	Financials	France	BND
CAITONG SECURITIES LTD A	CNE100002V44	Financials	China	EQUITY
CAIXA ECONOMICA MONTEPIO GERAL MTN RegS	PTCMG3OM0038	Financials	Portugal	BND
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Financials	Brazil	EQUITY
CAIXABANK SA	ES0140609019	Financials	Spain	EQUITY
CAIXABANK SA RegS	ES0440609339	Financials	Spain	BND
CAIXABANK SA MTN 144A	US12803RAC88	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS3016984372	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS2902578249	Financials	Spain	BND
CALDERYS FINANCING LLC 144A	US128786AA80	Industrials	United States	BND
CALIFORNIA BUYER LIMITED RegS	XS2929941503	Financials	United States	BND
CALIFORNIA ST	US13063A7D02		United States	BND
CALIX NETWORKS INC	US13100M5094	Information Technology	United States	EQUITY
CALPINE CORP 144A	US131347CP95	Utilities	United States	BND
CALPINE CORP 144A	US131347CQ78	Utilities	United States	BND
CALPINE CORP 144A	US131347CR51	Utilities	United States	BND
CALPINE CORP 144A	US131347CM64	Utilities	United States	BND
CALPINE CORP 144A	US131347CN48	Utilities	United States	BND
CAMBRICON TECHNOLOGIES CORPORATION	CNE1000041R8	Information Technology	China	EQUITY
CAMDEN PROPERTY TRUST REIT	US1331311027	Real Estate	United States	EQUITY
CAMELOT FINANCE SA 144A	US13323AAB61	Communication Services	Luxembourg	BND
CAMPBELLS CO	US134429BJ73	Consumer Staples	United States	BND
CANADA (GOVERNMENT OF)	CA135087M680		Canada	BND
CANADA (GOVERNMENT OF)	CA135087M276		Canada	BND
CANADA (GOVERNMENT OF)	CA135087ZS68		Canada	BND
CANADA (GOVERNMENT OF)	CA135087H722		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XW98		Canada	BND
CANADA (GOVERNMENT OF)	CA135087H235		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XG49		Canada	BND
CANADA (GOVERNMENT OF)	CA135087C939		Canada	BND
CANADA (GOVERNMENT OF)	CA135087T388		Canada	BND
CANADA (GOVERNMENT OF)	CA135087R895		Canada	BND
CANADA (GOVERNMENT OF)	US427028AB18		Canada	BND
CANADA (GOVERNMENT OF)	CA135087R481		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S703		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S620		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S216		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P998		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P576		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q723		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q988		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q236		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q491		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N837		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N597		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N670		Canada	BND
CANADA HOUSING TRUST	CA13509PJK09		Canada	BND
CANADA HOUSING TRUST NO 1 144A	CA13509PHT36		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PJW47		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHM82		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHW64		Canada	BND
CANADIAN DOLLAR			United States	CASH
CANADIAN IMPERIAL BANK OF COMMERCE	US13608JAA51	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607PG574	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607HVV19	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Financials	Canada	EQUITY
CANADIAN IMPERIAL BANK OF COMMERCE RegS	XS2337335710	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BQ65	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BX17	Financials	Canada	BND
CANARA BANK LTD	INE476A01022	Financials	India	EQUITY
CANON INC	JP3242800005	Information Technology	Japan	EQUITY
CAPGEMINI	FR0000125338	Information Technology	France	EQUITY
CAPITAL ONE FINANCIAL CORP	US14040H1059	Financials	United States	EQUITY
CAPITAL ONE FINANCIAL CORPORATION	US14040HBW43	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDC60	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDF91	Financials	United States	BND
CAPITAL SECURITIES CORP LTD A	CNE100005VG7	Financials	China	EQUITY

CAPITALAND ASCENDAS REIT	SG1M77906915	Real Estate	Singapore	EQUITY
CAPITALAND INTEGRATED COMMERCIAL T	SG1M51904654	Real Estate	Singapore	EQUITY
CAPITALAND INVESTMENT LTD	SGXE62145532	Real Estate	Singapore	EQUITY
CAPITEC LTD	ZAE000035861	Financials	South Africa	EQUITY
CAPRICORN METALS LTD DEF	AU000000CMM9	Materials	Australia	EQUITY
CAPSTONE BORROWER INC 144A	US140944AB59	Information Technology	United States	BND
CAPSTONE BORROWER INC 144A	US140944AA76	Information Technology	United States	BND
CAPSTONE COPPER CORP 144A	US14071LAA61	Materials	Canada	BND
CAR GROUP LTD	AU000000CAR3	Communication Services	Australia	EQUITY
CARDINAL HEALTH INC	US14149YBP25	Health Care	United States	BND
CARDINAL HEALTH INC	US14149YBE77	Health Care	United States	BND
CARDINAL HEALTH INC	US14149Y1082	Health Care	United States	EQUITY
CARLISLE COMPANIES INC	US1423391002	Industrials	United States	EQUITY
CARLSBERG AS CL B	DK0010181759	Consumer Staples	Denmark	EQUITY
CARLSBERG BREWERIES A/S MTN RegS	XS2016228087	Consumer Staples	Denmark	BND
CARNIVAL CORP	PA1436583006	Consumer Discretionary	United States	EQUITY
CARNIVAL CORP 144A	US143658BZ43	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BX94	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BY77	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BR27	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BN13	Consumer Discretionary	United States	BND
CARNIVAL CORP RegS	XS2809222420	Consumer Discretionary	United States	BND
CARPENTER TECHNOLOGY CORPORATION	US144285AM55	Materials	United States	BND
CARREFOUR SA MTN RegS	FR001400ZEK7	Consumer Staples	France	BND
CARRIAGE PURCHASER INC 144A	US14445LAA52	Industrials	United States	BND
CARRIAGE SERVICES INC 144A	US143905AP21	Consumer Discretionary	United States	BND
CARRIER GLOBAL CORP	US14448CAP95	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448C1045	Industrials	United States	EQUITY
CARRIER GLOBAL CORP	US14448CAQ78	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448CAR51	Industrials	United States	BND
CARSCOM INC 144A	US14575EAA38	Communication Services	United States	BND
CARVANA CLASS A	US1468691027	Consumer Discretionary	United States	EQUITY
CARVANA CO 144A	US146869AL63	Consumer Discretionary	United States	BND
CARVANA CO 144A	US146869AM47	Consumer Discretionary	United States	BND
CARVANA CO 144A	US146869AN20	Consumer Discretionary	United States	BND
CASCADES INC. 144A	US14739LAB80	Materials	Canada	BND
CASELLA WASTE SYSTEMS INC CLASS A	US1474481041	Industrials	United States	EQUITY
CASH				CASH
CASH COLLATERAL AUD JPSFT			United Kingdom	CASH
CASH COLLATERAL EUR JPSFT			United Kingdom	CASH
CASH COLLATERAL GBP JPSFT			United Kingdom	CASH
CASH COLLATERAL JPY JPSFT			United Kingdom	CASH
CASH COLLATERAL USD GSISW			United Kingdom	CASH
CASH COLLATERAL USD HSBSW			United States	CASH
CASH COLLATERAL USD JPSFT			United Kingdom	CASH
CASH COLLATERAL USD RBSSW			United Kingdom	CASH
CASH COLLATERAL USD SSBSW			United States	CASH
CASH COLLATERAL USD UBSSW			United States	CASH
CASTELLUM AB RegS	XS2380124227	Real Estate	Sweden	BND
CASTLE UK FINCO PLC RegS	XS2447921896	Consumer Discretionary	United Kingdom	BND
CATALYST METALS LTD	AU000000CYL6	Materials	Australia	EQUITY
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Information Technology	Australia	EQUITY
CATCHER TECHNOLOGY LTD	TW0002474004	Information Technology	Taiwan (Republic of China)	EQUITY
CATERPILLAR INC	US1491231015	Industrials	United States	EQUITY
CATERPILLAR INC	US149123CB51	Industrials	United States	BND
CATERPILLAR INC	US149123CH22	Industrials	United States	BND
CATERPILLAR INC	US149123CJ87	Industrials	United States	BND
CATHAY FINANCIAL HOLDING LTD	TW0002882008	Financials	Taiwan (Republic of China)	EQUITY
CBOE GLOBAL MARKETS INC	US12503M1080	Financials	United States	EQUITY
CBRE GROUP INC CLASS A	US12504L1098	Real Estate	United States	EQUITY
CCC SA	PLCCC0000016	Consumer Discretionary	Poland	EQUITY
CCF HOLDING SAS RegS	FR001400XHB4	Financials	France	BND
CCL INDUSTRIES INC CLASS B	CA1249003098	Materials	Canada	EQUITY
CCO HOLDINGS LLC	US1248EPCN14	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCT83	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCS01	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBX05	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBR37	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBT92	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCL57	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCK74	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCP61	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCQ45	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCE15	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCD32	Communication Services	United States	BND

CCO HOLDINGS LLC 144A	US1248EPCB75	Communication Services	United States	BND
CCOOP GROUP LTD A	CNE0000003W0	Consumer Discretionary	China	EQUITY
CD PROJEKT SA	PLOPTTC00011	Communication Services	Poland	EQUITY
CD&R FIREFLY BIDCO PLC RegS	XS2798887076	Consumer Discretionary	United Kingdom	BND
CD&R SMOKEY BUYER INC 144A	US12515KAA60	Consumer Staples	United States	BND
CDW CORP	US12514G1085	Information Technology	United States	EQUITY
CECONOMY AG RegS	XS2854329104	Consumer Discretionary	Germany	BND
CEDAR WOODS PROPERTIES LTD	AU000000CWP1	Real Estate	Australia	EQUITY
CELCOMDIGI	MYL6947OO005	Communication Services	Malaysia	EQUITY
CELESTIAL-SATURN MERGER SUB INC 144A	US21871DAD57	Industrials	United States	BND
CELESTICA INC	CA15101Q2071	Information Technology	Canada	EQUITY
CELLNEX FINANCE COMPANY SA MTN RegS	XS2300292963	Communication Services	Spain	BND
CELLNEX TELECOM SA	ES0105066007	Communication Services	Spain	EQUITY
CELLTRION INC	KR7068270008	Health Care	Korea (South), Republic of	EQUITY
CEMEX CPO	MXP225611567	Materials	Mexico	EQUITY
CENCORA INC	US03073EAQ89	Health Care	United States	BND
CENCORA INC	US03073E1055	Health Care	United States	EQUITY
CENCOSUD SA	CL0000000100	Consumer Staples	Chile	EQUITY
CENTENE CORP	US15135B1017	Health Care	United States	EQUITY
CENTENE CORPORATION	US15135BAX91	Health Care	United States	BND
CENTERPOINT ENERGY HOUSTON ELECTRI	US15189XBC11	Utilities	United States	BND
CENTERPOINT ENERGY RESOURCES CORPO	US15189WAS98	Utilities	United States	BND
CENTRAIS ELETR BRAS-ELETROBRAS	BRELETACNOR6	Utilities	Brazil	EQUITY
CENTRAIS ELETR BRAS-ELETROBRAS PRE	BRELETACNPB7	Utilities	Brazil	EQUITY
CENTRAL GARDEN & PET COMPANY	US153527AN61	Consumer Staples	United States	BND
CENTRAL GARDEN & PET COMPANY 144A	US153527AP10	Consumer Staples	United States	BND
CENTRAL JAPAN RAILWAY	JP3566800003	Industrials	Japan	EQUITY
CENTRAL PARENT INC 144A	US15477CAA36	Information Technology	United States	BND
CENTRAL PARENT LLC 144A	US154915AA07	Information Technology	United States	BND
CENTRAL PATTANA NON-VOTING DR PCL	TH0481010R10	Real Estate	Thailand	EQUITY
CENTRAL PATTANA PCL	TH0481B10Z00	Real Estate	Thailand	EQUITY
CENTURIA CAPITAL STAPLED UNITS	AU000000CNI5	Real Estate	Australia	EQUITY
CENTURIAIndustr Units	AU000000CIP0	Real Estate	Australia	EQUITY
CENTURIA OFFICE REIT UNITS	AU0000077893	Real Estate	Australia	EQUITY
CENTURY ALUMINUM COMPANY 144A	US156431AN85	Materials	United States	BND
CENTURY COMMUNITIES INC	US156504AL63	Consumer Discretionary	United States	BND
CENTURY COMMUNITIES INC 144A	US156504AM47	Consumer Discretionary	United States	BND
CEZ	CZ0005112300	Utilities	Czech Republic	EQUITY
CF INDUSTRIES HOLDINGS INC	US1252691001	Materials	United States	EQUITY
CG POWER AND INDUSTRIAL SOLUTIONS	INE067A01029	Industrials	India	EQUITY
CGI INC CLASS A	CA12532H1047	Information Technology	Canada	EQUITY
CGN POWER LTD A	CNE100003N43	Utilities	China	EQUITY
CGN POWER LTD H	CNE100001T80	Utilities	China	EQUITY
CH ROBINSON WORLDWIDE INC	US12541W2098	Industrials	United States	EQUITY
CHAILEASE HOLDING LTD	KYG202881093	Financials	Taiwan (Republic of China)	EQUITY
CHALICE MINING LTD	AU000000CHN7	Materials	Australia	EQUITY
CHALLENGER LTD	AU000000CGF5	Financials	Australia	EQUITY
CHAMP ACQUISITION CORP 144A	US15807XAA81	Consumer Staples	United States	BND
CHAMPION IRON LTD	AU000000CIA2	Materials	Australia	EQUITY
CHAMPIONS FINANCING INC 144A	US15870LAA61	Industrials	United States	BND
CHANDRA ASRI PACIFIC	ID1000090301	Materials	Indonesia	EQUITY
CHANG HWA COMMERCIAL BANK LTD	TW0002801008	Financials	Taiwan (Republic of China)	EQUITY
CHANGCHUN HIGH & NEW TECHNOLOGY IN	CNE0000007J8	Health Care	China	EQUITY
CHANGE HOLDINGS INC	JP3507750002	Information Technology	Japan	EQUITY
CHANGJIANG SECURITIES LTD A	CNE000000SH3	Financials	China	EQUITY
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI	CNE1000011H2	Consumer Discretionary	China	EQUITY
CHANNEL INFRASTRUCTURE NZ LTD	NZNZRE0001S9	Energy	New Zealand	EQUITY
CHAOZHOU THREE-CIRCLE (GROUP) LTD	CNE100001Y42	Information Technology	China	EQUITY
CHARGEPOINT HOLDINGS INC CLASS A	US15961R1059	Industrials	United States	EQUITY
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AE78	Health Care	United States	BND
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AJ65	Health Care	United States	BND
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AG27	Health Care	United States	BND
CHARLES SCHWAB CORP	US8085131055	Financials	United States	EQUITY
CHARLES SCHWAB CORPORATION (THE)	US808513BF16	Financials	United States	BND
CHARLES SCHWAB CORPORATION (THE)	US808513BS37	Financials	United States	BND
CHAROEN POKPHAND FOODS NON-VOTING	TH0101010R14	Consumer Staples	Thailand	EQUITY
CHAROEN POKPHAND FOODS PCL	TH0101A10Z01	Consumer Staples	Thailand	EQUITY
CHAROEN POKPHAND INDONESIA	ID1000117708	Consumer Staples	Indonesia	EQUITY
CHART INDUSTRIES INC 144A	US16115QAF72	Industrials	United States	BND
CHART INDUSTRIES INC 144A	US16115QAG55	Industrials	United States	BND
CHARTER COMMUNICATIONS INC CLASS A	US16119P1084	Communication Services	United States	EQUITY
CHARTER COMMUNICATIONS OPERATING L	US161175BA14	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BU77	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BT05	Communication Services	United States	BND
CHARTER HALL GROUP STAPLED UNITS	AU000000CHC0	Real Estate	Australia	EQUITY

CHARTER HALL LONG WALE REIT STAPLE	AU000000CLW0	Real Estate	Australia	EQUITY
CHARTER HALL RETAIL UNITS	AU000000CQR9	Real Estate	Australia	EQUITY
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	Real Estate	Australia	EQUITY
CHATHAM DELTA PARENT INC 144A	US16208CAA71	Communication Services	United States	BND
CHECK POINT SOFTWARE TECHNOLOGIES	IL0010824113	Information Technology	Israel	EQUITY
CHEMOURS COMPANY	US163851AE83	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AF58	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AH15	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AJ70	Materials	United States	BND
CHENG SHIN RUBBER INDUSTRY LTD	TW0002105004	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
CHEPLAPHARM ARZNEIMITTEL GMBH 144A	US16412EAB39	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS2618867159	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS2112973107	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS3087220664	Health Care	Germany	BND
CHEVRON PHILLIPS CHEMICAL COMPANY 144A	US166754AP65	Materials	United States	BND
CHF BNP PARIBAS A/C			United States	CASH
CHIBA BANK LTD	JP3511800009	Financials	Japan	EQUITY
CHICAGO ILL O HARE INTL ARPT REV	US167593AN29		United States	BND
CHIFENG JILONG GOLD MINING LTD A	CNE000001H94	Materials	China	EQUITY
CHILDRENS HOSPITAL OF PHILADELPHI	US16877PAA84	Health Care	United States	BND
CHILE (REPUBLIC OF)	XS1843433639		Chile	BND
CHILE (REPUBLIC OF)	CL0002935048		Chile	BND
CHILEAN PESO			United States	CASH
CHINA AIRLINES LTD	TW0002610003	Industrials	Taiwan (Republic of China)	EQUITY
CHINA CITIC BANK CORP LTD H	CNE1000001Q4	Financials	China	EQUITY
CHINA COAL ENERGY LTD H	CNE100000528	Energy	China	EQUITY
CHINA COMMUNICATIONS SERVICES CORP	CNE1000002G3	Industrials	China	EQUITY
CHINA CONSTRUCTION BANK CORP (HONG MTN RegS	XS2331713102	Financials	Hong Kong	BND
CHINA CONSTRUCTION BANK CORP A	CNE100000742	Financials	China	EQUITY
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	Financials	China	EQUITY
CHINA CSSC HOLDINGS LTD A	CNE000000W05	Industrials	China	EQUITY
CHINA EASTERN AIRLINES CORP LTD A	CNE000000TR0	Industrials	China	EQUITY
CHINA ENERGY ENGINEERING CORP LTD	CNE100004QL0	Industrials	China	EQUITY
CHINA EVERBRIGHT BANK LTD A	CNE100000SL4	Financials	China	EQUITY
CHINA EVERBRIGHT BANK LTD H	CNE100001QW3	Financials	China	EQUITY
CHINA FEIHE LTD	KYG2121Q1055	Consumer Staples	China	EQUITY
CHINA GALAXY SECURITIES LTD A	CNE100002FG7	Financials	China	EQUITY
CHINA GALAXY SECURITIES LTD H	CNE100001NT6	Financials	China	EQUITY
CHINA GAS HOLDINGS LTD	BMG2109G1033	Utilities	Hong Kong	EQUITY
CHINA GREATWALL SECURITIES LTD A	CNE100003GD0	Financials	China	EQUITY
CHINA GREATWALL TECHNOLOGY GROUP L	CNE000000RL7	Information Technology	China	EQUITY
CHINA HONGQIAO GROUP LTD	KYG211501005	Materials	China	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L	CNE1000048J0	Financials	China	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L	CNE100002359	Financials	China	EQUITY
CHINA JUSHI LTD A	CNE000000YM1	Materials	China	EQUITY
CHINA LIFE INSURANCE LTD A	CNE000001Q93	Financials	China	EQUITY
CHINA LIFE INSURANCE LTD H	CNE1000002L3	Financials	China	EQUITY
CHINA LITERATURE LTD	KYG2121R1039	Communication Services	China	EQUITY
CHINA LONGYUAN POWER GROUP CORP LT	CNE100000HD4	Utilities	China	EQUITY
CHINA MENGNIU DAIRY LTD	KYG210961051	Consumer Staples	Hong Kong	EQUITY
CHINA MERCHANTS BANK LTD A	CNE000001B33	Financials	China	EQUITY
CHINA MERCHANTS BANK LTD H	CNE1000002M1	Financials	China	EQUITY
CHINA MERCHANTS ENERGY SHIPPING LT	CNE000001PQ8	Energy	China	EQUITY
CHINA MERCHANTS EXPRESSWAY NETWORK	CNE1000032B1	Industrials	China	EQUITY
CHINA MERCHANTS PORT HOLDINGS LTD	HK0144000764	Industrials	Hong Kong	EQUITY
CHINA MERCHANTS SECURITIES LTD A	CNE100000HK9	Financials	China	EQUITY
CHINA MERCHANTS SHEKOU INDUSTRIAL	CNE100002FC6	Real Estate	China	EQUITY
CHINA MINSHENG BANKING CORP LTD A	CNE0000015Y0	Financials	China	EQUITY
CHINA MINSHENG BANKING CORP LTD H	CNE100000HF9	Financials	China	EQUITY
CHINA MOLYBDENUM LTD A	CNE100001NR0	Materials	China	EQUITY
CHINA NATIONAL BUILDING MATERIAL L	CNE1000002N9	Materials	China	EQUITY
CHINA NATIONAL CHEMICAL ENGINEERIN	CNE100000KC0	Industrials	China	EQUITY
CHINA NATIONAL NUCLEAR POWER LTD A	CNE1000022N7	Utilities	China	EQUITY
CHINA NATIONAL SOFTWARE & SERVICE	CNE000001BB0	Information Technology	China	EQUITY
CHINA NORTHERN RARE EARTH (GROUP)	CNE000000T18	Materials	China	EQUITY
CHINA OILFIELD SERVICES LTD H	CNE1000002P4	Energy	China	EQUITY
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	Real Estate	Hong Kong	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT	CNE1000008M8	Financials	China	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT	CNE1000009Q7	Financials	China	EQUITY
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10003N750		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND100069PL7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND100069PK9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10006GPT1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10004NCM5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND100036Q75		China	BND

CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006PJH0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10008DYJ7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005F4L5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004R114		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10000BLC0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005JJ69		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005CWX0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004R999		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100076348		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005R9B1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005TZQ1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004TCN0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004TCP5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10002M200		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005NWW9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10007NT77		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005ZT18		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006VQZ5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	XS2078533218		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	USY15025AC67		China	BND
CHINA PETROLEUM & CHEMICAL CORP A	CNE0000018G1	Energy	China	EQUITY
CHINA PETROLEUM AND CHEMICAL CORP	CNE1000002Q2	Energy	China	EQUITY
CHINA POWER INTERNATIONAL DEVELOPMENT	HK2380027329	Utilities	Hong Kong	EQUITY
CHINA RAILWAY GROUP LTD A	CNE100000866	Industrials	China	EQUITY
CHINA RAILWAY GROUP LTD H	CNE1000007Z2	Industrials	China	EQUITY
CHINA RAILWAY SIGNAL & COMMUNICATIONS LTD	CNE100003MP2	Information Technology	China	EQUITY
CHINA RAILWAY SIGNAL COMMUNICATIONS LTD	CNE1000021L3	Information Technology	China	EQUITY
CHINA RARE EARTH RESOURCES AND TECHNOLOGY	CNE000000WS2	Materials	China	EQUITY
CHINA RESOURCES BEER HOLDINGS LTD	HK0291001490	Consumer Staples	Hong Kong	EQUITY
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Utilities	Hong Kong	EQUITY
CHINA RESOURCES LAND LTD	KYG2108Y1052	Real Estate	Hong Kong	EQUITY
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Information Technology	China	EQUITY
CHINA RESOURCES MIXC LIFESTYLE SERVICES	KYG2122G1064	Real Estate	China	EQUITY
CHINA RESOURCES PHARMACEUTICAL GROUP	HK0000311099	Health Care	Hong Kong	EQUITY
CHINA RESOURCES POWER LTD	HK0836012952	Utilities	Hong Kong	EQUITY
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL	CNE0000011K8	Health Care	China	EQUITY
CHINA RUYI HOLDINGS LTD	BMG4404N1149	Communication Services	Hong Kong	EQUITY
CHINA SECURITIES LTD A	CNE1000031T5	Financials	China	EQUITY
CHINA SHENHUA ENERGY LTD A	CNE100000767	Energy	China	EQUITY
CHINA SHENHUA ENERGY LTD H	CNE1000002R0	Energy	China	EQUITY
CHINA SOUTHERN AIRLINES LTD A	CNE000001FG0	Industrials	China	EQUITY
CHINA SOUTHERN POWER GRID INTERNATIONAL	XS1874715169	Utilities	Virgin Islands, British	BND
CHINA STATE CONSTRUCTION ENGINEERING	CNE100000F46	Industrials	China	EQUITY
CHINA STATE CONSTRUCTION INTERNATIONAL	KYG216771363	Industrials	Hong Kong	EQUITY
CHINA STEEL CORP	TW0002002003	Materials	Taiwan (Republic of China)	EQUITY
CHINA TAIPING INSURANCE HOLDINGS LTD	HK0000055878	Financials	Hong Kong	EQUITY
CHINA THREE GORGES RENEWABLES(GROUP)	CNE1000051F2	Utilities	China	EQUITY
CHINA TOURISM GROUP DUTY FREE CORP	CNE100000G29	Consumer Discretionary	China	EQUITY
CHINA TOWER CORP LTD H	CNE100006V65	Communication Services	China	EQUITY
CHINA UNITED NETWORK COMMUNICATIONS	CNE000001CS2	Communication Services	China	EQUITY
CHINA VANKE LTD A	CNE0000000T2	Real Estate	China	EQUITY
CHINA VANKE LTD H	CNE100001SR9	Real Estate	China	EQUITY
CHINA XD ELECTRIC LTD A	CNE100000KW8	Industrials	China	EQUITY
CHINA YANGTZE POWER LTD A	CNE000001G87	Utilities	China	EQUITY
CHINA ZHESHANG BANK LTD A	CNE100003PS9	Financials	China	EQUITY
CHINESE OFFSHORE RENMINBI			United States	CASH
CHIPOTLE MEXICAN GRILL INC	US1696561059	Consumer Discretionary	United States	EQUITY
CHOBANI HOLDING CO II LLC 144A	US169918AA77	Consumer Staples	United States	BND
CHOBANI LLC 144A	US17027NAB82	Consumer Staples	United States	BND
CHOBANI LLC 144A	US17027NAC65	Consumer Staples	United States	BND
CHOCOLADEFABRIKEN LINDT & SPRUENGLI	CH0010570759	Consumer Staples	Switzerland	EQUITY
CHOCOLADEFABRIKEN LINDT & SPRUENGLI	CH0010570767	Consumer Staples	Switzerland	EQUITY
CHOICE PROPERTIES REAL ESTATE INVESTMENT	CA17039AAZ99	Real Estate	Canada	BND
CHOICE PROPERTIES REAL ESTATE INVESTMENT	CA17039AAU03	Real Estate	Canada	BND
CHOLAMANDALAM INVESTMENT AND FINANCIALS	INE121A01024	Financials	India	EQUITY
CHONGQING BREWERY LTD A	CNE000000TL3	Consumer Staples	China	EQUITY
CHONGQING CHANGAN AUTOMOBILE LTD A	CNE000000R36	Consumer Discretionary	China	EQUITY
CHONGQING RURAL COMMERCIAL BANK LTD	CNE100000X44	Financials	China	EQUITY
CHONGQING RURAL COMMERCIAL BANK LTD	CNE100003NZ9	Financials	China	EQUITY
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS	CNE100000V20	Health Care	China	EQUITY
CHORUS LTD	NZCNUE0001S2	Communication Services	New Zealand	EQUITY
CHORUS LTD	NZCNUDT005C1	Communication Services	New Zealand	BND
CHORUS LTD RegS	NZCNUDT004C4	Communication Services	New Zealand	BND
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Consumer Discretionary	Hong Kong	EQUITY
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT085C3		New Zealand	CASH

CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT084C6		New Zealand	CASH
CHRISTCHURCH INTERNATIONAL AIRPORT RegS	NZCHCDT005C1	Industrials	New Zealand	BND
CHRISTCHURCH INTERNATIONAL AIRPORT RegS	NZCHCDT006C9	Industrials	New Zealand	BND
CHROME BIDCO SAS RegS	XS2343000241	Health Care	France	BND
CHRYSOS LTD	AU0000218190	Industrials	Australia	EQUITY
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBH26	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBG43	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBM11	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBL38	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBK54	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBJ81	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBN93	Health Care	United States	BND
CHUBB INA HOLDINGS LLC	US171239AK24	Financials	United States	BND
CHUBB INA HOLDINGS LLC	US171239AL07	Financials	United States	BND
CHUBB LTD	CH0044328745	Financials	Switzerland	EQUITY
CHUGAI PHARMACEUTICAL LTD	JP3519400000	Health Care	Japan	EQUITY
CHUNGHWA TELECOM LTD	TW0002412004	Communication Services	Taiwan (Republic of China)	EQUITY
CHURCH AND DWIGHT INC	US1713401024	Consumer Staples	United States	EQUITY
CHURCHILL DOWNS INCORPORATED 144A	US171484AG30	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US171484AE81	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US171484AJ78	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US12511VAA61	Consumer Discretionary	United States	BND
CIA ENERGETICA DE MINAS GERAIS PRE	BRCMIGACNPR3	Utilities	Brazil	EQUITY
CIA PARANAENSE DE ENERGIA COPEL PR	BRCPLEACNPB9	Utilities	Brazil	EQUITY
CIA VALE DO RIO DOCE SH	BRVALEACNOR0	Materials	Brazil	EQUITY
CIDRON AIDA FINCO SARL RegS	XS3045496539	Health Care	Luxembourg	BND
CIDRON AIDA FINCO SARL RegS	XS3046352319	Health Care	Luxembourg	BND
CIENA CORP	US1717793095	Information Technology	United States	EQUITY
CIENA CORPORATION 144A	US171779AL52	Information Technology	United States	BND
CIGNA	US1255231003	Health Care	United States	EQUITY
CIGNA GROUP	US125523CM05	Health Care	United States	BND
CIGNA GROUP	US125523AH38	Health Care	United States	BND
CIGNA GROUP	US125523AK66	Health Care	United States	BND
CIMB GROUP HOLDINGS	MYL1023OO000	Financials	Malaysia	EQUITY
CIMPRESS PLC 144A	US17186HAH57	Industrials	Ireland	BND
CINCINNATI CHILDRENS HOSPITAL MEDI	US16876AAA25	Health Care	United States	BND
CINCINNATI FINANCIAL CORP	US1720621010	Financials	United States	EQUITY
CINEMARK USA INC 144A	US172441BF30	Communication Services	United States	BND
CINEMARK USA INC 144A	US172441BH95	Communication Services	United States	BND
CINTAS CORP	US1729081059	Industrials	United States	EQUITY
CIPLA LTD	INE059A01026	Health Care	India	EQUITY
CIRSA FINANCE INTERNATIONAL SARL RegS	XS2649695736	Consumer Discretionary	Luxembourg	BND
CIRSA FINANCE INTERNATIONAL SARL RegS	XS2388186996	Consumer Discretionary	Luxembourg	BND
CISCO SYSTEMS INC	US17275RAD44	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275R1023	Information Technology	United States	EQUITY
CISCO SYSTEMS INC	US17275RBL50	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275RCA86	Information Technology	United States	BND
CITIC LTD	HK0267001375	Industrials	China	EQUITY
CITIC PACIFIC SPECIAL STEEL GROUP	CNE0000008J6	Materials	China	EQUITY
CITIC SECURITIES COMPANY LTD H	CNE1000016V2	Financials	China	EQUITY
CITIC SECURITIES LTD A	CNE000001DB6	Financials	China	EQUITY
CITIGROUP INC	XS2031277077	Financials	United States	BND
CITIGROUP INC	US1729674242	Financials	United States	EQUITY
CITIGROUP INC	US172967KR13	Financials	United States	BND
CITIGROUP INC	US172967LD18	Financials	United States	BND
CITIGROUP INC	US172967PU96	Financials	United States	BND
CITIGROUP INC	US172967PL97	Financials	United States	BND
CITIGROUP INC	US172967MY46	Financials	United States	BND
CITIGROUP INC	US172967MS77	Financials	United States	BND
CITIGROUP INC	US172967MP39	Financials	United States	BND
CITIGROUP INC	US172967MM08	Financials	United States	BND
CITIZENS FINANCIAL GROUP INC	US1746101054	Financials	United States	EQUITY
CITYCON OYJ RegS	XS2347397437	Real Estate	Finland	BND
CITYCON TREASURY BV MTN RegS	XS2310411090	Financials	Netherlands	BND
CJ CHEILJEDANG CORP	KR7097950000	Consumer Staples	Korea (South), Republic of	EQUITY
CLARION FUNDING PLC MTN RegS	XS2257848098	Financials	United Kingdom	BND
CLARIOS GLOBAL LP RegS	XS3091295801	Consumer Discretionary	Canada	BND
CLARIOS US FINANCE COMPANY INC 144A	US18060TAD72	Consumer Discretionary	United States	BND
CLARIOS US FINANCE COMPANY INC 144A	US18060TAC99	Consumer Discretionary	United States	BND
CLARIOS US FINANCE COMPANY INC 144A	US69867DAC20	Consumer Discretionary	United States	BND
CLARITY PHARMACEUTICALS LTD	AU0000165375	Health Care	Australia	EQUITY
CLARIVATE PLC	JE00BJJN4441	Industrials	United Kingdom	EQUITY
CLARIVATE SCIENCE HOLDINGS CORP 144A	US18064PAC32	Communication Services	United States	BND
CLARIVATE SCIENCE HOLDINGS CORP 144A	US18064PAD15	Communication Services	United States	BND
CLEAN HARBORS INC	US1844961078	Industrials	United States	EQUITY

CLEAN HARBORS INC 144A	US184496AN71	Industrials	United States	BND
CLEAN HARBORS INC 144A	US184496AP20	Industrials	United States	BND
CLEAN HARBORS INC 144A	US184496AQ03	Industrials	United States	BND
CLEANAWAY LTD	TW0008422007	Industrials	Taiwan (Republic of China)	EQUITY
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Industrials	Australia	EQUITY
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAA41	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAC07	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAD89	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAE62	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAF38	Communication Services	United States	BND
CLEARWATER PAPER CORP 144A	US18538RAJ23	Materials	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAD72	Utilities	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAE55	Utilities	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAC99	Utilities	United States	BND
CLEVELAND-CLIFFS INC	US18683KAC53	Materials	United States	BND
CLEVELAND-CLIFFS INC	US185899AH46	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AN14	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AL57	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AK74	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AS01	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AQ45	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AR28	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AP61	Materials	United States	BND
CLICKS GROUP LTD	ZAE000134854	Consumer Staples	South Africa	EQUITY
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Health Care	Australia	EQUITY
CLOROX	US1890541097	Consumer Staples	United States	EQUITY
CLOUD SOFTWARE GROUP INC 144A	US88632QAE35	Information Technology	United States	BND
CLOUD SOFTWARE GROUP INC 144A	US18912UAA07	Information Technology	United States	BND
CLOUD SOFTWARE GROUP INC 144A	US18912UAC62	Information Technology	United States	BND
CLOUDFLARE INC CLASS A	US18915M1071	Information Technology	United States	EQUITY
CLOVERIE PLC RegS	XS1890836296	Financials	Ireland	BND
CLUE OPCO LLC 144A	US36267QAA22	Industrials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAB11	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAC93	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAA38	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAD76	Materials	United States	BND
CMA CGM SA RegS	XS2852136816	Industrials	France	BND
CMA CGM SA RegS	XS3105513769	Industrials	France	BND
CME GROUP INC	US12572QAF28	Financials	United States	BND
CME GROUP INC CLASS A	US12572Q1058	Financials	United States	EQUITY
CMG MEDIA CORP 144A	US125773AA99	Communication Services	United States	BND
CMOC GROUP LTD	CNE100000114	Materials	China	EQUITY
CNGR ADVANCED MATERIAL LTD A	CNE1000049X9	Industrials	China	EQUITY
CNH CASH(Committed)				CASH
CNH INDUSTRIAL CAPITAL LLC	US12592BAM63	Industrials	United States	BND
CNH INDUSTRIAL N.V. NV	NL0010545661	Industrials	United Kingdom	EQUITY
CNH_23-A A4	US12664QAD60		United States	ABS
CNOOC ENERGY TECHNOLOGY SERVICES L	CNE100003L78	Energy	China	EQUITY
CNPC CAPITAL LTD A	CNE000000MS3	Financials	China	EQUITY
CNY BNP PARIBAS AIC			United States	CASH
CO-OPERATIVE GROUP HOLDINGS (2011) RegS	XS0629974352	Consumer Staples	United Kingdom	BND
COAL INDIA LTD	INE522F01014	Energy	India	EQUITY
COBRA ACQUISITIONCO LLC 144A	US19106CAA45	Financials	United States	BND
COBRA ACQUISITIONCO LLC 144A	US19106CAB28	Financials	United States	BND
COBRAM ESTATE OLIVES LTD	AU0000167066	Consumer Staples	Australia	EQUITY
COCA COLA FEMSA SAB DE CV	US191241AH15	Consumer Staples	Mexico	BND
COCA COLA HBC AG	CH0198251305	Consumer Staples	Switzerland	EQUITY
COCA-COLA EUROPACIFIC PARTNERS PLC MTN RegS	XS3085615428	Consumer Staples	United Kingdom	BND
COCA-COLA FEMSA CLASS UBL UNITS	MX01KO000002	Consumer Staples	Mexico	EQUITY
COCA-COLA ICECEK A	TRECOLA00011	Consumer Staples	Turkey	EQUITY
COCHLEAR LTD	AU000000COH5	Health Care	Australia	EQUITY
CODAN LTD	AU000000CDA3	Information Technology	Australia	EQUITY
COEUR MINING INC 144A	US192108BC19	Materials	United States	BND
COFIROUTE SA MTN RegS	FR0013512621	Industrials	France	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240CAE30	Communication Services	United States	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240WAA71	Communication Services	United States	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240WAB54	Communication Services	United States	BND
COGNIZANT TECHNOLOGY SOLUTIONS COR	US1924461023	Information Technology	United States	EQUITY
COHESITY PFD SERIES G Prvt		Information Technology	United States	EQUITY
COHESITY PFD SERIES G-1 Prvt		Information Technology	United States	EQUITY
COINBASE GLOBAL INC 144A	US19260QAC15	Financials	United States	BND
COINBASE GLOBAL INC 144A	US19260QAD97	Financials	United States	BND
COINBASE GLOBAL INC CLASS A	US19260Q1076	Financials	United States	EQUITY
COLES GROUP LTD	AU0000030678	Consumer Staples	Australia	EQUITY
COLGATE PALMOLIVE INDIA LTD	INE259A01022	Consumer Staples	India	EQUITY

COLGATE-PALMOLIVE CO MTN	US19416QEK22	Consumer Staples	United States	BND
COLLINS FOODS LTD	AU000000CKF7	Consumer Discretionary	Australia	EQUITY
COLOMBIAN PESO			United States	CASH
COLONIAL ENTERPRISES INC 144A	US19565CAA80	Materials	United States	BND
COLOPLAST B	DK0060448595	Health Care	Denmark	EQUITY
COMBA TELECOM SYSTEMS LTD	KYG229721140	Information Technology	Hong Kong	EQUITY
COMCAST CORP	US20030NBQ34	Communication Services	United States	BND
COMCAST CORP CLASS A	US20030N1019	Communication Services	United States	EQUITY
COMCAST CORPORATION	US20030NCS80	Communication Services	United States	BND
COMCAST CORPORATION	US20030NCT63	Communication Services	United States	BND
COMCAST CORPORATION	US20030NBH35	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDU28	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDW83	Communication Services	United States	BND
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Industrials	Singapore	EQUITY
COMMERCIAL BANK OF QATAR	QA0007227752	Financials	Qatar	EQUITY
COMMERCIAL INTERNATIONAL BANK EGYPT	EGS60121C018	Financials	Egypt	EQUITY
COMMERCIAL METALS COMPANY	US201723AQ67	Materials	United States	BND
COMMERCIAL METALS COMPANY	US201723AP84	Materials	United States	BND
COMMERCIAL METALS COMPANY	US201723AR41	Materials	United States	BND
COMMERZBANK AG	DE000CBK1001	Financials	Germany	EQUITY
COMMERZBANK AG MTN RegS	DE000CZ40MM4	Financials	Germany	BND
COMMERZBANK AG MTN RegS	DE000CZ45WY7	Financials	Germany	BND
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Financials	Australia	EQUITY
COMMONWEALTH BANK OF AUSTRALIA MTN 144A	US202712BL88	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA MTN RegS	AU3CB0301687	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS3007600581	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS2446284783	Financials	Australia	BND
COMMONWEALTH EDISON COMPANY	US202795JF88	Utilities	United States	BND
COMMONWEALTH EDISON COMPANY	US202795JU55	Utilities	United States	BND
COMMSCOPE LLC 144A	US203372AV94	Information Technology	United States	BND
COMMSCOPE LLC 144A	US203372AX50	Information Technology	United States	BND
COMMSCOPE LLC 144A	US20338QAA13	Information Technology	United States	BND
COMMSCOPE LLC 144A	US20338MAA09	Information Technology	United States	BND
COMMSCOPE TECHNOLOGIES LLC 144A	US20338HAB96	Information Technology	United States	BND
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	FR001400QHS2	Financials	France	BND
COMPAGNIE DE FINANCEMENT FONCIER S RegS	FR0013309549	Financials	France	BND
COMPAGNIE DE SAINT GOBAIN SA	FR0000125007	Industrials	France	EQUITY
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	XS2517103417	Industrials	France	BND
COMPAL ELECTRONICS INC	TW0002324001	Information Technology	Taiwan (Republic of China)	EQUITY
COMPANHIA DE SANEAMENTO BASICO DE	BRBSPACNOR5	Utilities	Brazil	EQUITY
COMPASS GROUP DIVERSIFIED HOLDINGS 144A	US20451RAB87	Financials	United States	BND
COMPASS GROUP DIVERSIFIED HOLDINGS 144A	US20451RAC60	Financials	United States	BND
COMPASS GROUP FINANCE NETHERLANDS MTN RegS	XS1876069185	Consumer Discretionary	Netherlands	BND
COMPASS GROUP PLC	GB00BD6K4575	Consumer Discretionary	United Kingdom	EQUITY
COMPASS MINERALS INTERNATIONAL INC 144A	US20451NAG60	Materials	United States	BND
COMPASS MINERALS INTERNATIONAL INC 144A	US20451NAJ00	Materials	United States	BND
COMPUTACENTER PLC	GB00BV9FP302	Information Technology	United Kingdom	EQUITY
COMPUTERSHARE LTD	AU000000CPU5	Industrials	Australia	EQUITY
CONAGRA BRANDS INC	US2058871029	Consumer Staples	United States	EQUITY
CONAGRA BRANDS INC	US205887CF79	Consumer Staples	United States	BND
CONCENTRA ESCROW ISSUER CORP 144A	US20600DAA19	Health Care	United States	BND
CONCORDIA FINANCIAL GROUP LTD	JP3305990008	Financials	Japan	EQUITY
CONDUENT BUSINESS SERVICES LLC 144A	US20679LAB71	Industrials	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597EN17	Utilities	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597ES04	Utilities	United States	BND
CONSENSUS CLOUD SOLUTIONS INC 144A	US20848VAB18	Information Technology	United States	BND
CONSENSUS CLOUD SOLUTIONS INC 144A	US20848VAA35	Information Technology	United States	BND
CONSOLIDATED COMMUNICATIONS INC 144A	US20903XAF06	Communication Services	United States	BND
CONSOLIDATED COMMUNICATIONS INC 144A	US20903XAH61	Communication Services	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111GB38	Utilities	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111FD03	Utilities	United States	BND
CONSTELLATION SOFTWARE INC	CA21037X1006	Information Technology	Canada	EQUITY
CONSTELLATION SOFTWARE INC	CA21037X1345	Information Technology	Canada	EQUITY
CONSTELLIUM SE 144A	US21039CAB00	Materials	France	BND
CONSTELLIUM SE RegS	XS2335148024	Materials	France	BND
CONTACT ENERGY LTD	NZCENE0001S6	Utilities	New Zealand	EQUITY
CONTACT ENERGY LTD RegS	NZCEND0070L8	Utilities	New Zealand	BND
CONTACT ENERGY LTD RegS	NZCEND0080L7	Utilities	New Zealand	BND
CONTAINER CORPORATION OF INDIA LTD	INE111A01025	Industrials	India	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100006WS8	Industrials	China	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	Industrials	China	EQUITY
COOPER INC	US2166485019	Health Care	United States	EQUITY
COOPER-STANDARD AUTOMOTIVE INC 144A	US216762AJ33	Consumer Discretionary	United States	BND
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS	XS1069886841	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA	US21684AAF30	Financials	Netherlands	BND

COOPERATIEVE RABOBANK UA RegS	XS2756520248	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA (NEW ZEAL	NZRABDT023C5	Financials	New Zealand	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS1622193321	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS2306851853	Financials	Netherlands	BND
COPART INC	US2172041061	Industrials	United States	EQUITY
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CAY49	Financials	United States	BND
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CBA53	Financials	United States	BND
CORECIVIC INC	US21871NAC56	Industrials	United States	BND
COREWEAVE INC 144A	US21873SAB43	Information Technology	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US13323NAA00	Industrials	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US21925DAA72	Industrials	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US21925DAB55	Industrials	United States	BND
CORNING INC	US2193501051	Information Technology	United States	EQUITY
CORNING INC	US219350BK07	Information Technology	United States	BND
COROMANDEL INTERNATIONAL LTD	INE169A01031	Materials	India	EQUITY
CORPAY INC	US2199481068	Financials	United States	EQUITY
CORPORACION NACIONAL DEL COBRE DE RegS	USP3143NBK92	Materials	Chile	BND
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Consumer Discretionary	Australia	EQUITY
COSCO SHIPPING ENERGY TRANSPORTATI	CNE000001BD6	Energy	China	EQUITY
COSCO SHIPPING HOLDINGS LTD A	CNE100000601	Industrials	China	EQUITY
COSCO SHIPPING HOLDINGS LTD H	CNE1000002J7	Industrials	China	EQUITY
COSTAR GROUP INC	US22160N1090	Real Estate	United States	EQUITY
COSTCO WHOLESALE CORP	US22160K1051	Consumer Staples	United States	EQUITY
COSTCO WHOLESALE CORPORATION	US22160KAP03	Consumer Staples	United States	BND
COTY INC RegS	XS2829201404	Consumer Staples	United States	BND
COTY INC RegS	XS2354326410	Consumer Staples	United States	BND
COUGAR JV SUBSIDIARY LLC 144A	US22208WAA18	Consumer Discretionary	United States	BND
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	XS2286422071	Financials	France	BND
COVESTRO V AG	DE000A40KY26	Materials	Germany	EQUITY
COVIVIO SA	FR0000064578	Real Estate	France	EQUITY
COWAY LTD	KR7021240007	Consumer Discretionary	Korea (South), Republic of	EQUITY
COX COMMUNICATIONS INC 144A	US224044CN54	Communication Services	United States	BND
CP ALL NON-VOTING DR PCL	TH0737010R15	Consumer Staples	Thailand	EQUITY
CP ALL PCL	TH0737010Y08	Consumer Staples	Thailand	EQUITY
CP ATLAS BUYER INC 144A	US12597YAA73	Industrials	United States	BND
CP AXTRA NON-VOTING DR PCL	THC450010R16	Consumer Staples	Thailand	EQUITY
CP AXTRA PUBLIC PCL	THC450010002	Consumer Staples	Thailand	EQUITY
CPFL ENERGIA SA	BRCPFACNORO	Utilities	Brazil	EQUITY
CPI CG INC 144A	US12598FAC32	Information Technology	United States	BND
CPPIB CAPITAL INC RegS	CA12593ZAA80	Financials	Canada	BND
CPUK FINANCE LTD RegS	XS2818818507	Communication Services	Jersey, Channel Islands	BND
CPUK FINANCE LTD MTN RegS	XS1901211190	Communication Services	Jersey, Channel Islands	BND
CRANE NXT CO	US224399AT28	Information Technology	United States	BND
CREDICORP LTD	BMG2519Y1084	Financials	Peru	EQUITY
CREDIT ACCEPTANCE CORPORATION 144A	US225310AS06	Financials	United States	BND
CREDIT ACCEPTANCE CORPORATION 144A	US225310AQ40	Financials	United States	BND
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	FR0013234986	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR0014004EJ9	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR001400AO71	Financials	France	BND
CREDIT AGRICOLE ITALIA SPA RegS	IT0005631491	Financials	Italy	BND
CREDIT AGRICOLE PUBLIC SECTOR SCF MTN RegS	FR0013411600	Financials	France	BND
CREDIT AGRICOLE SA	FR0000045072	Financials	France	EQUITY
CREDIT AGRICOLE SA 144A	US225313AN57	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400SVD1	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400PGC0	Financials	France	BND
CREDIT CORP GROUP LTD	AU000000CCP3	Financials	Australia	EQUITY
CREDIT MUTUEL ARKEA RegS	FR0013407418	Financials	France	BND
CREDIT MUTUEL HOME LOAN SFH RegS	FR001400OZH2	Financials	France	BND
CREDIT MUTUEL-CIC HOME LOAN SFH RegS	FR0013282142	Financials	France	BND
CREDITO EMILIANO SPA MTN RegS	XS2606341787	Financials	Italy	BND
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	Information Technology	Cayman Islands	EQUITY
CRH AMERICA FINANCE INC	US12636YAF97	Materials	United States	BND
CRH PUBLIC LIMITED PLC	IE0001827041	Materials	Ireland	EQUITY
CROATIA (REPUBLIC OF) RegS	XS2190201983		Croatia	BND
CROCS INC 144A	US227046AB51	Consumer Discretionary	United States	BND
CROCS INC 144A	US227046AA78	Consumer Discretionary	United States	BND
CRODA INTERNATIONAL PLC	GB00BJFFLV09	Materials	United Kingdom	EQUITY
CROMWELL PROPERTY GROUP STAPLED UN	AU000000CMW8	Real Estate	Australia	EQUITY
CROWDSTRIKE HOLDINGS INC	US22788CAA36	Information Technology	United States	BND
CROWDSTRIKE HOLDINGS INC CLASS A	US22788C1053	Information Technology	United States	EQUITY
CROWN AMERICAS LLC	US22819KAB61	Materials	United States	BND
CROWN AMERICAS LLC	US228180AB14	Materials	United States	BND
CROWN AMERICAS LLC 144A	US228180AC96	Materials	United States	BND
CROWN CASTLE INC	US22822VAE11	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAX91	Real Estate	United States	BND

CROWN CASTLE INC	US22822VAT89	Real Estate	United States	BND
CROWN CASTLE INC	US22822V1017	Real Estate	United States	EQUITY
CROWN EUROPEAN HOLDINGS SA RegS	XS2623222978	Materials	France	BND
CROWN EUROPEAN HOLDINGS SA RegS	XS2730661100	Materials	France	BND
CRRC CORP LTD A	CNE100000CP9	Industrials	China	EQUITY
CRRC CORP LTD H	CNE100000BG0	Industrials	China	EQUITY
CSC HOLDINGS LLC 144A	US126307BM89	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BN62	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BK24	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AS68	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AY37	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AQ03	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BF39	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BD80	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BH94	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AZ02	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BB25	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BA42	Communication Services	United States	BND
CSI SOLAR LTD A	CNE100006KH6	Information Technology	China	EQUITY
CSL FINANCE PLC 144A	US12661PAG46	Health Care	United Kingdom	BND
CSL LTD	AU000000CSL8	Health Care	Australia	EQUITY
CSPC INNOVATION PHARMACEUTICAL LTD	CNE100003K04	Health Care	China	EQUITY
CSPC PHARMACEUTICAL GROUP LTD	HK1093012172	Health Care	China	EQUITY
CSW INDUSTRIALS INC	US1264021064	Industrials	United States	EQUITY
CT INVESTMENT GMBH RegS	XS2792575453	Consumer Discretionary	Germany	BND
CT REAL ESTATE INVESTMENT TRUST	CA126462AG57	Real Estate	Canada	BND
CTBC FINANCIAL HOLDING LTD	TW0002891009	Financials	Taiwan (Republic of China)	EQUITY
CULLINAN HOLDCO SCSP RegS	XS2397354528	Energy	Luxembourg	BND
CUMMINS INC	US2310211063	Industrials	United States	EQUITY
CUMMINS INC	US231021AT37	Industrials	United States	BND
CUMMINS INDIA LTD	INE298A01020	Industrials	India	EQUITY
CUMULUS MEDIA NEW HOLDINGS INC 144A	US23110AAB26	Communication Services	United States	BND
CURRENTA GROUP HOLDINGS SARL RegS	XS3067385420	Materials	Luxembourg	BND
CUSHMAN & WAKEFIELD US BORROWER LL 144A	US23166MAA18	Real Estate	United States	BND
CUSHMAN & WAKEFIELD US BORROWER LL 144A	US23166MAC73	Real Estate	United States	BND
CUSTODY FEES				CASH
CVR PARTNERS LP 144A	US12663QAC96	Materials	United States	BND
CVS HEALTH CORP	US1266501006	Health Care	United States	EQUITY
CVS HEALTH CORP	US126650CZ11	Health Care	United States	BND
CVS HEALTH CORP	US126650DG21	Health Care	United States	BND
CVS HEALTH CORP	US126650DR85	Health Care	United States	BND
CVS HEALTH CORP NC10	US126650EG12	Health Care	United States	BND
CVS HEALTH CORP NC5.25	US126650EH94	Health Care	United States	BND
CYBER ARK SOFTWARE LTD	IL0011334468	Information Technology	Israel	EQUITY
CYPRUS (REPUBLIC OF) RegS	XS2105095777		Cyprus	BND
CZECH KORUNA			United States	CASH
CZECH REPUBLIC	CZ0001005888		Czech Republic	BND
CZECH REPUBLIC	CZ0001007033		Czech Republic	BND
CZECH REPUBLIC	CZ0001005037		Czech Republic	BND
CZECH REPUBLIC	CZ0001006076		Czech Republic	BND
CZECH REPUBLIC	CZ0001005920		Czech Republic	BND
DABUR INDIA LTD	INE016A01026	Consumer Staples	India	EQUITY
DAI NIPPON PRINTING LTD	JP3493800001	Industrials	Japan	EQUITY
DAI-ICHI LIFE HOLDINGS INC	JP3476480003	Financials	Japan	EQUITY
DAIEI KANKYO LTD	JP3480470008	Industrials	Japan	EQUITY
DAIFUKU LTD	JP3497400006	Industrials	Japan	EQUITY
DAIICHI SANKYO LTD	JP3475350009	Health Care	Japan	EQUITY
DAIMLER TRUCK HOLDING E AG	DE000DTR0CK8	Industrials	Germany	EQUITY
DAISEKI LTD	JP3485600005	Industrials	Japan	EQUITY
DAIWA HOUSE INDUSTRY LTD	JP3505000004	Real Estate	Japan	EQUITY
DAIWA SECURITIES GROUP INC	JP3502200003	Financials	Japan	EQUITY
DALLAH HEALTHCARE	SA135G51UI10	Health Care	Saudi Arabia	EQUITY
DALLAS FORT WORTH TEX INTL ARP	US2350367A26		United States	BND
DANA FINANCING LUXEMBOURG SARL RegS	XS2623489627	Consumer Discretionary	Luxembourg	BND
DANA INC	US235825AG15	Consumer Discretionary	United States	BND
DANA INC	US235825AH97	Consumer Discretionary	United States	BND
DANA INC	US235825AF32	Consumer Discretionary	United States	BND
DANA INC	US235825AJ53	Consumer Discretionary	United States	BND
DANAHER CORP	US2358511028	Health Care	United States	EQUITY
DANAHER CORPORATION	US235851AV47	Health Care	United States	BND
DANISH KRONE			United States	CASH
DANONE SA 144A	US23636TAE01	Consumer Staples	France	BND
DANONE SA MTN RegS	FR0013216926	Consumer Staples	France	BND
DANSKE BANK	DK0010274414	Financials	Denmark	EQUITY
DANSKE BANK A/S MTN RegS	XS3078534008	Financials	Denmark	BND

DAQIN RAILWAY LTD A	CNE000001NG4	Industrials	China	EQUITY
DAR AL ARKAN REAL ESTATE DEVELOPME	SA11U0S23612	Real Estate	Saudi Arabia	EQUITY
DARDEN RESTAURANTS INC	US2371941053	Consumer Discretionary	United States	EQUITY
DARDEN RESTAURANTS INC	US237194AM73	Consumer Discretionary	United States	BND
DARLING GLOBAL FINANCE BV RegS	XS3101875931	Consumer Staples	Netherlands	BND
DARLING INGREDIENTS INC 144A	US237266AH40	Consumer Staples	United States	BND
DARLING INGREDIENTS INC 144A	US237266AJ06	Consumer Staples	United States	BND
DASSAULT SYSTEMES	FR0014003TT8	Information Technology	France	EQUITY
DASSAULT SYSTEMES RegS	FR0013444544	Information Technology	France	BND
DATA#3 LTD	AU000000DTL4	Information Technology	Australia	EQUITY
DATADOG INC CLASS A	US23804L1035	Information Technology	United States	EQUITY
DATANG INTERNATIONAL POWER GENERAT	CNE000001Q02	Utilities	China	EQUITY
DAVIDE CAMPARI MILANO NV	NL0015435975	Consumer Staples	Italy	EQUITY
DAVITA INC	US23918K1088	Health Care	United States	EQUITY
DAVITA INC 144A	US23918KAS78	Health Care	United States	BND
DAVITA INC 144A	US23918KAT51	Health Care	United States	BND
DAVITA INC 144A	US23918KAY47	Health Care	United States	BND
DAVITA INC 144A	US23918KAW80	Health Care	United States	BND
DB INSURANCE LTD	KR7005830005	Financials	Korea (South), Republic of	EQUITY
DB ISLAMIC BANK	AED000201015	Financials	United Arab Emirates	EQUITY
DBS BANK LTD (LONDON BRANCH) MTN RegS	XS3105239928	Financials	United Kingdom	BND
DBS GROUP HOLDINGS LTD	SG1L01001701	Financials	Singapore	EQUITY
DCC PLC	IE0002424939	Industrials	Ireland	EQUITY
DCLI BIDCO LLC 144A	US233104AA67	Industrials	United States	BND
DE VOLKSBANK NV MTN RegS	XS2356091269	Financials	Netherlands	BND
DE VOLKSBANK NV MTN RegS	XS2259193998	Financials	Netherlands	BND
DEALER TIRE LLC 144A	US24229JAA16	Consumer Discretionary	United States	BND
DECKERS OUTDOOR CORP	US2435371073	Consumer Discretionary	United States	EQUITY
DEERE	US2441991054	Industrials	United States	EQUITY
DEERE & CO	US244199BF15	Industrials	United States	BND
DEERE & CO	US244199BK00	Industrials	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAC68	Energy	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAD42	Energy	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAE25	Energy	United States	BND
DELL INTERNATIONAL LLC	US24703DBH35	Information Technology	United States	BND
DELL INTERNATIONAL LLC	US24703TAJ51	Information Technology	United States	BND
DELL TECHNOLOGIES INC CLASS C	US24703L2025	Information Technology	United States	EQUITY
DELTA ELECTRONICS (THAILAND) NON-V	TH0528010R18	Information Technology	Thailand	EQUITY
DELTA ELECTRONICS (THAILAND) PCL	TH0528A10Z06	Information Technology	Thailand	EQUITY
DELTA ELECTRONICS INC	TW0002308004	Information Technology	Taiwan (Republic of China)	EQUITY
DELUXE CORP 144A	US248019AU57	Industrials	United States	BND
DELUXE CORP 144A	US248019AW14	Industrials	United States	BND
DEMANT	DK0060738599	Health Care	Denmark	EQUITY
DENMARK (KINGDOM OF)	DK0009922320		Denmark	BND
DENMARK (KINGDOM OF)	DK0009924029		Denmark	BND
DENMARK (KINGDOM OF)	DK0009923567		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924375		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924961		Denmark	BND
DENSO CORP	JP3551500006	Consumer Discretionary	Japan	EQUITY
DENTSPLY SIRONA INC	US24906PAB58	Health Care	United States	BND
DENTSU SOKEN INC	JP3551530003	Information Technology	Japan	EQUITY
DERICHEBOURG SA	FR0000053381	Industrials	France	EQUITY
DESCARTES SYSTEMS GROUP INC	CA2499061083	Information Technology	Canada	EQUITY
DETERRA ROYALTIES LTD	AU0000107484	Materials	Australia	EQUITY
DEUCE FINCO PLC RegS	XS2351480996	Communication Services	United Kingdom	BND
DEUTSCHE BAHN FINANCE GMBH MTN RegS	XS2270142966	Industrials	Germany	BND
DEUTSCHE BOERSE AG	DE0005810055	Financials	Germany	EQUITY
DEUTSCHE LUFTHANSA AG RegS	XS2965681633	Industrials	Germany	BND
DEUTSCHE POST AG	DE0005552004	Industrials	Germany	EQUITY
DEUTSCHE POST AG RegS	XS2177122897	Industrials	Germany	BND
DEUTSCHE TELEKOM AG MTN RegS	XS2987630873	Communication Services	Germany	BND
DEUTSCHE TELEKOM INTERNATIONAL FIN 144A	US25156PBB85	Communication Services	Netherlands	BND
DEUTSCHE TELEKOM N AG	DE0005557508	Communication Services	Germany	EQUITY
DEVELOP GLOBAL LTD	AU0000179707	Materials	Australia	EQUITY
DEVELOPMENT BANK OF JAPAN INC MTN 144A	US25159MBB28	Financials	Japan	BND
DEXCOM INC	US2521311074	Health Care	United States	EQUITY
DEXIA CREDIT LOCAL SA MTN RegS	XS2289130226	Financials	France	BND
DEXUS CONVENIENCE RETAIL REIT STAP	AU0000179061	Real Estate	Australia	EQUITY
DEXUS INDUSTRIA REIT STAPLED UNIT	AU0000192833	Real Estate	Australia	EQUITY
DEXUS STAPLED UNITS	AU000000DXS1	Real Estate	Australia	EQUITY
DH EUROPE FINANCE II SARL	US23291KAK16	Health Care	Luxembourg	BND
DH EUROPE FINANCE II SARL	XS2050404800	Health Care	Luxembourg	BND
DIAGEO INVESTMENT CORPORATION	US25245BAA52	Consumer Staples	United States	BND
DIAGEO PLC	GB0002374006	Consumer Staples	United Kingdom	EQUITY
DIAMOND FOREIGN ASSET CO 144A	US25260WAD39	Energy	United States	BND

DIASORIN	IT0003492391	Health Care	Italy	EQUITY
DICKER DATA LTD	AU000000DDR5	Information Technology	Australia	EQUITY
DICKS SPORTING INC	US2533931026	Consumer Discretionary	United States	EQUITY
DIEBOLD NIXDORF INC 144A	US253651AK94	Information Technology	United States	BND
DIETEREN (D) SA	BE0974259880	Consumer Discretionary	Belgium	EQUITY
DIGICO INFRASTRUCTURE REIT STAPLED	AU0000367088	Real Estate	Australia	EQUITY
DIGITAL DUTCH FINCO BV RegS	XS2976337753	Real Estate	Netherlands	BND
DIGITAL DUTCH FINCO BV RegS	XS2100664114	Real Estate	Netherlands	BND
DIGITAL REALTY TRUST LP	US25389JAR77	Real Estate	United States	BND
DIGITAL REALTY TRUST REIT INC	US2538681030	Real Estate	United States	EQUITY
DINO POLSKA SA	PLDINPL00011	Consumer Staples	Poland	EQUITY
DIRECTV FINANCING LLC 144A	US25461LAD47	Communication Services	United States	BND
DIRECTV FINANCING LLC 144A	US25461LAB80	Communication Services	United States	BND
DIRECTV FINANCING LLC 144A	US25461LAA08	Communication Services	United States	BND
DISCO CORP	JP3548600000	Information Technology	Japan	EQUITY
DISCOVERY LTD	ZAE000022331	Financials	South Africa	EQUITY
DISH DBS CORP	US25470XBB01	Communication Services	United States	BND
DISH DBS CORP	US25470XBD66	Communication Services	United States	BND
DISH DBS CORP	US25470XAY13	Communication Services	United States	BND
DISH DBS CORP 144A	US25470XBE40	Communication Services	United States	BND
DISH DBS CORP 144A	US25470XBF15	Communication Services	United States	BND
DISH NETWORK CORP 144A	US25470MAG42	Communication Services	United States	BND
DIVERSIFIED HEALTHCARE TRUST	US25525PAB31	Real Estate	United States	BND
DIVERSIFIED HEALTHCARE TRUST	US81721MAM10	Real Estate	United States	BND
DIVIS LABORATORIES LTD	INE361B01024	Health Care	India	EQUITY
DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	Consumer Discretionary	India	EQUITY
DKK BNP PARIBAS A/C			United States	CASH
DLF LTD	INE271C01023	Real Estate	India	EQUITY
DNB BANK	NO0010161896	Financials	Norway	EQUITY
DNB BANK ASA 144A	US25601B2B00	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS2306517876	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS3074473474	Financials	Norway	BND
DOCUSIGN INC	US2561631068	Information Technology	United States	EQUITY
DOLCETTO HOLDCO SPA RegS	XS3106724241	Health Care	Italy	BND
DOLLAR GENERAL CORP	US2566771059	Consumer Staples	United States	EQUITY
DOLLAR GENERAL CORPORATION	US256677AF29	Consumer Staples	United States	BND
DOLLAR TREE INC	US256746AH16	Consumer Staples	United States	BND
DOLLAR TREE INC	US2567461080	Consumer Staples	United States	EQUITY
DOLLARAMA INC	CA25675T1075	Consumer Discretionary	Canada	EQUITY
DOLYA HOLDCO 17 DAC RegS	XS2187646901	Communication Services	Ireland	BND
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Communication Services	Australia	EQUITY
DOMETIC GROUP AB (PUBL) MTN RegS	XS1991114858	Consumer Discretionary	Sweden	BND
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	Consumer Discretionary	Australia	EQUITY
DOMTAR CORP 144A	US70478JAA25	Materials	United States	BND
DONG ENERGY A/S MTN RegS	XS0730243150	Utilities	Denmark	BND
DONG-E-E-JIAO LTD A	CNE0000006Y9	Health Care	China	EQUITY
DONGFANG ELECTRIC CORP LTD A	CNE000000J28	Industrials	China	EQUITY
DONGXING SECURITIES CORP LTD A	CNE100002177	Financials	China	EQUITY
DOORDASH INC CLASS A	US25809K1051	Consumer Discretionary	United States	EQUITY
DOOSAN BOBCAT INC	KR7241560002	Industrials	Korea (South), Republic of	EQUITY
DOOSAN ENERBILITY LTD	KR7034020008	Industrials	Korea (South), Republic of	EQUITY
DORNOCH DEBT MERGER SUB INC 144A	US25830JAA97	Consumer Discretionary	United States	BND
DOTDASH MEREDITH INC 144A	US25849JAA88	Communication Services	United States	BND
DOVER CORP	US2600031080	Industrials	United States	EQUITY
DOW CHEMICAL CO	US260543DD22	Materials	United States	BND
DOW CHEMICAL CO	US260543BJ10	Materials	United States	BND
DOW INC	US2605571031	Materials	United States	EQUITY
DOW JONES US REAL ESTATE SEP 25				FUTURE
DOWNER EDI LTD	AU000000DOW2	Industrials	Australia	EQUITY
DR ING HC F PORSCHE PRF AG	DE000PAG9113	Consumer Discretionary	Germany	EQUITY
DR REDDYS LABORATORIES LTD	INE089A01031	Health Care	India	EQUITY
DR SULAIMAN AL HABIB MEDICAL GRP	SA1510P1UMH1	Health Care	Saudi Arabia	EQUITY
DRAFTKINGS INC CLASS A	US26142V1052	Consumer Discretionary	United States	EQUITY
DRAX FINCO PLC RegS	XS2808453455	Utilities	United Kingdom	BND
DREAM FINDERS HOMES INC 144A	US26154DAA81	Consumer Discretionary	United States	BND
DRESDNER FUNDING TRUST I 144A	US26156FAA12	Financials	United States	BND
DRILLCO HOLDING LUX 144A	US262051AA36	Energy	Luxembourg	BND
DRONESHIELD LTD	AU000000DRO2	Industrials	Australia	EQUITY
DSM FIRMENICH AG	CH1216478797	Materials	Switzerland	EQUITY
DSV	DK0060079531	Industrials	Denmark	EQUITY
DTS CORP	JP3548500002	Information Technology	Japan	EQUITY
DUBAI ELECTRICITY AND WATER AUTHOR	AED001801011	Utilities	United Arab Emirates	EQUITY
DUKE UNIVERSITY	US26442TAF49	Consumer Discretionary	United States	BND
DUKHAN BANK	QA000B982PM1	Financials	Qatar	EQUITY
DUN & BRADSTREET CORPORATION (THE) 144A	US26483EAL48	Industrials	United States	BND

DUNEDIN CITY TREASURY LTD	NZDCTDT316C7		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT313C4		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT317C5		New Zealand	CASH
DUPONT DE NEMOURS INC	US26614N1028	Materials	United States	EQUITY
DUPONT DE NEMOURS INC	US26078JAD28	Materials	United States	BND
DUPONT DE NEMOURS INC	US26078JAE01	Materials	United States	BND
DUQUESNE LIGHT HOLDINGS INC 144A	US266233AJ47	Utilities	United States	BND
DYCOM INDUSTRIES INC 144A	US267475AD30	Industrials	United States	BND
DYE & DURHAM CORP 144A	US267486AA63	Information Technology	Canada	BND
DYNAMO NEWCO II GMBH RegS	XS2910523716	Industrials	Germany	BND
DYNATRACE INC	US2681501092	Information Technology	United States	EQUITY
DYNO NOBEL LTD	AU0000390544	Materials	Australia	EQUITY
DZ HYP AG RegS	DE000A2GSP56	Financials	Germany	BND
DZ HYP AG RegS	DE000A351XW3	Financials	Germany	BND
E INK HOLDINGS INC	TW0008069006	Information Technology	Taiwan (Republic of China)	EQUITY
E.SUN FINANCIAL HOLDING LTD	TW0002884004	Financials	Taiwan (Republic of China)	EQUITY
EAGERS AUTOMOTIVE LTD	AU000000APE3	Consumer Discretionary	Australia	EQUITY
EAST JAPAN RAILWAY	JP3783600004	Industrials	Japan	EQUITY
EAST JAPAN RAILWAY COMPANY MTN RegS	XS0276809927	Industrials	Japan	BND
EAST JAPAN RAILWAY COMPANY MTN RegS	XS2891034063	Industrials	Japan	BND
EAST MONEY INFORMATION LTD A	CNE100000MD4	Financials	China	EQUITY
EASTERN CO.	EGS37091C013	Consumer Staples	Egypt	EQUITY
EASTROC BEVERAGE (GROUP) LTD A	CNE100005576	Consumer Staples	China	EQUITY
EASYJET FINCO BV MTN RegS	XS2306601746	Industrials	Netherlands	BND
EBARA CORP	JP3166000004	Industrials	Japan	EQUITY
EBAY INC	US2786421030	Consumer Discretionary	United States	EQUITY
EBAY INC	US278642AX15	Consumer Discretionary	United States	BND
EBAY INC	US278642AZ62	Consumer Discretionary	United States	BND
EBOS GROUP LTD	NZEBOE0001S6	Health Care	Australia	EQUITY
EC FINANCE PLC RegS	XS2389984175	Industrials	United Kingdom	BND
ECHOSTAR CORP	US278768AA44	Communication Services	United States	BND
ECHOSTAR CORP	US278768AC00	Communication Services	United States	BND
ECLAT TEXTILE LTD	TW0001476000	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
ECOLAB INC	US278865BE90	Materials	United States	BND
ECOLAB INC	US2788651006	Materials	United States	EQUITY
ECOPRO BM LTD	KR7247540008	Industrials	Korea (South), Republic of	EQUITY
ECOPRO LTD	KR7086520004	Industrials	Korea (South), Republic of	EQUITY
ECOVACS ROBOTICS LTD A	CNE1000031N8	Consumer Discretionary	China	EQUITY
EDENRED	FR0010908533	Financials	France	EQUITY
EDGE FINCO PLC RegS	XS2914010157	Industrials	United Kingdom	BND
EDGEWELL PERSONAL CARE CO 144A	US28035QAB86	Consumer Staples	United States	BND
EDGEWELL PERSONAL CARE CO 144A	US28035QAA04	Consumer Staples	United States	BND
EDP ENERGIAS DE PORTUGAL SA	PTEDP0AM0009	Utilities	Portugal	EQUITY
EDP RENOVAVEIS SA	ES0127797019	Utilities	Spain	EQUITY
EDP SA RegS	PTEDP5OM0008	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDPZOM0011	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDP4OM0025	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDPSOM0002	Utilities	Portugal	BND
EDP SERVICIOS FINANCIEROS ESPANA S MTN RegS	XS2978779176	Utilities	Spain	BND
EDREAMS ODIGEO SA RegS	XS3091931058	Consumer Discretionary	Spain	BND
EDWARDS LIFESCIENCES CORP	US28176E1082	Health Care	United States	EQUITY
EDWARDS LIFESCIENCES CORP	US28176EAD04	Health Care	United States	BND
EFESTO BIDCO SPA 144A	US28201XAB10	Industrials	Italy	BND
EGYPTIAN POUND			United States	CASH
EICHER MOTORS LTD	INE066A01021	Consumer Discretionary	India	EQUITY
EIG PEARL HOLDINGS SARL RegS	XS2400630187	Energy	Luxembourg	BND
EIRCOM FINANCE DAC RegS	XS3028067729	Communication Services	Ireland	BND
EIRCOM FINANCE DAC RegS	XS2074522975	Communication Services	Ireland	BND
EISAI LTD	JP3160400002	Health Care	Japan	EQUITY
ELANCO ANIMAL HEALTH INC	US28414HAG83	Health Care	United States	BND
ELASTIC NV 144A	US28415LAA17	Information Technology	Netherlands	BND
ELDERS LTD	AU000000ELD6	Consumer Staples	Australia	EQUITY
ELECTRONIC ARTS INC	US2855121099	Communication Services	United States	EQUITY
ELECTRONIC ARTS INC	US285512AF68	Communication Services	United States	BND
ELEMENT FLEET MANAGEMENT CORP	CA2861812014	Industrials	Canada	EQUITY
ELEMENT SOLUTIONS INC 144A	US28618MAA45	Materials	United States	BND
ELEVANCE HEALTH INC	US94973VAN73	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AD58	Health Care	United States	BND
ELEVANCE HEALTH INC	US0367521038	Health Care	United States	EQUITY
ELEVANCE HEALTH INC	US036752AS28	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AZ60	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BA01	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BE23	Health Care	United States	BND
ELI LILLY	US5324571083	Health Care	United States	EQUITY
ELI LILLY AND COMPANY	US532457BZ08	Health Care	United States	BND

ELI LILLY AND COMPANY	US532457BV93	Health Care	United States	BND
ELI LILLY AND COMPANY	XS2386186063	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CV84	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CY24	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CX41	Health Care	United States	BND
ELIA GROUP SA	BE0003822393	Utilities	Belgium	EQUITY
ELIA GROUP SA RegS	BE6342251038	Utilities	Belgium	BND
ELIA TRANSMISSION BELGIUM NV MTN RegS	BE6321529396	Utilities	Belgium	BND
ELIOR GROUP SA RegS	XS2980875376	Consumer Discretionary	France	BND
ELITE MATERIAL LTD	TW0002383007	Information Technology	Taiwan (Republic of China)	EQUITY
ELLUCIAN HOLDINGS INC 144A	US289178AA37	Information Technology	United States	BND
ELO SA MTN RegS	FR001400PIA0	Consumer Staples	France	BND
ELO SA MTN RegS	FR0013524865	Consumer Staples	France	BND
ELO SA MTN RegS	FR001400EHH1	Consumer Staples	France	BND
EMAAR DEVELOPMENT	AEE001901017	Real Estate	United Arab Emirates	EQUITY
EMAAR PROPERTIES	AEE000301011	Real Estate	United Arab Emirates	EQUITY
EMBARQ LLC	US29078EAA38	Communication Services	United States	BND
EMBECTA CORP 144A	US29082KAA34	Health Care	United States	BND
EMBECTA CORP 144A	US29082KAB17	Health Care	United States	BND
EMBRAER SA	BREMBRACNOR4	Industrials	Brazil	EQUITY
EMCOR GROUP INC	US29084Q1004	Industrials	United States	EQUITY
EMEMORY TECHNOLOGY INC	TW0003529004	Information Technology	Taiwan (Republic of China)	EQUITY
EMERGENT BIOSOLUTIONS INC 144A	US29089QAC96	Health Care	United States	BND
EMERIA SAS RegS	XS2582774225	Real Estate	France	BND
EMERSON ELECTRIC	US2910111044	Industrials	United States	EQUITY
EMERSON ELECTRIC CO	US291011BM54	Industrials	United States	BND
EMIRATES NBD	AEE000801010	Financials	United Arab Emirates	EQUITY
EMIRATES TELECOM	AEE000401019	Communication Services	United Arab Emirates	EQUITY
EMPIRE COMMUNITIES CORP 144A	US29163VAG86	Consumer Discretionary	Canada	BND
EMPIRE LTD CLASS A	CA2918434077	Consumer Staples	Canada	EQUITY
EMPIRE RESORTS INCORPORATED 144A	US292052AF45	Consumer Discretionary	United States	BND
EMPRESAS CMPC SA	CL0000001314	Materials	Chile	EQUITY
EMPRESAS COPEC SA	CLP7847L1080	Consumer Discretionary	Chile	EQUITY
EMPYREAN TECHNOLOGY LTD A	CNE100005GY1	Information Technology	China	EQUITY
EMRLD BORROWER LP 144A	US29103CAA62	Industrials	United States	BND
EMRLD BORROWER LP 144A	US26873CAB81	Industrials	United States	BND
EMRLD BORROWER LP RegS	XS2621830681	Industrials	United States	BND
ENBW INTERNATIONAL FINANCE BV MTN RegS	XS2942479044	Utilities	Netherlands	BND
ENBW INTERNATIONAL FINANCE BV RegS	XS2862984510	Utilities	Netherlands	BND
ENCOMPASS HEALTH CORP	US29261AAB61	Health Care	United States	BND
ENCOMPASS HEALTH CORP	US29261AAA88	Health Care	United States	BND
ENCOMPASS HEALTH CORP	US29261AAE01	Health Care	United States	BND
ENCORE CAPITAL GROUP INC. 144A	US292554AR36	Financials	United States	BND
ENCORE CAPITAL GROUP INC. 144A	US292554AQ52	Financials	United States	BND
ENDEAVOUR GROUP LTD	AU0000154833	Consumer Staples	Australia	EQUITY
ENDO FINANCE HOLDINGS INC 144A	US29281RAA77	Health Care	United States	BND
ENEL	IT0003128367	Utilities	Italy	EQUITY
ENEL AMERICAS SA	CLP371861061	Utilities	Chile	EQUITY
ENEL CHILE SA	CL0002266774	Utilities	Chile	EQUITY
ENEL FINANCE INTERNATIONAL NV 144A	US29278GAX60	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2353182293	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2244418609	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS3008889175	Utilities	Netherlands	BND
ENEL SPA RegS	XS2228373671	Utilities	Italy	BND
ENERGIA GROUP ROI FINANCECO DAC RegS	XS2656464844	Utilities	Ireland	BND
ENERGIAS DE PORTUGAL SA RegS	PTEDPXOM0021	Utilities	Portugal	BND
ENERGISA UNITS SA	BRENGICDAM16	Utilities	Brazil	EQUITY
ENERGIZER GAMMA ACQUISITION BV RegS	XS2353416386	Consumer Staples	Netherlands	BND
ENERGIZER HOLDINGS INC 144A	US29272WAC38	Consumer Staples	United States	BND
ENERGIZER HOLDINGS INC 144A	US29272WAD11	Consumer Staples	United States	BND
ENERGIZER HOLDINGS INC 144A	US29272WAF68	Consumer Staples	United States	BND
ENERGY RECOVERY INC	US29270J1007	Industrials	United States	EQUITY
ENERSYS 144A	US29275YAF97	Industrials	United States	BND
ENEVA SA	BRENEVACNOR8	Utilities	Brazil	EQUITY
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Utilities	Brazil	EQUITY
ENGINEERING INGEGNERIA INFORMATICA RegS	XS2620212386	Information Technology	Italy	BND
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Utilities	China	EQUITY
ENN NATURAL GAS LTD A	CNE000000DG7	Utilities	China	EQUITY
ENOVA INTERNATIONAL INC 144A	US29357KAK97	Financials	United States	BND
ENOVA INTERNATIONAL INC 144A	US29357KAH68	Financials	United States	BND
ENPRO INC 144A	US29355XAH08	Industrials	United States	BND
ENTAIN PLC	IM00B5VQMV65	Consumer Discretionary	United Kingdom	EQUITY
ENTEGRIS ESCROW CORP 144A	US29365BAB99	Industrials	United States	BND
ENTEGRIS INC	US29362U1043	Information Technology	United States	EQUITY
ENTEGRIS INC 144A	US29362UAD63	Information Technology	United States	BND

ENTEGRIS INC 144A	US29362UAC80	Information Technology	United States	BND
ENVIRI CORP	US4158641070	Industrials	United States	EQUITY
ENVIRI CORP 144A	US415864AM90	Industrials	United States	BND
EOLO SPA RegS	XS2394823418	Communication Services	Italy	BND
EOPTOLINK TECHNOLOGY INC LTD A	CNE100002615	Information Technology	China	EQUITY
EPIROC CLASS A	SE0015658109	Industrials	Sweden	EQUITY
EPLUS	US2942681071	Information Technology	United States	EQUITY
EQT AB	SE0012853455	Financials	Sweden	EQUITY
EQT HOLDINGS LTD	AU000000EQT1	Financials	Australia	EQUITY
EQUATORIAL SA	BREQTLACNOR0	Utilities	Brazil	EQUITY
EQUIFAX INC	US2944291051	Industrials	United States	EQUITY
EQUINIX EUROPE 2 FINANCING CORPORA	XS3073596770	Information Technology	United States	BND
EQUINIX INC	US29444UBM71	Real Estate	United States	BND
EQUINIX INC	US29444UBE55	Real Estate	United States	BND
EQUINIX REIT INC	US29444U7000	Real Estate	United States	EQUITY
EQUIPMENTSHARECOM INC 144A	US29450YAA73	Industrials	United States	BND
EQUIPMENTSHARECOM INC 144A	US29450YAB56	Industrials	United States	BND
EQUIPMENTSHARECOM INC 144A	US29450YAC30	Industrials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	US29449WAF41	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A	US29446Q2A05	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A	US29446Q2B87	Financials	United States	BND
EQUITABLE HOLDINGS INC	US29452E1010	Financials	United States	EQUITY
EQUITABLE HOLDINGS INC 144A	US054561AN50	Financials	United States	BND
EQUITY LIFESTYLE PROPERTIES REIT I	US29472R1086	Real Estate	United States	EQUITY
EQUITY RESIDENTIAL REIT	US29476L1070	Real Estate	United States	EQUITY
ERAC USA FINANCE LLC 144A	US26884TAS15	Industrials	United States	BND
ERAMET SA RegS	FR001400HZE3	Materials	France	BND
EREGLI DEMIR VE CELIK FABRIKALARI	TRAEREGL91G3	Materials	Turkey	EQUITY
ERICSSON B	SE0000108656	Information Technology	Sweden	EQUITY
ERIE INDEMNITY CLASS A	US29530P1021	Financials	United States	EQUITY
EROSKI S COOP RegS	XS2711320775	Consumer Staples	Spain	BND
ERP OPERATING LP	US26884ABF93	Real Estate	United States	BND
ERP OPERATING LP	US26884ABE29	Real Estate	United States	BND
ERSTE GROUP BANK AG	AT0000652011	Financials	Austria	EQUITY
ERSTE GROUP BANK AG RegS	AT0000A2UXN9	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS	AT0000A2RAA0	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS	AT0000A2GH08	Financials	Austria	BND
ESAB CORP 144A	US29605JAA43	Industrials	United States	BND
ESG MINERALS LIMITED		Materials	Australia	EQUITY
ESSENTIAL UTILITIES INC	US29670G1022	Utilities	United States	EQUITY
ESSENTIAL UTILITIES INC	US29670GAE26	Utilities	United States	BND
ESSEX PROPERTY TRUST REIT INC	US2971781057	Real Estate	United States	EQUITY
ESSILORLUXOTTICA SA	FR0000121667	Health Care	France	EQUITY
ESSILORLUXOTTICA SA MTN RegS	FR0014010BK0	Health Care	France	BND
ESSITY CLASS B	SE0009922164	Consumer Staples	Sweden	EQUITY
ESTEE LAUDER COMPANIES INC. (THE)	US29736RAT77	Consumer Staples	United States	BND
ESTEE LAUDER INC CLASS A	US5184391044	Consumer Staples	United States	EQUITY
ETERNAL LTD	INE758T01015	Consumer Discretionary	India	EQUITY
ETIHAD ETISALAT	SA000A0DM9P2	Communication Services	Saudi Arabia	EQUITY
EUR BNP PARIBAS A/C			United States	CASH
EURAZEO	FR0000121121	Financials	France	EQUITY
EURO			United States	CASH
EURO STOXX 50 SEP 25	DE000C68D3X9			FUTURE
EUROBANK ERGASIAS SERVICES AND HOL MTN RegS	XS2562543442	Financials	Greece	BND
EUROBANK ERGASIAS SERVICES AND HOL MTN RegS	XS2987792269	Financials	Greece	BND
EUROBANK HOLDINGS SA	GRS323003012	Financials	Greece	EQUITY
EUROBANK SA RegS	XS2806452145	Financials	Greece	BND
EUROBANK SA MTN RegS	XS2904504979	Financials	Greece	BND
EUROFIMA MTN RegS	XS2941356698	Financials	Switzerland	BND
EUROFINS SCIENTIFIC	FR0014000MR3	Health Care	Luxembourg	EQUITY
EUROFINS SCIENTIFIC SE RegS	XS2579480307	Health Care	Luxembourg	BND
EUROGRID GMBH RegS	XS2333297625	Utilities	Germany	BND
EURONEXT NV RegS	DK0030486402	Financials	Netherlands	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	US29874QFB59	Financials	United Kingdom	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	XS3006188042	Financials	United Kingdom	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAM1	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAT6	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DT0	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DB8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAE8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAP4	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A1G0EG5	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAG3	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAN9	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	US298785JP29	Financials	Luxembourg	BND

EUROPEAN INVESTMENT BANK	XS2102495673	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2308323661	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS1753042743	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	XS1980857319	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	EU000A3L72Y4	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	US298785JE71	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	XS0505157965	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS0740808802	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS2281370903	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A4D6KN5	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A3LX098	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1Z99A1	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99P9	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99N4	Financials	Luxembourg	BND
EUROPEAN UNION RegS	EU000A3K4D41		Belgium	BND
EUROPEAN UNION RegS	EU000A3KTGW6		Belgium	BND
EUROPEAN UNION RegS	EU000A3KTGV8		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4D09		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4ES4		Belgium	BND
EUROPEAN UNION RegS	EU000A283859		Belgium	BND
EUROPEAN UNION RegS	EU000A3KT6B1		Belgium	BND
EUROPEAN UNION RegS	EU000A3L1DJ0		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EL9		Belgium	BND
EUROPEAN UNION RegS	EU000A3KM903		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DT4		Belgium	BND
EUROPEAN UNION RegS	EU000A3L1CN4		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EN5		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EY2		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EU0		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DW8		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DY4		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DV0		Belgium	BND
EUROPEAN UNION RegS	EU000A3LNF05		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A3KNYG5		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A3LZ0X9		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A4D5QM6		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A4EA8Y7		Belgium	BND
EUTELSAT SA RegS	FR00140005C6	Communication Services	France	BND
EUTELSAT SA RegS	FR0013422623	Communication Services	France	BND
EVA AIRWAYS CORP	TW0002618006	Industrials	Taiwan (Republic of China)	EQUITY
EVE ENERGY LTD A	CNE10000GS4	Industrials	China	EQUITY
EVERBRIGHT SECURITIES LTD A	CNE10000FD8	Financials	China	EQUITY
EVERDISPLAY OPTRONICS (SHANGHAI) L	CNE1000051N6	Information Technology	China	EQUITY
EVEREST GROUP LTD	BMG3223R1088	Financials	Bermuda	EQUITY
EVERGREEN ACQCO 1 LP 144A	US30015DAA90	Consumer Discretionary	United States	BND
EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	Industrials	Taiwan (Republic of China)	EQUITY
EVERI HOLDINGS INC 144A	US30034TAA16	Consumer Discretionary	United States	BND
EVERLIGHT ELECTRONICS LTD	TW0002393006	Information Technology	Taiwan (Republic of China)	EQUITY
EVOLUTION	SE0012673267	Consumer Discretionary	Sweden	EQUITY
EVOLUTION MINING LTD	AU000000EVN4	Materials	Australia	EQUITY
EVONIK INDUSTRIES AG	DE000EVNK013	Materials	Germany	EQUITY
EVONIK INDUSTRIES AG RegS	DE000A3E5WW4	Materials	Germany	BND
EVT LTD	AU000000EVT1	Communication Services	Australia	EQUITY
EW SCRIPPS CO 144A	US81105DAA37	Communication Services	United States	BND
EW SCRIPPS CO 144A	US81105DAB10	Communication Services	United States	BND
EW SCRIPPS CO 144A	US81104PAA75	Communication Services	United States	BND
EXCELERATE ENERGY LP 144A	US30069UAA60	Energy	United States	BND
EXOR NV	NL0012059018	Financials	Netherlands	EQUITY
EXPEDIA GROUP INC	US30212P3038	Consumer Discretionary	United States	EQUITY
EXPEDIA GROUP INC	US30212PBL85	Consumer Discretionary	United States	BND
EXPEDIA GROUP INC	US30212PAP09	Consumer Discretionary	United States	BND
EXPEDITORS INTERNATIONAL OF WASHIN	US3021301094	Industrials	United States	EQUITY
EXPERIAN PLC	GB00B19NLV48	Industrials	Ireland	EQUITY
EXPORT DEVELOPMENT CANADA MTN RegS	XS2748850687	Financials	Canada	BND
EXPORT-IMPORT BANK OF CHINA	CND10000BTG4	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10004T1Y9	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10004BNT2	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10002LS67	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND100029N10	Financials	China	BND
EXPORT-IMPORT BANK OF KOREA	US302154CC16	Financials	Korea (South), Republic of	BND
EXTRA SPACE STORAGE REIT INC	US30225T1025	Real Estate	United States	EQUITY
EXTREME NETWORKS INC	US30226D1063	Information Technology	United States	EQUITY
EZCORP INC. 144A	US302301AJ54	Financials	United States	BND
F5 INC	US3156161024	Information Technology	United States	EQUITY
FAIR ISAAC CORP	US3032501047	Information Technology	United States	EQUITY

FAIR ISAAC CORP 144A	US303250AE41	Information Technology	United States	BND
FAIR ISAAC CORP 144A	US303250AF16	Information Technology	United States	BND
FAIR ISAAC CORP 144A	US303250AG98	Information Technology	United States	BND
FALABELLA SACI SA	CLP3880F1085	Consumer Discretionary	Chile	EQUITY
FANUC CORP	JP3802400006	Industrials	Japan	EQUITY
FAR EAST HORIZON LTD	HK0000077468	Financials	Hong Kong	EQUITY
FAR EASTERN NEW CENTURY CORP	TW0001402006	Industrials	Taiwan (Republic of China)	EQUITY
FAR EASTONE TELECOMMUNICATIONS LTD	TW0004904008	Communication Services	Taiwan (Republic of China)	EQUITY
FARMERS EXCHANGE CAPITAL III 144A	US30958QAA94	Financials	United States	BND
FAST RETAILING LTD	JP3802300008	Consumer Discretionary	Japan	EQUITY
FASTENAL	US3119001044	Industrials	United States	EQUITY
FASTIGHETS BALDER CLASS B	SE0017832488	Real Estate	Sweden	EQUITY
FAURECIA SE RegS	XS2312733871	Consumer Discretionary	France	BND
FAURECIA SE RegS	XS2081474046	Consumer Discretionary	France	BND
FDJ UNITED	FR0013451333	Consumer Discretionary	France	EQUITY
FEDERATION DES CAISSES DESJARDINS	CA31430WF908	Financials	Canada	BND
FEDERATION DES CAISSES DESJARDINS MTN RegS	XS2892967949	Financials	Canada	BND
FEDEX CORP	US31428X1063	Industrials	United States	EQUITY
FEDEX CORP 144A	US31428XCT19	Industrials	United States	BND
FEDEX CORP 144A	US31428XCY04	Industrials	United States	BND
FEDEX CORP 144A	US31428XCK00	Industrials	United States	BND
FEDEX CORP 144A	US31428XCN49	Industrials	United States	BND
FENG TAY ENTERPRISES LTD	TW0009910000	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
FERGUSON ENTERPRISES INC	US31488V1070	Industrials	United States	EQUITY
FERRARI NV	NL0011585146	Consumer Discretionary	Italy	EQUITY
FERRELLGAS LP 144A	US315289AC26	Utilities	United States	BND
FERRELLGAS LP 144A	US315289AA69	Utilities	United States	BND
FERROVIAL	NL0015001FS8	Industrials	Netherlands	EQUITY
FERTITTA ENTERTAINMENT LLC (NEVADA 144A	US31556TAA79	Consumer Discretionary	United States	BND
FERTITTA ENTERTAINMENT LLC (NEVADA 144A	US31556TAC36	Consumer Discretionary	United States	BND
FHLMC 15YR UMBS				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHMS-K091 A2	US3137FLN910		United States	CMBS
FHMS-K159 A2	US3137HAMB93		United States	CMBS
FHMS_K065 A2	US3137F1G447		United States	CMBS

FHMS_K074 A2	US3137F4D414		United States	CMBS
FHMS_K080 A2	US3137FHPJ63		United States	CMBS
FHMS_K140 A2	US3137H6LZ64		United States	CMBS
FHMS_K150 A2	US3137H9C983		United States	CMBS
FHMS_K509 A2	US3137HAST48		United States	CMBS
FIBER BIDCO SPA RegS	XS2821787962	Materials	Italy	BND
FIBERCOP SPA	XS2804500812	Communication Services	Italy	BND
FIBERCOP SPA	XS2804500069	Communication Services	Italy	BND
FIBERCOP SPA	XS2804502511	Communication Services	Italy	BND
FIBERCOP SPA 144A	US683879AB65	Communication Services	Italy	BND
FIBERCOP SPA 144A	US683879AF79	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS3104481257	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS3104481414	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS2804500226	Communication Services	Italy	BND
FIBRA UNO ADMINISTRACION REIT	MXCFFU000001	Real Estate	Mexico	EQUITY
FIDELITY NATIONAL FINANCIAL INC	US31620RAH84	Financials	United States	BND
FIDELITY NATIONAL FINANCIAL INC	US31620R3030	Financials	United States	EQUITY
FIDELITY NATIONAL INFORMATION SERV	US31620MBU99	Financials	United States	BND
FIDELITY NATIONAL INFORMATION SERV	US31620M1062	Financials	United States	EQUITY
FIESTA PURCHASER INC 144A	US31659AAB26	Consumer Staples	United States	BND
FIESTA PURCHASER INC 144A	US31659AAA43	Consumer Staples	United States	BND
FIFTH THIRD BANCORP	US3167731005	Financials	United States	EQUITY
FIFTH THIRD BANCORP	US316773DM97	Financials	United States	BND
FINECOBANK BANCA FINECO	IT0000072170	Financials	Italy	EQUITY
FINLAND (REPUBLIC OF)	FI4000523238		Finland	BND
FINLAND (REPUBLIC OF)	FI4000550249		Finland	BND
FINLAND (REPUBLIC OF)	FI4000046545		Finland	BND
FINLAND (REPUBLIC OF)	FI4000566294		Finland	BND
FINLAND (REPUBLIC OF)	FI4000480488		Finland	BND
FINLAND (REPUBLIC OF)	FI4000527551		Finland	BND
FINLAND (REPUBLIC OF)	FI4000415153		Finland	BND
FINNVERA OYJ MTN RegS	XS1979447064	Financials	Finland	BND
FIREFINCH LTD	AU0000114522	Materials	Australia	EQUITY
FIREFLY METALS LTD	AU0000313769	Materials	Australia	EQUITY
FIRST ABU DHABI BANK	AEN000101016	Financials	United Arab Emirates	EQUITY
FIRST CITIZENS BANCSHARES INC CLAS	US31946M1036	Financials	United States	EQUITY
FIRST FINANCIAL HOLDING LTD	TW0002892007	Financials	Taiwan (Republic of China)	EQUITY
FIRST SOLAR INC	US3364331070	Information Technology	United States	EQUITY
FIRST STUDENT BIDCO INC 144A	US337120AA74	Industrials	United States	BND
FIRSTCASH INC 144A	US33767DAD75	Financials	United States	BND
FIRSTCASH INC 144A	US33767DAB10	Financials	United States	BND
FIRSTCASH INC 144A	US31944TAA88	Financials	United States	BND
FIRSTGROUP PLC	GB0003452173	Industrials	United Kingdom	EQUITY
FIRSTRAND LTD	ZAE000066304	Financials	South Africa	EQUITY
FISERV INC	US337738AU25	Financials	United States	BND
FISERV INC	US3377381088	Financials	United States	EQUITY
FISERV INC	US337738BM99	Financials	United States	BND
FISHER AND PAYKEL HEALTHCARE CORPO	NZFAPE0001S2	Health Care	New Zealand	EQUITY
FIVE POINT OPERATING COMPANY LP/FI 144A	US33834YAB48	Consumer Discretionary	United States	BND
FLAT GLASS GROUP LTD A	CNE100003HV0	Information Technology	China	EQUITY
FLEETPARTNERS GROUP LTD	AU0000272924	Financials	Australia	EQUITY
FLEMISH COMMUNITY OF MTN RegS	BE0002736172		Belgium	BND
FLETCHER BUILDING LTD	NZFBUE0001S0	Industrials	New Zealand	EQUITY
FLEX INTERMEDIATE HOLDCO LLC 144A	US33939HAB50	Energy	United States	BND
FLEX LTD	US33938XAC92	Information Technology	United States	BND
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	Consumer Discretionary	Australia	EQUITY
FLORA FOOD MANAGMENT BV RegS	XS2848926239	Consumer Staples	Netherlands	BND
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Consumer Discretionary	United States	EQUITY
FMC CORPORATION	US302491AV74	Materials	United States	BND
FMC CORPORATION	US302491AZ88	Materials	United States	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBA40	Materials	Australia	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBC06	Materials	Australia	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBD88	Materials	Australia	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBE61	Materials	Australia	BND
FNAC DARTY SA RegS	XS2778270772	Consumer Discretionary	France	BND
FNMA	US3135G05Q27	Financials	United States	BND
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS			United States	MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS SUPER			United States	MBS
FNMA 15YR UMBS SUPER				MBS
FNMA 30YR UMBS				MBS

FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS SUPER	US3140W1KL69		United States	MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER				MBS
FNMA 30YR UMBS SUPER				MBS
FNMA 30YR UMBS SUPER				MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA_19-M18 A2	US3136B56M23		United States	CMBS
FNMA_22-M02A A2	US3136BK6X56		United States	CMBS
FOCUS FINANCIAL PARTNERS LLC 144A	US34417VAA52	Financials	United States	BND
FOCUS MEDIA INFORMATION TECHNOLOGY	CNE000001KK2	Communication Services	China	EQUITY
FOMENTO ECONOMICO MEXICANO	MXP320321310	Consumer Staples	Mexico	EQUITY
FONTERRA CO-OPERATIVE GROUP LTD	NZFCGDG005C4	Consumer Staples	New Zealand	BND
FONTERRA CO-OPERATIVE GROUP LTD RegS	NZFCGDG006C2	Consumer Staples	New Zealand	BND
FONTERRA SHAREHOLDERS FUND UNITS	NZFSEFE0001S5	Consumer Staples	New Zealand	FUND
FOOT LOCKER INC 144A	US344849AA21	Consumer Discretionary	United States	BND
FORD MOTOR	US3453708600	Consumer Discretionary	United States	EQUITY
FORD MOTOR COMPANY	US345370DB39	Consumer Discretionary	United States	BND
FORD MOTOR CREDIT COMPANY LLC	US345397B694	Financials	United States	BND
FORD OTOMOTIV SANAYI A	TRAOTOSN91H6	Consumer Discretionary	Turkey	EQUITY
FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Materials	Taiwan (Republic of China)	EQUITY
FORMOSA PLASTICS CORP	TW0001301000	Materials	Taiwan (Republic of China)	EQUITY
FORTESCUE LTD	AU000000FMG4	Materials	Australia	EQUITY
FORTINET INC	US34959E1091	Information Technology	United States	EQUITY
FORTREA HOLDINGS INC 144A	US34965KAA51	Health Care	United States	BND
FORTRESS INTERMEDIATE 3 INC 144A	US34966MAA09	Information Technology	United States	BND
FORTUNE BRANDS INNOVATIONS INC	US34964CAG15	Industrials	United States	BND
FORTUNE ELECTRIC LTD	TW0001519007	Industrials	Taiwan (Republic of China)	EQUITY
FORVIA SE 144A	US31209DAA37	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2405483301	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2774392638	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2209344543	Consumer Discretionary	France	BND
FOSHAN HAI TIAN FLAVOURING & FOOD	CNE100001SL2	Consumer Staples	China	EQUITY
FOSUN INTERNATIONAL LTD	HK0656038673	Industrials	Hong Kong	EQUITY
FOUNDATION BUILDING MATERIALS INC 144A	US350392AA45	Industrials	United States	BND
FOUNDER SECURITIES LTD A	CNE1000015Y8	Financials	China	EQUITY
FOUNDRY JV HOLDCO LLC 144A	US350930AG89	Information Technology	United States	BND
FOX CORP	US35137LAH87	Communication Services	United States	BND
FOX CORP	US35137LAK17	Communication Services	United States	BND
FOX CORP CLASS A	US35137L1052	Communication Services	United States	EQUITY
FOX CORP CLASS B	US35137L2043	Communication Services	United States	EQUITY
FOXCONN INDUSTRIAL INTERNET LTD A	CNE1000031P3	Information Technology	China	EQUITY
FOXTROT ESCROW ISSUER LLC 144A	US35166FAA03	Industrials	United States	BND
FRANCE (REPUBLIC OF)	FR001400FTH3		France	BND
FRANCE (REPUBLIC OF)	FR0013257524		France	BND
FRANCE (REPUBLIC OF)	FR0013515806		France	BND
FRANCE (REPUBLIC OF)	FR0013480613		France	BND
FRANCE (REPUBLIC OF)	FR0013154028		France	BND
FRANCE (REPUBLIC OF)	FR0013154044		France	BND

FRANCE (REPUBLIC OF)		FR001400XJJ3		France	BND
FRANCE (REPUBLIC OF)		FR0010171975		France	BND
FRANCE (REPUBLIC OF)		FR0014004J31		France	BND
FRANCE (REPUBLIC OF)		FR0014002JM6		France	BND
FRANCE (REPUBLIC OF)		FR001400NEF3		France	BND
FRANCE (REPUBLIC OF)		FR001400CMX2		France	BND
FRANCE (REPUBLIC OF)		FR0013234333		France	BND
FRANCE (REPUBLIC OF)		FR001400OHF4		France	BND
FRANCE (REPUBLIC OF)		FR0013404969		France	BND
FRANCE (REPUBLIC OF)		FR001400X8V5		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0011883966		France	BND
FRANCE (REPUBLIC OF)	RegS	FR001400H7V7		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0013200813		France	BND
FRANCE (REPUBLIC OF)	RegS	FR001400L834		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0010870956		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0013341682		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0013313582		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0010371401		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0011317783		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0010773192		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0012993103		France	BND
FRANCE (REPUBLIC OF)	RegS	FR001400QMF9		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0013286192		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0011461037		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0014007L00		France	BND
FRANCE (REPUBLIC OF)	RegS	FR001400BKZ3		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0014002WK3		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0013516549		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0013451507		France	BND
FRANCE (REPUBLIC OF)	RegS	FR001400AIN5		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0010070060		France	BND
FRANCE (REPUBLIC OF)	RegS	FR001400PM68		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0014003513		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0014009O62		France	BND
FRANKLIN ELECTRIC INC		US3535141028	Industrials	United States	EQUITY
FREEDOM MORTGAGE CORP	144A	US35640YAK38	Financials	United States	BND
FREEDOM MORTGAGE CORP	144A	US35640YAJ64	Financials	United States	BND
FREEDOM MORTGAGE CORP	144A	US35640YAL11	Financials	United States	BND
FREEDOM MORTGAGE CORP	144A	US35640YAH09	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC	144A	US35641AAA60	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC	144A	US35641AAC27	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC	144A	US35641AAB44	Financials	United States	BND
FREIE UND HANSESTADT HAMBURG	RegS	DE000A2LQPC1		Germany	BND
FREIGHTWAYS GROUP LTD		NZFREE0001S0	Industrials	New Zealand	EQUITY
FRESENIUS FINANCE IRELAND PLC	RegS	XS2325562697	Health Care	Ireland	BND
FRESENIUS MEDICAL CARE AG		DE0005785802	Health Care	Germany	EQUITY
FRESENIUS MEDICAL CARE AG	RegS	XS2084488209	Health Care	Germany	BND
FRESENIUS SE AND CO KGAA		DE0005785604	Health Care	Germany	EQUITY
FRESHWATER FINANCE PLC	RegS	XS0270195877	Financials	Ireland	BND
FRESSNAPF HOLDING SE	RegS	XS2910536452	Consumer Discretionary	Germany	BND
FRONTIER COMMUNICATIONS HOLDINGS L		US35908MAA80	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L	144A	US35906ABE73	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L	144A	US35906ABF49	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L	144A	US35906ABG22	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L	144A	US35908MAB63	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L	144A	US35908MAE03	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L	144A	US35908MAD20	Communication Services	United States	BND
FS KKR CAPITAL CORP		US302635AH04	Financials	United States	BND
FSN E-COMMERCE VENTURES LTD		INE388Y01029	Consumer Discretionary	India	EQUITY
FTAI AVIATION INVESTORS LLC	144A	US34960PAH47	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC	144A	US34960PAD33	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC	144A	US34960PAE16	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC	144A	US34960PAG63	Industrials	United States	BND
FTSE 100 INDEX SEP 25		GB00MDWB7N22			FUTURE
FUBON FINANCIAL HOLDING LTD		TW0002881000	Financials	Taiwan (Republic of China)	EQUITY
FUJIFILM HOLDINGS CORP		JP3814000000	Information Technology	Japan	EQUITY
FUJITSU LTD		JP3818000006	Information Technology	Japan	EQUITY
FULL HOUSE RESORTS INC.	144A	US359678AC31	Consumer Discretionary	United States	BND
FUTURES EUR MARGIN BALANCE				United States	CASH
FUTURES MARGIN-KRW				United States	CASH
FUTURES USD MARGIN BALANCE				United States	CASH
FUYAO GLASS INDUSTRY GROUP LTD A		CNE000000230	Consumer Discretionary	China	EQUITY
FUYAO GLASS INDUSTRY GROUP LTD H		CNE100001TR7	Consumer Discretionary	China	EQUITY
FXI HOLDINGS INC	144A	US36120RAE99	Industrials	United States	BND
G8 EDUCATION LTD		AU000000GEM7	Consumer Discretionary	Australia	EQUITY

GAIL INDIA LTD	INE129A01019	Utilities	India	EQUITY
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Consumer Discretionary	Hong Kong	EQUITY
GALAXYCORE INC A	CNE100004PM0	Information Technology	China	EQUITY
GALICIA AUTONOMOUS COMMUNITY OF RegS	ES0001352642		Spain	BND
GAMING AND LEISURE PROPERTIES REIT	US36467J1088	Real Estate	United States	EQUITY
GAMUDA	MYL5398OO002	Industrials	Malaysia	EQUITY
GANFENG LITHIUM GROUP LTD A	CNE100000SF6	Materials	China	EQUITY
GAP INC 144A	US364760AP35	Consumer Discretionary	United States	BND
GAP INC 144A	US364760AQ18	Consumer Discretionary	United States	BND
GARDA WORLD SECURITY CORP 144A	US36485MAP41	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAK53	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAL37	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAM10	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAN92	Industrials	Canada	BND
GARMIN LTD	CH0114405324	Consumer Discretionary	Switzerland	EQUITY
GARRETT MOTION HOLDINGS INC 144A	US366504AA61	Consumer Discretionary	United States	BND
GARTNER INC	US3666511072	Information Technology	United States	EQUITY
GATES CORP 144A	US367398AA27	Industrials	United States	BND
GATWICK FUNDING LTD MTN RegS	XS2332199830	Industrials	United Kingdom	BND
GATX CORPORATION	US361448BG72	Industrials	United States	BND
GBP BNP PARIBAS A/C			United States	CASH
GCI LLC 144A	US36166TAB61	Communication Services	United States	BND
GCL TECHNOLOGY HOLDINGS LTD	KYG3774X1088	Information Technology	Hong Kong	EQUITY
GD POWER DEVELOPMENT LTD A	CNE000000PC0	Utilities	China	EQUITY
GDI PROPERTY GROUP STAPLED UNITS L	AU000000GDI7	Real Estate	Australia	EQUITY
GE HEALTHCARE TECHNOLOGIES INC	US36266GAA58	Health Care	United States	BND
GE HEALTHCARE TECHNOLOGIES INC	US36266G1076	Health Care	United States	EQUITY
GE VERNOVA INC	US36828A1016	Industrials	United States	EQUITY
GEBERIT AG	CH0030170408	Industrials	Switzerland	EQUITY
GECINA SA	FR0010040865	Real Estate	France	EQUITY
GEDEON RICHTER	HU0000123096	Health Care	Hungary	EQUITY
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Consumer Discretionary	Hong Kong	EQUITY
GEM LTD A	CNE100000KT4	Industrials	China	EQUITY
GEN DIGITAL INC	US6687711084	Information Technology	United States	EQUITY
GEN DIGITAL INC 144A	US668771AM05	Information Technology	United States	BND
GEN DIGITAL INC 144A	US668771AK49	Information Technology	United States	BND
GEN DIGITAL INC 144A	US668771AL22	Information Technology	United States	BND
GENERAL MILLS INC	US3703341046	Consumer Staples	United States	EQUITY
GENERAL MILLS INC	US370334CG79	Consumer Staples	United States	BND
GENERAL MOTORS	US37045V1008	Consumer Discretionary	United States	EQUITY
GENERAL MOTORS CO	US37045VAT70	Consumer Discretionary	United States	BND
GENERAL MOTORS CO	US37045VAF76	Consumer Discretionary	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XBQ88	Financials	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XFB73	Financials	United States	BND
GENERAL MOTORS FINANCIAL OF CANADA	CA37045YAG94	Consumer Discretionary	Canada	BND
GENESEE & WYOMING INC. 144A	US371559AB15	Industrials	United States	BND
GENESIS MINERALS LTD	AU000000GMD9	Materials	Australia	EQUITY
GENMAB	DK0010272202	Health Care	Denmark	EQUITY
GENSCRIPT BIOTECH CORP	KYG3825B1059	Health Care	China	EQUITY
GENTING	MYL3182OO002	Consumer Discretionary	Malaysia	EQUITY
GENTING SINGAPORE LTD	SGXE21576413	Consumer Discretionary	Singapore	EQUITY
GENTRACK GROUP LTD	NZGTKE0002S9	Information Technology	New Zealand	EQUITY
GENUINE PARTS	US3724601055	Consumer Discretionary	United States	EQUITY
GENWORTH FINANCIAL INC	US37247DAB29	Financials	United States	BND
GEO GROUP INC	US36162JAG13	Industrials	United States	BND
GEO GROUP INC	US36162JAH95	Industrials	United States	BND
GEORGE WESTON LTD	CA9611485090	Consumer Staples	Canada	EQUITY
GEORGIA-PACIFIC LLC 144A	US37331NAN12	Materials	United States	BND
GERDAU PREF SA	BRGGBRACNPR8	Materials	Brazil	EQUITY
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102549		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102606		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z031		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135325		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001030724		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102598		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU27006		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102614		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU22064		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102580		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z023		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102424		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102572		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141844		Germany	BND

GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141869		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2D004		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135366		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102523		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102457		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2F009		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102515		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z015		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102341		Germany	BND
GETTY IMAGES INC 144A	US374276AJ21	Communication Services	United States	BND
GETTY IMAGES INC 144A	US374276AM59	Communication Services	United States	BND
GF SECURITIES LTD A	CNE0000008L2	Financials	China	EQUITY
GFL ENVIRONMENTAL INC 144A	US36168QAP90	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAQ73	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAL86	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAN43	Industrials	Canada	BND
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GGAM FINANCE LIMITED 144A	US36170JAE64	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAC09	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAD81	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAA43	Financials	Cayman Islands	BND
GIANT BIOGENE HOLDING LTD	KYG3887G1091	Consumer Staples	China	EQUITY
GIGABYTE TECHNOLOGY LTD	TW0002376001	Information Technology	Taiwan (Republic of China)	EQUITY
GIGADEVICE SEMICONDUCTOR INC A	CNE1000030S9	Information Technology	China	EQUITY
GILDAN ACTIVEWEAR INC	CA3759161035	Consumer Discretionary	Canada	EQUITY
GILEAD SCIENCES INC	US3755581036	Health Care	United States	EQUITY
GILEAD SCIENCES INC	US375558BZ59	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BD48	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BF95	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BK80	Health Care	United States	BND
GIVAUDAN SA	CH0010645932	Materials	Switzerland	EQUITY
GJENSIDIGE FORSIKRING	NO0010582521	Financials	Norway	EQUITY
GLAXOSMITHKLINE	GB00BN7SWP63	Health Care	United Kingdom	EQUITY
GLAXOSMITHKLINE CAPITAL INC	US377372AJ68	Health Care	United States	BND
GLAXOSMITHKLINE CAPITAL PLC MTN RegS	XS2170609072	Health Care	United Kingdom	BND
GLOBAL AIRCRAFT LEASING CO LTD 144A	US37960JAC27	Industrials	Cayman Islands	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033YAA47	Consumer Discretionary	United Kingdom	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033GAA31	Consumer Discretionary	United Kingdom	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033GAB14	Consumer Discretionary	United Kingdom	BND
GLOBAL INFRASTRUCTURE PARTNERS V C		Financials	United States	EQUITY
GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	US37960XAB38	Industrials	United States	BND
GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	US37960XAA54	Industrials	United States	BND
GLOBAL NET LEASE INC 144A	US37892AAA88	Real Estate	United States	BND
GLOBAL PAYMENTS INC	US37940X1028	Financials	United States	EQUITY
GLOBAL PAYMENTS INC	US37940XAB82	Financials	United States	BND
GLOBAL RENEWABLE POWER INFRASTRUCT		Financials	United States	EQUITY
GLOBAL UNICHIP CORP	TW0003443008	Information Technology	Taiwan (Republic of China)	EQUITY
GLOBALWAFERS LTD	TW0006488000	Information Technology	Taiwan (Republic of China)	EQUITY
GLP CAPITAL LP	US361841AT63	Consumer Discretionary	United States	BND
GMR AIRPORTS LTD	INE776C01039	Industrials	India	EQUITY
GMT BOND ISSUER LTD	NZGMBDT010C1	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD	NZGMBDT008C5	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD	NZGMBDT006C9	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD RegS	NZGMBDT009C3	Real Estate	New Zealand	BND
GNMA2 30YR	US3618N5GR44		United States	MBS
GNMA2 30YR	US36179XX681		United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2020 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR PLATINUM	US3622ACNP10		United States	MBS

GNMA2 30YR TBA(REG C)	US21H0626778		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0526788		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0606713		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0506723		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0426799		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0626851		United States	MBS
GO DADDY OPERATING COMPANY LLC 144A	US38016LAC90	Information Technology	United States	BND
GO DADDY OPERATING COMPANY LLC 144A	US38016LAA35	Information Technology	United States	BND
GOAT HOLDCO LLC 144A	US38021MAA45	Industrials	United States	BND
GODADDY INC CLASS A	US3802371076	Information Technology	United States	EQUITY
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	Consumer Staples	India	EQUITY
GODREJ PROPERTIES LTD	INE484J01027	Real Estate	India	EQUITY
GOEASY LTD 144A	US380355AH08	Financials	Canada	BND
GOEASY LTD 144A	US380355AJ63	Financials	Canada	BND
GOEASY LTD 144A	US380355AM92	Financials	Canada	BND
GOEASY LTD 144A	US380355AN75	Financials	Canada	BND
GOERTEK INC A	CNE100000BP1	Information Technology	China	EQUITY
GOLD FIELDS LTD	ZAE000018123	Materials	South Africa	EQUITY
GOLD ROAD RESOURCES LTD	AU000000GOR5	Materials	Australia	EQUITY
GOLDEN ST TOB SECURITIZATION C	US38122NB504		United States	BND
GOLDMAN SACHS GROUP INC	US38141GFD16	Financials	United States	BND
GOLDMAN SACHS GROUP INC	US38141G1040	Financials	United States	EQUITY
GOLDMAN SACHS GROUP INC (FXD-FRN)	US38141GC365	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZN77	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZM94	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYB49	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYC22	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYJ74	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWZ35	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWB66	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GVS01	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC449	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC514	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB375	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB607	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GA872	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2983840518	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS1362373224	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2355059911	Financials	United States	BND
GOLDSTORY SAS RegS	XS2761223127	Consumer Discretionary	France	BND
GOLDWIND SCIENCE&TECHNOLOGY LTD A	CNE1000008S5	Industrials	China	EQUITY
GONEO GROUP LTD A	CNE100003RL0	Industrials	China	EQUITY
GOODMAN GROUP UNITS	AU000000GMG2	Real Estate	Australia	EQUITY
GOODMAN PROPERTY TRUST UNITS	NZCPTE0001S9	Real Estate	New Zealand	EQUITY
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BF73	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BG56	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BS94	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BR12	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BJ95	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BK68	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BN08	Consumer Discretionary	United States	BND
GOTION HIGH-TECH LTD A	CNE000001NY7	Industrials	China	EQUITY
GOTO FLFO SR SECD 144A	US38349YAA38	Information Technology	United States	BND
GOTO FLSO SR SECD 144A	US38349YAB11	Information Technology	United States	BND
GOTO GOJEK TOKOPEDIA	ID1000166903	Consumer Discretionary	Indonesia	EQUITY
GPD COMPANIES INC 144A	US36260VAB62	Materials	United States	BND
GPO FINANCE BANORTE	MXP370711014	Financials	Mexico	EQUITY
GPS HOSPITALITY HOLDING COMPANY LL 144A	US36262BAA08	Consumer Discretionary	United States	BND
GPT GROUP STAPLED UNITS	AU000000GPT8	Real Estate	Australia	EQUITY
GRAB HOLDINGS LTD CLASS A	KYG4124C1096	Industrials	Singapore	EQUITY
GRACO INC	US3841091040	Industrials	United States	EQUITY
GRAFTECH FINANCE INC 144A	US384311AC08	Industrials	United States	BND
GRAFTECH GLOBAL ENTERPRISES INC 144A	US38431AAB26	Materials	United States	BND
GRAHAM HOLDINGS CO 144A	US384637AA23	Consumer Discretionary	United States	BND
GRAHAM PACKAGING CO INC 144A	US384701AA65	Materials	United States	BND
GRAND CANYON UNIVERSITY	US38528UAE64	Industrials	United States	BND
GRAND CITY PROPERTIES FINANCE SARL RegS	XS2799494633	Financials	Luxembourg	BND
GRAND CITY PROPERTIES SA MTN RegS	XS1654229373	Real Estate	Luxembourg	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAA51	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAB35	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAE73	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAD90	Materials	United States	BND
GRASIM INDUSTRIES LTD	INE047A01021	Materials	India	EQUITY
GRAY MEDIA INC 144A	US389375AM81	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389375AL09	Communication Services	United States	BND

GRAY MEDIA INC 144A	US389284AA85	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389286AA34	Communication Services	United States	BND
GREAT CANADIAN GAMING CORP 144A	US389925AA64	Consumer Discretionary	Canada	BND
GREAT LAKES DREDGE & DOCK CORPORAT 144A	US390607AF62	Industrials	United States	BND
GREAT WALL MOTOR COMPANY LTD H	CNE100000338	Consumer Discretionary	China	EQUITY
GREAT WALL MOTOR LTD A	CNE1000018V8	Consumer Discretionary	China	EQUITY
GREAT WEST LIFECO INC	CA39138C1068	Financials	Canada	EQUITY
GREAT-WEST LIFECO FINANCE 2018 LP 144A	US39138QAA31	Financials	United States	BND
GREAT-WEST LIFECO INC	CA39138CAJ59	Financials	Canada	BND
GREATER TORONTO AIRPORTS AUTHORITY	CA39191ZBB46	Industrials	Canada	BND
GREE ELECTRIC APPLIANCES INC OF ZH	CNE0000001D4	Consumer Discretionary	China	EQUITY
GREECE REPUBLIC OF (GOVERNMENT)	GR0124041758	Financials	Greece	BND
GREECE REPUBLIC OF (GOVERNMENT)	GR0128017747	Financials	Greece	BND
GREEK ORGANISATION OF FOOTBALL PRO	GRS419003009	Consumer Discretionary	Greece	EQUITY
GRENKE FINANCE PUBLIC LIMITED COMP MTN RegS	XS2695009998	Financials	Ireland	BND
GREYSTAR REAL ESTATE PARTNERS LLC 144A	US39807UAD81	Real Estate	United States	BND
GRG BANKING EQUIPMENT LTD A	CNE100000650	Information Technology	China	EQUITY
GRIFFON CORPORATION	US398433AP71	Industrials	United States	BND
GRIFOLS SA 144A	US39843UAA07	Health Care	Spain	BND
GRIFOLS SA RegS	XS2393001891	Health Care	Spain	BND
GRIFOLS SA RegS	XS2077646391	Health Care	Spain	BND
GRIFOLS SA CLASS A	ES0171996087	Health Care	Spain	EQUITY
GROUP 1 AUTOMOTIVE INC 144A	US398905AN98	Consumer Discretionary	United States	BND
GROUP 1 AUTOMOTIVE INC 144A	US398905AQ20	Consumer Discretionary	United States	BND
GROUPE BRUXELLES LAMBERT NV	BE0003797140	Financials	Belgium	EQUITY
GROWTHPOINT PROPERTIES AUSTRALIA R	AU000000GOZ8	Real Estate	Australia	EQUITY
GRUBHUB HOLDINGS INC 144A	US40010PAA66	Information Technology	United States	BND
GRUENENTHAL GMBH RegS	XS2951378434	Health Care	Germany	BND
GRUMA	MXP4948K1056	Consumer Staples	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL CENTRO NOR	MX01OM000018	Industrials	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL PACIFICO	MX01GA000004	Industrials	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL SURESTE B	MXP001661018	Industrials	Mexico	EQUITY
GRUPO ANTOLIN IRAUSA SA RegS	XS2355632584	Consumer Discretionary	Spain	BND
GRUPO BIMBO A	MXP495211262	Consumer Staples	Mexico	EQUITY
GRUPO CARSO SERIES A1	MXP461181085	Industrials	Mexico	EQUITY
GRUPO CIBEST PREF SA	COTK7PA00028	Financials	Colombia	EQUITY
GRUPO CIBEST SA	COTK7PA00010	Financials	Colombia	EQUITY
GRUPO COMERCIAL CHEDRAUI	MX01CH170002	Consumer Staples	Mexico	EQUITY
GRUPO FINANCIERO INBURSA SRIES O	MXP370641013	Financials	Mexico	EQUITY
GRUPO MEXICO B	MXP370841019	Materials	Mexico	EQUITY
GTCR W-2 MERGER SUB LLC RegS	XS2696111389	Financials	United States	BND
GUALA CLOSURES SPA RegS	XS2357812556	Materials	Italy	BND
GUANGDONG HAID GROUP LTD A	CNE100000HP8	Consumer Staples	China	EQUITY
GUANGDONG INVESTMENT LTD	HK0270001396	Utilities	Hong Kong	EQUITY
GUANGHUI ENERGY LTD A	CNE0000012G4	Energy	China	EQUITY
GUANGZHOU AUTOMOBILE GROUP LTD A	CNE100001NQ2	Consumer Discretionary	China	EQUITY
GUANGZHOU BAIYUNSHAN PHARMACEUTICA	CNE000001733	Health Care	China	EQUITY
GUANGZHOU HAIGE COMMUNICATIONS GRO	CNE100000T24	Information Technology	China	EQUITY
GUANGZHOU TINCI MATERIALS TECHNOLO	CNE100001RG4	Materials	China	EQUITY
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBC63	Financials	United States	BND
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBA08	Financials	United States	BND
GULF BANK	KW0EQ0100028	Financials	Kuwait	EQUITY
GULF DEVELOPMENT NON-VOTING DR PCL	THC903010R14	Utilities	Thailand	EQUITY
GULF DEVELOPMENT PCL	THC903010005	Utilities	Thailand	EQUITY
GUOLIAN MINSHENG SECURITIES LTD A	CNE1000041D8	Financials	China	EQUITY
GUOSEN SECURITIES LTD A	CNE100001WS9	Financials	China	EQUITY
GUOTAI HAITONG SECURITIES CO LTD H	CNE100002FK9	Financials	China	EQUITY
GUOTAI HAITONG SECURITIES LTD A	CNE1000022F3	Financials	China	EQUITY
GUOYUAN SECURITIES LTD A	CNE000000QZ9	Financials	China	EQUITY
GUZMAN Y GOMEZ LTD	AU0000336679	Consumer Discretionary	Australia	EQUITY
GWA GROUP LTD	AU000000GWA4	Industrials	Australia	EQUITY
GYP HOLDINGS III CORP 144A	US36261NAA54	Industrials	United States	BND
H WORLD GROUP ADR LTD	US44332N1063	Consumer Discretionary	China	EQUITY
HACI OMER SABANCI HOLDING A	TRASAHOL91Q5	Financials	Turkey	EQUITY
HAH GROUP HOLDING CO LLC 144A	US40518JAA79	Health Care	United States	BND
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Consumer Discretionary	China	EQUITY
HAIER SMART HOME CLASS H LTD H	CNE1000048K8	Consumer Discretionary	China	EQUITY
HAIER SMART HOME LTD A	CNE000000CG9	Consumer Discretionary	China	EQUITY
HAINAN AIRLINES HOLDING LTD A	CNE0000011C5	Industrials	China	EQUITY
HAINAN AIRPORT INFRASTRUCTURE LTD	CNE000001C32	Real Estate	China	EQUITY
HAISCO PHARMACEUTICAL GROUP LTD A	CNE100001BC7	Health Care	China	EQUITY
HAITIAN INTERNATIONAL LTD	KYG4232C1087	Industrials	China	EQUITY
HALEON PLC	GB00BMX86B70	Health Care	United Kingdom	EQUITY
HALEON UK CAPITAL PLC MTN RegS	XS2902024772	Consumer Staples	United Kingdom	BND
HALLENSTEIN GLASSON HOLDINGS LTD	NZHLGE0001S4	Consumer Discretionary	New Zealand	EQUITY

HALMA PLC	GB0004052071	Information Technology	United Kingdom	EQUITY
HAMBURG COMMERCIAL BANK AG RegS	DE000HCB0B44	Industrials	Germany	BND
HANA FINANCIAL GROUP INC	KR7086790003	Financials	Korea (South), Republic of	EQUITY
HANESBRANDS INC 144A	US410345AQ54	Consumer Discretionary	United States	BND
HANG SENG BANK LTD	HK0011000095	Financials	Hong Kong	EQUITY
HANGZHOU FIRST APPLIED MATERIAL LT	CNE100001VX1	Information Technology	China	EQUITY
HANGZHOU SILAN MICROELECTRONICS LT	CNE000001DN1	Information Technology	China	EQUITY
HANGZHOU TIGERMED CONSULTING LTD A	CNE100001KV8	Health Care	China	EQUITY
HANJIN KAL CORP	KR7180640005	Consumer Discretionary	Korea (South), Republic of	EQUITY
HANKOOK TIRE & TECHNOLOGY LTD	KR7161390000	Consumer Discretionary	Korea (South), Republic of	EQUITY
HANKYU HANSHIN HOLDINGS INC	JP3774200004	Industrials	Japan	EQUITY
HANMI SEMICONDUCTOR LTD	KR7042700005	Information Technology	Korea (South), Republic of	EQUITY
HANNOVER RUECK	DE0008402215	Financials	Germany	EQUITY
HANNOVER RUECK SE RegS	XS2063350925	Financials	Germany	BND
HANSEN TECHNOLOGIES LTD	AU000000HSN3	Information Technology	Australia	EQUITY
HANSOH PHARMACEUTICAL GROUP LTD	KYG549581067	Health Care	China	EQUITY
HANWHA AEROSPACE LTD	KR7012450003	Industrials	Korea (South), Republic of	EQUITY
HANWHA OCEAN LTD	KR7042660001	Industrials	Korea (South), Republic of	EQUITY
HANWHA SYSTEMS LTD	KR7272210006	Industrials	Korea (South), Republic of	EQUITY
HARMONY GOLD MINING COMPANY LIMITE	ZAE000015228	Materials	South Africa	EQUITY
HARTFORD INSURANCE GROUP INC	US4165151048	Financials	United States	EQUITY
HARTFORD INSURANCE GROUP INC	US416515BF08	Financials	United States	BND
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Consumer Discretionary	Australia	EQUITY
HASBRO INC	US418056AZ06	Consumer Discretionary	United States	BND
HAVELLS INDIA LTD	INE176B01034	Industrials	India	EQUITY
HB FULLER CO	US40410KAA34	Materials	United States	BND
HCA HEALTHCARE INC	US40412C1018	Health Care	United States	EQUITY
HCA INC	US404119CS65	Health Care	United States	BND
HCA INC	US404119BX69	Health Care	United States	BND
HCA INC	US404119BZ18	Health Care	United States	BND
HCA INC	US404119CK30	Health Care	United States	BND
HCL TECHNOLOGIES LTD	INE860A01027	Information Technology	India	EQUITY
HD HYUNDAI ELECTRIC LTD	KR7267260008	Industrials	Korea (South), Republic of	EQUITY
HD HYUNDAI HEAVY INDUSTRIES LTD	KR7329180004	Industrials	Korea (South), Republic of	EQUITY
HD HYUNDAI LTD	KR7267250009	Energy	Korea (South), Republic of	EQUITY
HD KOREA SHIPBUILDING & OFFSHORE E	KR7009540006	Industrials	Korea (South), Republic of	EQUITY
HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	Financials	India	EQUITY
HDFC BANK LTD	INE040A01034	Financials	India	EQUITY
HDFC LIFE INSURANCE COMPANY LTD	INE795G01014	Financials	India	EQUITY
HEALIUS LTD	AU0000033359	Health Care	Australia	EQUITY
HEALTHCO HEALTHCARE & WELLNESS REI	AU0000169302	Real Estate	Australia	EQUITY
HEALTHEQUITY INC 144A	US42226AAA51	Health Care	United States	BND
HEALTHPEAK OP LLC	US42250GAA13	Real Estate	United States	BND
HEALTHPEAK PROPERTIES INC	US42250P1030	Real Estate	United States	EQUITY
HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	Financials	New Zealand	EQUITY
HEATHROW FINANCE PLC RegS	XS2782148261	Industrials	United Kingdom	BND
HEATHROW FUNDING LTD MTN RegS	XS2243322976	Industrials	Jersey, Channel Islands	BND
HEBEI YANGYUAN ZHIHUI BEVERAGE LTD	CNE100002ST3	Consumer Staples	China	EQUITY
HECLA MINING COMPANY	US422704AH97	Materials	United States	BND
HEIDELBERG MATERIALS AG	DE0006047004	Materials	Germany	EQUITY
HEIDELBERG MATERIALS AG MTN RegS	XS2904554990	Materials	Germany	BND
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	XS1629387462	Materials	Luxembourg	BND
HEIMSTADEN AB MTN RegS	XS2984228838	Real Estate	Sweden	BND
HEIMSTADEN BOSTAD AB RegS	XS2294155739	Real Estate	Sweden	BND
HEIMSTADEN BOSTAD AB RegS	XS2930588657	Real Estate	Sweden	BND
HEINEKEN HOLDING NV	NL0000008977	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV	NL0000009165	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV 144A	US423012AE38	Consumer Staples	Netherlands	BND
HEINEKEN NV MTN RegS	XS1691781865	Consumer Staples	Netherlands	BND
HELIA GROUP LTD	AU0000251498	Financials	Australia	EQUITY
HELIOS SOFTWARE HOLDINGS INC 144A	US42329HAA68	Information Technology	United States	BND
HELIOS SOFTWARE HOLDINGS INC 144A	US42329HAB42	Information Technology	United States	BND
HELIOS TOWERS PLC	GB00BJVQC708	Communication Services	United Kingdom	EQUITY
HELLA GMBH & CO KGAA RegS	XS2047479469	Consumer Discretionary	Germany	BND
HELLENIC TELECOMMUNICATIONS ORGANI	GRS260333000	Communication Services	Greece	EQUITY
HENAN SHENHUO COAL & POWER LTD A	CNE000001097	Materials	China	EQUITY
HENAN SHUANGHUI INVESTMENT & DEVEL	CNE000000XM3	Consumer Staples	China	EQUITY
HENGAN INTERNATIONAL GROUP LTD	KYG4402L1510	Consumer Staples	China	EQUITY
HENGLI PETROCHEMICAL LTD A	CNE0000018V0	Materials	China	EQUITY
HENGTONG OPTIC ELECTRIC LTD A	CNE000001FQ9	Information Technology	China	EQUITY
HENKEL & KGAA PREF AG	DE0006048432	Consumer Staples	Germany	EQUITY
HENKEL AG	DE0006048408	Consumer Staples	Germany	EQUITY
HENNES & MAURITZ	SE0000106270	Consumer Discretionary	Sweden	EQUITY
HERC HOLDINGS ESCROW INC 144A	US42704LAG95	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAA26	Industrials	United States	BND

HERC HOLDINGS INC 144A	US42704LAF13	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAE48	Industrials	United States	BND
HERENS MIDCO SARL RegS	XS2340137343	Materials	Luxembourg	BND
HERMES INTERNATIONAL	FR0000052292	Consumer Discretionary	France	EQUITY
HERO MOTOCORP LTD	INE158A01026	Consumer Discretionary	India	EQUITY
HERSHEY FOODS	US4278661081	Consumer Staples	United States	EQUITY
HERTZ CORPORATION (THE) 144A	US428040DA42	Industrials	United States	BND
HERTZ CORPORATION (THE) 144A	US428040DC08	Industrials	United States	BND
HERTZ CORPORATION (THE) 144A	US428040DB25	Industrials	United States	BND
HESSE (STATE OF) RegS	DE000A1RQDW4		Germany	BND
HESSE (STATE OF) RegS	DE000A1RQEX0		Germany	BND
HEWLETT PACKARD ENTERPRISE	US42824C1099	Information Technology	United States	EQUITY
HEWLETT PACKARD ENTERPRISE CO	US42824CBR97	Information Technology	United States	BND
HEWLETT PACKARD ENTERPRISE CO	US42824CAX74	Information Technology	United States	BND
HEXAGON CLASS B	SE0015961909	Information Technology	Sweden	EQUITY
HIGHTOWER HOLDING LLC 144A	US43118DAB64	Financials	United States	BND
HIGHTOWER HOLDING LLC 144A	US43118DAA81	Financials	United States	BND
HIKARI TSUSHIN INC	JP3783420007	Industrials	Japan	EQUITY
HILLENBRAND INC	US431571AF58	Industrials	United States	BND
HILLENBRAND INC	US431571AE83	Industrials	United States	BND
HILTON DOMESTIC OPERATING COMPANY	US432833AF84	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY	US432891AK52	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AR23	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AJ07	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AL52	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AN19	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AQ40	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AP66	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AH41	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER ES 144A	US43284MAB46	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER LL 144A	US43283QAC42	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER LL 144A	US43284MAA62	Consumer Discretionary	United States	BND
HILTON WORLDWIDE HOLDINGS INC	US43300A2033	Consumer Discretionary	United States	EQUITY
HINDALCO INDUSTRIES LTD	INE038A01020	Materials	India	EQUITY
HINDUSTAN AERONAUTICS LTD	INE066F01020	Industrials	India	EQUITY
HINDUSTAN PETROLEUM CORP LTD	INE094A01015	Energy	India	EQUITY
HINDUSTAN UNILEVER LTD	INE030A01027	Consumer Staples	India	EQUITY
HISENSE HOME APPLIANCES GROUP LTD	CNE100000353	Consumer Discretionary	China	EQUITY
HITACHI LTD	JP3788600009	Industrials	Japan	EQUITY
HITHINK ROYALFLUSH INFORMATION NET	CNE100000JG3	Financials	China	EQUITY
HKD BNP PARIBAS A/C			United States	CASH
HLA GROUP CORP LTD A	CNE0000016H3	Consumer Discretionary	China	EQUITY
HLB INC	KR7028300002	Health Care	Korea (South), Republic of	EQUITY
HLF FINANCING SARL LLC 144A	US40390DAC92	Consumer Staples	United States	BND
HLF FINANCING SARL LLC 144A	US40390DAD75	Consumer Staples	United States	BND
HMC CAPITAL LTD	AU0000058943	Financials	Australia	EQUITY
HMM LTD	KR7011200003	Industrials	Korea (South), Republic of	EQUITY
HOLCIM FINANCE (LUXEMBOURG) SA RegS	XS2261215011	Industrials	Luxembourg	BND
HOLCIM LTD AG	CH0012214059	Materials	Switzerland	EQUITY
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	XS2433135543	Financials	France	BND
HOLDING DINFRASTRUCTURES DES METIE RegS	XS2918553855	Financials	France	BND
HOLDING DINFRASTRUCTURES DES METIE RegS	XS2385390724	Financials	France	BND
HOLOGIC INC	US4364401012	Health Care	United States	EQUITY
HOLOGIC INC 144A	US436440AM32	Health Care	United States	BND
HOLOGIC INC 144A	US436440AP62	Health Care	United States	BND
HOME DEPOT INC	US4370761029	Consumer Discretionary	United States	EQUITY
HOME DEPOT INC	US437076BW12	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076BX94	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076DF60	Consumer Discretionary	United States	BND
HOME PRODUCT CENTER NON-VOTING DR	TH0661010R17	Consumer Discretionary	Thailand	EQUITY
HOME PRODUCT CENTER PCL	TH0661010007	Consumer Discretionary	Thailand	EQUITY
HOMECO DAILY NEEDS UNITS	AU0000113136	Real Estate	Australia	EQUITY
HON HAI PRECISION INDUSTRY LTD	TW0002317005	Information Technology	Taiwan (Republic of China)	EQUITY
HONDA MOTOR LTD	JP3854600008	Consumer Discretionary	Japan	EQUITY
HONG KONG DOLLAR			United States	CASH
HONG KONG EXCHANGES AND CLEARING L	HK0388045442	Financials	Hong Kong	EQUITY
HONG LEONG BANK	MYL5819OO007	Financials	Malaysia	EQUITY
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Real Estate	Bermuda	EQUITY
HORMEL FOODS CORP	US4404521001	Consumer Staples	United States	EQUITY
HORMEL FOODS CORPORATION	US440452AF79	Consumer Staples	United States	BND
HOSHINE SILICON INDUSTRY LTD A	CNE100002V10	Materials	China	EQUITY
HOSHIZAKI CORP	JP3845770001	Industrials	Japan	EQUITY
HOTAI MOTOR LTD	TW0002207008	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
HOUSING NEW ZEALAND LTD	NZHNZD0001L7	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD RegS	NZHNZD0008L2	Real Estate	New Zealand	BND

HOUSING NEW ZEALAND LTD RegS	NZHNZD0935L6	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD MTN	NZHNZD0628L7	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD MTN	NZHNZD0230L2	Real Estate	New Zealand	BND
HOWARD HUGHES CORP 144A	US44267DAE76	Real Estate	United States	BND
HOWARD HUGHES CORP 144A	US44267DAF42	Real Estate	United States	BND
HOWARD HUGHES CORP 144A	US44267DAD93	Real Estate	United States	BND
HOWDEN UK REFINANCE 2 PLC 144A	US44287DAA19	Financials	United Kingdom	BND
HOWDEN UK REFINANCE PLC 144A	US44287GAA40	Financials	United Kingdom	BND
HOYA CORP	JP3837800006	Health Care	Japan	EQUITY
HP INC	US40434LAC90	Information Technology	United States	BND
HP INC	US40434L1052	Information Technology	United States	EQUITY
HSBC HOLDINGS PLC	US404280CT42	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	GB0005405286	Financials	United Kingdom	EQUITY
HSBC HOLDINGS PLC	US404280ED71	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	US404280EL97	Financials	United Kingdom	BND
HSBC HOLDINGS PLC MTN RegS	XS0498768315	Financials	United Kingdom	BND
HSBC HOLDINGS PLC RegS	XS2817916484	Financials	United Kingdom	BND
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Information Technology	China	EQUITY
HUA NAN FINANCIAL HOLDINGS LTD	TW0002880002	Financials	Taiwan (Republic of China)	EQUITY
HUA XIA BANK LTD A	CNE000001FW7	Financials	China	EQUITY
HUADIAN POWER INTERNATIONAL CORP L	CNE000001LJ2	Utilities	China	EQUITY
HUADONG MEDICINE LTD A	CNE0000011S1	Health Care	China	EQUITY
HUAFON CHEMICAL LTD A	CNE000001NK6	Materials	China	EQUITY
HUAGONG TECH LTD A	CNE000001303	Information Technology	China	EQUITY
HUAIBEI MINING HOLDINGS LTD A	CNE000001HH4	Materials	China	EQUITY
HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Health Care	China	EQUITY
HUANENG LANCANG RIVER HYDROPOWER I	CNE100002T71	Utilities	China	EQUITY
HUANENG POWER INTERNATIONAL INC A	CNE000001998	Utilities	China	EQUITY
HUANENG POWER INTERNATIONAL INC H	CNE1000006Z4	Utilities	China	EQUITY
HUAQIN TECHNOLOGY LTD A	CNE100006M82	Information Technology	China	EQUITY
HUATAI SECURITIES LTD A	CNE100000LQ8	Financials	China	EQUITY
HUATAI SECURITIES LTD H	CNE100001YQ9	Financials	China	EQUITY
HUAYU AUTOMOTIVE SYSTEMS LTD A	CNE000000M15	Consumer Discretionary	China	EQUITY
HUB INTERNATIONAL LTD 144A	US44332PAJ03	Financials	United States	BND
HUB INTERNATIONAL LTD 144A	US44332PAH47	Financials	United States	BND
HUB INTERNATIONAL LTD 144A	US44332PAG63	Financials	United States	BND
HUB24 LTD	AU000000HUB4	Financials	Australia	EQUITY
HUBBELL INC	US4435106079	Industrials	United States	EQUITY
HUBSPOT INC	US4435731009	Information Technology	United States	EQUITY
HUDBAY MINERALS INC RegS	USC4R803AG10	Materials	Canada	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAD83	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAB28	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAA45	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAC01	Real Estate	United States	BND
HUGHES SATELLITE SYSTEMS CORP	US444454AD48	Communication Services	United States	BND
HUGHES SATELLITE SYSTEMS CORP	US444454AF95	Communication Services	United States	BND
HUHTAMAKI OYJ RegS	FI4000523550	Materials	Finland	BND
HUIZHOU DESAY SV AUTOMOTIVE LTD A	CNE1000033C7	Consumer Discretionary	China	EQUITY
HULIC LTD	JP3360800001	Real Estate	Japan	EQUITY
HUMANA INC	US4448591028	Health Care	United States	EQUITY
HUMANA INC	US444859BE13	Health Care	United States	BND
HUMANA INC	US444859CD21	Health Care	United States	BND
HUMANWELL HEALTHCARE (GROUP) LTD A	CNE000000QW6	Health Care	China	EQUITY
HUNAN VALIN STEEL LTD A	CNE000001006	Materials	China	EQUITY
HUNDSUN TECHNOLOGIES INC A	CNE000001GD5	Information Technology	China	EQUITY
HUNGARIAN FORINT			United States	CASH
HUNGARY (GOVERNMENT)	HU0000404603	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2388586401	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2161992511	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2181689659	Financials	Hungary	BND
HUNT CO INC 144A	US445587AE85	Financials	United States	BND
HUNTINGTON BANCSHARES INC	US4461501045	Financials	United States	EQUITY
HUSKY IMS CANADIAN ESCROW CO-ISSUE 144A	US44805RAA32	Industrials	Canada	BND
HWATSING TECHNOLOGY LTD A	CNE100005QL7	Information Technology	China	EQUITY
HYBE LTD	KR7352820005	Communication Services	Korea (South), Republic of	EQUITY
HYDRO ONE INC 3.63 6/49 MTN	CA44810ZBX74	Utilities	Canada	BND
HYDRO ONE LTD	CA4488112083	Utilities	Canada	EQUITY
HYDRO-QUEBEC	CA448814HZ92		Canada	BND
HYDRO-QUEBEC MTN	CA448814JC89		Canada	BND
HYGON INFORMATION TECHNOLOGY LTD A	CNE100005PT2	Information Technology	China	EQUITY
HYUNDAI CAPITAL AMERICA MTN 144A	US44891ABW62	Consumer Discretionary	United States	BND
HYUNDAI GLOVIS LTD	KR7086280005	Industrials	Korea (South), Republic of	EQUITY
HYUNDAI MOBIS LTD	KR7012330007	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR	KR7005380001	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR INDIA LTD	INE0V6F01027	Consumer Discretionary	India	EQUITY

HYUNDAI MOTOR S1 PREF	KR7005381009	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR S2 PREF	KR7005382007	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI-ROTEM	KR7064350002	Industrials	Korea (South), Republic of	EQUITY
IA FINANCIAL INC	CA45075E1043	Financials	Canada	EQUITY
IBM CORP	XS2115091717	Information Technology	United States	BND
IBM INTERNATIONAL CAPITAL PTE LTD	US449276AG99	Information Technology	Singapore	BND
ICELAND BONDCO PLC RegS	XS2660424008	Consumer Staples	United Kingdom	BND
ICICI BANK LTD	INE090A01021	Financials	India	EQUITY
ICICI LOMBARD GENERAL INSURANCE CO	INE765G01017	Financials	India	EQUITY
ICICI PRUDENTIAL LIFE INSURANCE CO	INE726G01019	Financials	India	EQUITY
IDEX CORP	US45167R1041	Industrials	United States	EQUITY
IDEX CORPORATION	US45167RAH75	Industrials	United States	BND
IDEXX LABORATORIES INC	US45168D1046	Health Care	United States	EQUITY
IDFC FIRST BANK LTD	INE092T01019	Financials	India	EQUITY
IDP EDUCATION PTY LTDINARY	AU000000IEL5	Consumer Discretionary	Australia	EQUITY
IFLYTEK LTD A	CNE100000B81	Information Technology	China	EQUITY
IGM FINANCIAL INC	CA4495861060	Financials	Canada	EQUITY
IGO LTD	AU000000IGO4	Materials	Australia	EQUITY
IGT LOTTERY HOLDINGS BV RegS	XS2893175625	Consumer Discretionary	Netherlands	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBG11	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBM88	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBL06	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBK23	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBJ59	Communication Services	United States	BND
IHH HEALTHCARE	MYL5225OO007	Health Care	Malaysia	EQUITY
IHO VERWALTUNGS GMBH 144A	US44963BAF58	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH 144A	US44963BAD01	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2905387697	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2905386962	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2606019383	Consumer Discretionary	Germany	BND
IHS HOLDING LTD	KYG4701H1092	Communication Services	United Kingdom	EQUITY
ILE DE FRANCE (REGION OF) MTN RegS	FR0013242336		France	BND
ILIAD HOLDING SAS 144A	US449691AC82	Communication Services	France	BND
ILIAD HOLDING SAS 144A	US449691AF14	Communication Services	France	BND
ILIAD HOLDING SAS 144A	US449691AG96	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2810807094	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2943818059	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2397781944	Communication Services	France	BND
ILIAD SA RegS	FR001400EJI5	Communication Services	France	BND
ILIAD SA RegS	FR001400MLX3	Communication Services	France	BND
ILIAD SA RegS	FR0013518420	Communication Services	France	BND
ILIAD SA RegS	FR001400PRQ7	Communication Services	France	BND
ILIAD SA RegS	FR001400TL99	Communication Services	France	BND
ILLIMITY BANK SPA MTN RegS	XS2830523895	Financials	Italy	BND
ILLINOIS ST	US452151LF83		United States	BND
ILLINOIS TOOL INC	US4523081093	Industrials	United States	EQUITY
ILLINOIS TOOL WORKS INC	XS1843434793	Industrials	United States	BND
ILLUMINA INC	US4523271090	Health Care	United States	EQUITY
ILLUMINATE BUYER LLC 144A	US45232TAA97	Materials	United States	BND
ILS BNP PARIBAS A/C			United States	CASH
ILUKA RESOURCES LTD	AU000000ILU1	Materials	Australia	EQUITY
IMCD NV	NL0010801007	Industrials	Netherlands	EQUITY
IMDEX LTD	AU000000IMD5	Materials	Australia	EQUITY
IMEIK TECHNOLOGY DEVELOPMENT LTD A	CNE100004868	Health Care	China	EQUITY
IMMUTEP LTD	AU000000IMM6	Health Care	Australia	EQUITY
IMOLA MERGER CORP 144A	US45258LAA52	Information Technology	United States	BND
IMPALA PLATINUM LTD	ZAE000083648	Materials	South Africa	EQUITY
INCORA TOP HOLDCO 144A	US45338U1016	Industrials	United States	EQUITY
INCORA TOP HOLDCO LLC		Industrials	United States	BND
INCYTE CORP	US45337C1027	Health Care	United States	EQUITY
INDIAN HOTELS LTD	INE053A01029	Consumer Discretionary	India	EQUITY
INDIAN OIL CORP LTD	INE242A01010	Energy	India	EQUITY
INDIAN RAILWAY CATERING AND TOURIS	INE335Y01020	Industrials	India	EQUITY
INDOFOOD CBP SUKSES MAKMUR	ID1000116700	Consumer Staples	Indonesia	EQUITY
INDOFOOD SUKSES MAKMUR	ID1000057003	Consumer Staples	Indonesia	EQUITY
INDONESIA (REPUBLIC OF)	IDG000014101		Indonesia	BND
INDONESIA (REPUBLIC OF)	US455780DS23		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018706		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018300		Indonesia	BND
INDONESIA (REPUBLIC OF)	XS2069959398		Indonesia	BND
INDONESIA (REPUBLIC OF)	US455780CH76		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018201		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000023607		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000015207		Indonesia	BND
INDONESIAN RUPIAH			United States	CASH

INDUS TOWERS LTD	INE121J01017	Communication Services	India	EQUITY
INDUSIND BANK LTD	INE095A01012	Financials	India	EQUITY
INDUST PENOLES	MXP554091415	Materials	Mexico	EQUITY
INDUSTRIA DE DISENO TEXTIL INDITEX	ES0148396007	Consumer Discretionary	Spain	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF	CNE000001P37	Financials	China	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF	CNE1000003G1	Financials	China	EQUITY
INDUSTRIAL BANK LTD A	CNE000001QZ7	Financials	China	EQUITY
INDUSTRIAL BANK OF KOREA	KR7024110009	Financials	Korea (South), Republic of	EQUITY
INDUSTRIAL SECURITIES LTD A	CNE100000V95	Financials	China	EQUITY
INDUSTRIES QATAR	QA000A0KD6K3	Industrials	Qatar	EQUITY
INDUSTRIVARDEN A	SE0000190126	Financials	Sweden	EQUITY
INDUSTRIVARDEN SERIES	SE0000107203	Financials	Sweden	EQUITY
INEOS QUATTRO FINANCE 2 PLC RegS	XS2915461458	Materials	United Kingdom	BND
INEOS QUATTRO FINANCE 2 PLC RegS	XS2719090636	Materials	United Kingdom	BND
INEOS STYROLUTION GROUP GMBH RegS	XS2108560306	Materials	Germany	BND
INFICON HOLDING AG	CH1431598916	Information Technology	Switzerland	EQUITY
INFINEON TECHNOLOGIES AG	DE0006231004	Information Technology	Germany	EQUITY
INFINEON TECHNOLOGIES AG RegS	XS2194283839	Information Technology	Germany	BND
INFO EDGE INDIA LTD	INE663F01032	Communication Services	India	EQUITY
INFOMEDIA LTD	AU000000IFM0	Information Technology	Australia	EQUITY
INFORMA PLC	GB00BMJ6DW54	Communication Services	United Kingdom	EQUITY
INFORMA PLC MTN RegS	XS2068065163	Communication Services	United Kingdom	BND
INFOSYS LTD	INE009A01021	Information Technology	India	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE	IT0005090300	Communication Services	Italy	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2244936659	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2332687040	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS3040316971	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2200215213	Communication Services	Italy	BND
INFRATIL LTD	NZIFTE0003S3	Financials	New Zealand	EQUITY
INFRONEER HOLDINGS INC	JP3153850007	Industrials	Japan	EQUITY
ING GROEP NV	NL0011821202	Financials	Netherlands	EQUITY
ING GROEP NV RegS	XS2818300407	Financials	Netherlands	BND
ING GROEP NV RegS	XS3002547563	Financials	Netherlands	BND
ING GROEP NV MTN RegS	XS1730885073	Financials	Netherlands	BND
INGENIA COMMUNITIES GROUP STAPLED	AU000000INA9	Real Estate	Australia	EQUITY
INGENIC SEMICONDUCTOR LTD A	CNE100001377	Information Technology	China	EQUITY
INGERSOLL RAND INC	US45687VAE65	Industrials	United States	BND
INGERSOLL RAND INC	US45687V1061	Industrials	United States	EQUITY
INGEVITY CORP 144A	US45688CAB37	Materials	United States	BND
INGHAMS GROUP LTD	AU000000ING6	Consumer Staples	Australia	EQUITY
INGLES MARKETS INCORPORATED 144A	US457030AK02	Consumer Staples	United States	BND
INGREDION INC	US457187AD44	Consumer Staples	United States	BND
INNER MONGOLIA BAOTOU STEEL UNION	CNE0000017H1	Materials	China	EQUITY
INNER MONGOLIA DIAN TOU ENERGY COR	CNE100000098	Energy	China	EQUITY
INNER MONGOLIA JUNZHENG ENERGY & C	CNE1000010F8	Materials	China	EQUITY
INNER MONGOLIA YILI INDUSTRIAL GRO	CNE000000JP5	Consumer Staples	China	EQUITY
INNER MONGOLIA YITAI COAL LTD B	CNE000000SK7	Energy	China	EQUITY
INNOLUX CORP	TW0003481008	Information Technology	Taiwan (Republic of China)	EQUITY
INNOPHOS HOLDINGS INC 144A	US45774NAD03	Materials	United States	BND
INNOVATE CORP 144A	US404139AJ64	Industrials	United States	BND
INNOVENT BIOLOGICS INC	KYG4818G1010	Health Care	China	EQUITY
INPOST SA	LU2290522684	Industrials	Luxembourg	EQUITY
INSIGHT ENTERPRISES INC 144A	US45765UAC71	Information Technology	United States	BND
INSIGNIA FINANCIAL LTD	AU000000IFL2	Financials	Australia	EQUITY
INSPUR ELECTRONIC INFORMATION INDU	CNE0000012M2	Information Technology	China	EQUITY
INSTALLED BUILDING PRODUCTS INC	US45780R1014	Consumer Discretionary	United States	EQUITY
INSTALLED BUILDING PRODUCTS INC 144A	US45780RAA95	Consumer Discretionary	United States	BND
INSULET CORP	US45784P1012	Health Care	United States	EQUITY
INSULET CORP 144A	US45784PAL58	Health Care	United States	BND
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Financials	Australia	EQUITY
INTACT FINANCIAL CORP	CA45823T1066	Financials	Canada	EQUITY
INTACT FINANCIAL CORP MTN RegS	CA45823TAF36	Financials	Canada	BND
INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	Health Care	Australia	EQUITY
INTEGRIS BAPTIST MEDICAL CENTER IN	US45834QAA76	Health Care	United States	BND
INTEL CORPORATION	US458140BH27	Information Technology	United States	BND
INTEL CORPORATION	US458140BL39	Information Technology	United States	BND
INTEL CORPORATION	US458140BM12	Information Technology	United States	BND
INTEL CORPORATION	US458140BW93	Information Technology	United States	BND
INTEL CORPORATION	US458140CK47	Information Technology	United States	BND
INTEL CORPORATION CORP	US4581401001	Information Technology	United States	EQUITY
INTELLIGENT PACKAGING LIMITED FINC 144A	US45827MAA53	Materials	Canada	BND
INTELSAT JACKSON HOLDINGS SA 144A	US45824TBC80	Communication Services	Luxembourg	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DS49		United States	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DV77		United States	BND
INTERACTIVE BROKERS GROUP INC CLAS	US45841N1072	Financials	United States	EQUITY

INTERCONEXION ELECTRICA SA	COE15PA00026	Utilities	Colombia	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866FAN42	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866F1049	Financials	United States	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866FAD69	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866FAL85	Financials	United States	BND
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Consumer Discretionary	United Kingdom	EQUITY
INTERFACE INC 144A	US458665AS53	Industrials	United States	BND
INTERGLOBE AVIATION LTD	INE646L01027	Industrials	India	EQUITY
INTERNATIONAL AIRLINES GROUP SA	ES0177542018	Industrials	United Kingdom	EQUITY
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122894855	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2251330184	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	CA459058JY02	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	US459058JR58	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122575678	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT MTN	XS2765024414	Financials	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KJ94	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KC42	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	XS2999658649	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US4592001014	Information Technology	United States	EQUITY
INTERNATIONAL CONSOLIDATED AIRLINE RegS	XS2322423539	Industrials	United Kingdom	BND
INTERNATIONAL CONTAINER TERMINAL S	PHY411571011	Industrials	Philippines	EQUITY
INTERNATIONAL DEVELOPMENT ASSOCIAT 144A	US45939EAD22	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT MTN 144A	US45939E2B53	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS	XS2985204515	Financials	United States	BND
INTERNATIONAL FINANCE CORP MTN	US45950KCU25	Financials	United States	BND
INTERNATIONAL FINANCE CORPORATION MTN	AU3CB0243806	Financials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES	US4595061015	Materials	United States	EQUITY
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AS05	Materials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AQ49	Materials	United States	BND
INTERNATIONAL GAME TECHNOLOGY PLC 144A	US460599AD57	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAME TECHNOLOGY PLC 144A	US460599AE31	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAME TECHNOLOGY PLC RegS	XS2051904733	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAMES SYSTEM LTD	TW0003293007	Communication Services	Taiwan (Republic of China)	EQUITY
INTERNATIONAL PAPER	US4601461035	Materials	United States	EQUITY
INTERNATIONAL PAPER CO	US460146CK70	Materials	United States	BND
INTERPUBLIC GROUP OF COMPANIES INC	US460690BP43	Communication Services	United States	BND
INTERTEK GROUP PLC	GB0031638363	Industrials	United Kingdom	EQUITY
INTESA SANPAOLO	IT0000072618	Financials	Italy	EQUITY
INTESA SANPAOLO ASSICURAZIONI SPA RegS	XS2262806933	Financials	Italy	BND
INTESA SANPAOLO SPA MTN 144A	US46115HBZ91	Financials	Italy	BND
INTESA SANPAOLO SPA MTN RegS	XS2804485915	Financials	Italy	BND
INTRUM AB RegS	XS2566291865	Industrials	Sweden	BND
INTRUM AB MTN RegS	XS2034925375	Industrials	Sweden	BND
INTUIT INC	US4612021034	Information Technology	United States	EQUITY
INTUITIVE SURGICAL INC	US46120E6023	Health Care	United States	EQUITY
INVENTEC CORP	TW0002356003	Information Technology	Taiwan (Republic of China)	EQUITY
INVESTITIONSBANK BERLIN RegS	DE000A289KN1	Financials	Germany	BND
INVESTITIONSBANK SCHLESWIG HOLSTEI RegS	DE000A2TR125	Financials	Germany	BND
INVESTOR CLASS B	SE0015811963	Financials	Sweden	EQUITY
INVESTORE PROPERTY LTD	NZIPLE0001S3	Real Estate	New Zealand	EQUITY
INVITATION HOMES INC	US46187W1071	Real Estate	United States	EQUITY
IOI CORPORATION	MYL1961OO001	Consumer Staples	Malaysia	EQUITY
ION CORPORATE SOLUTIONS FINANCE SA RegS	XS2808407188	Information Technology	United States	BND
ION TRADING TECHNOLOGIES SARL 144A	US46205YAB74	Information Technology	Luxembourg	BND
IPD 3 BV RegS	XS3067907140	Information Technology	Netherlands	BND
IPD GROUP LTD	AU0000189318	Industrials	Australia	EQUITY
IPERIONX LTD	AU0000208910	Materials	United States	EQUITY
IPH LTD	AU000000IPH9	Industrials	Australia	EQUITY
IPSEN SA	FR0010259150	Health Care	France	EQUITY
IQVIA HOLDINGS INC	US46266C1053	Health Care	United States	EQUITY
IQVIA INC 144A	US449934AD05	Health Care	United States	BND
IQVIA INC 144A	US46266TAD00	Health Care	United States	BND
IQVIA INC 144A	US46266TAG31	Health Care	United States	BND
IQVIA INC 144A	US46266TAA60	Health Care	United States	BND
IQVIA INC RegS	XS2305744059	Health Care	United States	BND
IQVIA INC RegS	XS2036798150	Health Care	United States	BND
IQVIA INC RegS	XS2189947505	Health Care	United States	BND
IRELAND (GOVERNMENT) RegS	IE00BKFCV899		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE00BMQ5JM72		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE000GVLBXU6		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE00BMQ5JL65		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BV8C9B83		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BV8C9186		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BDHDPR44		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BH3SQB22		Ireland	BND

IREN SPA RegS	XS2977890313	Utilities	Italy	BND
IREN SPA MTN RegS	XS2197356186	Utilities	Italy	BND
IRESS LTD	AU000000IRE2	Information Technology	Australia	EQUITY
IRIS ESCROW ISSUER CORP 144A	US462914AA05	Materials	United States	BND
IRON MOUNTAIN INC	US46284V1017	Real Estate	United States	EQUITY
IRON MOUNTAIN INC 144A	US46284VAP67	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAN10	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAL53	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAJ08	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAQ41	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAG68	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAF85	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAE11	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAC54	Real Estate	United States	BND
IRON MOUNTAIN INFORMATION MANAGEME 144A	US46285MAA80	Information Technology	United States	BND
ISOFTSTONE INFORMATION TECHNOLOGY	CNE1000058S0	Information Technology	China	EQUITY
ISRAEL (STATE OF)	US46514BRL35	Financials	Israel	BND
ISRAEL (STATE OF)	IL0011401937	Financials	Israel	BND
ISRAEL (STATE OF)	IL0011661803	Financials	Israel	BND
ISRAEL (STATE OF)	IL0012128935	Financials	Israel	BND
ISRAEL (STATE OF) MTN RegS	XS1936100483	Financials	Israel	BND
ISRAEL (STATE OF) MTN RegS	MMDUMMY08161	Financials	Israel	BND
ISRAELI SHEKEL			United States	CASH
ITALGAS SPA MTN RegS	XS2299002423	Utilities	Italy	BND
ITALY (REPUBLIC OF)	IT0005619546	Financials	Italy	BND
ITALY (REPUBLIC OF)	US465410BY32	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005398406	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005496770	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004286966	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005438004	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005534141	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0003535157	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005240350	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005390874	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005083057	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005436693	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005433195	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005530032	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005321325	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0003934657	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005582421	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005611741	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004923998	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005402117	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005094088	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004532559	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005467482	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005323032	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005445306	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005365165	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005544082	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005403396	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005519787	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005542797	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005422891	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005494239	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005240830	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005433690	Financials	Italy	BND
ITALY (REPUBLIC OF) MTN	IT0005024234	Financials	Italy	BND
ITAU UNIBANCO HOLDING PREF SA	BRITUBACNPR1	Financials	Brazil	EQUITY
ITAUSA INVESTIMENTOS ITAU PREF SA	BRITSAACNPR7	Financials	Brazil	EQUITY
ITC HOLDINGS CORP 144A	US465685AQ80	Utilities	United States	BND
ITC LTD	INE154A01025	Consumer Staples	India	EQUITY
ITELYUM REGENERATION SPA RegS	XS3041347637	Industrials	Italy	BND
ITRON INC	US4657411066	Information Technology	United States	EQUITY
ITT HOLDINGS LLC 144A	US45074JAA25	Financials	United States	BND
IVANHOE MINES LTD CLASS A	CA46579R1047	Materials	Canada	EQUITY
Income Due - CAD			United States	CASH
Income Due - EUR			United States	CASH
Income Due - HKD			United States	CASH
Income Due - JPY			United States	CASH
Income Due - USD			United States	CASH
J M SMUCKER CO	US832696AP30	Consumer Staples	United States	BND
J&T GLOBAL EXPRESS LTD	KYG4990A1040	Industrials	China	EQUITY
JA SOLAR TECHNOLOGY LTD A	CNE100000SD1	Information Technology	China	EQUITY

JAB HOLDINGS BV RegS	DE000A19HCX8	Financials	Netherlands	BND
JABAL OMAR DEVELOPMENT	SA000A0MR864	Consumer Discretionary	Saudi Arabia	EQUITY
JABIL INC	US4663131039	Information Technology	United States	EQUITY
JABIL INC	US466313AK92	Information Technology	United States	BND
JABIL INC	US466313AJ20	Information Technology	United States	BND
JACK HENRY AND ASSOCIATES INC	US4262811015	Financials	United States	EQUITY
JACOBS ENTERTAINMENT INC 144A	US469815AK08	Consumer Discretionary	United States	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 144A	US47010BAK08	Consumer Discretionary	United Kingdom	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 144A	US47010BAF13	Consumer Discretionary	United Kingdom	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC RegS	XS2364593579	Consumer Discretionary	United Kingdom	BND
JAMES HARDIE INDUSTRIES CDI PLC	AU000000JHX1	Materials	Ireland	EQUITY
JAMES HARDIE INTERNATIONAL FINANCE 144A	US47032FAB58	Materials	Ireland	BND
JAMES HARDIE INTERNATIONAL FINANCE RegS	XS1888221261	Materials	Ireland	BND
JANE STREET GROUP LLC 144A	US47077WAA62	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAE84	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAD02	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAC29	Financials	United States	BND
JAPAN (GOVERNMENT OF) 10YR #343	JP1103431G66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #345	JP1103451GC0		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #346	JP1103461H35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #347	JP1103471H66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #349	JP1103491HC4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #350	JP1103501J35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #351	JP1103511J74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #352	JP1103521JA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #353	JP1103531K10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #354	JP1103541K42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #355	JP1103551K72		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #356	JP1103561KA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #357	JP1103571L10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #358	JP1103581L42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #359	JP1103591L73		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #360	JP1103601LA4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #361	JP1103611M11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #362	JP1103621M43		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #364	JP1103641MA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #365	JP1103651N11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #367	JP1103671N74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #368	JP1103681NA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #369	JP1103691P11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #370	JP1103701P43		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #371	JP1103711P74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #372	JP1103721PA1		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #373	JP1103731Q12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #374	JP1103741Q44		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #375	JP1103751Q74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #376	JP1103761QA5		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #377	JP1103771R12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #378	JP1103781R44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #127	JP1201271B58		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #140	JP1201401C92		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #141	JP1201411CC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #145	JP1201451D66		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #147	JP1201471DC6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #148	JP1201481E36		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #154	JP1201541F90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #155	JP1201551FC0		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #156	JP1201561G37		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #157	JP1201571G68		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #158	JP1201581G90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #159	JP1201591GC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #160	JP1201601H38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #161	JP1201611H69		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #164	JP1201641J38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #166	JP1201661JA3		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #168	JP1201681K44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #169	JP1201691K75		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #170	JP1201701KA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #172	JP1201721L45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #173	JP1201731L76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #174	JP1201741LA9		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #175	JP1201751M13		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #176	JP1201761M45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #177	JP1201771M76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #180	JP1201801N46		Japan	BND

JAPAN (GOVERNMENT OF) 20YR #181	JP1201811N77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #182	JP1201821NA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #184	JP1201841P46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #186	JP1201861PA6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #187	JP1201871Q14		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #188	JP1201881Q46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #189	JP1201891Q77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #191	JP1201911R15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #33	JP1300331A99		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #35	JP1300351B93		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #36	JP1300361C33		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #37	JP1300371C98		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #42	JP1300421E39		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #45	JP1300451EC6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #47	JP1300471F60		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #48	JP1300481F92		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #51	JP1300511G61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #53	JP1300531GC0		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #55	JP1300551H61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #57	JP1300571HC4		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #58	JP1300581J30		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #61	JP1300611K15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #64	JP1300641KA3		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #65	JP1300651L15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #66	JP1300661L47		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #68	JP1300681LA7		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #69	JP1300691M16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #71	JP1300711M79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #72	JP1300721MA9		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #73	JP1300731N17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #75	JP1300751N79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #77	JP1300771P16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #81	JP1300811Q17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #83	JP1300831Q70		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #84	JP1300841QA6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #85	JP1300851R17		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #10	JP1400101H56		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #11	JP1400111J52		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #12	JP1400121K57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #13	JP1400131L54		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #14	JP1400141M51		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #15	JP1400151N57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #16	JP1400161P53		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #17	JP1400171Q50		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #7	JP1400071E55		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #8	JP1400081F45		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #9	JP1400091G59		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #150	JP1051501N14		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #153	JP1051531N75		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #154	JP1051541NA0		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #159	JP1051591P70		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #170	JP1051701Q76		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #178	JP1051781R45		Japan	BND
JAPAN AIRLINES LTD	JP3705200008	Industrials	Japan	EQUITY
JAPAN BANK FOR INTERNATIONAL COOPE	US471048CM82	Financials	Japan	BND
JAPAN EXCHANGE GROUP INC	JP3183200009	Financials	Japan	EQUITY
JAPAN POST BANK LTD	JP3946750001	Financials	Japan	EQUITY
JAPAN POST HOLDINGS LTD	JP3752900005	Financials	Japan	EQUITY
JAPAN POST INSURANCE LTD	JP3233250004	Financials	Japan	EQUITY
JAPANESE YEN			United States	CASH
JARIR MARKETING	SA000A0BLA62	Consumer Discretionary	Saudi Arabia	EQUITY
JAZZ SECURITIES DAC 144A	US47216FAA57	Health Care	Ireland	BND
JB HI-FI LTD	AU000000JBH7	Consumer Discretionary	Australia	EQUITY
JB HUNT TRANSPORT SERVICES INC	US4456581077	Industrials	United States	EQUITY
JB POINDEXTER & CO INC 144A	US465965AC53	Consumer Discretionary	United States	BND
JBCC HOLDINGS INC	JP3746800006	Information Technology	Japan	EQUITY
JBS N V NV CLASS A	NL0015002J37	Consumer Staples	Netherlands	EQUITY
JBS NV BDR	BRJBSSBDR002	Consumer Staples	Netherlands	EQUITY
JBS USA LUX SA	US46590XAY22	Consumer Staples	Luxembourg	BND
JCET GROUP LTD A	CNE000001F05	Information Technology	China	EQUITY
JD HEALTH INTERNATIONAL INC	KYG5074A1004	Consumer Staples	China	EQUITY
JD LOGISTICS INC	KYG5074S1012	Industrials	China	EQUITY
JD.COM CLASS A INC	KYG8208B1014	Consumer Discretionary	China	EQUITY
JDE PEETS NV	NL0014332678	Consumer Staples	Netherlands	EQUITY
JDE PEETS NV RegS	XS2354444379	Consumer Staples	Netherlands	BND

JEFFERIES FINANCE LLC 144A	US47232MAF95	Financials	United States	BND
JEFFERIES FINANCE LLC 144A	US47232MAG78	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AB63	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AA80	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AC47	Financials	United States	BND
JELD-WEN HOLDING INC 144A	US47580PAA12	Industrials	United States	BND
JELD-WEN INC 144A	US475795AD24	Industrials	United States	BND
JENTECH PRECISION INDUSTRIAL LTD	TW0003653002	Information Technology	Taiwan (Republic of China)	EQUITY
JERONIMO MARTINS SA	PTJMT0AE0001	Consumer Staples	Portugal	EQUITY
JERROLD FINCO PLC RegS	XS2797220782	Financials	United Kingdom	BND
JERROLD FINCO PLC RegS	XS3079593649	Financials	United Kingdom	BND
JETBLUE AIRWAYS CORPORATION 144A	US476920AA15	Industrials	United States	BND
JFE HOLDINGS INC	JP3386030005	Materials	Japan	EQUITY
JIANGSU EASTERN SHENGHONG LTD A	CNE0000012K6	Materials	China	EQUITY
JIANGSU EXPRESSWAY LTD H	CNE1000003J5	Industrials	China	EQUITY
JIANGSU HENGLI HYDRAULIC LTD A	CNE1000019R4	Industrials	China	EQUITY
JIANGSU HENGRUI MEDICINE LTD A	CNE0000014W7	Health Care	China	EQUITY
JIANGSU HOPERUN SOFTWARE LTD A	CNE100001JT4	Information Technology	China	EQUITY
JIANGSU KINGS LUCK BREWERY LTD A	CNE100001TH8	Consumer Staples	China	EQUITY
JIANGSU PHOENIX PUBLISHING&MEDIA C	CNE1000019Q6	Communication Services	China	EQUITY
JIANGSU YANGHE BREWERY JOINT-STOCK	CNE100000HB8	Consumer Staples	China	EQUITY
JIANGSU YOKE TECHNOLOGY LTD A	CNE100000PG0	Materials	China	EQUITY
JIANGSU YUYUE MEDICAL EQUIPMENT &	CNE1000009X3	Health Care	China	EQUITY
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	CNE000001CW4	Industrials	China	EQUITY
JIANGXI COPPER LTD A	CNE0000019P0	Materials	China	EQUITY
JIANGXI COPPER LTD H	CNE1000003K3	Materials	China	EQUITY
JINDAL STAINLESS LTD	INE220G01021	Materials	India	EQUITY
JINDAL STEEL AND POWER LTD	INE749A01030	Materials	India	EQUITY
JINDUICHENG MOLYBDENUM LTD A	CNE1000009Y1	Materials	China	EQUITY
JINKO SOLAR LTD A	CNE100005R96	Information Technology	China	EQUITY
JIO FINANCIAL SERVICES LTD	INE758E01017	Financials	India	EQUITY
JM SMUCKER	US8326964058	Consumer Staples	United States	EQUITY
JOHN DEERE CAPITAL CORP MTN	US24422EWD74	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EVS52	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EXU80	Industrials	United States	BND
JOHNS LYNG GROUP LTD	AU000000JLG8	Industrials	Australia	EQUITY
JOHNSON & JOHNSON	XS2821718488	Health Care	United States	BND
JOHNSON & JOHNSON	US478160CR35	Health Care	United States	BND
JOHNSON & JOHNSON	US478160AL82	Health Care	United States	BND
JOHNSON & JOHNSON	US4781601046	Health Care	United States	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	Industrials	Ireland	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	US478375AH14	Industrials	Ireland	BND
JOLLIBEE FOODS CORP	PHY4466S1007	Consumer Discretionary	Philippines	EQUITY
JONES DESLAURIERS INSURANCE MANAGE 144A	US48020RAB15	Financials	Canada	BND
JONES DESLAURIERS INSURANCE MANAGE 144A	US48020RAA32	Financials	Canada	BND
JPMORGAN CHASE & CO	US46625H1005	Financials	United States	EQUITY
JPMORGAN CHASE & CO	US46647PAF36	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PAA49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBP09	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBN50	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBJ49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEK84	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEB85	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PDH64	Financials	United States	BND
JPMORGAN CHASE & CO FXD	US46647PCP99	Financials	United States	BND
JPMORGAN CHASE & CO MTN RegS	XS1835955474	Financials	United States	BND
JPY BNP PARIBAS A/C			United States	CASH
JSW ENERGY LTD	INE121E01018	Utilities	India	EQUITY
JSW STEEL LTD	INE019A01038	Materials	India	EQUITY
JUBILANT FOODWORKS LTD	INE797F01020	Consumer Discretionary	India	EQUITY
JUDO CAPITAL HOLDINGS LTD	AU0000182271	Financials	Australia	EQUITY
JULIUS BAER GRUPPE AG	CH0102484968	Financials	Switzerland	EQUITY
JUMBO INTERACTIVE LTD	AU000000JIN0	Consumer Discretionary	Australia	EQUITY
JUMBO SA	GRS282183003	Consumer Discretionary	Greece	EQUITY
JUNEYAO AIRLINES LTD A	CNE100001ZY0	Industrials	China	EQUITY
JUNIPER NETWORKS INC	US48203R1041	Information Technology	United States	EQUITY
JUNIPER NETWORKS INC	US48203RAP91	Information Technology	United States	BND
JW ALUMINUM CONTINUOUS CAST CO 144A	US46648XAB47	Materials	United States	BND
JYSKE REALKREDIT A/S RegS	XS1514010310	Financials	Denmark	BND
K HOVNANIAN ENTERPRISES INC 144A	US48251UAM09	Industrials	United States	BND
KAISER ALUMINUM CORPORATION 144A	US483007AL48	Materials	United States	BND
KAISER ALUMINUM CORPORATION 144A	US483007AJ91	Materials	United States	BND
KAIXO BONDCO TELECOM SAU RegS	XS2397198487	Communication Services	Spain	BND
KAKAO CORP	KR7035720002	Communication Services	Korea (South), Republic of	EQUITY
KAKAOBANK CORP	KR7323410001	Financials	Korea (South), Republic of	EQUITY

KALBE FARMA	ID1000125107	Health Care	Indonesia	EQUITY
KALYAN JEWELLERS INDIA LTD	INE303R01014	Consumer Discretionary	India	EQUITY
KANE BIDCO LTD RegS	XS2436313196	Financials	United Kingdom	BND
KANZHUN AMERICAN DEPOSITORY SHARES	US48553T1060	Communication Services	China	EQUITY
KAO CORP	JP3205800000	Consumer Staples	Japan	EQUITY
KAPLA HOLDING SAS RegS	XS2971567560	Industrials	France	BND
KASIKORNBANK PCL	TH0016010009	Financials	Thailand	EQUITY
KASIKORNBANK PUBLIC NON-VOTING DR	TH0016010R14	Financials	Thailand	EQUITY
KB FINANCIAL GROUP INC	KR7105560007	Financials	Korea (South), Republic of	EQUITY
KB HOME	US48666KAZ21	Consumer Discretionary	United States	BND
KB HOME	US48666KBA60	Consumer Discretionary	United States	BND
KBC BANK NV MTN RegS	BE0002500750	Financials	Belgium	BND
KBC GROEP NV	BE0003565737	Financials	Belgium	EQUITY
KBC GROEP NV MTN RegS	BE0002951326	Financials	Belgium	BND
KDDI CORP	JP3496400007	Communication Services	Japan	EQUITY
KE HOLDINGS INC	KYG5223Y1089	Real Estate	China	EQUITY
KEDRION SPA 144A	US49272YAB92	Health Care	Italy	BND
KEHE DISTRIBUTORS LLC 144A	US487526AC91	Consumer Staples	United States	BND
KELLANOVA	US487836BP25	Consumer Staples	United States	BND
KELLANOVA	US487836AT55	Consumer Staples	United States	BND
KELLANOVA	US4878361082	Consumer Staples	United States	EQUITY
KELSIAN GROUP LTD	AU0000186678	Industrials	Australia	EQUITY
KEN GARFF AUTOMOTIVE LLC 144A	US48850PAA21	Consumer Discretionary	United States	BND
KENNEDY-WILSON INC	US489399AL90	Real Estate	United States	BND
KENNEDY-WILSON INC	US489399AN56	Real Estate	United States	BND
KENNEDY-WILSON INC	US489399AM73	Real Estate	United States	BND
KENVUE INC	US49177J1025	Consumer Staples	United States	EQUITY
KENVUE INC	US49177JAP75	Consumer Staples	United States	BND
KERING SA	FR0000121485	Consumer Discretionary	France	EQUITY
KERING SA MTN RegS	FR001400U595	Consumer Discretionary	France	BND
KERING SA MTN RegS	FR0013165677	Consumer Discretionary	France	BND
KERRY GROUP PLC	IE0004906560	Consumer Staples	Ireland	EQUITY
KESKO CLASS B	FI0009000202	Consumer Staples	Finland	EQUITY
KEURIG DR PEPPER INC	US49271V1008	Consumer Staples	United States	EQUITY
KEURIG DR PEPPER INC	US49271VAM28	Consumer Staples	United States	BND
KEURIG DR PEPPER INC	US49271VAF76	Consumer Staples	United States	BND
KEYCORP	US4932671088	Financials	United States	EQUITY
KEYCORP MTN	US49326EEP43	Financials	United States	BND
KEYENCE CORP	JP3236200006	Information Technology	Japan	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338L1035	Information Technology	United States	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338LAE39	Information Technology	United States	BND
KFC HOLDING CO/PIZZA HUT HOLDINGS 144A	US48250NAC92	Consumer Discretionary	United States	BND
KFW	DE000A2GSNR0	Financials	Germany	BND
KFW	US500769KD52	Financials	Germany	BND
KFW MTN	US500769KG83	Financials	Germany	BND
KFW MTN RegS	DE000A3MQVV5	Financials	Germany	BND
KFW MTN RegS	DE000A352ED1	Financials	Germany	BND
KFW MTN RegS	DE000A3H3KE9	Financials	Germany	BND
KFW MTN RegS	DE000A383B10	Financials	Germany	BND
KFW MTN RegS	XS2345876333	Financials	Germany	BND
KFW MTN RegS	XS2331327564	Financials	Germany	BND
KFW MTN RegS	XS3041229439	Financials	Germany	BND
KFW MTN RegS	XS3075492044	Financials	Germany	BND
KFW MTN RegS	DE000A2GSE59	Financials	Germany	BND
KGHM POLSKA MIEDZ SA	PLKGHM000017	Materials	Poland	EQUITY
KGI FINANCIAL HOLDING LTD	TW0002883006	Financials	Taiwan (Republic of China)	EQUITY
KIA CORPORATION CORP	KR7000270009	Consumer Discretionary	Korea (South), Republic of	EQUITY
KIKKOMAN CORP	JP3240400006	Consumer Staples	Japan	EQUITY
KIMBERLY CLARK CORP	US4943681035	Consumer Staples	United States	EQUITY
KIMBERLY-CLARK CORPORATION	US494368CA98	Consumer Staples	United States	BND
KIMBERLY-CLARK DE MEXICO CLASS A	MXP606941179	Consumer Staples	Mexico	EQUITY
KIMCO REALTY OP LLC	US49446RAS85	Real Estate	United States	BND
KIMCO REALTY REIT CORP	US49446R1095	Real Estate	United States	EQUITY
KINGDEE INT L SOFTWARE GROUP LTD	KYG525681477	Information Technology	China	EQUITY
KINGSGATE CONSOLIDATED LTD	AU000000KCN1	Materials	Australia	EQUITY
KINGSOFT LTD	KYG5264Y1089	Communication Services	Hong Kong	EQUITY
KINGSPAN GROUP PLC	IE0004927939	Industrials	Ireland	EQUITY
KINROSS GOLD CORP	CA4969024047	Materials	Canada	EQUITY
KIRIN HOLDINGS LTD	JP3258000003	Consumer Staples	Japan	EQUITY
KIWI PROPERTY GROUP LTD	NZKPGE0001S9	Real Estate	New Zealand	EQUITY
KIWI PROPERTY GROUP LTD RegS	NZKPGD0070L1	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0050L3	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0040L4	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0060L2	Real Estate	New Zealand	BND
KIWIBANK LTD	NZKIWD1027L2	Financials	New Zealand	BND

KIWIBANK LTD MTN	NZKIWD1229L4	Financials	New Zealand	BND
KIWIBANK LTD MTN	NZKIWD1028L0	Financials	New Zealand	BND
KLA CORP	US482480AM29	Information Technology	United States	BND
KLA CORP	US4824801009	Information Technology	United States	EQUITY
KLABIN UNITS SA	BRKLBNC DAM18	Materials	Brazil	EQUITY
KLEOPATRA HOLDINGS 2 SCA RegS	XS3056028171	Materials	Luxembourg	BND
KLEPIERRE REIT SA	FR0000121964	Real Estate	France	EQUITY
KMD BRANDS LTD	NZKMDE0001S3	Consumer Discretionary	New Zealand	EQUITY
KNIFE RIVER CORP 144A	US498894AA29	Materials	United States	BND
KOBE BUSSAN LTD	JP3291200008	Consumer Staples	Japan	EQUITY
KOBE US MIDCO 2 INC 144A	US499894AA19	Materials	United States	BND
KOC HOLDING A	TRAKCHOL91Q8	Industrials	Turkey	EQUITY
KOGAN.COM LTD	AU000000KGN2	Consumer Discretionary	Australia	EQUITY
KOHL'S CORP	US500255AX28	Consumer Discretionary	United States	BND
KOHL'S CORP	US500255AV61	Consumer Discretionary	United States	BND
KOHL'S CORP 144A	US500255AY01	Consumer Discretionary	United States	BND
KOMATSU LTD	JP3304200003	Industrials	Japan	EQUITY
KOMERCNI BANK	CZ0008019106	Financials	Czech Republic	EQUITY
KOMMUNALBANKEN AS MTN	NZKBNDT009C6	Financials	Norway	BND
KOMMUNALBANKEN AS MTN	NZKBNDT012C0	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	NZKBNDT014C6	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2999676468	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2325602402	Financials	Norway	BND
KOMMUNEKREDIT MTN	XS2308329783		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2081058096		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2897406513		Denmark	BND
KOMMUNINVEST I SVERIGE AB MTN 144A	US50046PCW32		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2351401109		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2843736344		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2676440048		Sweden	BND
KONE	FI0009013403	Industrials	Finland	EQUITY
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	Consumer Staples	Netherlands	EQUITY
KONINKLIJKE KPN NV	NL0000009082	Communication Services	Netherlands	EQUITY
KONINKLIJKE KPN NV	US780641AH94	Communication Services	Netherlands	BND
KONINKLIJKE KPN NV RegS	XS2486270858	Communication Services	Netherlands	BND
KONINKLIJKE KPN NV MTN RegS	XS0707430947	Communication Services	Netherlands	BND
KONINKLIJKE PHILIPS ELECTRONICS NV	US500472AE51	Health Care	Netherlands	BND
KONINKLIJKE PHILIPS NV	NL0000009538	Health Care	Netherlands	EQUITY
KONTOOR BRANDS INC 144A	US50050NAA19	Consumer Discretionary	United States	BND
KOOKMIN BANK MTN RegS	US50050HAP10	Financials	Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GC33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GC65		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GF39		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G735		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103504GE95		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE31		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE63		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G867		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE97		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE30		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GD64		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GF38		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE98		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GB34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G834		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA91		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GEC4		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB66		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GA90		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	US50064FAS39		Korea (South), Republic of	BND
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	Industrials	Korea (South), Republic of	EQUITY
KOREA ELECTRIC POWER CORP	KR7015760002	Utilities	Korea (South), Republic of	EQUITY
KOREA INVESTMENT HOLDINGS LTD	KR7071050009	Financials	Korea (South), Republic of	EQUITY
KOREA ZINC INC	KR7010130003	Materials	Korea (South), Republic of	EQUITY
KOREAN AIR LINES LTD	KR7003490000	Industrials	Korea (South), Republic of	EQUITY
KORN FERRY 144A	US50067PAA75	Industrials	United States	BND
KOSPI2 INDEX SEP 25	KR4101W90007			FUTURE
KOTAK MAHINDRA BANK LTD	INE237A01028	Financials	India	EQUITY
KRAFT HEINZ	US5007541064	Consumer Staples	United States	EQUITY
KRAFT HEINZ FOODS CO	US50077LAM81	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LAV80	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LBN55	Consumer Staples	United States	BND
KRAFTON INC	KR7259960003	Communication Services	Korea (South), Republic of	EQUITY

KROGER	US5010441013	Consumer Staples	United States	EQUITY
KROGER CO	US501044DP37	Consumer Staples	United States	BND
KROGER CO	US501044DG38	Consumer Staples	United States	BND
KRONOS ACQUISITION HOLDINGS INC 144A	US50106GAJ13	Consumer Staples	United States	BND
KRONOS ACQUISITION HOLDINGS INC 144A	US50106GAG73	Consumer Staples	United States	BND
KRONOS INTERNATIONAL INC RegS	XS2763521643	Materials	United States	BND
KRUNG THAI BANK PCL	TH0150010Z03	Financials	Thailand	EQUITY
KRUNG THAI BANK PUBLIC NON-VOTING	TH0150010R11	Financials	Thailand	EQUITY
KT&G CORP	KR7033780008	Consumer Staples	Korea (South), Republic of	EQUITY
KUAISHOU TECHNOLOGY	KYG532631028	Communication Services	China	EQUITY
KUALA LUMPUR KEPONG	MYL2445OO004	Consumer Staples	Malaysia	EQUITY
KUANG-CHI TECHNOLOGIES LTD A	CNE1000018P0	Industrials	China	EQUITY
KUBOTA CORP	JP3266400005	Industrials	Japan	EQUITY
KUEHNE UND NAGEL INTERNATIONAL AG	CH0025238863	Industrials	Switzerland	EQUITY
KUMBA IRON ORE LTD	ZAE000085346	Materials	South Africa	EQUITY
KUNLUN ENERGY LTD	BMG5320C1082	Utilities	Hong Kong	EQUITY
KUNLUN TECH LTD A	CNE100001YF2	Communication Services	China	EQUITY
KUNTARAOHITUS OYJ MTN RegS	XS2307854062	Financials	Finland	BND
KURITA WATER INDUSTRIES LTD	JP3270000007	Industrials	Japan	EQUITY
KUWAIT FINANCE HOUSE	KW0EQ0100085	Financials	Kuwait	EQUITY
KWEICHOW MOUTAI LTD A	CNE0000018R8	Consumer Staples	China	EQUITY
KYOCERA CORP	JP3249600002	Information Technology	Japan	EQUITY
KYOWA KIRIN LTD	JP3256000005	Health Care	Japan	EQUITY
Kaiser Permanente	US48305QAF00	Health Care	United States	BND
LA BANQUE POSTALE HOME LOAN SFH SA MTN RegS	FR001400NGT9	Financials	France	BND
LA BANQUE POSTALE HOME LOAN SFH SA RegS	FR0013262961	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR001400NU45	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR00140087C4	Financials	France	BND
LA POSTE SA MTN RegS	FR001400IIR9	Consumer Discretionary	France	BND
LA POSTE SA MTN RegS	FR0014001IO6	Consumer Discretionary	France	BND
LABCORP HOLDINGS INC	US5049221055	Health Care	United States	EQUITY
LABL INC 144A	US50168QAF28	Industrials	United States	BND
LABL INC 144A	US50168QAC96	Industrials	United States	BND
LABL INC 144A	US50168QAD79	Industrials	United States	BND
LABL INC 144A	US50168AAA88	Industrials	United States	BND
LABORATORY CORPORATION OF AMERICA	US50540RAY80	Health Care	United States	BND
LAENDER-GEMEINSCHAFTSANLEIHE NO 54 RegS	DE000A289QQ1		Germany	BND
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	Materials	France	EQUITY
LAM RESEARCH CORP	US5128073062	Information Technology	United States	EQUITY
LAM RESEARCH CORPORATION	US512807AT55	Information Technology	United States	BND
LAMAR MEDIA CORP	US513075BZ34	Communication Services	United States	BND
LAMAR MEDIA CORP	US513075BR18	Communication Services	United States	BND
LAMAR MEDIA CORP	US513075BT73	Communication Services	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AC82	Consumer Staples	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AD65	Consumer Staples	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AE49	Consumer Staples	United States	BND
LAND SECURITIES GROUP REIT PLC	GB00BYW0PQ60	Real Estate	United Kingdom	EQUITY
LANDESBANK BADEN-WUERTTEMBERG MTN	DE000LB4W7C0	Financials	Germany	BND
LANDESBANK BADEN-WUERTTEMBERG MTN RegS	DE000LB2ZSM3	Financials	Germany	BND
LANDESBANK BADEN-WUERTTEMBERG RegS	DE000LB39ED4	Financials	Germany	BND
LANDESBANK HESSEN THUERINGEN GIROZ MTN RegS	XS1548773982	Financials	Germany	BND
LANDESKREDITBANK BADEN WUERTTEMBER RegS	DE000A289CL2	Financials	Germany	BND
LANDIS+GYR GROUP AG	CH0371153492	Information Technology	Switzerland	EQUITY
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	AU3CB0246999	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2084429963	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2288920502	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2035406987	Financials	Germany	BND
LANXESS AG RegS	XS2459163619	Materials	Germany	BND
LARGAN PRECISION LTD	TW0003008009	Information Technology	Taiwan (Republic of China)	EQUITY
LARSEN AND TOUBRO LTD	INE018A01030	Industrials	India	EQUITY
LAS VEGAS SANDS CORP	US5178341070	Consumer Discretionary	United States	EQUITY
LASERTEC CORP	JP3979200007	Information Technology	Japan	EQUITY
LATAM AIRLINES GROUP SA	CL0000000423	Industrials	Chile	EQUITY
LATVIA (REPUBLIC OF) MTN RegS	XS2317123052		Latvia	BND
LB GROUP LTD A	CNE1000015M3	Materials	China	EQUITY
LBM ACQUISITION LLC 144A	US05552BAA44	Financials	United States	BND
LCM INVESTMENTS HOLDINGS II LLC 144A	US50190EAA29	Consumer Discretionary	United States	BND
LCM INVESTMENTS HOLDINGS II LLC 144A	US50190EAC84	Consumer Discretionary	United States	BND
LCPR SENIOR SECURED FINANCING DAC 144A	US50201DAA19	Communication Services	Ireland	BND
LCPR SENIOR SECURED FINANCING DAC 144A	US50201DAD57	Communication Services	Ireland	BND
LD HOLDINGS GROUP LLC 144A	US521088AC89	Financials	United States	BND
LD HOLDINGS GROUP LLC 144A	US521088AD62	Financials	United States	BND
LEAR CORPORATION	US521865AY17	Consumer Discretionary	United States	BND
LEEWARD RENEWABLE ENERGY LLC 144A	US524590AA45	Utilities	United States	BND
LEG IMMOBILIEN N	DE000LEG1110	Real Estate	Germany	EQUITY

LEGAL & GENERAL GROUP PLC RegS	XS2083961370	Financials	United Kingdom	BND
LEGAL AND GENERAL GROUP PLC	GB0005603997	Financials	United Kingdom	EQUITY
LEGEND BIOTECH ADR REP CORP	US52490G1022	Health Care	United States	EQUITY
LEGG MASON INC	US524901AR65	Financials	United States	BND
LEGRAND SA	FR0010307819	Industrials	France	EQUITY
LEGRAND SA RegS	FR0013266848	Industrials	France	BND
LEM HOLDING SA	CH0022427626	Information Technology	Switzerland	EQUITY
LENDLEASE GROUP STAPLED UNITS	AU000000LLC3	Real Estate	Australia	EQUITY
LENNAR A CORP CLASS A	US5260571048	Consumer Discretionary	United States	EQUITY
LENNAR CORPORATION	US526057CD41	Consumer Discretionary	United States	BND
LENNOX INTERNATIONAL INC	US5261071071	Industrials	United States	EQUITY
LENOVO GROUP LTD	HK0992009065	Information Technology	China	EQUITY
LENS TECHNOLOGY LTD A	CNE100001YW7	Information Technology	China	EQUITY
LEO LITHIUM LTD	AU0000221251	Materials	Australia	EQUITY
LEVEL 3 FINANCING INC 144A	US527298BR35	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BS18	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BV47	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CK72	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CM39	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BZ50	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CB73	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CD30	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CF87	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CH44	Communication Services	United States	BND
LEVI STRAUSS & CO	XS1602130947	Consumer Discretionary	United States	BND
LEVI STRAUSS & CO 144A	US52736RBJ05	Consumer Discretionary	United States	BND
LFS TOPCO LLC 144A	US50203TAA43	Financials	United States	BND
LFS TOPCO LLC 144A	US50203TAB26	Financials	United States	BND
LG CHEM LTD	KR7051910008	Materials	Korea (South), Republic of	EQUITY
LG CORP	KR7003550001	Industrials	Korea (South), Republic of	EQUITY
LG DISPLAY LTD	KR7034220004	Information Technology	Korea (South), Republic of	EQUITY
LG ELECTRONICS INC	KR7066570003	Consumer Discretionary	Korea (South), Republic of	EQUITY
LG ENERGY SOLUTION LTD	KR7373220003	Industrials	Korea (South), Republic of	EQUITY
LG H & H LTD	KR7051900009	Consumer Staples	Korea (South), Republic of	EQUITY
LG INNOTEK LTD	KR7011070000	Information Technology	Korea (South), Republic of	EQUITY
LG UPLUS CORP	KR7032640005	Communication Services	Korea (South), Republic of	EQUITY
LGI HOMES INC 144A	US50187TAF30	Consumer Discretionary	United States	BND
LGI HOMES INC 144A	US50187TAH95	Consumer Discretionary	United States	BND
LGI HOMES INC 144A	US50187TAK25	Consumer Discretionary	United States	BND
LHMC FINCO 2 SARL RegS	XS3049411971	Consumer Discretionary	Luxembourg	BND
LI AUTO CLASS A INC	KYG5479M1050	Consumer Discretionary	China	EQUITY
LI NING LTD	KYG5496K1242	Consumer Discretionary	China	EQUITY
LIAONING PORT LTD A	CNE100000X77	Industrials	China	EQUITY
LIBERBANK SA RegS	ES0468675030	Financials	Spain	BND
LIBERTY INTERACTIVE LLC	US530715AJ01	Communication Services	United States	BND
LIBERTY MEDIA FORMULA ONE CORP SER	US5312297550	Communication Services	United States	EQUITY
LIBERTY MUTUAL GROUP INC 144A	US53079EAN40	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBM57	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBK91	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBL74	Financials	United States	BND
LIBERTY UTILITIES FINANCE GP1 144A	US531546AB51	Utilities	United States	BND
LIFE TIME INC 144A	US53190FAE51	Consumer Discretionary	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAY56	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAX73	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAW90	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAU35	Health Care	United States	BND
LIFEPOINT HEALTH INC Prvt	US53219LAV18	Health Care	United States	BND
LIFESTYLE COMMUNITIES LTD	AU000000LIC9	Real Estate	Australia	EQUITY
LIGHT AND WONDER INTERNATIONAL INC 144A	US531968AA36	Consumer Discretionary	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US80874YBC30	Consumer Discretionary	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US80874YBE95	Consumer Discretionary	United States	BND
LIGHTNING POWER LLC 144A	US53229KAA79	Utilities	United States	BND
LINDBLAD EXPEDITIONS HOLDINGS INC 144A	US535219AA75	Consumer Discretionary	United States	BND
LINDBLAD EXPEDITIONS LLC 144A	US53523LAA89	Communication Services	United States	BND
LINDE INC	US74005PBS20	Materials	United States	BND
LINDE PLC	IE000S9YS762	Materials	United Kingdom	EQUITY
LINDE PLC RegS	XS2463961248	Materials	United Kingdom	BND
LINGYI ITECH (GUANGDONG) A	CNE1000015L5	Information Technology	China	EQUITY
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	Real Estate	Hong Kong	EQUITY
LIONS GATE CAPITAL HOLDINGS 1 INC 144A	US535939AA09	Communication Services	United States	BND
LIONTOWN RESOURCES LTD	AU000000LTR4	Materials	Australia	EQUITY
LITE ON TECHNOLOGY CORP	TW0002301009	Information Technology	Taiwan (Republic of China)	EQUITY
LITHIA MOTORS INC 144A	US536797AG85	Consumer Discretionary	United States	BND
LITHIA MOTORS INC 144A	US536797AF03	Consumer Discretionary	United States	BND
LITHIA MOTORS INC 144A	US536797AE38	Consumer Discretionary	United States	BND

LITHUANIA (REPUBLIC OF) RegS	XS2168038847		Lithuania	BND
LIVE NATION ENTERTAINMENT INC	US5380341090	Communication Services	United States	EQUITY
LIVE NATION ENTERTAINMENT INC 144A	US538034AR08	Communication Services	United States	BND
LIVE NATION ENTERTAINMENT INC 144A	US538034AV10	Communication Services	United States	BND
LIVE NATION ENTERTAINMENT INC 144A	US538034AX75	Communication Services	United States	BND
LKQ CORP	US5018892084	Consumer Discretionary	United States	EQUITY
LLOYDS BANKING GROUP PLC	US53944YAX13	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC	GB0008706128	Financials	United Kingdom	EQUITY
LLOYDS BANKING GROUP PLC MTN RegS	AU3CB0248862	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC MTN RegS	XS1681050610	Financials	United Kingdom	BND
LOARRE INVESTMENTS SARL RegS	XS2483510470	Communication Services	Luxembourg	BND
LOBLAW COMPANIES LTD	CA539481AN18	Consumer Staples	Canada	BND
LOBLAW COMPANIES LTD	CA5394811015	Consumer Staples	Canada	EQUITY
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Industrials	Brazil	EQUITY
LOGITECH INTERNATIONAL SA	CH0025751329	Information Technology	Switzerland	EQUITY
LONDON POWER NETWORKS PLC MTN RegS	XS1957456509	Utilities	United Kingdom	BND
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Financials	United Kingdom	EQUITY
LONDON STOCK EXCHANGE GROUP PLC MTN RegS	XS1918000107	Financials	United Kingdom	BND
LONG RIDGE ENERGY LLC 144A	US54288CAA18	Utilities	United States	BND
LONGFOR GROUP HOLDINGS LTD	KYG5635P1090	Real Estate	China	EQUITY
LONGI GREEN ENERGY TECHNOLOGY LTD	CNE100001FR6	Information Technology	China	EQUITY
LONZA GROUP AG	CH0013841017	Health Care	Switzerland	EQUITY
LOONGSON TECHNOLOGY CORP LTD A	CNE100005QH5	Information Technology	China	EQUITY
LORCA TELECOM BONDCO SAU RegS	XS2240463674	Communication Services	Spain	BND
LOREAL SA	FR0000120321	Consumer Staples	France	EQUITY
LOTES LTD	TW0003533006	Information Technology	Taiwan (Republic of China)	EQUITY
LOTTOMATICA GROUP SPA RegS	XS3047452316	Consumer Discretionary	Italy	BND
LOTTOMATICA GROUP SPA RegS	XS2824643220	Consumer Discretionary	Italy	BND
LOTUS BAKERIES NV	BE0003604155	Consumer Staples	Belgium	EQUITY
LOVISA HOLDINGS LTD	AU000000LOV7	Consumer Discretionary	Australia	EQUITY
LOWES COMPANIES INC	US5486611073	Consumer Discretionary	United States	EQUITY
LOWES COMPANIES INC	US548661DN40	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EE32	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EF07	Consumer Discretionary	United States	BND
LOXAM SAS RegS	XS2982117694	Industrials	France	BND
LOXAM SAS RegS	XS2732357525	Industrials	France	BND
LPL FINANCIAL HOLDINGS INC	US50212V1008	Financials	United States	EQUITY
LPP SA	PLLPP0000011	Consumer Discretionary	Poland	EQUITY
LS ELECTRIC LTD	KR7010120004	Industrials	Korea (South), Republic of	EQUITY
LSB INDUSTRIES INC 144A	US502160AN46	Materials	United States	BND
LTIMINDTREE LTD	INE214T01019	Information Technology	India	EQUITY
LULULEMON ATHLETICA INC	US5500211090	Consumer Discretionary	Canada	EQUITY
LUMEN TECHNOLOGIES INC	US156700AT34	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC	US156700AM80	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US550241AB91	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US550241AC74	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US156700BD72	Communication Services	United States	BND
LUNA 2.5 SARL RegS	XS3100795452	Industrials	Luxembourg	BND
LUNDBERGFORETAGEN CLASS B	SE0000108847	Financials	Sweden	EQUITY
LUNDIN GOLD INC	CA5503711080	Materials	Canada	EQUITY
LUNDIN MINING CORP	CA5503721063	Materials	Canada	EQUITY
LUPIN LTD	INE326A01037	Health Care	India	EQUITY
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2320463339		Luxembourg	BND
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2475494477		Luxembourg	BND
LUXSHARE PRECISION INDUSTRY LTD A	CNE100000TP3	Information Technology	China	EQUITY
LUZHOU LAO JIAO LTD A	CNE000000GF2	Consumer Staples	China	EQUITY
LVMH	FR0000121014	Consumer Discretionary	France	EQUITY
LVMH MOET HENNESSY LOUIS VUITTON S MTN RegS	FR001400QJ21	Consumer Discretionary	France	BND
LY CORP	JP3933800009	Communication Services	Japan	EQUITY
LYCOPODIUM LTD	AU000000LYL7	Industrials	Australia	EQUITY
LYFT INC CLASS A	US55087P1049	Industrials	United States	EQUITY
LYNAS RARE EARTHS LTD	AU000000LYC6	Materials	Australia	EQUITY
M&G PLC	GB00BKFB1C65	Financials	United Kingdom	EQUITY
M&T BANK CORP	US55261F1049	Financials	United States	EQUITY
M&T BANK CORPORATION	US55261FAY07	Financials	United States	BND
M/I HOMES INC	US55305BAV36	Consumer Discretionary	United States	BND
M/I HOMES INC	US55305BAS07	Consumer Discretionary	United States	BND
M3 INC	JP3435750009	Health Care	Japan	EQUITY
MA FINANCIAL GROUP LTD	AU0000156218	Financials	Australia	EQUITY
MAAS GROUP HOLDINGS LTD	AU0000118564	Industrials	Australia	EQUITY
MABANEE COMPANY	KW0EQ0400725	Real Estate	Kuwait	EQUITY
MAC COPPER CDI LTD	AU0000319733	Materials	Jersey, Channel Islands	EQUITY
MACMAHON HOLDINGS LTD	AU000000MAH3	Materials	Australia	EQUITY
MACQUARIE GROUP LTD RegS	XS2343850033	Financials	Australia	BND
MACQUARIE GROUP LTD DEF	AU000000MQG1	Financials	Australia	EQUITY

MACQUARIE GROUP LTD MTN 144A	US55607PAG00	Financials	Australia	BND
MACQUARIE TECHNOLOGY GROUP LTD	AU000000MAQ4	Information Technology	Australia	EQUITY
MACROTECH DEVELOPERS LTD	INE670K01029	Real Estate	India	EQUITY
MACYS RETAIL HOLDINGS LLC	US55616XAM92	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC	US55616XAG25	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC	US55616XAJ63	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAQ59	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAP76	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAR33	Consumer Discretionary	United States	BND
MADER GROUP LTD	AU0000056269	Industrials	Australia	EQUITY
MADISON IAQ LLC 144A	US55760LAB36	Industrials	United States	BND
MADISON IAQ LLC 144A	US55760LAA52	Industrials	United States	BND
MADRID COMMUNITY OF RegS	ES00001010Q5		Spain	BND
MADRID COMMUNITY OF RegS	ES0000101875		Spain	BND
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Financials	Australia	EQUITY
MAGNA INTERNATIONAL INC	CA5592224011	Consumer Discretionary	Canada	EQUITY
MAGNERA CORP 144A	US377320AA45	Materials	United States	BND
MAHINDRA AND MAHINDRA LTD	INE101A01026	Consumer Discretionary	India	EQUITY
MAHLE GMBH RegS	XS2810867742	Consumer Discretionary	Germany	BND
MAINFREIGHT LTD	NZMFTE0001S9	Industrials	New Zealand	EQUITY
MAJORDRIVE HOLDINGS IV LLC 144A	US56085RAA86	Consumer Discretionary	United States	BND
MAKITA CORP	JP3862400003	Industrials	Japan	EQUITY
MAKKAH CONSTRUCTION AND DEVELOPMEN	SA0007879659	Real Estate	Saudi Arabia	EQUITY
MALAYAN BANKING	MYL1155OO000	Financials	Malaysia	EQUITY
MALAYSIA (GOVERNMENT)	MYBMS1900047	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1900020	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBM1500043	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO2200016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMZ2000016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1700040	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBM1900052	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMX2400021	Real Estate	Malaysia	BND
MALAYSIA WAKALA SUKUK BHD RegS	USY57542AA32	Financials	Malaysia	BND
MALAYSIAN RINGGIT			United States	CASH
MALLINCKRODT INTERNATIONAL FINANCE 144A	US561233AN78	Health Care	Luxembourg	BND
MANAWA ENERGY LTD	NZTPXE0001S5	Utilities	New Zealand	EQUITY
MANGO EXCELLENT MEDIA LTD A	CNE100001Y83	Communication Services	China	EQUITY
MANILA ELECTRIC	PHY5764J1483	Utilities	Philippines	EQUITY
MANITOBA PROVINCE OF	CA563469UR40		Canada	BND
MANITOBA PROVINCE OF	CA563469US23		Canada	BND
MANITOBA PROVINCE OF	CA563469VE28		Canada	BND
MANITOWOC COMPANY INC (THE) 144A	US563571AN82	Industrials	United States	BND
MANKIND PHARMA LTD	INE634S01028	Health Care	India	EQUITY
MARICO LTD	INE196A01026	Consumer Staples	India	EQUITY
MARKEL GROUP INC	US5705351048	Financials	United States	EQUITY
MARKET BIDCO FINCO PLC RegS	XS2470988101	Consumer Staples	United Kingdom	BND
MARKS AND SPENCER GROUP PLC	GB0031274896	Consumer Staples	United Kingdom	EQUITY
MARRIOTT INTERNATIONAL INC	US571903AS22	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC	US571903BF91	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC CLASS A	US5719032022	Consumer Discretionary	United States	EQUITY
MARRIOTT OWNERSHIP RESORTS INC	US57164PAF36	Consumer Discretionary	United States	BND
MARRIOTT OWNERSHIP RESORTS INC 144A	US57164PAH91	Consumer Discretionary	United States	BND
MARS INCORPORATED 144A	US571676AD73	Consumer Staples	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748BH49	Financials	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748CC43	Financials	United States	BND
MARSH & MCLENNAN INC	US5717481023	Financials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US5732841060	Materials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US573284AX46	Materials	United States	BND
MARUTI SUZUKI INDIA LTD	INE585B01010	Consumer Discretionary	India	EQUITY
MARVELL TECHNOLOGY INC	US573874AC88	Information Technology	United States	BND
MARVELL TECHNOLOGY INC	US5738741041	Information Technology	United States	EQUITY
MASCO CORP	US574599BP01	Industrials	United States	BND
MASCO CORP	US574599BM79	Industrials	United States	BND
MASCO CORP	US5745991068	Industrials	United States	EQUITY
MASRAF AL RAYAN	QA000A0M8VM3	Financials	Qatar	EQUITY
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	US575767AQ12	Communication Services	United States	BND
MASTERBRAND INC 144A	US57638PAA21	Industrials	United States	BND
MASTERCARD INC	US57636QAS30	Financials	United States	BND
MASTERCARD INC	US57636QAQ73	Financials	United States	BND
MASTERCARD INC	US57636QAP90	Financials	United States	BND
MASTERCARD INC CLASS A	US57636Q1040	Financials	United States	EQUITY
MATCH GROUP HOLDINGS II LLC 144A	US57667JAA07	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAN61	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAL06	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAG11	Consumer Discretionary	United States	BND

MATSUDA SANGYO LTD	JP3868500004	Industrials	Japan	EQUITY
MATSUKIYOKARA	JP3869010003	Consumer Staples	Japan	EQUITY
MATTAMY GROUP CORP 144A	US57701RAM43	Consumer Discretionary	Canada	BND
MATTAMY GROUP CORP 144A	US57701RAJ14	Consumer Discretionary	Canada	BND
MATTERHORN TELECOM SA RegS	XS2052290439	Communication Services	Luxembourg	BND
MATTHEWS INTERNATIONAL CORPORATION 144A	US577128AC59	Consumer Discretionary	United States	BND
MAUSER PACKAGING SOLUTIONS HOLDING 144A	US57763RAC16	Materials	United States	BND
MAUSER PACKAGING SOLUTIONS HOLDING 144A	US57763RAD98	Materials	United States	BND
MAX HEALTHCARE INSTITUTE LTD	INE027H01010	Health Care	India	EQUITY
MAXAM PRILL SARL RegS	XS3107119003	Materials	Luxembourg	BND
MAXIM CRANE WORKS HOLDINGS CAPITAL 144A	US57779EAA64	Industrials	United States	BND
MAXIS	MYL6012OO008	Communication Services	Malaysia	EQUITY
MAXSCEND MICROELECTRONICS LTD A	CNE100003QK4	Information Technology	China	EQUITY
MAYNE PHARMA GROUP LTD	AU000000MYX0	Health Care	Australia	EQUITY
MBANK SA	PLBRE0000012	Financials	Poland	EQUITY
MBIA INC	US55262CAJ99	Financials	United States	BND
MCAFEE CORP 144A	US579063AB46	Information Technology	United States	BND
MCCORMICK & CO NON-VOTING INC	US5797802064	Consumer Staples	United States	EQUITY
MCCORMICK & COMPANY INCORPORATED	US579780AP26	Consumer Staples	United States	BND
MCDONALDS CORP	US5801351017	Consumer Discretionary	United States	EQUITY
MCDONALDS CORPORATION MTN	US58013MEY66	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFA71	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFT62	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN RegS	XS3072348405	Consumer Discretionary	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US57767XAA81	Communication Services	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US57767XAB64	Communication Services	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US58064LAA26	Communication Services	United States	BND
MCKESSON CORP	US58155Q1031	Health Care	United States	EQUITY
MCKESSON CORP	US581557BC84	Health Care	United States	BND
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Industrials	Australia	EQUITY
MDC HOLDINGS INC	US552676AT59	Consumer Discretionary	United States	BND
MEAD JOHNSON NUTRITION CO	US582839AG14	Consumer Staples	United States	BND
MEDIATEK INC	TW0002454006	Information Technology	Taiwan (Republic of China)	EQUITY
MEDIBANK PRIVATE LTD	AU000000MPL3	Financials	Australia	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ	IT0000062957	Financials	Italy	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	IT0005640260	Financials	Italy	BND
MEDLINE BORROWER LP 144A	US62482BAA08	Health Care	United States	BND
MEDLINE BORROWER LP 144A	US62482BAB80	Health Care	United States	BND
MEDLINE BORROWER LP 144A	US58506DAA63	Health Care	United States	BND
MEDTRONIC GLOBAL HOLDINGS SCA	XS2535309798	Health Care	Luxembourg	BND
MEDTRONIC INC	US585055BU98	Health Care	United States	BND
MEDTRONIC PLC	IE00BTN1Y115	Health Care	Ireland	EQUITY
MEGA FINANCIAL HOLDING LTD	TW0002886009	Financials	Taiwan (Republic of China)	EQUITY
MEGAPORT LTD	AU000000MP15	Information Technology	Australia	EQUITY
MEHILAINEN YHTIOT OY RegS	XS3094324368	Health Care	Finland	BND
MEIHUA HOLDINGS GROUP LTD A	CNE000000HP9	Materials	China	EQUITY
MEIJI HOLDINGS LTD	JP3918000005	Consumer Staples	Japan	EQUITY
MEIJI YASUDA LIFE INSURANCE CO 144A	US585270AE15	Financials	Japan	BND
MEITUAN	KYG596691041	Consumer Discretionary	China	EQUITY
MELCO RESORTS FINANCE LTD 144A	US58547DAH26	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD 144A	US58547DAE94	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD 144A	US58547DAD12	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD RegS	USG5975LAD85	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD RegS	USG5975LAC03	Consumer Discretionary	Cayman Islands	BND
MEMORIAL SLOAN-KETTERING CANCER CE	US586054AC25	Health Care	United States	BND
MERCADOLIBRE INC	US58733R1023	Consumer Discretionary	Uruguay	EQUITY
MERCEDES-BENZ FINANCE NORTH AMERIC 144A	US58769JBH95	Consumer Discretionary	United States	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A169NC2	Consumer Discretionary	Germany	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A3H3JM4	Consumer Discretionary	Germany	BND
MERCER INTERNATIONAL INC.	US588056BB60	Materials	Canada	BND
MERCER INTERNATIONAL INC. 144A	US588056BC44	Materials	Canada	BND
MERCIALYS SA RegS	FR0013320249	Real Estate	France	BND
MERCK	DE0006599905	Health Care	Germany	EQUITY
MERCK & CO INC	US58933YAY14	Health Care	United States	BND
MERCK & CO INC	US58933YAV74	Health Care	United States	BND
MERCK & CO INC	US58933YAW57	Health Care	United States	BND
MERCK & CO INC	US58933Y1055	Health Care	United States	EQUITY
MERCK KGAA RegS	XS2218405772	Health Care	Germany	BND
MERCURY NZ LTD	NZMRPE0001S2	Utilities	New Zealand	EQUITY
MERCURY NZ LTD RegS	NZMCYDG003C8	Utilities	New Zealand	BND
MERCURY NZ LTD RegS	NZMCYDG006C1	Utilities	New Zealand	BND
MERCURY NZ LTD RegS	NZMCYDG004C6	Utilities	New Zealand	BND
MERIDIAN ENERGY LTD	NZMELE0002S7	Utilities	New Zealand	EQUITY
MERIDIAN ENERGY LTD	NZMELDT096C0	Utilities	New Zealand	BND
MERIDIAN ENERGY LTD RegS	NZMELDT105C9	Utilities	New Zealand	BND

MERITZ FINANCIAL GROUP INC	KR7138040001	Financials	Korea (South), Republic of	EQUITY
MERLIN ENTERTAINMENTS GROUP US HOL 144A	US59010UAA51	Communication Services	United States	BND
MERLIN PROPERTIES SOCIMI SA MTN RegS	XS2347367018	Real Estate	Spain	BND
MESA LABORATORIES INC	US59064R1095	Health Care	United States	EQUITY
MESAIEED PETROCHEMICAL HOLDING	QA000VSUG130	Materials	Qatar	EQUITY
MESOBLAST LTD	AU000000MSB8	Health Care	Australia	EQUITY
META PLATFORMS INC	US30303M8Q83	Communication Services	United States	BND
META PLATFORMS INC	US30303M8S40	Communication Services	United States	BND
META PLATFORMS INC	US30303M8T23	Communication Services	United States	BND
META PLATFORMS INC	US30303M8U95	Communication Services	United States	BND
META PLATFORMS INC	US30303M8V78	Communication Services	United States	BND
META PLATFORMS INC	US30303M8L96	Communication Services	United States	BND
META PLATFORMS INC CLASS A	US30303M1027	Communication Services	United States	EQUITY
METALLURGICAL CORP OF CHINA LTD A	CNE10000FX6	Industrials	China	EQUITY
METALS X LTD	AU000000MLX7	Materials	Australia	EQUITY
METAWATER LTD	JP3921260000	Industrials	Japan	EQUITY
METIS MERGER SUB LLC 144A	US59155LAA08	Consumer Discretionary	United States	BND
METLEN ENERGY & METALS SA	GRS393503008	Industrials	Greece	EQUITY
METLEN ENERGY & METALS SA RegS	XS2337604479	Industrials	Greece	BND
METLEN ENERGY & METALS SA RegS	XS2920504292	Industrials	Greece	BND
METLIFE INC	US59156R1086	Financials	United States	EQUITY
METLIFE INC	US59156RBG20	Financials	United States	BND
METLIFE INC	US59156RCQ92	Financials	United States	BND
METRO AG MTN RegS	XS3015684361	Consumer Staples	Germany	BND
METRO BANK HOLDINGS PLC RegS	XS2720120596	Financials	United Kingdom	BND
METRO INC	CA59162N1096	Consumer Staples	Canada	EQUITY
METRO INC MTN	CA59162NAJ87	Consumer Staples	Canada	BND
METROPOLITAN BANK AND TRUST CO	PHY6028G1361	Financials	Philippines	EQUITY
METROPOLITAN LIFE GLOBAL FUNDING I	CA592179KA25	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	US59217GFR56	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I RegS	XS2792184421	Financials	United States	BND
METROPOLITAN TRANSN AUTH N Y REV F	US59259YBY41		United States	BND
METTLER TOLEDO INC	US5926881054	Health Care	United States	EQUITY
MEXICAN PESO			United States	CASH
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001D6		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001I5		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAK61		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAN01		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000J5		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAU44		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000H9		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	XS2289587789		Mexico	BND
MGM CHINA HOLDINGS LTD 144A	US55300RAG65	Consumer Discretionary	Macau	BND
MGM CHINA HOLDINGS LTD 144A	US55300RAJ05	Consumer Discretionary	Macau	BND
MGM RESORTS INTERNATIONAL	US552953CJ87	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CK50	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CD18	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CF65	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CH22	Consumer Discretionary	United States	BND
MICHAELS COMPANIES INC 144A	US55916AAB08	Consumer Discretionary	United States	BND
MICHAELS COMPANIES INC 144A	US55916AAA25	Consumer Discretionary	United States	BND
MICRO EMINI S&P 500 SEP 25				FUTURE
MICRO-STAR INTERNATIONAL LTD	TW0002377009	Information Technology	Taiwan (Republic of China)	EQUITY
MICROCHIP TECHNOLOGY INC	US5950171042	Information Technology	United States	EQUITY
MICRON TECHNOLOGY INC	US595112BS19	Information Technology	United States	BND
MICRON TECHNOLOGY INC	US5951121038	Information Technology	United States	EQUITY
MICROSOFT CORP	US5949181045	Information Technology	United States	EQUITY
MICROSOFT CORPORATION	US594918CD48	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918CC64	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BS26	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BY93	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BJ27	Information Technology	United States	BND
MICROSTRATEGY INC CLASS A	US5949724083	Information Technology	United States	EQUITY
MID AMERICA APARTMENT COMMUNITIES	US59522J1034	Real Estate	United States	EQUITY
MIDCAP FINANCIAL ISSUER TRUST 144A	US59567LAA26	Financials	United States	BND
MIDCONTINENT COMMUNICATIONS 144A	US59565XAD21	Communication Services	United States	BND
MIDEA GROUP LTD A	CNE100001QQ5	Consumer Discretionary	China	EQUITY
MIDEA GROUP LTD CLASS H	CNE100006M58	Consumer Discretionary	China	EQUITY
MIDWEST GAMING BORROWER LLC 144A	US59833DAB64	Consumer Discretionary	United States	BND
MILLENNIUM ESCROW CORP 144A	US60041CAA62	Communication Services	United States	BND
MINERALS TECHNOLOGIES INC. 144A	US603158AA41	Materials	United States	BND
MINISO GROUP HOLDING LTD	KYG6180F1081	Consumer Discretionary	China	EQUITY
MINOR HOTELS EUROPE & AMERICAS SA RegS	XS2357281174	Consumer Discretionary	Spain	BND
MINOR INTERNATIONAL PCL	TH0128B10Z09	Consumer Discretionary	Thailand	EQUITY
MINOR INTERNATIONAL PUBLIC NON-VOT	TH0128010R17	Consumer Discretionary	Thailand	EQUITY

MIRAE ASSET SECURITIES CO LTD	KR7006800007	Financials	Korea (South), Republic of	EQUITY
MIRVAC GROUP STAPLED UNITS	AU000000MGR9	Real Estate	Australia	EQUITY
MISC	MYL38160O005	Industrials	Malaysia	EQUITY
MITER BRANDS ACQUISITION HOLDCO IN 144A	US60672JAA79	Materials	United States	BND
MITSUBISHI CHEMICAL GROUP CORP	JP3897700005	Materials	Japan	EQUITY
MITSUBISHI ELECTRIC CORP	JP3902400005	Industrials	Japan	EQUITY
MITSUBISHI ESTATE CO LTD	JP3899600005	Real Estate	Japan	EQUITY
MITSUBISHI HC CAPITAL INC	JP3499800005	Financials	Japan	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BX18	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BH67	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	Financials	Japan	EQUITY
ITSUI FUDOSAN LTD	JP3893200000	Real Estate	Japan	EQUITY
MIWD HOLDCO II LLC 144A	US55337PAA03	Materials	United States	BND
MIZUHO FINANCIAL GROUP INC	JP3885780001	Financials	Japan	EQUITY
MIZUHO FINANCIAL GROUP INC	US60687YBL20	Financials	Japan	BND
MIZUHO FINANCIAL GROUP INC MTN RegS	XS2329143510	Financials	Japan	BND
MMG LTD	HK1208013172	Materials	Australia	EQUITY
MOBICO GROUP PLC MTN RegS	XS2693304813	Industrials	United Kingdom	BND
MOBILE TEL	KW0EQ0601058	Communication Services	Kuwait	EQUITY
MOBILE TELESYSTEMS PUBLIC JOINT AD	US6074091090	Communication Services	Russian Federation	EQUITY
MOBILUX FINANCE SAS RegS	XS2357737910	Consumer Discretionary	France	BND
MOHEGAN GAMING & ENTERTAINMENT 144A	US60832QAB68	Consumer Discretionary	United States	BND
MOHEGAN GAMING & ENTERTAINMENT 144A	US60832QAA85	Consumer Discretionary	United States	BND
MOL HUNGARIAN OIL AND GAS	HU0000153937	Energy	Hungary	EQUITY
MOLINA HEALTHCARE INC	US60855R1005	Health Care	United States	EQUITY
MOLINA HEALTHCARE INC 144A	US60855RAJ95	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAK68	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAL42	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAM25	Health Care	United States	BND
MOLSON COORS BEVERAGE CO	XS2829203012	Consumer Staples	United States	BND
MOLSON COORS BEVERAGE COMPANY CLAS	US60871R2094	Consumer Staples	United States	EQUITY
MONADELPHOUS GROUP LTD	AU000000MND5	Industrials	Australia	EQUITY
MONASH IVF GROUP LTD	AU000000MVF3	Health Care	Australia	EQUITY
MONCLER	IT0004965148	Consumer Discretionary	Italy	EQUITY
MONDAYCOM LTD	IL0011762130	Information Technology	Israel	EQUITY
MONDELEZ INTERNATIONAL INC	US609207AW50	Consumer Staples	United States	BND
MONDELEZ INTERNATIONAL INC	US609207AT22	Consumer Staples	United States	BND
MONETA MONEY BNK	CZ0008040318	Financials	Czech Republic	EQUITY
MONEYGRAM INTERNATIONAL INC 144A	US606950AA10	Financials	United States	BND
MONGODB INC CLASS A	US60937P1066	Information Technology	United States	EQUITY
MONICHEM HOLDCO 3 SA RegS	XS2615006470	Materials	Luxembourg	BND
MONOLITHIC POWER SYSTEMS INC	US6098391054	Information Technology	United States	EQUITY
MONONGAHELA POWER CO 144A	US610202BP77	Utilities	United States	BND
MONONGAHELA POWER COMPANY 144A	US610202BR34	Utilities	United States	BND
MONSTER BEVERAGE CORP	US61174X1090	Consumer Staples	United States	EQUITY
MONTAGE TECHNOLOGY LTD A	CNE100003MN7	Information Technology	China	EQUITY
MONTROSE ENVIRONMENTAL GRP INC	US6151111019	Industrials	United States	EQUITY
MOODYS CORP	US6153691059	Financials	United States	EQUITY
MOODYS CORPORATION	US615369AE53	Financials	United States	BND
MORGAN STANLEY	US6174468P76	Financials	United States	BND
MORGAN STANLEY	US61747YEF88	Financials	United States	BND
MORGAN STANLEY	US61747YDY86	Financials	United States	BND
MORGAN STANLEY	US6174464486	Financials	United States	EQUITY
MORGAN STANLEY	XS2404028230	Financials	United States	BND
MORGAN STANLEY (FXD-FRN) MTN	US61747YFP51	Financials	United States	BND
MORGAN STANLEY MTN	US6174468Y83	Financials	United States	BND
MORGAN STANLEY MTN	US61748UAF93	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFE05	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFT73	Financials	United States	BND
MORGAN STANLEY MTN	US61747YGA73	Financials	United States	BND
MORGAN STANLEY MTN	US61761J3R84	Financials	United States	BND
MOSCOW EXCHANGE	RU000A0JR4A1	Financials	Russian Federation	EQUITY
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS2838537566	Consumer Discretionary	United Kingdom	BND
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS0561876003	Consumer Discretionary	United Kingdom	BND
MOTION BONDCO DAC 144A	US61978XAA54	Communication Services	Ireland	BND
MOTION FINCO SARL 144A	US61980LAB53	Communication Services	Luxembourg	BND
MOTION FINCO SARL RegS	XS2623257503	Communication Services	Luxembourg	BND
MOTIVA INFRAESTRUTURA DE MOBILIDAD	BRMOTVACNOR7	Industrials	Brazil	EQUITY
MOTOROLA SOLUTIONS INC	US620076BU23	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US620076CA59	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US6200763075	Information Technology	United States	EQUITY
MOWI	NO0003054108	Consumer Staples	Norway	EQUITY
MPH ACQUISITION HOLDINGS LLC 144A	US553283AF90	Health Care	United States	BND
MPH ACQUISITION HOLDINGS LLC 144A	US553283AG73	Health Care	United States	BND
MPHASIS LTD	INE356A01018	Information Technology	India	EQUITY

MPT FINANCE CORP RegS	XS2997159491	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	XS2390849318	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	US55342UAJ34	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	US55342UAM62	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	XS2085724156	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP / MPT	US55342UAH77	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP 144A	US55342UAQ76	Real Estate	United States	BND
MR D.I.Y. GROUP (M)	MYL5296OO008	Consumer Discretionary	Malaysia	EQUITY
MRF LTD	INE883A01011	Consumer Discretionary	India	EQUITY
MS&AD INSURANCE GROUP HOLDINGS INC	JP3890310000	Financials	Japan	EQUITY
MSCI EAFE INDEX SEP 25				FUTURE
MTN GROUP LTD	ZAE000042164	Communication Services	South Africa	EQUITY
MTR CORPORATION CORP LTD	HK0066009694	Industrials	Hong Kong	EQUITY
MUELLER WATER PRODUCTS INC 144A	US624758AF53	Industrials	United States	BND
MUENCHENER HYPOTHEKENBANK EG MTN RegS	DE000MHB25J1	Financials	Germany	BND
MUENCHENER RUECKVERSICHERUNGS GESE RegS	XS1843448314	Financials	Germany	BND
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	Financials	Germany	EQUITY
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFD238L1		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFD223L3		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFD184L7		New Zealand	CASH
MULTI-COLOR (LABL INC) 144A	US50168QAE52	Industrials	United States	BND
MULTIPLAN 1/25 EXCHANGE FIRST OUT TL	US55328HAP64	Health Care	United States	LOAN
MULTIPLY GROUP	AEM001001019	Industrials	United Arab Emirates	EQUITY
MURATA MANUFACTURING LTD	JP3914400001	Information Technology	Japan	EQUITY
MUTHOOT FINANCE LTD	INE414G01012	Financials	India	EQUITY
MUYUAN FOODS LTD A	CNE100001RQ3	Consumer Staples	China	EQUITY
MY E.G. SERVICES	MYQ0138OO006	Industrials	Malaysia	EQUITY
MYER HOLDINGS LTD	AU000000MYR2	Consumer Discretionary	Australia	EQUITY
MYSTATE LTD	AU000000MYS0	Financials	Australia	EQUITY
NAN YA PLASTICS CORP	TW0001303006	Materials	Taiwan (Republic of China)	EQUITY
NANJING IRON & STEEL LTD A	CNE0000014Q9	Materials	China	EQUITY
NANJING SECURITIES LTD A	CNE1000031R9	Financials	China	EQUITY
NANOSONICS LTD	AU000000NAN9	Health Care	Australia	EQUITY
NARI TECHNOLOGY LTD A	CNE000001G38	Industrials	China	EQUITY
NASDAQ INC	US63111XAE13	Financials	United States	BND
NASDAQ INC	US6311031081	Financials	United States	EQUITY
NASPERS LIMITED LTD CLASS N	ZAE000325783	Consumer Discretionary	South Africa	EQUITY
NATERA INC	US6323071042	Health Care	United States	EQUITY
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Financials	Australia	EQUITY
NATIONAL AUSTRALIA BANK LTD 144A	US632525AU59	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	XS2888621922	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	AU3CB0315463	Financials	Australia	BND
NATIONAL BANK OF CANADA	CA6330671034	Financials	Canada	EQUITY
NATIONAL BANK OF CANADA RegS	XS2436160936	Financials	Canada	BND
NATIONAL BANK OF GREECE SA	GRS003003035	Financials	Greece	EQUITY
NATIONAL BANK OF GREECE SA MTN RegS	XS2756298639	Financials	Greece	BND
NATIONAL BANK OF GREECE SA MTN RegS	XS2790334184	Financials	Greece	BND
NATIONAL BANK OF KUWAIT	KW0EQ0100010	Financials	Kuwait	EQUITY
NATIONAL RURAL UTILITIES COOPERATI	US637432PA73	Financials	United States	BND
NATIONAL RURAL UTILITIES COOPERATI	US637432NT82	Financials	United States	BND
NATIONAL SILICON INDUSTRY GROUP LT	CNE1000040F5	Information Technology	China	EQUITY
NATIONAL STORAGE REIT STAPLED UNIT	AU000000NSR2	Real Estate	Australia	EQUITY
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAD11	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAC38	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAE93	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAG42	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAF68	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAA71	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US43734LAA44	Financials	United States	BND
NATIONWIDE BUILDING SOCIETY MTN 144A	US63861VAE74	Financials	United Kingdom	BND
NATIONWIDE BUILDING SOCIETY MTN RegS	XS1081100239	Financials	United Kingdom	BND
NATURA CO HOLDING SA	BRNTCOACNOR5	Consumer Staples	Brazil	EQUITY
NATWEST GROUP PLC	GB00BM8PJY71	Financials	United Kingdom	EQUITY
NATWEST GROUP PLC MTN RegS	XS2346516250	Financials	United Kingdom	BND
NATWEST GROUP PLC MTN RegS	XS3009472989	Financials	United Kingdom	BND
NATWEST MARKETS PLC (FRN) MTN 144A	US63906YAP34	Financials	United Kingdom	BND
NATWEST MARKETS PLC MTN RegS	XS2355599197	Financials	United Kingdom	BND
NAURA TECHNOLOGY GROUP LTD A	CNE100000ML7	Information Technology	China	EQUITY
NAV CANADA	CA628957AG70	Industrials	Canada	BND
NAVER CORP	KR7035420009	Communication Services	Korea (South), Republic of	EQUITY
NAVIENT CORP	US63938CAP32	Financials	United States	BND
NAVIENT CORP	US63938CAQ15	Financials	United States	BND
NAVIENT CORP	US63938CAN83	Financials	United States	BND
NAVIENT CORP	US63938CAL28	Financials	United States	BND
NAVIENT CORP	US63938CAM01	Financials	United States	BND

NAVIENT CORP	US63938CAJ71	Financials	United States	BND
NAVIENT CORP	US63938CAK45	Financials	United States	BND
NAVIENT CORP MTN	US78442FAZ18	Financials	United States	BND
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Financials	Australia	EQUITY
NCL CORPORATION LTD 144A	US62886HBE09	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBG56	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBN08	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBR12	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBP55	Communication Services	United States	BND
NCL FINANCE LTD 144A	US62888HAA77	Communication Services	Bermuda	BND
NCR ATLEOS CORP 144A	US638962AA84	Financials	United States	BND
NCR VOYIX CORP 144A	US62886EBA55	Information Technology	United States	BND
NCR VOYIX CORP 144A	US62886EAY41	Information Technology	United States	BND
NEC CORP	JP3733000008	Information Technology	Japan	EQUITY
NEDBANK GROUP LTD	ZAE000004875	Financials	South Africa	EQUITY
NEDERLANDSE WATERSCHAPSBANK NV	NZNWBDT001C9		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	XS1499594916		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2079798562		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2834365277		Netherlands	BND
NEINOR HOMES SA RegS	XS2933536034	Consumer Discretionary	Spain	BND
NEMETSCHEK	DE0006452907	Information Technology	Germany	EQUITY
NEOGEN FOOD SAFETY CORP 144A	US365417AA28	Health Care	United States	BND
NEOPHARMED GENTILI SPA RegS	XS2797353401	Health Care	Italy	BND
NEPI ROCKCASTLE NV	NL0015000RT3	Real Estate	Netherlands	EQUITY
NEPTUNE BIDCO US INC 144A	US640695AA01	Information Technology	United States	BND
NESCO HOLDINGS II INC 144A	US64083YAA91	Industrials	United States	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS1707075245	Consumer Staples	Luxembourg	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS2350632472	Consumer Staples	Luxembourg	BND
NESTLE HOLDINGS INC. 144A	US641062AY06	Consumer Staples	United States	BND
NESTLE INDIA LTD	INE239A01024	Consumer Staples	India	EQUITY
NESTLE MALAYSIA	MYL4707OO005	Consumer Staples	Malaysia	EQUITY
NETAPP INC	US64110D1046	Information Technology	United States	EQUITY
NETCOMPANY GROUP	DK0060952919	Information Technology	Denmark	EQUITY
NETEASE INC	KYG6427A1022	Communication Services	China	EQUITY
NETFLIX INC	US64110L1061	Communication Services	United States	EQUITY
NETHERLANDS (KINGDOM OF)	NL0013552060		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012171458		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0011220108		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015002F72		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL00150012X2		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015614579		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010721999		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015000RP1		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010071189		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012818504		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015031501		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0009446418		Netherlands	BND
NETWEALTH GROUP LTD	AU000000NWL7	Financials	Australia	EQUITY
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	Health Care	Australia	EQUITY
NEUROCRINE BIOSCIENCES INC	US64125C1099	Health Care	United States	EQUITY
NEW BRUNSWICK (PROVINCE OF)	CA642866GQ40	Consumer Discretionary	Canada	BND
NEW BRUNSWICK (PROVINCE OF)	CA642866GK79	Consumer Discretionary	Canada	BND
NEW CHINA LIFE INSURANCE COMPANY L	CNE100001922	Financials	China	EQUITY
NEW CHINA LIFE INSURANCE LTD A	CNE1000019Y0	Financials	China	EQUITY
NEW ENTERPRISE STONE & LIME CO INC 144A	US644274AH54	Materials	United States	BND
NEW ENTERPRISE STONE & LIME CO INC 144A	US644274AG71	Materials	United States	BND
NEW FLYER HOLDINGS INC 144A	US64438WAA53	Consumer Discretionary	United States	BND
NEW GOLD INC 144A	US644535AJ57	Materials	Canada	BND
NEW HOME COMPANY INC 144A	US645370AG22	Consumer Discretionary	United States	BND
NEW HOME COMPANY INC 144A	US645370AF49	Consumer Discretionary	United States	BND
NEW HOPE LIUHE LTD A	CNE000000VB0	Consumer Staples	China	EQUITY
NEW ORIENTAL EDUCATION & TECHNOLOG	KYG6470A1168	Consumer Discretionary	China	EQUITY
NEW SOUTH WALES TREASURY CORPORATI	AU3SG0002165	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	AU3SG0002702	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002082	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002728	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0001571	Financials	Australia	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64953BBM90	Financials	United States	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64952WDS98	Financials	United States	BND
NEW YORK LIFE INSURANCE COMPANY 144A	US64952GAT58	Financials	United States	BND
NEW YORK N Y	US64966QL651		United States	BND
NEW YORK N Y	US64966SHM17		United States	BND
NEW YORK N Y CITY MUN FIN AUTH WTR	US64972FT309		United States	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT528C6		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT541C9		New Zealand	BND

NEW ZEALAND (GOVERNMENT OF)	NZGOVDT531C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT530C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT551C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT437C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT532C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZIIBDT003C0		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT554C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT526C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT433C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT536C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT429C7		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT534C4		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT535C1		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT002C2		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF) RegS	NZGOVDT427C1		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT005C5		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT004C8		New Zealand	IBND
NEW ZEALAND DOLLAR			United States	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT387C4		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGFDT009C0		New Zealand	BND
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT397C3		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT396C5		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT382C5		New Zealand	CASH
NEWELL BRANDS INC	US651229AX48	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229AY21	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BE57	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BF23	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BC91	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BD74	Consumer Discretionary	United States	BND
NEWELL BRANDS INC 144A	US651229BG06	Consumer Discretionary	United States	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 144A	US29279XAA81	Information Technology	United States	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 144A	US650929AA08	Information Technology	United States	BND
NEWMARK GROUP INC	US65158NAD49	Real Estate	United States	BND
NEWMONT	US6516391066	Materials	United States	EQUITY
NEWMONT CORPORATION	US651639AP18	Materials	United States	BND
NEWMONT CORPORATION	US65163LAB53	Materials	United States	BND
NEWS CORP CLASS A	US65249B1098	Communication Services	United States	EQUITY
NEXANS SA RegS	FR001400Q5V0	Industrials	France	BND
NEXANS SA RegS	FR001400H0F5	Industrials	France	BND
NEXCHIP SEMICONDUCTOR CORP A	CNE1000060L1	Information Technology	China	EQUITY
NEXI	IT0005366767	Financials	Italy	EQUITY
NEXON LTD	JP3758190007	Communication Services	Japan	EQUITY
NEXSTAR MEDIA INC 144A	US65343HAA95	Communication Services	United States	BND
NEXSTAR MEDIA INC 144A	US65336YAN31	Communication Services	United States	BND
NEXT PLC	GB0032089863	Consumer Discretionary	United Kingdom	EQUITY
NEXT VISION STABILIZED SYSTEMS LTD	IL0011765935	Information Technology	Israel	EQUITY
NEXTDC LTD	AU000000NXT8	Information Technology	Australia	EQUITY
NH INVESTMENT & SECURITIES LTD	KR7005940002	Financials	Korea (South), Republic of	EQUITY
NHPC LTD	INE848E01016	Utilities	India	EQUITY
NIB HOLDINGS LTD	AU000000NHF0	Financials	Australia	EQUITY
NIBC BANK NV MTN RegS	XS1964577396	Financials	Netherlands	BND
NIBC BANK NV MTN RegS	XS3087726595	Financials	Netherlands	BND
NIBE INDUSTRIER CLASS B	SE0015988019	Industrials	Sweden	EQUITY
NICE LTD	IL0002730112	Information Technology	Israel	EQUITY
NICK SCALI LTD	AU000000NCK1	Consumer Discretionary	Australia	EQUITY
NICKEL INDUSTRIES LTD	AU0000018236	Materials	Australia	EQUITY
NIDDA HEALTHCARE HOLDING GMBH RegS	XS2920589699	Health Care	Germany	BND
NIDDA HEALTHCARE HOLDING GMBH RegS	XS3067482896	Health Care	Germany	BND
NIDEC CORP	JP3734800000	Industrials	Japan	EQUITY
NIEDERSACHSEN LAND OF RegS	DE000A3MQA98		Germany	BND
NIEDERSACHSEN LAND OF RegS	DE000A3H24E1		Germany	BND
NIEN MADE ENTERPRISE LTD	TW0008464009	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
NIKE INC	US654106AL77	Consumer Discretionary	United States	BND
NIKE INC	US654106AM50	Consumer Discretionary	United States	BND
NIKE INC CLASS B	US6541061031	Consumer Discretionary	United States	EQUITY
NIKKISO LTD	JP3668000007	Industrials	Japan	EQUITY
NINE ENTERTAINMENT CO HOLDINGS LTD	AU000000NEC4	Communication Services	Australia	EQUITY
NINESTAR CORP A	CNE1000007W9	Information Technology	China	EQUITY
NINGBO DEYE TECHNOLOGY LTD A	CNE1000052S3	Industrials	China	EQUITY
NINGBO ORIENT WIRES & CABLES LTD A	CNE100001T23	Industrials	China	EQUITY
NINGBO SANXING MEDICAL ELECTRIC LT	CNE100001567	Industrials	China	EQUITY
NINGBO TUOPU GROUP CLS LTD A	CNE1000023J3	Consumer Discretionary	China	EQUITY
NINGXIA BAOFENG ENERGY GROUP LTD A	CNE100003LF5	Materials	China	EQUITY
NINTENDO LTD	JP3756600007	Communication Services	Japan	EQUITY
NIO CLASS A INC	KYG6525F1028	Consumer Discretionary	China	EQUITY

NIPPON LIFE INSURANCE CO 144A	US654579AH48	Financials	Japan	BND
NIPPON PAINT HOLDINGS LTD	JP3749400002	Materials	Japan	EQUITY
NIPPON SANZO HOLDINGS CORP	JP3711600001	Materials	Japan	EQUITY
NISSAN MOTOR ACCEPTANCE COMPANY LL 144A	US654740BT54	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAC91	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAD74	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAG06	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAF23	Consumer Discretionary	United States	BND
NISSAN MOTOR CO LTD 144A	US654744AD34	Consumer Discretionary	Japan	BND
NISSAN MOTOR CO LTD 144A	US654744AC50	Consumer Discretionary	Japan	BND
NISSAN MOTOR CO LTD RegS	XS2228683350	Consumer Discretionary	Japan	BND
NISSAN MOTOR LTD	JP3672400003	Consumer Discretionary	Japan	EQUITY
NISSIN FOODS HOLDINGS LTD	JP3675600005	Consumer Staples	Japan	EQUITY
NITORI HOLDINGS LTD	JP3756100008	Consumer Discretionary	Japan	EQUITY
NITTO DENKO CORP	JP3684000007	Materials	Japan	EQUITY
NMDC LTD	INE584A01023	Materials	India	EQUITY
NN GROUP NV	NL0010773842	Financials	Netherlands	EQUITY
NNN REIT INC	US637417AP15	Real Estate	United States	BND
NOBEL BIDCO BV RegS	XS2355515516	Consumer Staples	Netherlands	BND
NOBIAN FINANCE BV RegS	XS2358383466	Materials	Netherlands	BND
NOKIA	FI0009000681	Information Technology	Finland	EQUITY
NOMAD FOODS BONDCO PLC RegS	XS2355604880	Consumer Staples	United Kingdom	BND
NOMURA HOLDINGS INC	JP3762600009	Financials	Japan	EQUITY
NOMURA HOLDINGS INC	US65535HAQ20	Financials	Japan	BND
NOMURA MICRO SCIENCE LTD	JP3762950008	Industrials	Japan	EQUITY
NOMURA RESEARCH INSTITUTE LTD	JP3762800005	Information Technology	Japan	EQUITY
NONGFU SPRING LTD H	CNE100004272	Consumer Staples	China	EQUITY
NORDEA BANK	FI4000297767	Financials	Finland	EQUITY
NORDEA BANK ABP MTN RegS	XS2828791074	Financials	Finland	BND
NORDEA HYPOTEK AB MTN RegS	SE0013358447	Financials	Sweden	BND
NORDEA KIINNITYSLUOTTOPANKKI OYJ RegS	XS2758065796	Financials	Finland	BND
NORDIC INVESTMENT BANK RegS	XS2055786763	Financials	Finland	BND
NORDIC INVESTMENT BANK MTN RegS	XS2284257701	Financials	Finland	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0N26	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0MZ8	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0L10	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0LC9	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0KF4	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0MA1	Financials	Germany	BND
NORDSON CORP	US6556631025	Industrials	United States	EQUITY
NORDSTROM INC	US655664AY65	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AH33	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AT70	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AS97	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AR15	Consumer Discretionary	United States	BND
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	DE000NRW0PE6	Financials	Germany	BND
NORTH-RHINE WESTPHALIA STATE OF RegS	DE000NRW0N91	Financials	Germany	BND
NORTHERN GAS NETWORKS FINANCE PLC MTN RegS	XS0494932741	Utilities	United Kingdom	BND
NORTHERN STAR RESOURCES LTD	AU000000NST8	Materials	Australia	EQUITY
NORTHERN TERRITORY TREASURY CORP RegS	AU3SG0003049		Australia	BND
NORTHERN TRUST CORP	US6658591044	Financials	United States	EQUITY
NORTHRIVER MIDSTREAM FINANCE LP 144A	US66679NAB64	Energy	Canada	BND
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	US668138AA80	Financials	United States	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0013148338		Norway	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0010875230		Norway	BND
NORWEGIAN KRONER			United States	CASH
NOVA LJUBLJANSKA BANKA DD LJUBLJAN RegS	XS2413677464	Financials	Slovenia	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GB71		Canada	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GC54		Canada	BND
NOVARTIS AG	CH0012005267	Health Care	Switzerland	EQUITY
NOVARTIS CAPITAL CORP	US66989HAQ11	Health Care	United States	BND
NOVARTIS CAPITAL CORP	US66989HAS76	Health Care	United States	BND
NOVARTIS CAPITAL CORP	US66989HAF55	Health Care	United States	BND
NOVATEK MICROELECTRONICS CORP	TW0003034005	Information Technology	Taiwan (Republic of China)	EQUITY
NOVELIS CORP 144A	US670001AL04	Materials	United States	BND
NOVELIS CORP 144A	US670001AG19	Materials	United States	BND
NOVELIS CORP 144A	US670001AH91	Materials	United States	BND
NOVELIS CORP 144A	US670001AE60	Materials	United States	BND
NOVELIS SHEET INGOT GMBH RegS	XS2326493728	Materials	Germany	BND
NOVO NORDISK CLASS B	DK0062498333	Health Care	Denmark	EQUITY
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	XS2348030425	Health Care	Netherlands	BND
NOVOLIPETSK STEEL	RU0009046452	Materials	Russian Federation	EQUITY
NOVONIX LTD	AU000000NVX4	Information Technology	Australia	EQUITY
NOVOZYMES B	DK0060336014	Materials	Denmark	EQUITY
NRG ENERGY INC	US6293775085	Utilities	United States	EQUITY

NRG ENERGY INC 144A	US629377CR16	Utilities	United States	BND
NRG ENERGY INC 144A	US629377CW01	Utilities	United States	BND
NRG ENERGY INC 144A	US629377CX83	Utilities	United States	BND
NRW BANK RegS	DE000NWB0584	Financials	Germany	BND
NRW BANK RegS	DE000NWB2TA0	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AK3	Financials	Germany	BND
NRW BANK MTN RegS	XS2311370337	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AY4	Financials	Germany	BND
NRW HOLDINGS LTD	AU000000NWH5	Industrials	Australia	EQUITY
NTPC LTD	INE733E01010	Utilities	India	EQUITY
NTT FINANCE CORP 144A	US62954WAC91	Financials	Japan	BND
NTT INC	JP3735400008	Communication Services	Japan	EQUITY
NU HOLDINGS LTD CLASS A	KYG6683N1034	Financials	Brazil	EQUITY
NUFARM AUSTRALIA LTD 144A	US67052NAB10	Materials	Australia	BND
NUFARM LTD	AU000000NUF3	Materials	Australia	EQUITY
NUIX LTD	AU0000119307	Information Technology	Australia	EQUITY
NUTANIX INC CLASS A	US67059N1081	Information Technology	United States	EQUITY
NUTRIEN LTD	CA67077M1086	Materials	Canada	EQUITY
NUTRIEN LTD	US67077MAU27	Materials	Canada	BND
NUVEEN LLC 144A	US67080LAA35	Financials	United States	BND
NV5 GLOBAL INC	US62945V1098	Industrials	United States	EQUITY
NVENT ELECTRIC PLC	IE00BDVJJQ56	Industrials	United Kingdom	EQUITY
NVIDIA CORP	US67066G1040	Information Technology	United States	EQUITY
NVIDIA CORPORATION	US67066GAF19	Information Technology	United States	BND
NVIDIA CORPORATION	US67066GAJ31	Information Technology	United States	BND
NVR INC	US62944T1051	Consumer Discretionary	United States	EQUITY
NXP BV	US62947QBB32	Industrials	Netherlands	BND
NXP BV / NXP FUNDING LLC / NXP USA	US62954HAU23	Industrials	Netherlands	BND
NXP SEMICONDUCTORS NV	NL0009538784	Information Technology	Netherlands	EQUITY
NYKREDIT REALKREDIT A/S RegS	DK0009531485	Financials	Denmark	BND
NZDNOMS - CURRENT ACCOUNTS				CASH
NZDSHAD			United States	CASH
NZX LTD	NZNZXE0001S7	Financials	New Zealand	EQUITY
O FILM TECH LTD A	CNE100000S33	Information Technology	China	EQUITY
O REILLY AUTOMOTIVE INC	US67103H1077	Consumer Discretionary	United States	EQUITY
OBAYASHI CORP	JP3190000004	Industrials	Japan	EQUITY
OBEROI REALTY LTD	INE093I01010	Real Estate	India	EQUITY
OBIC LTD	JP3173400007	Information Technology	Japan	EQUITY
OBJECTIVE CORPORATION LTD	AU000000OCL7	Information Technology	Australia	EQUITY
OCADO GROUP PLC RegS	XS2871478058	Consumer Staples	United Kingdom	BND
OCADO GROUP PLC RegS	XS3044275231	Consumer Staples	United Kingdom	BND
OCEANIA HEALTHCARE LTD	NZOCAE0002S0	Health Care	New Zealand	EQUITY
OCI NV MTN 144A	US67116NAA72	Materials	Netherlands	BND
OEG FINANCE PLC RegS	XS2906227785	Energy	United Kingdom	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CN72		Austria	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CC18		Austria	BND
OFFICE PROPERTIES INCOME TRUST		Real Estate	United States	EQUITY
OFFICE PROPERTIES INCOME TRUST 144A	US67623CAJ80	Real Estate	United States	BND
OFFICE PROPERTIES INCOME TRUST 144A	US67623CAM10	Real Estate	United States	BND
OHIO NATIONAL FINANCIAL SERVICES I 144A	US67740QAH92	Financials	United States	BND
OI EUROPEAN GROUP BV 144A	US67777LAD55	Materials	Netherlands	BND
OI EUROPEAN GROUP BV RegS	XS2825597656	Materials	Netherlands	BND
OIL AND NATURAL GAS LTD	INE213A01029	Energy	India	EQUITY
OIL INDIA LTD	INE274J01014	Energy	India	EQUITY
OKTA INC CLASS A	US6792951054	Information Technology	United States	EQUITY
OLD DOMINION FREIGHT LINE INC	US6795801009	Industrials	United States	EQUITY
OLD MUTUAL LIMITED LTD	ZAE000255360	Financials	South Africa	EQUITY
OLD REPUBLIC INTERNATIONAL CORPORA	US680223AL88	Financials	United States	BND
OLYMPUS CORP	JP3201200007	Health Care	Japan	EQUITY
OLYMPUS WATER US HOLDING CORP 144A	US25259KAA88	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US16308NAA28	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US681639AD27	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US681639AA87	Materials	United States	BND
OLYMPUS WATER US HOLDINGS CORP RegS	XS2391352932	Materials	United States	BND
OLYMPUS WATER US HOLDINGS CORP RegS	XS2391351454	Materials	United States	BND
OMNI BRIDGEWAY LTD	AU0000082489	Financials	Australia	EQUITY
OMNICOM GROUP INC	US6819191064	Communication Services	United States	EQUITY
OMNIVISION INTEGRATED CIRCUITS GRO	CNE100002XM8	Information Technology	China	EQUITY
OMRON CORP	JP3197800000	Information Technology	Japan	EQUITY
ON SEMICONDUCTOR CORP	US6821891057	Information Technology	United States	EQUITY
ON SEMICONDUCTOR CORPORATION 144A	US682189AQ81	Information Technology	United States	BND
ONCOR ELECTRIC DELIVERY COMPANY LL	US68233JBG85	Utilities	United States	BND
ONE HOTELS GMBH RegS	XS2811764120	Consumer Discretionary	Germany	BND
ONE SKY FLIGHT LLC 144A	US68278CAA36	Industrials	United States	BND
ONEMAIN FINANCE CORP	US682691AA80	Financials	United States	BND

ONEMAIN FINANCE CORP	US682691AB63	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AC47	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AE03	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AF77	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AG50	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AH34	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AJ99	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AK62	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAQ28	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAN96	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAR01	Financials	United States	BND
ONEMAIN FINANCE CORP	US682695AA94	Financials	United States	BND
ONO PHARMACEUTICAL LTD	JP3197600004	Health Care	Japan	EQUITY
ONTARIO (PROVINCE OF)	US68323AFG40		Canada	BND
ONTARIO (PROVINCE OF)	CA683234B984		Canada	BND
ONTARIO (PROVINCE OF)	US683234AV04		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAV90		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAS61		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAU18		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAE75		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAG24		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAH07		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZBF32		Canada	BND
ONTARIO (PROVINCE OF)	CA68323AAY07		Canada	BND
ONTARIO (PROVINCE OF)	CA68323ACC68		Canada	BND
ONTARIO (PROVINCE OF) RegS	XS2283226798		Canada	BND
ONTARIO (PROVINCE OF) MTN	CA683234ZP62		Canada	BND
ONTARIO (PROVINCE OF) MTN RegS	XS2262263622		Canada	BND
ONTARIO GAMING GTA LP 144A	US68306MAA71	Consumer Discretionary	Canada	BND
ONTARIO PROVINCE OF	CA68323ACY88		Canada	BND
ONTARIO TEACHERS FINANCE TRUST RegS	XS2344384842	Financials	Canada	BND
ONTEX GROUP NV RegS	BE6362174417	Consumer Staples	Belgium	BND
OOH!MEDIA LTD	AU000000OML6	Communication Services	Australia	EQUITY
OOREDOO	QA0007227737	Communication Services	Qatar	EQUITY
OP CORPORATE BANK PLC MTN RegS	XS2078667925	Financials	Finland	BND
OP-ASUNTOLUOTTOPANKKI OYJ RegS	XS2260183285	Financials	Finland	BND
OPAL BIDCO SAS 144A	US68348BAA17	Health Care	France	BND
OPAL BIDCO SAS RegS	XS3037643304	Health Care	France	BND
OPEN TEXT CORP	CA6837151068	Information Technology	Canada	EQUITY
OPEN TEXT CORP 144A	US683715AD87	Information Technology	Canada	BND
OPEN TEXT CORP 144A	US683715AC05	Information Technology	Canada	BND
OPEN TEXT HOLDINGS INC 144A	US683720AA42	Information Technology	United States	BND
OPEN TEXT INC 144A	US683720AC08	Information Technology	United States	BND
OPMOBILITY SE RegS	FR001400OLD1	Consumer Discretionary	France	BND
OPPEIN HOME GROUP INC A	CNE100002RB3	Consumer Discretionary	China	EQUITY
OPTEX GROUP LTD	JP3197700002	Information Technology	Japan	EQUITY
OPTHEA LTD	AU000000OPT2	Health Care	Australia	EQUITY
OPTION CARE HEALTH INC 144A	US68404LAA08	Health Care	United States	BND
OPTIVO FINANCE PLC RegS	XS1787409033	Financials	United Kingdom	BND
ORA BANDA MINING LTD	AU0000050130	Materials	Australia	EQUITY
ORACLE CORP	US68389XAM74	Information Technology	United States	BND
ORACLE CORP	US68389X1054	Information Technology	United States	EQUITY
ORACLE CORPORATION	US68389XCE31	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCU72	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCT00	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCS27	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBM65	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBQ79	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBV64	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBY04	Information Technology	United States	BND
ORACLE FINANCIAL SERVICES SOFTWARE	INE881D01027	Information Technology	India	EQUITY
ORACLE JAPAN CORP	JP3689500001	Information Technology	Japan	EQUITY
ORANGE SA	FR0000133308	Communication Services	France	EQUITY
ORANGE SA	US35177PAX50	Communication Services	France	BND
ORANGE SA MTN RegS	FR0013396538	Communication Services	France	BND
ORANGE SA MTN RegS	FR0014003B55	Communication Services	France	BND
ORANGE SA MTN RegS	FR001400ZOS9	Communication Services	France	BND
ORGANO CORP	JP3201600008	Industrials	Japan	EQUITY
ORGANON & CO 144A	US68622TAA97	Health Care	United States	BND
ORGANON & CO 144A	US68622TAB70	Health Care	United States	BND
ORGANON & CO 144A	US68622FAB76	Health Care	United States	BND
ORGANON & CO 144A	US68622FAA93	Health Care	United States	BND
ORGANON & CO RegS	XS2332250708	Health Care	United States	BND
ORICA LTD	AU000000ORI1	Materials	Australia	EQUITY
ORIENT OVERSEAS (INTERNATIONAL) LT	BMG677491539	Industrials	Hong Kong	EQUITY

ORIENT SECURITIES LTD A	CNE100001ZV6	Financials	China	EQUITY
ORIENTAL LAND LTD	JP3198900007	Consumer Discretionary	Japan	EQUITY
ORION CLASS B	FI0009014377	Health Care	Finland	EQUITY
ORION CORP	KR7271560005	Consumer Staples	Korea (South), Republic of	EQUITY
ORIX CORP	JP3200450009	Financials	Japan	EQUITY
ORKLA	NO0003733800	Consumer Staples	Norway	EQUITY
ORLEN SA	PLPKN0000018	Energy	Poland	EQUITY
ORORA LTD	AU000000ORA8	Materials	Australia	EQUITY
ORSTED	DK0060094928	Utilities	Denmark	EQUITY
ORSTED A/S RegS	XS2591029876	Utilities	Denmark	BND
OSCAR ACQUISITIONCO LLC 144A	US687785AB10	Materials	United States	BND
OT MIDCO INC 144A	US68877AAA25	Consumer Discretionary	United States	BND
OTIS WORLDWIDE CORP	US68902V1070	Industrials	United States	EQUITY
OTIS WORLDWIDE CORP	US68902VAM90	Industrials	United States	BND
OTP BANK	HU0000061726	Financials	Hungary	EQUITY
OTSUKA HOLDINGS LTD	JP3188220002	Health Care	Japan	EQUITY
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAG94	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAE47	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAC80	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAB08	Communication Services	United States	BND
OUTSURANCE GROUP LTD	ZAE000314084	Financials	South Africa	EQUITY
OVERSEA-CHINESE BANKING LTD	SG1S04926220	Financials	Singapore	EQUITY
OVH GROUPE SAS RegS	XS2992020037	Information Technology	France	BND
OWENS & MINOR INC 144A	US690732AF97	Health Care	United States	BND
OWENS & MINOR INC 144A	US690732AG70	Health Care	United States	BND
OWENS CORNING	US690742AP69	Industrials	United States	BND
OWENS CORNING	US6907421019	Industrials	United States	EQUITY
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAT07	Materials	United States	BND
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAU79	Materials	United States	BND
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAV52	Materials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAG94	Financials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAD63	Financials	United States	BND
OXFORD FINANCE LLC 144A	US69145LAC81	Financials	United States	BND
OZON HOLDINGS ADR PLC	US69269L1044	Consumer Discretionary	Cyprus	EQUITY
Outstanding Settlement Payments -			United States	CASH
Outstanding Settlement Receipts -			United States	CASH
P.I. INDUSTRIES LTD	INE603J01030	Materials	India	EQUITY
PACCAR FINANCIAL CORP MTN	US69371RS983	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT486	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT304	Consumer Discretionary	United States	BND
PACCAR INC	US6937181088	Industrials	United States	EQUITY
PACHELBEL BIDCO SPA RegS	XS2816638873	Industrials	Italy	BND
PACIFIC LIFECORP 144A	US694476AE25	Financials	United States	BND
PACKAGING CORP OF AMERICA	US6951561090	Materials	United States	EQUITY
PAGE INDUSTRIES LTD	INE761H01022	Consumer Discretionary	India	EQUITY
PALANTIR TECHNOLOGIES INC CLASS A	US69608A1088	Information Technology	United States	EQUITY
PALO ALTO NETWORKS INC	US6974351057	Information Technology	United States	EQUITY
PAN AMERICAN SILVER CORP	CA6979001089	Materials	Canada	EQUITY
PAN PACIFIC INTERNATIONAL HOLDINGS	JP3639650005	Consumer Discretionary	Japan	EQUITY
PANAMA REPUBLIC OF (GOVERNMENT)	US698299BM53		Panama	BND
PANASONIC HOLDINGS CORP	JP3866800000	Consumer Discretionary	Japan	EQUITY
PANDORA	DK0060252690	Consumer Discretionary	Denmark	EQUITY
PANTHER ESCROW ISSUER LLC 144A	US69867RAA59	Financials	United States	BND
PANTORO GOLD LTD	AU000000PNR8	Materials	Australia	EQUITY
PAPA JOHNS INTERNATIONAL INC 144A	US698813AA06	Consumer Discretionary	United States	BND
PAPREC HOLDING SA RegS	XS2349786835	Industrials	France	BND
PAPREC HOLDING SA RegS	XS2712523310	Industrials	France	BND
PARAMOUNT GLOBAL	US92556HAE71	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92556HAC16	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PBC59	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PAP71	Communication Services	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAD55	Real Estate	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAC72	Real Estate	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAB99	Real Estate	United States	BND
PARK RIVER HOLDINGS INC 144A	US70082LAA52	Industrials	United States	BND
PARK RIVER HOLDINGS INC 144A	US70082LAB36	Industrials	United States	BND
PARK-OHIO INDUSTRIES INC	US700677AR89	Industrials	United States	BND
PATRICK INDUSTRIES INC 144A	US703343AH63	Consumer Discretionary	United States	BND
PATRICK INDUSTRIES INC 144A	US703343AD59	Consumer Discretionary	United States	BND
PATTERN ENERGY OPERATIONS LP 144A	US70339PAA75	Utilities	United States	BND
PAYCHEX INC	US7043261079	Industrials	United States	EQUITY
PAYCOM SOFTWARE INC	US70432V1026	Industrials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450YAD58	Financials	United States	BND
PAYPAL HOLDINGS INC	US70450Y1038	Financials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450YAP88	Financials	United States	BND

PAYSAFE FINANCE PLC 144A	US70452AAA16	Information Technology	United Kingdom	BND
PAYSAFE FINANCE PLC RegS	XS2010028426	Information Technology	United Kingdom	BND
PB FINTECH LTD	INE417T01026	Financials	India	EQUITY
PDD HOLDINGS ADS INC	US7223041028	Consumer Discretionary	Ireland	EQUITY
PEARSON PLC	GB0006776081	Consumer Discretionary	United Kingdom	EQUITY
PEBBLEBROOK HOTEL LP 144A	US70510LAA70	Real Estate	United States	BND
PEDIATRIX MEDICAL GROUP INC 144A	US58502BAE65	Health Care	United States	BND
PEET LTD	AU000000PPC5	Real Estate	Australia	EQUITY
PEGASUS HAVA TASIMACILIGI A	TREPEGS00016	Industrials	Turkey	EQUITY
PEGATRON CORP	TW0004938006	Information Technology	Taiwan (Republic of China)	EQUITY
PENN NATIONAL GAMING INC 144A	US707569AV14	Consumer Discretionary	United States	BND
PENN NATIONAL GAMING INC 144A	US707569AS84	Consumer Discretionary	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAC10	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAB37	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAD92	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAF41	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAE75	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAG24	Financials	United States	BND
PENSKE AUTOMOTIVE GROUP INC 144A	US70959WAK99	Consumer Discretionary	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BM55	Industrials	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BR43	Industrials	United States	BND
PENTAIR	IE00BLS09M33	Industrials	United Kingdom	EQUITY
PENTAIR FINANCE SA	US709629AS88	Industrials	Luxembourg	BND
PEPKOR HOLDINGS SHS LTD	ZAE000259479	Consumer Discretionary	South Africa	EQUITY
PEPSICO INC	XS2397367421	Consumer Staples	United States	BND
PEPSICO INC	US713448DY13	Consumer Staples	United States	BND
PEPSICO INC	US713448DD75	Consumer Staples	United States	BND
PEPSICO INC	US713448FZ69	Consumer Staples	United States	BND
PERENTI FINANCE PTY LTD 144A	US71367VAB53	Materials	Australia	BND
PERENTI LTD	AU0000061897	Materials	Australia	EQUITY
PERNOD RICARD SA	FR0000120693	Consumer Staples	France	EQUITY
PERNOD-RICARD SA MTN RegS	FR001400PX40	Consumer Staples	France	BND
PERPETUAL LTD	AU000000PPT9	Financials	Australia	EQUITY
PERRIGO FINANCE UNLIMITED CO	US714295AA08	Health Care	Ireland	BND
PERRIGO FINANCE UNLIMITED CO	US71429MAD74	Health Care	Ireland	BND
PERRIGO FINANCE UNLIMITED CO	US71429MAC91	Health Care	Ireland	BND
PERSEUS MINING LTD	AU000000PRU3	Materials	Australia	EQUITY
PERSISTENT SYSTEMS LTD	INE262H01021	Information Technology	India	EQUITY
PERU (REPUBLIC OF)	PEP01000C5G4	Financials	Peru	BND
PERU (REPUBLIC OF)	US715638DS81	Financials	Peru	BND
PERUSAHAAN PENERBIT SURAT BERHARGA	IDP000005308		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	USY68613AD30		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	US71567RAR75		Indonesia	BND
PERUVIAN NUEVO SOL			United States	CASH
PETRO RIO SA	BRPRIOACNOR1	Energy	Brazil	EQUITY
PETROCHINA LTD A	CNE1000007Q1	Energy	China	EQUITY
PETROCHINA LTD H	CNE1000003W8	Energy	China	EQUITY
PETROLEO BRASILEIRO PREF SA	BRPETRACNPR6	Energy	Brazil	EQUITY
PETROLEO BRASILEIRO SA PETROBRAS	BRPETRACNOR9	Energy	Brazil	EQUITY
PETRONAS CHEMICALS GROUP	MYL5183OO008	Materials	Malaysia	EQUITY
PETRONAS DAGANGAN	MYL5681OO001	Energy	Malaysia	EQUITY
PETRONAS GAS	MYL6033OO004	Utilities	Malaysia	EQUITY
PETRONET LNG LTD	INE347G01014	Energy	India	EQUITY
PETSMART LLC 144A	US71677KAB44	Consumer Discretionary	United States	BND
PETSMART LLC 144A	US71677KAA60	Consumer Discretionary	United States	BND
PEU (FIN) PLC RegS	XS2643284388	Consumer Discretionary	United Kingdom	BND
PEXA GROUP LTD	AU0000158594	Real Estate	Australia	EQUITY
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252875	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252800	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0528881169	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0502393355	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0591979619	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0525158413	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS MTN RegS	CH1101096522	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1239464634	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031027	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031035	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1118223424	Financials	Switzerland	BND
PFIZER INC	US717081EC37	Health Care	United States	BND
PFIZER INC	US7170811035	Health Care	United States	EQUITY
PFIZER INC	US717081ET61	Health Care	United States	BND
PFIZER INC.	US717081CY74	Health Care	United States	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AF98	Health Care	Singapore	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AG71	Health Care	Singapore	BND
PGE POLSKA GRUPA ENERGETYCZNA SA	PLPGER000010	Utilities	Poland	EQUITY

PHARMAESSENTIA CORP	TW0006446008	Health Care	Taiwan (Republic of China)	EQUITY
PHARMARON BEIJING LTD A	CNE100003JW4	Health Care	China	EQUITY
PHH ESCROW ISSUER LLC 144A	US716964AA94	Financials	United States	BND
PHILIPPINE PESO			United States	CASH
PHILIPPINES (REPUBLIC OF)	US718286CN52		Philippines	BND
PHINIA INC 144A	US71880KAA97	Consumer Discretionary	United States	BND
PHINIA INC 144A	US71880KAB70	Consumer Discretionary	United States	BND
PHOENIX AVIATION CAPITAL LTD 144A	US71910DAA90	Industrials	Ireland	BND
PHOENIX MILLS LTD	INE211B01039	Real Estate	India	EQUITY
PHOENIX PIB DUTCH FINANCE BV RegS	XS2856820704	Financials	Netherlands	BND
PICARD GROUPE SAS RegS	XS2852970016	Consumer Staples	France	BND
PICC PROPERTY AND CASUALTY LTD H	CNE100000593	Financials	China	EQUITY
PIDILITE INDUSTRIES LTD	INE318A01026	Materials	India	EQUITY
PIKE CORP 144A	US721283AA72	Industrials	United States	BND
PIKE CORP 144A	US721283AB55	Industrials	United States	BND
PILBARA MINERALS LTD	AU000000PLS0	Materials	Australia	EQUITY
PINEWOOD FINCO PLC RegS	XS2783792307	Communication Services	United Kingdom	BND
PING AN BANK LTD A	CNE000000040	Financials	China	EQUITY
PING AN INSURANCE (GROUP) CO OF CH	CNE1000003X6	Financials	China	EQUITY
PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	Financials	China	EQUITY
PINNACLE BIDCO PLC RegS	XS2696093033	Communication Services	United Kingdom	BND
PINNACLE INVESTMENT MANAGEMENT GRO	AU000000PNI7	Financials	Australia	EQUITY
PINTEREST INC CLASS A	US72352L1061	Communication Services	United States	EQUITY
PIOTECH INC A	CNE100005998	Information Technology	China	EQUITY
PIRAEUS BANK SA MTN RegS	XS2400040460	Financials	Greece	BND
PIRAEUS BANK SA MTN RegS	XS2845167613	Financials	Greece	BND
PIRAEUS BANK SA MTN RegS	XS2728486536	Financials	Greece	BND
PIRAEUS FINANCIAL HOLDINGS SA	GRS014003032	Financials	Greece	EQUITY
PIRAEUS FINANCIAL HOLDINGS SA MTN RegS	XS2901369897	Financials	Greece	BND
PIRAEUS FINANCIAL HOLDINGS SA MTN RegS	XS2747093321	Financials	Greece	BND
PITNEY BOWES INC 144A	US724479AP57	Industrials	United States	BND
PLANET FINANCIAL GROUP LLC 144A	US72702AAA51	Financials	United States	BND
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	Financials	Australia	EQUITY
PLAYTIKA HOLDING CORP 144A	US72815LAA52	Communication Services	Israel	BND
PLDT INC	PHY7072Q1032	Communication Services	Philippines	EQUITY
PLT VII FINANCE SARL RegS	XS2834242435	Communication Services	Luxembourg	BND
PMHC II INC 144A	US69357VAA35	Materials	United States	BND
PNC FINANCIAL SERVICES GROUP INC	US6934751057	Financials	United States	EQUITY
PNC FINANCIAL SERVICES GROUP INC (	US693475BX24	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475CD50	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475AW59	Financials	United States	BND
POLAND (REPUBLIC OF)	US731011AU68		Poland	BND
POLAND (REPUBLIC OF)	US731011AZ55		Poland	BND
POLAND (REPUBLIC OF)	PL0000113460		Poland	BND
POLAND (REPUBLIC OF)	PL0000112736		Poland	BND
POLAND (REPUBLIC OF)	PL0000113783		Poland	BND
POLAND (REPUBLIC OF)	US857524AH50		Poland	BND
POLAND (REPUBLIC OF) MTN RegS	XS1958534528		Poland	BND
POLISH ZLOTY			United States	CASH
POLY DEVELOPMENTS AND HOLDINGS GRO	CNE000001ND1	Real Estate	China	EQUITY
POLYCAB INDIA LTD	INE455K01017	Industrials	India	EQUITY
POLYMETAL INTERNATIONAL	JE00B6T5S470	Materials	Kazakhstan	EQUITY
POLYNOVO LTD	AU000000PNV0	Health Care	Australia	EQUITY
POLYUS	RU000A0JNAA8	Materials	Russian Federation	EQUITY
POOL CORP	US73278L1052	Consumer Discretionary	United States	EQUITY
POP MART INTERNATIONAL GROUP LTD	KYG7170M1033	Consumer Discretionary	China	EQUITY
PORT AUTH N Y & N J	US73358WX901		United States	BND
PORTUGAL (REPUBLIC OF)	PTOTEZOE0014	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTENOE0034	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTECOE0037	Financials	Portugal	BND
PORTUGAL OBRIGACOES DO TESOURO OT RegS	PTOTELOE0028	Financials	Portugal	BND
POSCO	KR7005490008	Materials	Korea (South), Republic of	EQUITY
POSCO FUTURE M LTD	KR7003670007	Industrials	Korea (South), Republic of	EQUITY
POSCO FUTURE M R RIGHTS LTD	KRA0036701F2	Industrials	Korea (South), Republic of	EQUITY
POSCO INTERNATIONAL CORP	KR7047050000	Industrials	Korea (South), Republic of	EQUITY
POST HOLDINGS INC 144A	US737446AR57	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AU86	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AQ74	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AP91	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AX26	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AV69	Consumer Staples	United States	BND
POSTAL SAVINGS BANK OF CHINA LTD A	CNE100003PZ4	Financials	China	EQUITY
POSTAL SAVINGS BANK OF CHINA LTD H	CNE1000029W3	Financials	China	EQUITY
POSTE ITALIANE	IT0003796171	Financials	Italy	EQUITY
POU CHEN CORP	TW0009904003	Consumer Discretionary	Taiwan (Republic of China)	EQUITY

POWER CONSTRUCTION CORPORATION OF	CNE1000017G1	Industrials	China	EQUITY
POWER CORPORATION OF CANADA	CA7392391016	Financials	Canada	EQUITY
POWER FINANCE CORPORATION LTD	INE134E01011	Financials	India	EQUITY
POWER FINANCE CORPORATION LTD MTN RegS	XS1725342288	Financials	India	BND
POWER GRID CORPORATION OF INDIA LT	INE752E01010	Utilities	India	EQUITY
POWER INTEGRATIONS INC	US7392761034	Information Technology	United States	EQUITY
POWERCO LTD	NZPWCDT011C5	Utilities	New Zealand	BND
POWSZECHNA KASA OSZCZEDNOSCI BANK	PLPKO0000016	Financials	Poland	EQUITY
PPB GROUP	MYL4065OO008	Consumer Staples	Malaysia	EQUITY
PPG INDUSTRIES INC	US693506BU04	Materials	United States	BND
PPG INDUSTRIES INC	US6935061076	Materials	United States	EQUITY
PRA GROUP INC 144A	US69354NAF33	Financials	United States	BND
PRA GROUP INC 144A	US69354NAE67	Financials	United States	BND
PRA GROUP INC 144A	US69354NAD84	Financials	United States	BND
PRAEMIUM LTD	AU000000PPS1	Information Technology	Australia	EQUITY
PRAIRIE ACQUIROR LP 144A	US73943NAA46	Energy	United States	BND
PRECINCT PROPERTIES NZ & PRECINCT	NZAPTE0001S3	Real Estate	New Zealand	EQUITY
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Materials	Australia	EQUITY
PREMIER ENTERTAINMENT SUB LLC 144A	US74052HAB06	Consumer Discretionary	United States	BND
PREMIER ENTERTAINMENT SUB LLC 144A	US74052HAA23	Consumer Discretionary	United States	BND
PREMIER INVESTMENTS LTD	AU000000PMV2	Consumer Discretionary	Australia	EQUITY
PRESIDENT AND FELLOWS OF HARVARD C	US740816AM58	Industrials	United States	BND
PRESIDENT CHAIN STORE CORP	TW0002912003	Consumer Staples	Taiwan (Republic of China)	EQUITY
PRESS METAL ALUMINIUM HOLDINGS	MYL8869OO009	Materials	Malaysia	EQUITY
PRESTIGE BRANDS INC 144A	US74112BAM72	Health Care	United States	BND
PRESTIGE BRANDS INC 144A	US74112BAL99	Health Care	United States	BND
PRESTIGE ESTATES PROJECTS LTD	INE811K01011	Real Estate	India	EQUITY
PRICOA GLOBAL FUNDING I MTN 144A	US74153WCP23	Financials	United States	BND
PRIME HEALTHCARE SERVICES INC 144A	US74165HAC25	Health Care	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAE66	Industrials	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAF32	Industrials	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAC01	Industrials	United States	BND
PRIMO WATER HOLDINGS INC 144A	US74168RAC79	Consumer Staples	United States	BND
PRIMO WATER HOLDINGS INC 144A	US74168RAB96	Consumer Staples	United States	BND
PRIMO WATER HOLDINGS INC RegS	XS3004167642	Consumer Staples	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251VAM46	Financials	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251V1026	Financials	United States	EQUITY
PRINCIPAL FINANCIAL GROUP INC	US74251VAS16	Financials	United States	BND
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A	US74256LFA26	Financials	United States	BND
PRO MEDICUS LTD	AU000000PME8	Health Care	Australia	EQUITY
PROG HOLDINGS INC 144A	US74319RAA95	Financials	United States	BND
PROGRAMA CEDULAS TDA FONDO DE TITU	ES0371622020	Financials	Spain	BND
PROGRESSIVE CORP	US7433151039	Financials	United States	EQUITY
PROGROUP AG RegS	DE000A383CE8	Materials	Germany	BND
PROJECT CHEERS 144A	US00511BAE74	Communication Services	United States	BND
PROJECT GRAND (UK) PLC RegS	XS2848791989	Industrials	United Kingdom	BND
PROLOGIS LP	US74340XCJ81	Real Estate	United States	BND
PROLOGIS LP	US74340XBQ34	Real Estate	United States	BND
PROLOGIS LP	US74340XBN03	Real Estate	United States	BND
PROLOGIS PROPERTY MEXICO REIT SA	MXCFFI170008	Real Estate	Mexico	EQUITY
PROLOGIS REIT INC	US74340W1036	Real Estate	United States	EQUITY
PROMOTORA Y OPERADORA DE INFRAESTR	MX01PI000005	Industrials	Mexico	EQUITY
PROPEL FUNERAL PARTNERS LTD	AU000000PPF8	Consumer Discretionary	Australia	EQUITY
PROPERTY FOR INDUSTRY LTD	NZPFIE0001S5	Real Estate	New Zealand	EQUITY
PROSUS NV CLASS N	NL0013654783	Consumer Discretionary	Netherlands	EQUITY
PROSUS NV MTN RegS	USN7163RAR41	Consumer Discretionary	Netherlands	BND
PROSUS NV MTN RegS	XS2211183756	Consumer Discretionary	Netherlands	BND
PROTECTIVE LIFE GLOBAL FUNDING MTN 144A	US74368CCC64	Financials	United States	BND
PROVIDENT FUNDING ASSOCIATES LP 144A	US74387UAK79	Financials	United States	BND
PROVINCE OF NEWFOUNDLAND	CA651333FT85		Canada	BND
PRUDENTIAL FINANCIAL INC	US744320AY89	Financials	United States	BND
PRUDENTIAL FINANCIAL INC	US7443201022	Financials	United States	EQUITY
PRUDENTIAL FINANCIAL INC	US744320BP63	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCH65	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCE35	Financials	United States	BND
PRUDENTIAL FUNDING ASIA PLC	US744330AA93	Financials	United Kingdom	BND
PRUDENTIAL FUNDING ASIA PLC MTN RegS	XS0140198044	Financials	United Kingdom	BND
PRUDENTIAL PLC	GB0007099541	Financials	United Kingdom	EQUITY
PRYSMIAN	IT0004176001	Industrials	Italy	EQUITY
PRYSMIAN SPA RegS	XS3076304602	Industrials	Italy	BND
PT SUMBER ALFARIA TRIJAYA	ID1000128705	Consumer Staples	Indonesia	EQUITY
PTC INC	US69370C1009	Information Technology	United States	EQUITY
PTC INC 144A	US69370CAC47	Information Technology	United States	BND
PTT EXPLORATION AND PRODUCTION PCL	TH0355A10Z04	Energy	Thailand	EQUITY
PTT OIL AND RETAIL BUSINESS PCL	THA099010003	Consumer Discretionary	Thailand	EQUITY

PTT PCL	TH0646010Z00	Energy	Thailand	EQUITY
PUBLIC BANK	MYL1295OO004	Financials	Malaysia	EQUITY
PUBLIC POWER CORPORATION SA	GRS434003000	Utilities	Greece	EQUITY
PUBLIC SERVICE ELECTRIC AND GAS CO MTN	US74456QBQ82	Utilities	United States	BND
PUBLIC STORAGE OPERATING CO	US74460WAD92	Real Estate	United States	BND
PUBLIC STORAGE REIT	US74460D1090	Real Estate	United States	EQUITY
PUBLICIS GROUPE SA	FR0000130577	Communication Services	France	EQUITY
PULTEGROUP INC	US7458671010	Consumer Discretionary	United States	EQUITY
PUNCH FINANCE PLC RegS	XS3081705603	Consumer Discretionary	United Kingdom	BND
PUNJAB NATIONAL BANK	INE160A01022	Financials	India	EQUITY
PURE STORAGE INC CLASS A	US74624M1027	Information Technology	United States	EQUITY
PWR HOLDINGS LTD	AU000000PWH0	Consumer Discretionary	Australia	EQUITY
PZU SA	PLPZU0000011	Financials	Poland	EQUITY
Q PARK HOLDING I BV RegS	XS2115190451	Industrials	Netherlands	BND
Q PARK HOLDING I BV RegS	XS2848642984	Industrials	Netherlands	BND
QANTAS AIRWAYS LTD	AU000000QAN2	Industrials	Australia	EQUITY
QATAR (STATE OF) RegS	XS2155352748		Qatar	BND
QATAR ELECTRICITY AND WATER	QA0006929812	Utilities	Qatar	EQUITY
QATAR FUEL	QA0001200771	Energy	Qatar	EQUITY
QATAR GAS TRANSPORT COMPANY LTD	QA000A0KD6L1	Energy	Qatar	EQUITY
QATAR INTERNATIONAL ISLAMIC BANK	QA0006929879	Financials	Qatar	EQUITY
QATAR ISLAMIC BANK	QA0006929853	Financials	Qatar	EQUITY
QATAR NATIONAL BANK	QA0006929895	Financials	Qatar	EQUITY
QATARI RIAL			United States	CASH
QBE INSURANCE GROUP LTD	AU000000QBE9	Financials	Australia	EQUITY
QIAGEN NV	NL0015002CX3	Health Care	Netherlands	EQUITY
QIFU TECHNOLOGY ADR INC	US88557W1018	Financials	China	EQUITY
QINGHAI SALT LAKE INDUSTRY LTD A	CNE000000SW2	Materials	China	EQUITY
QL RESOURCES	MYL7084OO006	Consumer Staples	Malaysia	EQUITY
QNB FINANCE LTD MTN RegS	XS2114850949	Financials	Cayman Islands	BND
QORIA LTD	AU0000278491	Information Technology	Australia	EQUITY
QUALCOMM INC	US7475251036	Information Technology	United States	EQUITY
QUALCOMM INCORPORATED	US747525BK80	Information Technology	United States	BND
QUALCOMM INCORPORATED	US747525AK99	Information Technology	United States	BND
QUALITAS CONTROLADORA	MX01Q0000008	Financials	Mexico	EQUITY
QUALITAS LTD	AU0000195265	Financials	Australia	EQUITY
QUANTA COMPUTER INC	TW0002382009	Information Technology	Taiwan (Republic of China)	EQUITY
QUANTA SERVICES INC	US74762E1029	Industrials	United States	EQUITY
QUANTA SERVICES INC.	US74762EAF97	Industrials	United States	BND
QUBE HOLDINGS LTD	AU000000QUB5	Industrials	Australia	EQUITY
QUEBEC (PROVINCE OF)	US748149AJ05	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZER07	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZEW91	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFD02	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFH16	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	US748148SF18	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZEF68	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFV00	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFT53	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFS70	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFL28	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFQ15	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFE84	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS3077376047	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS2435787283	Financials	Canada	BND
QUEBECOR INC CLASS B	CA7481932084	Communication Services	Canada	EQUITY
QUEENSLAND TREASURY CORPORATION	AU3SG0002959		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0297547		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0002868		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0248037		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0001860		Australia	BND
QUEST DIAGNOSTICS INC	US74834L1008	Health Care	United States	EQUITY
QUEST DIAGNOSTICS INCORPORATED	US74834LAY65	Health Care	United States	BND
QUIKRETE HOLDINGS INC 144A	US74843PAB67	Materials	United States	BND
QUIKRETE HOLDINGS INC 144A	US74843PAA84	Materials	United States	BND
QVC INC	US747262AM52	Consumer Discretionary	United States	BND
QVC INC	US747262AW35	Consumer Discretionary	United States	BND
QVC INC 144A	US747262BA06	Consumer Discretionary	United States	BND
QXO BUILDING PRODUCTS INC 144A	US74825NAA54	Industrials	United States	BND
RABOBANK NEW ZEALAND LTD	NZF05DT407C4		New Zealand	CASH
RABOBANK NEW ZEALAND LTD	NZF05DT410C8		New Zealand	CASH
RACKSPACE FINANCE LLC 144A	US75008WAA18	Information Technology	United States	BND
RADIATE HOLDCO LLC 144A	US75026JAC45	Communication Services	United States	BND
RADIATE HOLDCO LLC / RADIATE FINAN 144A	US75026JAE01	Communication Services	United States	BND
RADIOLOGY PARTNERS INC 144A	US75041VAC81	Health Care	United States	BND

RADIOLOGY PARTNERS INC 144A	US75041VAE48	Health Care	United States	BND
RADIUS RECYCLING INC CLASS A	US8068821060	Materials	United States	EQUITY
RAIA DROGASIL	BRRADLACNOR0	Consumer Staples	Brazil	EQUITY
RAIL VIKAS NIGAM LTD	INE415G01027	Industrials	India	EQUITY
RAILWORKS HOLDINGS LP 144A	US75079MAA71	Industrials	United States	BND
RAIN CARBON INC 144A	US75079LAB71	Materials	United States	BND
RAISING CANES RESTUARANTS LLC 144A	US75103AAA34	Consumer Discretionary	United States	BND
RAKUTEN GROUP INC	JP3967200001	Consumer Discretionary	Japan	EQUITY
RAKUTEN GROUP INC 144A	US75102WAG33	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAK45	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAM01	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAB46	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC RegS	XS2332889778	Consumer Discretionary	Japan	BND
RAMELIUS RESOURCES LTD	AU000000RMS4	Materials	Australia	EQUITY
RAMSAY HEALTH CARE LTD	AU000000RHC8	Health Care	Australia	EQUITY
RAND PARENT LLC 144A	US753272AA11	Industrials	United States	BND
RANGE INTELLIGENT COMPUTING TECHNO	CNE100001Z58	Information Technology	China	EQUITY
RATIONAL AG	DE0007010803	Industrials	Germany	EQUITY
RAVEN ACQUISITION HOLDINGS LLC 144A	US75420NAA19	Health Care	United States	BND
RAY FINANCING LLC RegS	XS2854277626	Health Care	United States	BND
RAYMOND JAMES FINANCIAL INC.	US754730AH26	Financials	United States	BND
RAYMOND JAMES INC	US7547301090	Financials	United States	EQUITY
RB GLOBAL HOLDINGS INC 144A	US76774LAB36	Industrials	United States	BND
RB GLOBAL HOLDINGS INC 144A	US76774LAC19	Industrials	United States	BND
RB GLOBAL INC	CA74935Q1072	Industrials	United States	EQUITY
RCI BANQUE SA MTN RegS	FR0013412707	Consumer Discretionary	France	BND
RCI BANQUE SA MTN RegS	FR001400Y5Z1	Consumer Discretionary	France	BND
RCI BANQUE SA MTN RegS	FR001400QY14	Consumer Discretionary	France	BND
REA GROUP LTD	AU000000REA9	Communication Services	Australia	EQUITY
REAL HERO MERGER SUB 2 INC 144A	US75602BAA70	Consumer Discretionary	United States	BND
REALORD GROUP HOLDINGS LTD	BMG7403L1046	Industrials	Hong Kong	EQUITY
REALTEK SEMICONDUCTOR CORP	TW0002379005	Information Technology	Taiwan (Republic of China)	EQUITY
REALTY INCOME CORPORATION	US756109BT03	Real Estate	United States	BND
REALTY INCOME REIT CORP	US7561091049	Real Estate	United States	EQUITY
REC	INE020B01018	Financials	India	EQUITY
RECHI PRECISION LTD	TW0004532007	Industrials	Taiwan (Republic of China)	EQUITY
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Consumer Staples	United Kingdom	EQUITY
RECKITT BENCKISER TREASURY SERVICE RegS	XS2177013252	Consumer Staples	Netherlands	BND
RECORDATI INDUSTRIA CHIMICA E FARM	IT0003828271	Health Care	Italy	EQUITY
RECRUIT HOLDINGS LTD	JP3970300004	Industrials	Japan	EQUITY
RED ELECTRICA FINANCIACIONES SAU MTN RegS	XS2103013210	Utilities	Spain	BND
REDE DOR SAO LUIZ SA	BRRDORACNOR8	Health Care	Brazil	EQUITY
REDEIA CORPORACION SA	ES0173093024	Utilities	Spain	EQUITY
REECE LTD	AU000000REH4	Industrials	Australia	EQUITY
REGAL PARTNERS LTD	AU0000226300	Financials	Australia	EQUITY
REGENCY CENTERS LP	US75884RBC60	Consumer Discretionary	United States	BND
REGENCY CENTERS REIT CORP	US7588491032	Real Estate	United States	EQUITY
REGENERON PHARMACEUTICALS INC	US75886F1075	Health Care	United States	EQUITY
REGION GROUP STAPLED UNITS LTD	AU0000253502	Real Estate	Australia	EQUITY
REGIONS FINANCIAL CORP	US7591EP1005	Financials	United States	EQUITY
REGIS HEALTHCARE LTD	AU000000REG6	Health Care	Australia	EQUITY
REGIS RESOURCES LTD	AU000000RRL8	Materials	Australia	EQUITY
REGISTRY FEES DUE			United States	CASH
REINET INVESTMENTS S.C.A.	LU0383812293	Financials	Luxembourg	EQUITY
RELiance INC	US7595091023	Materials	United States	EQUITY
RELiance INDUSTRIES LTD	INE002A01018	Energy	India	EQUITY
RELiance WORLDWIDE CORPORATION LTD	AU000000RWC7	Industrials	Australia	EQUITY
RELX CAPITAL INC	US74949LAC63	Information Technology	United States	BND
RELX PLC	GB00B2B0DG97	Industrials	United Kingdom	EQUITY
REMGRO LTD	ZAE000026480	Financials	South Africa	EQUITY
RENAULT SA MTN RegS	FR0013368206	Consumer Discretionary	France	BND
RENAULT SA MTN RegS	FR0014006W65	Consumer Discretionary	France	BND
RENAULT SA MTN RegS	FR0014000NZ4	Consumer Discretionary	France	BND
RENESAS ELECTRONICS CORP	JP3164720009	Information Technology	Japan	EQUITY
RENTOKIL INITIAL PLC	GB00B082RF11	Industrials	United Kingdom	EQUITY
REPUBLIC OF CHILE	US168863DS48		Chile	BND
REPUBLIC OF CHILE 144A	CL0002454248		Chile	BND
REPUBLIC SERVICES INC	US7607591002	Industrials	United States	EQUITY
REPUBLIC SERVICES INC	US760759AW04	Industrials	United States	BND
REPUBLIC SERVICES INC	US760759AV21	Industrials	United States	BND
RESIDEO FUNDING INC 144A	US76119LAD38	Industrials	United States	BND
RESIDEO FUNDING INC 144A	US76119LAB71	Industrials	United States	BND
RESMED INC	US7611521078	Health Care	United States	EQUITY
RESOLUTE MINING LTD	AU000000RSG6	Materials	Australia	EQUITY
RESONA HOLDINGS INC	JP3500610005	Financials	Japan	EQUITY

RESTAURANTS BRANDS INTERNATIONAL I	CA76131D1033	Consumer Discretionary	Canada	EQUITY
REVVITY INC	US7140461093	Health Care	United States	EQUITY
REWORLD HOLDING CORP	US22282EAJ10	Industrials	United States	BND
REWORLD HOLDING CORP 144A	US22303XAA37	Industrials	United States	BND
REXEL SA RegS	XS2403428472	Industrials	France	BND
REXEL SA RegS	XS2332306344	Industrials	France	BND
RFNA LP 144A	US74984AAA07	Financials	United States	BND
RHB BANK	MYL1066OO009	Financials	Malaysia	EQUITY
RHEINLAND-PALATINATE LAND OF RegS	DE000RLP1171		Germany	BND
RHP HOTEL PROPERTIES LP	US749571AF20	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AK15	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AL97	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AJ42	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AG03	Real Estate	United States	BND
RICEGROWERS CLASS B LTD	AU0000040982	Consumer Staples	Australia	EQUITY
RICOH LTD	JP3973400009	Information Technology	Japan	EQUITY
RIDLEY CORPORATION LTD	AU000000RIC6	Consumer Staples	Australia	EQUITY
RIKEN KEIKI LTD	JP3971000009	Information Technology	Japan	EQUITY
RINGCENTRAL INC 144A	US76680RAJ68	Information Technology	United States	BND
RINGCENTRAL INC CLASS A	US76680R2067	Information Technology	United States	EQUITY
RIO TINTO FINANCE (USA) LTD	US767201AL06	Materials	Australia	BND
RIO TINTO LTD	AU000000RIO1	Materials	Australia	EQUITY
RIO TINTO PLC	GB0007188757	Materials	United Kingdom	EQUITY
RIOCAN REAL ESTATE INVESTMENT TRUS	CA766910BG73	Real Estate	Canada	BND
RITHM CAPITAL CORP 144A	US64828TAC62	Financials	United States	BND
RITHM CAPITAL CORP 144A	US64828TAB89	Financials	United States	BND
RIVERS ENTERPRISE BORROWER LLC 144A	US76883NAA90	Consumer Discretionary	United States	BND
RIVIAN AUTOMOTIVE INC CLASS A	US76954A1034	Consumer Discretionary	United States	EQUITY
RIYAD BANK	SA0007879048	Financials	Saudi Arabia	EQUITY
RLJ LODGING TRUST LP 144A	US74965LAB71	Real Estate	United States	BND
RLJ LODGING TRUST LP 144A	US74965LAA98	Real Estate	United States	BND
ROBERT BOSCH FINANCE LLC MTN RegS	DE000A4EBMB3	Consumer Discretionary	United States	BND
ROBINHOOD MARKETS INC CLASS A	US7707001027	Financials	United States	EQUITY
ROBLOX CORP 144A	US771049AA15	Communication Services	United States	BND
ROBLOX CORP CLASS A	US7710491033	Communication Services	United States	EQUITY
ROCHE HOLDING AG	CH0012032113	Health Care	Switzerland	EQUITY
ROCHE HOLDING PAR AG	CH0012032048	Health Care	Switzerland	EQUITY
ROCHE HOLDINGS INC 144A	US771196CL45	Health Care	United States	BND
ROCHE HOLDINGS INC 144A	US771196BS07	Health Care	United States	BND
ROCKCHIP ELECTRONICS LTD A	CNE100003RK2	Information Technology	China	EQUITY
ROCKET COMPANIES INC 144A	US77311WAB72	Financials	United States	BND
ROCKET COMPANIES INC 144A	US77311WAA99	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US77313LAA17	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US77313LAB99	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US74841CAB72	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US74841CAA99	Financials	United States	BND
ROCKET SOFTWARE INC 144A	US77314EAA64	Information Technology	United States	BND
ROCKET SOFTWARE INC 144A	US77314EAB48	Information Technology	United States	BND
ROCKWELL AUTOMATION INC	US7739031091	Industrials	United States	EQUITY
ROCKWOOL CLASS B	DK0063855168	Industrials	Denmark	EQUITY
ROGERS COMMUNICATIONS INC	US775109CK50	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC	CA775109CS88	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC	US775109AZ48	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC 144A	US775109BS95	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC (30NC10)	US775109DH13	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC (30NC5)	US775109DG30	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC.	CA775109BJ98	Communication Services	Canada	BND
ROGERS COMMUNICATIONS NON-VOTING I	CA7751092007	Communication Services	Canada	EQUITY
ROLLINS INC	US7757111049	Industrials	United States	EQUITY
ROMANIA (REPUBLIC OF)	RO7P95F9FNY6		Romania	BND
ROMANIA (REPUBLIC OF)	ROWLVEJ2A207		Romania	BND
ROMANIA (REPUBLIC OF) RegS	XS2258400162		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2999552909		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2178857954		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2829209720		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2908644615		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2201851172		Romania	BND
ROMANIAN LEI - NEW			United States	CASH
RONGSHENG PETRO CHEMICAL LTD A	CNE100000W60	Materials	China	EQUITY
ROPER TECHNOLOGIES INC	US7766961061	Information Technology	United States	EQUITY
ROPER TECHNOLOGIES INC	US776743AL02	Information Technology	United States	BND
ROQUETTE FRERES SA RegS	FR001400U3Q9	Consumer Staples	France	BND
ROSS STORES INC	US7782961038	Consumer Discretionary	United States	EQUITY
ROSSINI SARL RegS	XS2854303729	Health Care	Luxembourg	BND
ROYAL BANK OF CANADA	CA780086SY14	Financials	Canada	BND

ROYAL BANK OF CANADA	CA780086TM66	Financials	Canada	BND
ROYAL BANK OF CANADA	CA7800871021	Financials	Canada	EQUITY
ROYAL BANK OF CANADA RegS	CA779926DJ08	Financials	Canada	BND
ROYAL BANK OF CANADA RegS	XS2436159847	Financials	Canada	BND
ROYAL BANK OF CANADA RegS	CA780086UL64	Financials	Canada	BND
ROYAL BANK OF CANADA MTN	US78016FZX58	Financials	Canada	BND
ROYAL BANK OF CANADA MTN	US78016EZQ33	Financials	Canada	BND
ROYAL BANK OF CANADA MTN RegS	XS3106098380	Financials	Canada	BND
ROYAL CARIBBEAN GROUP LTD	LR0008862868	Consumer Discretionary	United States	EQUITY
ROYAL SCHIPHOL GROUP NV MTN RegS	XS2153459123	Industrials	Netherlands	BND
ROYALTY PHARMA PLC	US78081BAM54	Health Care	United States	BND
ROYALTY PHARMA PLC CLASS A	GB00BMVP7Y09	Health Care	United States	EQUITY
RPM GLOBAL HOLDINGS LTD	AU000000RUL2	Information Technology	Australia	EQUITY
RPM INTERNATIONAL INC	US7496851038	Materials	United States	EQUITY
RR DONNELLEY & SONS CO 144A	US257867BK60	Industrials	United States	BND
RR DONNELLEY & SONS CO 144A	US257867BJ97	Industrials	United States	BND
RRD INTERMEDIATE HOLDINGS INC 144A	US780934AA30	Communication Services	United States	BND
RTE RESEAU DE TRANSPORT D ELECTRIC MTN RegS	FR0013522695	Utilities	France	BND
RUENTEX DEVELOPMENT LTD	TW0009945006	Real Estate	Taiwan (Republic of China)	EQUITY
RUMO SA	BRRAILACNOR9	Industrials	Brazil	EQUITY
RURAL FUND GROUP STAPLED UNITS	AU000000RFF5	Real Estate	Australia	EQUITY
RXO INC 144A	US98379JAA34	Industrials	United States	BND
RYAN SPECIALTY LLC 144A	US78351GAA31	Financials	United States	BND
RYAN SPECIALTY LLC 144A	US78351MAA09	Financials	United States	BND
RYANAIR HOLDINGS PLC	IE00BYTBXV33	Industrials	Ireland	EQUITY
RYMAN HEALTHCARE LTD	NZRYME0001S4	Health Care	New Zealand	EQUITY
S&P GLOBAL INC	US78409VBL71	Financials	United States	BND
S&P GLOBAL INC	US78409VAS34	Financials	United States	BND
S&P GLOBAL INC	US78409V1044	Financials	United States	EQUITY
S&P500 EMINI SEP 25				FUTURE
S&S HOLDINGS LLC 144A	US78525CAA36	Consumer Discretionary	United States	BND
S-OIL CORP	KR7010950004	Energy	Korea (South), Republic of	EQUITY
S.F. HOLDING LTD A	CNE100000L63	Industrials	China	EQUITY
SABIC AGRI-NUTRIENTS	SA0007879139	Materials	Saudi Arabia	EQUITY
SABRE GLBL INC 144A	US78573NAH52	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAL64	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAJ19	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAM48	Information Technology	United States	BND
SACHSEN FREISTAAT RegS	DE0001789303	Consumer Discretionary	Germany	BND
SAFEWAY INC	US786514BA67	Consumer Staples	United States	BND
SAGICOR FINANCIAL COMPANY LTD (BAR 144A	US78669QAA85	Financials	Barbados	BND
SAHARA INTERNATIONAL PETROCHEMICAL	SA000A0KFKK0	Materials	Saudi Arabia	EQUITY
SAIC MOTOR CORP LTD A	CNE000000TY6	Consumer Discretionary	China	EQUITY
SAILUN GROUP LTD A	CNE1000015F7	Consumer Discretionary	China	EQUITY
SAINSBURY(J) PLC	GB00B019KW72	Consumer Staples	United Kingdom	EQUITY
SAKS GLOBAL ENTERPRISES LLC 144A	US79380MAA36	Consumer Discretionary	United States	BND
SAL SAUDI LOGISTICS SERVICE CO	SA15T1L22JH8	Industrials	Saudi Arabia	EQUITY
SALESFORCE INC	US79466L3024	Information Technology	United States	EQUITY
SALESFORCE INC	US79466LAK08	Information Technology	United States	BND
SALESFORCE INC	US79466LAL80	Information Technology	United States	BND
SALESFORCE.COM INC.	US79466LAF13	Information Technology	United States	BND
SALIK COMPANY P.J.S.C	AEE01110S227	Industrials	United Arab Emirates	EQUITY
SALLY HOLDINGS LLC	US79546VAQ95	Consumer Discretionary	United States	BND
SALMAR	NO0010310956	Consumer Staples	Norway	EQUITY
SAM YANG FOODS LTD	KR7003230000	Consumer Staples	Korea (South), Republic of	EQUITY
SAMHALLSBYGGNADSBOLAGET I NORDEN A RegS	XS2010028186	Real Estate	Sweden	BND
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS	XS2962827312	Financials	Sweden	BND
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS	XS2962827585	Financials	Sweden	BND
SAMPO CLASS A	FI4000552500	Financials	Finland	EQUITY
SAMSARA INC CLASS A	US79589L1061	Information Technology	United States	EQUITY
SAMSUNG BIOLOGICS LTD	KR7207940008	Health Care	Korea (South), Republic of	EQUITY
SAMSUNG C&T CORP	KR7028260008	Industrials	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRO MECHANICS LTD	KR7009150004	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRONICS LTD	KR7005930003	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRONICS NON VOTING PRE	KR7005931001	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG FIRE & MARINE INSURANCE LT	KR7000810002	Financials	Korea (South), Republic of	EQUITY
SAMSUNG HEAVY INDUSTRIES LTD	KR7010140002	Industrials	Korea (South), Republic of	EQUITY
SAMSUNG LIFE LTD	KR7032830002	Financials	Korea (South), Republic of	EQUITY
SAMSUNG SDI LTD	KR7006400006	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG SDS LTD	KR7018260000	Information Technology	Korea (South), Republic of	EQUITY
SAMVARDHANA MOTHERSON INTERNATIONA	INE775A01035	Consumer Discretionary	India	EQUITY
SANAN OPTOELECTRONICS LTD A	CNE000000KB3	Information Technology	China	EQUITY
SANDFIRE RESOURCES LTD	AU000000SFR8	Materials	Australia	EQUITY
SANDOZ GROUP AG	CH1243598427	Health Care	Switzerland	EQUITY
SANDS CHINA LTD	KYG7800X1079	Consumer Discretionary	Macau	EQUITY

SANDVIK	SE0000667891	Industrials	Sweden	EQUITY
SANFORD LTD	NZSANE0001S0	Consumer Staples	New Zealand	EQUITY
SANLAM LIMITED LTD	ZAE000070660	Financials	South Africa	EQUITY
SANOFI SA	FR0000120578	Health Care	France	EQUITY
SANOFI SA	US801060AD60	Health Care	France	BND
SANOFI SA MTN RegS	FR0013409844	Health Care	France	BND
SANOFI SA MTN RegS	FR0013505112	Health Care	France	BND
SANRIO LTD	JP3343200006	Consumer Discretionary	Japan	EQUITY
SANTANDER BANK POLSKA SA	PLBZ00000044	Financials	Poland	EQUITY
SANTANDER HOLDINGS USA INC	US80282KAE64	Financials	United States	BND
SANTANDER HOLDINGS USA INC	US80282KAZ93	Financials	United States	BND
SANTANDER UK PLC MTN RegS	XS3032020136	Financials	United Kingdom	BND
SANY HEAVY INDUSTRY LTD A	CNE000001F70	Industrials	China	EQUITY
SAP	DE0007164600	Information Technology	Germany	EQUITY
SAP SE RegS	XS2176715667	Information Technology	Germany	BND
SAPUTO INC	CA8029121057	Consumer Staples	Canada	EQUITY
SAR CASH(COMMITTED)			United States	CASH
SARTORIUS PREF AG	DE0007165631	Health Care	Germany	EQUITY
SARTORIUS STEDIM BIOTECH SA	FR0013154002	Health Care	France	EQUITY
SASA POLYESTER SANAYI A	TRASASAW91E4	Materials	Turkey	EQUITY
SASKATCHEWAN (PROVINCE OF)	CA803854KH05		Canada	BND
SASKATCHEWAN (PROVINCE OF)	US803854KW79		Canada	BND
SASOL LTD	ZAE000006896	Materials	South Africa	EQUITY
SATELLITE CHEMICAL LTD A	CNE100001B07	Materials	China	EQUITY
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2109770151		Saudi Arabia	BND
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2974923497		Saudi Arabia	BND
SAUDI ARABIAN MINING	SA123GA01TH7	Materials	Saudi Arabia	EQUITY
SAUDI ARABIAN OIL	SA14TG012N13	Energy	Saudi Arabia	EQUITY
SAUDI ARABIAN RIYAL			United States	CASH
SAUDI ARAMCO BASE OIL COMPANY	SA15M1HH2NH5	Materials	Saudi Arabia	EQUITY
SAUDI AWWAL BANK	SA0007879089	Financials	Saudi Arabia	EQUITY
SAUDI BASIC INDUSTRIES	SA0007879121	Materials	Saudi Arabia	EQUITY
SAUDI ELECTRICITY	SA0007879550	Utilities	Saudi Arabia	EQUITY
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS	XS2203996306	Utilities	Cayman Islands	BND
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Materials	Saudi Arabia	EQUITY
SAUDI INVESTMENT BANK	SA0007879063	Financials	Saudi Arabia	EQUITY
SAUDI KAYAN PETROCHEMICAL	SA000A0MQCJ2	Materials	Saudi Arabia	EQUITY
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Communication Services	Saudi Arabia	EQUITY
SAUDI TADAWUL GROUP CO	SA15DHKGHBH4	Financials	Saudi Arabia	EQUITY
SAUDI TELECOM	SA0007879543	Communication Services	Saudi Arabia	EQUITY
SBA COMMUNICATIONS CORP	US78410GAG91	Real Estate	United States	BND
SBA COMMUNICATIONS CORP	US78410GAD60	Real Estate	United States	BND
SBA COMMUNICATIONS REIT CORP CLASS	US78410G1040	Real Estate	United States	EQUITY
SBAB BANK AB (PUBL) MTN RegS	XS3076318149	Financials	Sweden	BND
SBB TREASURY OYJ MTN RegS	XS2346224806	Real Estate	Finland	BND
SBERBANK ROSSII	RU0009029540	Financials	Russian Federation	EQUITY
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	Financials	India	EQUITY
SBI HOLDINGS INC	JP3436120004	Financials	Japan	EQUITY
SBI LIFE INSURANCE COMPANY LTD	INE123W01016	Financials	India	EQUITY
SBS BANK RegS	NZSBBDT424C3	Financials	New Zealand	BND
SBS BANK MTN RegS	NZSBBDT370C8	Financials	New Zealand	BND
SCALES CORPORATION LTD	NZSCL00002S8	Consumer Staples	New Zealand	EQUITY
SCB X PUBLIC COMPANY LIMITED NON-V	THA790010R17	Financials	Thailand	EQUITY
SCB X PUBLIC COMPANY LIMITED PCL	THA790010005	Financials	Thailand	EQUITY
SCENTRE GROUP	AU000000SCG8	Real Estate	Australia	EQUITY
SCHAEFFLER AG RegS	DE000A2YB7B5	Consumer Discretionary	Germany	BND
SCHAEFFLER AG RegS	DE000A3H2TA0	Consumer Discretionary	Germany	BND
SCHAEFFLER AG RegS	DE000A3823S1	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A4DFLP8	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A4DFLQ6	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A383HC1	Consumer Discretionary	Germany	BND
SCHINDLER HOLDING AG	CH0024638212	Industrials	Switzerland	EQUITY
SCHINDLER HOLDING PAR AG	CH0024638196	Industrials	Switzerland	EQUITY
SCHLESWIG-HOLSTEIN (STATE OF) RegS	DE000SHFM931		Germany	BND
SCHNEIDER ELECTRIC	FR0000121972	Industrials	France	EQUITY
SCHNEIDER ELECTRIC SE MTN RegS	FR0013344215	Industrials	France	BND
SCHRODERS PLC	GB00BP9LHF23	Financials	United Kingdom	EQUITY
SCIH SALT HOLDINGS INC 144A	US78433BAB45	Materials	United States	BND
SCIH SALT HOLDINGS INC 144A	US78433BAA61	Materials	United States	BND
SCIL IV LLC 144A	US78397UAA88	Materials	United Kingdom	BND
SCIL IV LLC RegS	XS2644942737	Materials	United Kingdom	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AS55	Materials	United States	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AW67	Materials	United States	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AX41	Materials	United States	BND
SCOUT24 N	DE000A12DM80	Communication Services	Germany	EQUITY

SD GUTHRIE	MYL5285OO001	Consumer Staples	Malaysia	EQUITY
SDIC CAPITAL LTD A	CNE000000Q11	Financials	China	EQUITY
SDIC POWER HOLDINGS LTD A	CNE000000JM2	Utilities	China	EQUITY
SEA ADS REPRESENTING LTD CLASS A	US81141R1005	Communication Services	Singapore	EQUITY
SEADRILL FINANCE LTD 144A	US81172QAA22	Energy	Bermuda	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 144A	US81180LAA35	Information Technology	Singapore	BND
SEAGATE HDD CAYMAN	US81180WAN11	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBP59	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBN02	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBM29	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBD20	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBC47	Industrials	Cayman Islands	BND
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	Information Technology	Singapore	EQUITY
SEALED AIR CORPORATION 144A	US812127AB45	Materials	United States	BND
SEALED AIR CORPORATION 144A	US812127AC28	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KAK60	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KAY64	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KBA79	Materials	United States	BND
SEALED AIR CORPORATION 144A	US812127AA61	Materials	United States	BND
SEATTLE CHILDRENS HOSPITAL	US81257VAB71	Health Care	United States	BND
SEAWORLD PARKS & ENTERTAINMENT INC 144A	US81282UAG76	Consumer Discretionary	United States	BND
SECHE ENVIRONNEMENT SA RegS	XS2895496680	Industrials	France	BND
SECOM LTD	JP3421800008	Industrials	Japan	EQUITY
SEEK LTD	AU000000SEK6	Communication Services	Australia	EQUITY
SEGRO REIT PLC	GB00B5ZN1N88	Real Estate	United Kingdom	EQUITY
SEK BNP PARIBAS A/C			United States	CASH
SEKISUI CHEMICAL LTD	JP3419400001	Industrials	Japan	EQUITY
SEKISUI HOUSE LTD	JP3420600003	Consumer Discretionary	Japan	EQUITY
SELECT HARVESTS LTD	AU000000SHV6	Consumer Staples	Australia	EQUITY
SELECT MEDICAL CORPORATION 144A	US816196AV14	Health Care	United States	BND
SEMBCORP INDUSTRIES LTD	SG1R50925390	Utilities	Singapore	EQUITY
SENSATA TECHNOLOGIES BV 144A	US81725WAL72	Industrials	Netherlands	BND
SENSATA TECHNOLOGIES BV 144A	US81725WAK99	Industrials	Netherlands	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAB08	Industrials	United States	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAC80	Industrials	United States	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAA25	Industrials	United States	BND
SERES GROUP LTD A	CNE1000028B9	Consumer Discretionary	China	EQUITY
SERKO LTD	NZSKOE0001S7	Information Technology	New Zealand	EQUITY
SERVICE CORPORATION INTERNATIONAL	US817565CF96	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CG79	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CH52	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CD49	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CE22	Consumer Discretionary	United States	BND
SERVICE PROPERTIES TRUST	US81761LAE20	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US81761LAB80	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US81761LAD47	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MBB72	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MBA99	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAX02	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAW29	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAY84	Real Estate	United States	BND
SERVICE PROPERTIES TRUST 144A	US81761LAC63	Real Estate	United States	BND
SERVICE STREAM LTD	AU000000SSM2	Industrials	Australia	EQUITY
SERVICENOW INC	US81762PAE25	Information Technology	United States	BND
SERVICENOW INC	US81762P1021	Information Technology	United States	EQUITY
SES SA RegS	XS2010028343	Communication Services	Luxembourg	BND
SES SA 30NC8 MTN RegS	XS2899636935	Communication Services	Luxembourg	BND
SES SA MTN RegS	XS2075811781	Communication Services	Luxembourg	BND
SEVERN TRENT PLC	GB00B1FH8J72	Utilities	United Kingdom	EQUITY
SFIL SA MTN RegS	FR0014010JY4	Financials	France	BND
SFIL SA MTN RegS	FR0014003S98	Financials	France	BND
SG HOLDINGS LTD	JP3162770006	Industrials	Japan	EQUITY
SG MICRO CORP A	CNE100002NT4	Information Technology	China	EQUITY
SGD BNP PARIBAS A/C			United States	CASH
SGS SA	CH1256740924	Industrials	Switzerland	EQUITY
SGUS LLC Prvt		Financials	United States	BND
SHAANXI COAL INDUSTRY LTD A	CNE100001T64	Energy	China	EQUITY
SHANDONG GOLD MINING LTD H	CNE1000036N7	Materials	China	EQUITY
SHANDONG GOLD-MINING LTD A	CNE000001FR7	Materials	China	EQUITY
SHANDONG HIMILE MECHANICAL SCIENCE	CNE1000014X3	Industrials	China	EQUITY
SHANDONG HUALU-HENGSHENG CHEMICAL	CNE000001BM7	Materials	China	EQUITY
SHANDONG NANSHAN ALUMINIUM LTD A	CNE000001139	Materials	China	EQUITY
SHANDONG SUNPAPER LTD A	CNE000001P52	Materials	China	EQUITY
SHANDONG WEIGAO GP MEDICAL POLYMER	CNE100000171	Health Care	China	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD A	CNE000000C66	Information Technology	China	EQUITY

SHANGHAI BAOSIGHT SOFTWARE LTD B	CNE000000GG0	Information Technology	China	EQUITY
SHANGHAI COMMERCIAL LTD	TW0005876007	Financials	Taiwan (Republic of China)	EQUITY
SHANGHAI ELECTRIC GROUP LTD A	CNE100000D55	Industrials	China	EQUITY
SHANGHAI FOSUN PHARMACEUTICAL (GRO	CNE000000X38	Health Care	China	EQUITY
SHANGHAI FRIENDESS ELECTRONICS TEC	CNE100003LY6	Information Technology	China	EQUITY
SHANGHAI INTERNATIONAL AIRPORT LTD	CNE000000V89	Industrials	China	EQUITY
SHANGHAI M&G STATIONERY INC A	CNE100001V60	Industrials	China	EQUITY
SHANGHAI PHARMACEUTICALS HOLDING L	CNE000000C82	Health Care	China	EQUITY
SHANGHAI PUDONG DEVELOPMENT BANK L	CNE0000011B7	Financials	China	EQUITY
SHANGHAI PUTAILAI NEW ENERGY TECHN	CNE100002TX3	Materials	China	EQUITY
SHANGHAI RAAS BLOOD PRODUCTS LTD A	CNE100000C31	Health Care	China	EQUITY
SHANGHAI RURAL COMMERCIAL BANK LTD	CNE100004QD7	Financials	China	EQUITY
SHANGHAI UNITED IMAGING HEALTHCARE	CNE100005PN5	Health Care	China	EQUITY
SHANGHAI ZHANGJIANG HI-TECH PARK D	CNE000000JX9	Real Estate	China	EQUITY
SHANJIN INTERNATIONAL GOLD LTD A	CNE0000012L4	Materials	China	EQUITY
SHANXI COKING COAL ENERGY GROUP LT	CNE0000013Y5	Energy	China	EQUITY
SHANXI LUAN ENVIRONMENTAL ENERGY D	CNE000001NT7	Energy	China	EQUITY
SHANXI XINGHUACUN FEN WINE FACTORY	CNE000000DH5	Consumer Staples	China	EQUITY
SHEA HOMES LP	US82088KAK43	Consumer Discretionary	United States	BND
SHELL		Consumer Staples	Canada	BND
SHELL: IDR BNP PARIBAS A/C		Consumer Staples	Canada	BND
SHELL: OUTSTANDING SETTLEMENT PAYM		Consumer Staples	Canada	BND
SHENERGY LTD A	CNE0000005Q7	Utilities	China	EQUITY
SHENGYI TECHNOLOGY LTD A	CNE000000XL5	Information Technology	China	EQUITY
SHENNAN CIRCUITS LTD A	CNE100003373	Information Technology	China	EQUITY
SHENWAN HONGYUAN GROUP LTD A	CNE100002FD4	Financials	China	EQUITY
SHENZHEN GOODIX TECHNOLOGY LTD A	CNE100002G84	Information Technology	China	EQUITY
SHENZHEN INOVANCE TECHNOLOGY LTD A	CNE100000V46	Industrials	China	EQUITY
SHENZHEN MINDRAY BIO-MEDICAL ELECT	CNE100003G67	Health Care	China	EQUITY
SHENZHEN NEW INDUSTRIES BIOMEDICAL	CNE100003T39	Health Care	China	EQUITY
SHENZHEN SALUBRIS PHARMACEUTICALS	CNE100000FW8	Health Care	China	EQUITY
SHENZHEN TRANSSION HOLDINGS LTD A	CNE100003P74	Information Technology	China	EQUITY
SHENZHOU INTERNATIONAL GROUP LTD	KYG8087W1015	Consumer Discretionary	China	EQUITY
SHERWIN WILLIAMS	US8243481061	Materials	United States	EQUITY
SHERWIN-WILLIAMS COMPANY (THE)	US824348AX47	Materials	United States	BND
SHERWIN-WILLIAMS COMPANY (THE)	US824348AW63	Materials	United States	BND
SHERWOOD FINANCING PLC RegS	XS2953605008	Financials	United Kingdom	BND
SHIBA BIDCO SPA RegS	XS2397065330	Consumer Discretionary	Italy	BND
SHIFT4 PAYMENTS INC RegS	XS3068793754	Financials	United States	BND
SHIFT4 PAYMENTS LLC 144A	US82453AAB35	Information Technology	United States	BND
SHIMADZU CORP	JP3357200009	Information Technology	Japan	EQUITY
SHIMANO INC	JP3358000002	Consumer Discretionary	Japan	EQUITY
SHIN ETSU CHEMICAL LTD	JP3371200001	Materials	Japan	EQUITY
SHIN KONG FINANCIAL HOLDING LTD	TW0002888005	Financials	Taiwan (Republic of China)	EQUITY
SHINHAN FINANCIAL GROUP LTD	KR7055550008	Financials	Korea (South), Republic of	EQUITY
SHIONOGI LTD	JP3347200002	Health Care	Japan	EQUITY
SHISEIDO LTD	JP3351600006	Consumer Staples	Japan	EQUITY
SHO-BOND HOLDINGS LTD	JP3360250009	Industrials	Japan	EQUITY
SHOPIFY SUBORDINATE VOTING INC CLA	CA82509L1076	Information Technology	Canada	EQUITY
SHOPRITE HOLDINGS LTD	ZAE000012084	Consumer Staples	South Africa	EQUITY
SHREE CEMENT LTD	INE070A01015	Materials	India	EQUITY
SHRIRAM FINANCE LTD	INE721A01047	Financials	India	EQUITY
SIAM CEMENT PCL	TH0003010Z04	Materials	Thailand	EQUITY
SICHUAN BIKIN PHARMACEUTICAL LTD	CNE100006FN4	Health Care	China	EQUITY
SICHUAN CHANGHONG ELECTRIC LTD A	CNE000000GJ4	Consumer Discretionary	China	EQUITY
SICHUAN CHUANTOU ENERGY LTD A	CNE000000BQ0	Utilities	China	EQUITY
SICHUAN KELUN PHARMACEUTICAL LTD A	CNE100000PW7	Health Care	China	EQUITY
SICHUAN ROAD & BRIDGE LTD A	CNE000001DQ4	Industrials	China	EQUITY
SIEMENS ENERGY N AG	DE000ENER6Y0	Industrials	Germany	EQUITY
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	US82620KBE29	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2769892865	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS1955187858	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2769894135	Industrials	Netherlands	BND
SIEMENS HEALTHINEERS AG	DE000SHL1006	Health Care	Germany	EQUITY
SIEMENS LTD	INE003A01024	Industrials	India	EQUITY
SIEMENS N AG	DE0007236101	Industrials	Germany	EQUITY
SIEYUAN ELECTRIC LTD A	CNE000001KM8	Industrials	China	EQUITY
SIG GROUP N AG	CH0435377954	Materials	Switzerland	EQUITY
SIGMA HEALTHCARE LTD	AU000000SIG5	Health Care	Australia	EQUITY
SIGMA HOLDCO BV RegS	NO0013606426	Consumer Staples	Netherlands	BND
SIGNIFY NV	NL0011821392	Industrials	Netherlands	EQUITY
SIKA AG	CH0418792922	Materials	Switzerland	EQUITY
SILERGY CORP	KYG8190F1028	Information Technology	China	EQUITY
SILEX SYSTEMS LTD	AU000000SLX4	Industrials	Australia	EQUITY
SILGAN HOLDINGS INC	US827048AW93	Materials	United States	BND

SILGAN HOLDINGS INC	XS2181577268	Materials	United States	BND
SIME DARBY	MYL4197OO009	Industrials	Malaysia	EQUITY
SIMMONS FOODS INC 144A	US82873MAA18	Consumer Staples	United States	BND
SIMON PROPERTY GROUP LP	US828807DH72	Real Estate	United States	BND
SIMON PROPERTY GROUP LP	US828807CW58	Real Estate	United States	BND
SIMON PROPERTY GROUP REIT INC	US8288061091	Real Estate	United States	EQUITY
SIMS LTD	AU000000SGM7	Materials	Australia	EQUITY
SINCLAIR TELEVISION GROUP INC 144A	US829259AY67	Communication Services	United States	BND
SINCLAIR TELEVISION GROUP INC 144A	US829259BF69	Communication Services	United States	BND
SINCLAIR TELEVISION GROUP INC 144A	US829259BH26	Communication Services	United States	BND
SINGAPORE (REPUBLIC OF)	SGXF46767848		Singapore	BND
SINGAPORE (REPUBLIC OF)	SG31A7000004		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF89085702		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF13029610		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF76205099		Singapore	BND
SINGAPORE (REPUBLIC OF) RegS	SGXPK17B11U8		Singapore	BND
SINGAPORE AIRLINES LTD	SG1V61937297	Industrials	Singapore	EQUITY
SINGAPORE DOLLAR			United States	CASH
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Communication Services	Singapore	EQUITY
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Health Care	Hong Kong	EQUITY
SINO LAND LTD	HK0083000502	Real Estate	Hong Kong	EQUITY
SINOLINK SECURITIES LTD A	CNE000000SV4	Financials	China	EQUITY
SINOPAC FINANCIAL HOLDINGS LTD	TW0002890001	Financials	Taiwan (Republic of China)	EQUITY
SINOPHARM GROUP LTD H	CNE100000FN7	Health Care	China	EQUITY
SINOTRUK (HONG KONG) LTD	HK3808041546	Industrials	China	EQUITY
SIRIUS XM RADIO LLC 144A	US82967NBJ63	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBL10	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBM92	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBG25	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBA54	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBC11	Communication Services	United States	BND
SITEMINDER LTD	AU0000183543	Information Technology	Australia	EQUITY
SIX FLAGS ENTERTAINMENT CORP	US150190AB26	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP	US150190AE64	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83001AAD46	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83001AAC62	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83002YAA73	Consumer Discretionary	United States	BND
SK BIOPHARMACEUTICALS LTD	KR7326030004	Health Care	Korea (South), Republic of	EQUITY
SK HYNIX INC	KR7000660001	Information Technology	Korea (South), Republic of	EQUITY
SK INC	KR7034730002	Industrials	Korea (South), Republic of	EQUITY
SK INNOVATION LTD	KR7096770003	Energy	Korea (South), Republic of	EQUITY
SK INVICTUS INTERMEDIATE II SARL 144A	US29977LAA98	Materials	Luxembourg	BND
SK SQUARE LTD	KR7402340004	Industrials	Korea (South), Republic of	EQUITY
SK TELECOM LTD	KR7017670001	Communication Services	Korea (South), Republic of	EQUITY
SKANDINAVISKA ENSKILDA BANKEN	SE0000148884	Financials	Sweden	EQUITY
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	XS2993969323	Financials	Sweden	BND
SKC LTD	KR7011790003	Materials	Korea (South), Republic of	EQUITY
SKELLERUP HOLDINGS LTD	NZSKXE0001S8	Industrials	New Zealand	EQUITY
SKY CITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	Consumer Discretionary	New Zealand	EQUITY
SKY LTD MTN RegS	XS1141970175	Communication Services	United Kingdom	BND
SKY NETWORK TELEVISION LTD	NZSKTE0001S6	Communication Services	New Zealand	EQUITY
SLM CORP	US78442PGF71	Financials	United States	BND
SLM CORP	US78442PGE07	Financials	United States	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000017059		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000024865		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000021986		Slovak Republic	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002104105	Financials	Slovenia	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002103487	Financials	Slovenia	BND
SM INVESTMENTS CORP	PHY806761029	Industrials	Philippines	EQUITY
SM PRIME HOLDINGS INC	PHY8076N1120	Real Estate	Philippines	EQUITY
SMARTGROUP CORPORATION LTD	AU000000SIQ4	Industrials	Australia	EQUITY
SMC (JAPAN) CORP	JP3162600005	Industrials	Japan	EQUITY
SMITH AND NEPHEW PLC	GB0009223206	Health Care	United Kingdom	EQUITY
SMOORE INTERNATIONAL HOLDINGS LTD	KYG8245V1023	Consumer Staples	China	EQUITY
SMYRNA READY MIX CONCRETE LLC 144A	US85236FAA12	Materials	United States	BND
SMYRNA READY MIX CONCRETE LLC 144A	US83283WAE30	Materials	United States	BND
SNAP INC 144A	US83304AAL08	Communication Services	United States	BND
SNAP INC CLASS A	US83304A1060	Communication Services	United States	EQUITY
SNAP ON INC	US8330341012	Industrials	United States	EQUITY
SNF GROUP SA RegS	XS3021201887	Materials	France	BND
SNOWFLAKE INC CLASS A	US8334451098	Information Technology	United States	EQUITY
SOCIEDAD QUIMICA Y MINERA DE CHILE	CLP8716X1082	Materials	Chile	EQUITY
SOCIETE DU GRAND PARIS MTN RegS	FR0013483914		France	BND
SOCIETE DU GRAND PARIS MTN RegS	FR0014009KL1		France	BND
SOCIETE GENERALE SA	FR0000130809	Financials	France	EQUITY

SOCIETE GENERALE SA MTN 144A	US83368RBL50	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400DZO1	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400WL86	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR0013410818	Financials	France	BND
SOCIETE GENERALE SFH RegS	FR0013398831	Financials	France	BND
SOCIETE GENERALE SFH MTN RegS	FR001400NJ99	Financials	France	BND
SODEXO SA RegS	XS2203996132	Consumer Discretionary	France	BND
SOFIMA HOLDING SPA RegS	XS2275090749	Industrials	Italy	BND
SOFINA SA	BE0003717312	Financials	Belgium	EQUITY
SOFTBANK CORP	JP3732000009	Communication Services	Japan	EQUITY
SOFTCAT PLC	GB00BYZDVK82	Information Technology	United Kingdom	EQUITY
SOFTWAREONE HOLDING LTD	CH0496451508	Information Technology	Switzerland	EQUITY
SOLAR INDUSTRIES INDIA LTD	INE343H01029	Materials	India	EQUITY
SOLVENTUM CORP	US83444MAR25	Health Care	United States	BND
SOLVENTUM CORP	US83444M1018	Health Care	United States	EQUITY
SOMNIGROUP INTERNATIONAL INC 144A	US88023UAH41	Consumer Discretionary	United States	BND
SOMNIGROUP INTERNATIONAL INC 144A	US88023UAJ07	Consumer Discretionary	United States	BND
SOMPO HOLDINGS INC	JP3165000005	Financials	Japan	EQUITY
SONA BLW PRECISION FORGINGS LTD	INE073K01018	Consumer Discretionary	India	EQUITY
SONIC AUTOMOTIVE INC 144A	US83545GBD34	Consumer Discretionary	United States	BND
SONIC AUTOMOTIVE INC 144A	US83545GBE17	Consumer Discretionary	United States	BND
SONIC HEALTHCARE LTD	AU000000SHL7	Health Care	Australia	EQUITY
SONOCO PRODUCTS COMPANY	US835495AS17	Materials	United States	BND
SONOCO PRODUCTS COMPANY	US835495AQ50	Materials	United States	BND
SONOVA HOLDING AG	CH0012549785	Health Care	Switzerland	EQUITY
SONY GROUP CORP	JP3435000009	Consumer Discretionary	Japan	EQUITY
SOOCHOW SECURITIES CO LTD A	CNE1000019P8	Financials	China	EQUITY
SOTERA HEALTH HOLDINGS LLC 144A	US83600WAE93	Financials	United States	BND
SOTHEBYS 144A	US835898AH05	Consumer Discretionary	United States	BND
SOUTH AFRICAN RAND			United States	CASH
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	AU3SG0002058		Australia	BND
SOUTH BOW USA INFRASTRUCTURE HOLDI 144A	US83007CAA09	Utilities	United States	BND
SOUTH KOREAN WON			United States	CASH
SOUTHERN COPPER CORP	US84265V1052	Materials	United States	EQUITY
SOUTHERN CROSS ELECTRICAL ENGINEER	AU000000SXE9	Industrials	Australia	EQUITY
SOUTHERN CROSS GOLD CONSOLIDATED C	AU0000367443	Materials	Canada	EQUITY
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0244171236	Utilities	United Kingdom	BND
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0139563166	Utilities	United Kingdom	BND
SOUTHLAND BUILDING SOCIETY RegS	NZSBBDT297C3	Financials	New Zealand	BND
SOUTHWEST GAS CORP	US845011AA37	Utilities	United States	BND
SOUTHWEST SECURITIES LTD A	CNE0000016P6	Financials	China	EQUITY
SPA HOLDINGS 3 OY 144A	US84612JAA07	Materials	Finland	BND
SPAIN (KINGDOM OF)	ES0000012K53	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012B47	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G42	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012B39	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I32	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000128E2	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G34	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000124H4	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I24	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012K95	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I08	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012L60	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012J15	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012E51	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012K61	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G00	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M93	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012F43	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012E69	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M77	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012H41	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M85	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012411	Financials	Spain	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2710358297	Financials	Norway	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2894232227	Financials	Norway	BND
SPAREBANK 1 OSTLANDET MTN RegS	XS2308586911	Financials	Norway	BND
SPAREBANK 1 SOR-NORGE ASA MTN RegS	XS2820438401	Financials	Norway	BND
SPARK FINANCE LTD	NZSPFD0570L5	Communication Services	New Zealand	BND
SPARK FINANCE LTD MTN	NZSPFD0928L5	Communication Services	New Zealand	BND
SPARK FINANCE LTD RegS	NZSPFD0590L3	Communication Services	New Zealand	BND
SPARK FINANCE LTD RegS	NZSPFD0600L0	Communication Services	New Zealand	BND
SPARK NEW ZEALAND LTD	NZTELE0001S4	Communication Services	New Zealand	EQUITY
SPARTAN RESOURCES LTD	AU0000294233	Materials	Australia	EQUITY

SPCM SA 144A	US7846ELAD98	Materials	France	BND
SPECIALTY BUILDING PRODUCTS HOLDIN 144A	US84749AAC18	Industrials	United States	BND
SPEEDWAY MOTORSPORTS LLC 144A	US84779MAA27	Consumer Discretionary	United States	BND
SPI 200 SEP 25				FUTURE
SPIE SA	FR0012757854	Industrials	France	EQUITY
SPIE SA RegS	FR001400ZYD0	Industrials	France	BND
SPIRAX GROUP PLC	GB00BWFGQN14	Industrials	United Kingdom	EQUITY
SPIRENT COMMUNICATIONS	GB0004726096	Information Technology	United Kingdom	EQUITY
SPOTIFY TECHNOLOGY SA	LU1778762911	Communication Services	Luxembourg	EQUITY
SPRING AIRLINES LTD A	CNE100001V45	Industrials	China	EQUITY
SPX FLOW INC 144A	US758071AA21	Industrials	United States	BND
SRF LTD	INE647A01010	Materials	India	EQUITY
SRG LTD	AU0000032914	Industrials	Australia	EQUITY
SS AND C TECHNOLOGIES HOLDINGS INC	US78467J1007	Industrials	United States	EQUITY
SS&C TECHNOLOGIES INC 144A	US78466CAD83	Information Technology	United States	BND
SS&C TECHNOLOGIES INC 144A	US78466CAC01	Information Technology	United States	BND
STADSHYPOTEK AB RegS	SE0013882644	Financials	Sweden	BND
STADSHYPOTEK AB RegS	SE0013885696	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	SE0013883238	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	XS2790172006	Financials	Sweden	BND
STAGWELL GLOBAL LLC 144A	US59565JAA97	Communication Services	United States	BND
STANDARD BANK GROUP	ZAE000109815	Financials	South Africa	EQUITY
STANDARD BUILDING SOLUTIONS INC 144A	US853191AA25	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AG21	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AD99	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AH04	Materials	United States	BND
STANDARD CHARTERED PLC	GB0004082847	Financials	United Kingdom	EQUITY
STANDARD CHARTERED PLC 144A	US853254BS85	Financials	United Kingdom	BND
STANDARD CHARTERED PLC 144A	US853254DC16	Financials	United Kingdom	BND
STANDARD INDUSTRIES INC RegS	XS2080766475	Materials	United States	BND
STANDARD INDUSTRIES INC (DELAWARE) 144A	US853496AC17	Materials	United States	BND
STANLEY BLACK & DECKER INC	US854502AN14	Industrials	United States	BND
STANTEC INC	CA85472N1096	Industrials	Canada	EQUITY
STAPLES INC 144A	US855030AQ50	Consumer Discretionary	United States	BND
STAPLES INC 144A	US855030AS17	Consumer Discretionary	United States	BND
STAPLES INC RegS	USU85440AH52	Consumer Discretionary	United States	BND
STAR ENERGY GEOTHERMAL DARAJAT II RegS	USG8438NAB31	Utilities	Indonesia	BND
STAR HOLDING LLC 144A	US85513AAA60	Energy	United States	BND
STAR LEASING COMPANY LLC 144A	US854938AA54	Financials	United States	BND
STAR PARENT INC 144A	US855170AA41	Health Care	United States	BND
STARBUCKS CORP	US8552441094	Consumer Discretionary	United States	EQUITY
STARBUCKS CORPORATION	US855244AZ28	Consumer Discretionary	United States	BND
STARBUCKS CORPORATION	US855244BA67	Consumer Discretionary	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BAU98	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BAY11	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBD64	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBE48	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBC81	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBB09	Financials	United States	BND
STATE BANK OF INDIA	INE062A01020	Financials	India	EQUITY
STATE OF SAXONY-ANHALT	DE000A3H3D69	Financials	Germany	BND
STATE STREET CORP	US857477CN16	Financials	United States	BND
STATE STREET CORP	US8574771031	Financials	United States	EQUITY
STATION CASINOS LLC 144A	US857691AH24	Consumer Discretionary	United States	BND
STATION CASINOS LLC 144A	US857691AG41	Consumer Discretionary	United States	BND
STATION CASINOS LLC 144A	US857691AJ89	Consumer Discretionary	United States	BND
STEADFAST GROUP LTD	AU000000SDF8	Financials	Australia	EQUITY
STEEL DYNAMICS INC	US858119BP41	Materials	United States	BND
STEEL DYNAMICS INC	US8581191009	Materials	United States	EQUITY
STEELCASE INC.	US858155AE40	Industrials	United States	BND
STELLANTIS NV	NL00150001Q9	Consumer Discretionary	Netherlands	EQUITY
STERIS	IE00BFY8C754	Health Care	Ireland	EQUITY
STL HOLDING COMPANY LLC 144A	US861036AB75	Consumer Discretionary	United States	BND
STMICROELECTRONICS NV	NL0000226223	Information Technology	Netherlands	EQUITY
STOCKLAND STAPLED UNITS LTD	AU000000SGP0	Real Estate	Australia	EQUITY
STONEMOR INC 144A	US86184WAA45	Consumer Discretionary	United States	BND
STONEPEAK NILE PARENT LLC 144A	US861932AA97	Industrials	United States	BND
STONEX ESCROW ISSUER LLC 144A	US86189AAA79	Financials	United States	BND
STONEX GROUP INC 144A	US861896AA67	Financials	United States	BND
STRAUMANN HOLDING AG	CH1175448666	Health Care	Switzerland	EQUITY
STRIDE PROPERTY & STRIDE INVESTMEN	NZSPGE0001S2	Real Estate	New Zealand	EQUITY
STRYKER CORP	US8636671013	Health Care	United States	EQUITY
STRYKER CORPORATION	XS2892944732	Health Care	United States	BND
STRYKER CORPORATION	US863667AH48	Health Care	United States	BND
STRYKER CORPORATION	US863667AZ46	Health Care	United States	BND

STRYKER CORPORATION	US863667BE08	Health Care	United States	BND
STUDIO CITY FINANCE LTD 144A	US86389QAF90	Consumer Discretionary	Virgin Islands, British	BND
STUDIO CITY FINANCE LTD 144A	US86389QAG73	Consumer Discretionary	Virgin Islands, British	BND
SUBARU CORP	JP3814800003	Consumer Discretionary	Japan	EQUITY
SUCI SECOND INVESTMENT COMPANY MTN RegS	XS2777443768		Cayman Islands	BND
SUEDZUCKER INTERNATIONAL FINANCE B RegS	XS3071332293	Consumer Staples	Netherlands	BND
SULZER AG	CH0038388911	Industrials	Switzerland	EQUITY
SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Consumer Discretionary	Japan	EQUITY
SUMITOMO METAL MINING LTD	JP3402600005	Materials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MAF77	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	JP3890350006	Financials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MBP41	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDU18	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDQ06	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	XS3066719959	Financials	Japan	BND
SUMITOMO MITSUI TRUST GROUP INC	JP3892100003	Financials	Japan	EQUITY
SUMITOMO REALTY & DEVELOPMENT LTD	JP3409000001	Real Estate	Japan	EQUITY
SUMMER BC HOLDCO A SARL RegS	XS2067265392	Communication Services	Luxembourg	BND
SUMMERSET GROUP HOLDINGS LTD	NZSUME0001S0	Health Care	New Zealand	EQUITY
SUN COMMUNITIES REIT INC	US8666741041	Real Estate	United States	EQUITY
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Real Estate	Hong Kong	EQUITY
SUN LIFE FINANCIAL INC	CA86682ZAN65	Financials	Canada	BND
SUN LIFE FINANCIAL INC	CA8667961053	Financials	Canada	EQUITY
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	Health Care	India	EQUITY
SUNCOKE ENERGY INC 144A	US86722AAD54	Materials	United States	BND
SUNCORP GROUP LTD	AU000000SUN6	Financials	Australia	EQUITY
SUNDARAM FINANCE LTD	INE660A01013	Financials	India	EQUITY
SUNGROW POWER SUPPLY LTD A	CNE1000018M7	Industrials	China	EQUITY
SUNNOVA ENERGY CORP 144A	US86745GAG82	Utilities	United States	BND
SUNNOVA ENERGY CORP 144A	US86745GAF00	Utilities	United States	BND
SUNNY OPTICAL TECHNOLOGY LTD	KYG8586D1097	Information Technology	China	EQUITY
SUNRISE FINCO I BV 144A	US90320BAA70	Communication Services	Netherlands	BND
SUNRISE FINCO I BV RegS	XS3082828560	Communication Services	Netherlands	BND
SUNWAY BHD	MYL5211OO007	Industrials	Malaysia	EQUITY
SUNWODA ELECTRONIC LTD A	CNE100001260	Industrials	China	EQUITY
SUPCON TECHNOLOGY LTD A	CNE100005D92	Information Technology	China	EQUITY
SUPER MICRO COMPUTER INC	US86800U3023	Information Technology	United States	EQUITY
SUPER RETAIL GROUP LTD	AU000000SUL0	Consumer Discretionary	Australia	EQUITY
SUPERLOOP LTD	AU000000SLC8	Communication Services	Australia	EQUITY
SUPREME INDUSTRIES LTD	INE195A01028	Materials	India	EQUITY
SURGERY CENTER HOLDINGS INC 144A	US86881WAF95	Health Care	United States	BND
SUZANO AUSTRIA GMBH	US86964WAL63	Materials	Austria	BND
SUZANO SA	BRSUZBACNOR0	Materials	Brazil	EQUITY
SUZHOU DONGSHAN PRECISION MANUFACT	CNE100000N79	Information Technology	China	EQUITY
SUZHOU TFC OPTICAL COMMUNICATION L	CNE100001XQ1	Information Technology	China	EQUITY
SUZLON ENERGY LTD	INE040H01021	Industrials	India	EQUITY
SUZUKI MOTOR CORP	JP3397200001	Consumer Discretionary	Japan	EQUITY
SVENSKA CELLULOSA B	SE0000112724	Materials	Sweden	EQUITY
SVENSKA HANDELSBANKEN AB MTN RegS	XS2888395659	Financials	Sweden	BND
SVENSKA HANDELSBANKEN-A SHS	SE0007100599	Financials	Sweden	EQUITY
SWECO CLASS B	SE0014960373	Industrials	Sweden	EQUITY
SWEDBANK	SE0000242455	Financials	Sweden	EQUITY
SWEDEN (KINGDOM OF)	SE0013935319		Sweden	BND
SWEDEN (KINGDOM OF)	SE0011281922		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0002829192		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0015193313		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0004517290		Sweden	BND
SWEDISH EXPORT CREDIT CORP MTN RegS	XS2895769086	Financials	Sweden	BND
SWEDISH KRONA			United States	CASH
SWF HOLDINGS I CORP 144A	US78500CAA27	Consumer Staples	United States	BND
SWIRE PACIFIC LTD A	HK0019000162	Industrials	Hong Kong	EQUITY
SWISS FRANC			United States	CASH
SWISS LIFE HOLDING AG	CH0014852781	Financials	Switzerland	EQUITY
SWISS PRIME SITE AG	CH0008038389	Real Estate	Switzerland	EQUITY
SWISS RE AG	CH0126881561	Financials	Switzerland	EQUITY
SWISSCOM AG	CH0008742519	Communication Services	Switzerland	EQUITY
SWISSCOM FINANCE BV MTN RegS	XS3071336526	Communication Services	Netherlands	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0224397346		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081393		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0344958472		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081401		Switzerland	BND
SYNAPTICS INCORPORATED 144A	US87157DAG43	Information Technology	United States	BND
SYNCHRONY FINANCIAL	US87165BAU70	Financials	United States	BND
SYNCHRONY FINANCIAL	US87165B1035	Financials	United States	EQUITY
SYNNEX TECHNOLOGY INTERNATIONAL CO	TW0002347002	Information Technology	Taiwan (Republic of China)	EQUITY

SYNOPSYS INC	US8716071076	Information Technology	United States	EQUITY
SYNOPSYS INC	US871607AD97	Information Technology	United States	BND
SYNTHOMER PLC RegS	XS2805249641	Materials	United Kingdom	BND
SYRAH RESOURCES LTD	AU000000SYR9	Materials	Australia	EQUITY
SYSCO CORP	US8718291078	Consumer Staples	United States	EQUITY
SYSCO CORPORATION	US871829BH94	Consumer Staples	United States	BND
SYSMEX CORP	JP3351100007	Health Care	Japan	EQUITY
T MOBILE US INC	US8725901040	Communication Services	United States	EQUITY
T&D HOLDINGS INC	JP3539220008	Financials	Japan	EQUITY
T-MOBILE USA INC	US87264AAZ84	Communication Services	United States	BND
T-MOBILE USA INC	US87264ABF12	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACT07	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACY91	Communication Services	United States	BND
T-MOBILE USA INC	US87264ADN28	Communication Services	United States	BND
TABCORP HOLDINGS LTD	AU000000TAH8	Consumer Discretionary	Australia	EQUITY
TAISHIN FINANCIAL HOLDING LTD	TW0002887007	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN BUSINESS BANK LTD	TW0002834009	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN CEMENT LTD	TW0001101004	Materials	Taiwan (Republic of China)	EQUITY
TAIWAN COOPERATIVE FINANCIAL HOLDI	TW0005880009	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN DOLLAR			United States	CASH
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	Industrials	Taiwan (Republic of China)	EQUITY
TAIWAN MOBILE LTD	TW0003045001	Communication Services	Taiwan (Republic of China)	EQUITY
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	Information Technology	Taiwan (Republic of China)	EQUITY
TAKE TWO INTERACTIVE SOFTWARE INC	US8740541094	Communication Services	United States	EQUITY
TAKEDA PHARMACEUTICAL CO LTD	XS2197349645	Health Care	Japan	BND
TAKEDA PHARMACEUTICAL LTD	JP3463000004	Health Care	Japan	EQUITY
TAKEON				CASH
TAL EDUCATION GROUP ADR REPTG CLA	US8740801043	Consumer Discretionary	China	EQUITY
TALAAT MOUSTAFA GROUP	EGS691S1C011	Real Estate	Egypt	EQUITY
TALKTALK TELECOM GROUP LTD RegS	XS2965670198	Communication Services	United Kingdom	BND
TAMPA ELECTRIC COMPANY	US875127BJ01	Utilities	United States	BND
TARGET CORP	US87612E1064	Consumer Staples	United States	EQUITY
TARGET CORPORATION	US87612EBF25	Consumer Staples	United States	BND
TASEKO MINES LTD 144A	US876511AG15	Materials	Canada	BND
TATA COMMUNICATIONS LTD	INE151A01013	Communication Services	India	EQUITY
TATA CONSULTANCY SERVICES LTD	INE467B01029	Information Technology	India	EQUITY
TATA CONSUMER PRODUCTS LTD	INE192A01025	Consumer Staples	India	EQUITY
TATA ELXSI LTD	INE670A01012	Information Technology	India	EQUITY
TATA MOTORS LTD	INE155A01022	Consumer Discretionary	India	EQUITY
TATA POWER LTD	INE245A01021	Utilities	India	EQUITY
TATA STEEL LTD	INE081A01020	Materials	India	EQUITY
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAB87	Consumer Discretionary	United States	BND
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAA05	Consumer Discretionary	United States	BND
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAJ14	Consumer Discretionary	United States	BND
TBEA LTD A	CNE000000RB8	Industrials	China	EQUITY
TCL TECHNOLOGY GROUP CORP A	CNE000001GL8	Information Technology	China	EQUITY
TCL ZHONGHUAN RENEWABLE ENERGY TEC	CNE1000000B8	Information Technology	China	EQUITY
TCS GROUP HOLDING REPR CLASS A RE	US87238U2033	Financials	Cyprus	EQUITY
TDK CORP	JP3538800008	Information Technology	Japan	EQUITY
TE CONNECTIVITY PLC	IE000IVNQZ81	Information Technology	Ireland	EQUITY
TEACHERS INSURANCE AND ANNUITY ASS 144A	US878091BF35	Financials	United States	BND
TEAMSYSTEM SPA RegS	XS3101363011	Information Technology	Italy	BND
TECH MAHINDRA LTD	INE669C01036	Information Technology	India	EQUITY
TECHEM VERWALTUNGSGESELLSCHAFT 675 RegS	XS2767965853	Industrials	Germany	BND
TECHNIP ENERGIES NV RegS	XS2347284742	Energy	France	BND
TECHNOLOGY ONE LTD	AU000000TNE8	Information Technology	Australia	EQUITY
TECHTRONIC INDUSTRIES LTD	HK0669013440	Industrials	Hong Kong	EQUITY
TEGNA INC	US87901JAH86	Communication Services	United States	BND
TEGNA INC	US87901JAJ43	Communication Services	United States	BND
TEGNA INC 144A	US87901JAF21	Communication Services	United States	BND
TELE COLUMBUS AG RegS	XS1814546013	Communication Services	Germany	BND
TELE2 B	SE0005190238	Communication Services	Sweden	EQUITY
TELECOM ITALIA	IT0003497168	Communication Services	Italy	EQUITY
TELECOM ITALIA CAPITAL SA	US87927VAM00	Communication Services	Luxembourg	BND
TELECOM ITALIA CAPITAL SA	US87927VAR96	Communication Services	Luxembourg	BND
TELECOM ITALIA CAPITAL SA	US87927VAV09	Communication Services	Luxembourg	BND
TELECOM ITALIA FINANCE SA MTN RegS	XS0161100515	Communication Services	Luxembourg	BND
TELECOM ITALIA SPA RegS	XS2637954582	Communication Services	Italy	BND
TELECOM ITALIA SPA RegS	XS2581393134	Communication Services	Italy	BND
TELECOM ITALIA SPA MTN RegS	XS2288109676	Communication Services	Italy	BND
TELEFLEX INCORPORATED	US879369AF39	Health Care	United States	BND
TELEFLEX INCORPORATED 144A	US879369AG12	Health Care	United States	BND
TELEFONICA BRASIL SA	BRVIVTACNOR0	Communication Services	Brazil	EQUITY
TELEFONICA EUROPE BV RegS	XS2056371334	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2462605671	Communication Services	Netherlands	BND

TELEFONICA EUROPE BV	RegS	XS2293060658	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV	RegS	XS2410367747	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV	RegS	XS2582389156	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV	RegS	XS2109819859	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV	RegS	XS1795406658	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV	RegS	XS2755535577	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV	RegS	XS2646608401	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV MTN	RegS	XS0162869076	Communication Services	Netherlands	BND
TELEFONICA SA		ES0178430E18	Communication Services	Spain	EQUITY
TELEKOM FINANZMANAGEMENT GMBH	RegS	XS1405762805	Communication Services	Austria	BND
TELEKOM MALAYSIA		MYL4863OO006	Communication Services	Malaysia	EQUITY
TELENET FINANCE LUXEMBOURG NOTES S 144A		BE6300372289	Communication Services	Luxembourg	BND
TELENET FINANCE LUXEMBOURG NOTES S	RegS	BE6300371273	Communication Services	Luxembourg	BND
TELENOR		NO0010063308	Communication Services	Norway	EQUITY
TELENOR ASA MTN	RegS	XS2001738991	Communication Services	Norway	BND
TELEPERFORMANCE		FR0000051807	Industrials	France	EQUITY
TELESAT CANADA	144A	US87952VAR78	Communication Services	Canada	BND
TELESAT CANADA	144A	US87952VAP13	Communication Services	Canada	BND
TELESAT CANADA	144A	US87952VAM81	Communication Services	Canada	BND
TELIA COMPANY		SE0000667925	Communication Services	Sweden	EQUITY
TELIA COMPANY AB MTN	RegS	XS0826189028	Communication Services	Sweden	BND
TELIX PHARMACEUTICALS LTD		AU000000TLX2	Health Care	Australia	EQUITY
TELKOM INDONESIA		ID1000129000	Communication Services	Indonesia	EQUITY
TELSTRA GROUP LTD		AU000000TLS2	Communication Services	Australia	EQUITY
TELUS CORP		CA87971M1032	Communication Services	Canada	EQUITY
TELUS CORPORATION		CA87971MBY80	Communication Services	Canada	BND
TELUS CORPORATION	RegS	CA87971MBV42	Communication Services	Canada	BND
TEMASEK FINANCIAL (I) LTD MTN 144A		US87973PBB94	Financials	Singapore	BND
TEMPLE & WEBSTER GROUP LTD		AU000000TPW5	Consumer Discretionary	Australia	EQUITY
TENAGA NASIONAL		MYL5347OO009	Utilities	Malaysia	EQUITY
TENCENT HOLDINGS LTD		KYG875721634	Communication Services	China	EQUITY
TENCENT MUSIC ENTERTAINMENT GROUP		US88034P1093	Communication Services	China	EQUITY
TENET HEALTHCARE CORP		US88033GDB32	Health Care	United States	BND
TENET HEALTHCARE CORP		US88033GDQ01	Health Care	United States	BND
TENET HEALTHCARE CORP		US88033GDU13	Health Care	United States	BND
TENET HEALTHCARE CORP		US88033GDR83	Health Care	United States	BND
TENET HEALTHCARE CORP		US88033GDS66	Health Care	United States	BND
TENET HEALTHCARE CORP		US88033GDM96	Health Care	United States	BND
TENET HEALTHCARE CORP		US88033GDK31	Health Care	United States	BND
TENET HEALTHCARE CORP		US88033GAV23	Health Care	United States	BND
TENET HEALTHCARE CORPORATION		US88033GDH02	Health Care	United States	BND
TENNECO LLC	144A	US880349AU90	Consumer Discretionary	United States	BND
TENNET HOLDING BV MTN	RegS	XS1828037587	Utilities	Netherlands	BND
TENNET HOLDING BV MTN	RegS	XS2549543499	Utilities	Netherlands	BND
TERADYNE INC		US8807701029	Information Technology	United States	EQUITY
TEREOS FINANCE GROUPE I SA	RegS	XS2532478430	Consumer Staples	France	BND
TEREOS FINANCE GROUPE I SA	RegS	XS2838492101	Consumer Staples	France	BND
TEREX CORPORATION 144A		US880779BB83	Industrials	United States	BND
TEREX CORPORATION 144A		US880779BA01	Industrials	United States	BND
TERNA RETE ELETTRICA NAZIONALE		IT0003242622	Utilities	Italy	EQUITY
TERNA RETE ELETTRICA NAZIONALE SPA MTN	RegS	XS2237901355	Utilities	Italy	BND
TERNA RETE ELETTRICA NAZIONALE SPA	RegS	XS2437854487	Utilities	Italy	BND
TERNA RETE ELETTRICA NAZIONALE SPA	RegS	XS2798269069	Utilities	Italy	BND
TERUMO CORP		JP3546800008	Health Care	Japan	EQUITY
TESCO CORPORATE TREASURY SERVICES MTN	RegS	XS2163089563	Consumer Staples	United Kingdom	BND
TESCO PLC		GB00BLGZ9862	Consumer Staples	United Kingdom	EQUITY
TESCO PROPERTY	RegS	XS0735866583	Financials	United Kingdom	CMBS
TESLA INC		US88160R1014	Consumer Discretionary	United States	EQUITY
TETRA TECH INC		US88162G1031	Industrials	United States	EQUITY
TEVA PHARMACEUTICAL INDUSTRIES ADR		US8816242098	Health Care	Israel	EQUITY
TEXAS INSTRUMENT INC		US8825081040	Information Technology	United States	EQUITY
TEXAS INSTRUMENTS INC		US882508BG82	Information Technology	United States	BND
TEXAS INSTRUMENTS INC		US882508CJ13	Information Technology	United States	BND
TFI INTERNATIONAL INC		CA87241L1094	Industrials	Canada	EQUITY
THAI BAHT				United States	CASH
THAILAND KINGDOM OF (GOVERNMENT)		TH0623039B04		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)		TH0623X3T603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)		TH0623X3L600		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)		TH0623037C05		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)		TH062303I602		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)		TH0623A3N603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)		TH0623B3E601		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)		TH062303FC01		Thailand	BND
THAMES WATER UTIL FIN MTN	RegS	XS0268693743	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE LTD MTN		XS0092157600	Utilities	United Kingdom	BND

THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2438026366	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2707822644	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2576550672	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS1537083716	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2755443376	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC RegS	XS1078777114	Utilities	United Kingdom	BND
THAMES WATER UTILITIES LTD RegS	XS3002255431	Utilities	United Kingdom	BND
THE A2 MILK COMPANY LTD	NZATME0002S8	Consumer Staples	New Zealand	EQUITY
THE CAMPBELL S COMPANY	US1344291091	Consumer Staples	United States	EQUITY
THE COOPERATIVE INSURANCE	SA000A0DPSH3	Financials	Saudi Arabia	EQUITY
THE LOTTERY CORPORATION LTD	AU0000219529	Consumer Discretionary	Australia	EQUITY
THE PEOPLES INSURANCE CO (GROUP)	CNE100001MK7	Financials	China	EQUITY
THE PEOPLES INSURANCE COMPANY (GRO	CNE100003F27	Financials	China	EQUITY
THE SAUDI NATIONAL BANK	SA13L050IE10	Financials	Saudi Arabia	EQUITY
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Consumer Discretionary	Australia	EQUITY
THE SWATCH GROUP AG	CH0012255151	Consumer Discretionary	Switzerland	EQUITY
THERMAX	INE152A01029	Industrials	India	EQUITY
THERMO FISHER SCIENTIFIC INC	US8835561023	Health Care	United States	EQUITY
THERMO FISHER SCIENTIFIC INC	XS2010032451	Health Care	United States	BND
THOMSON REUTERS CORP	CA8849038085	Industrials	Canada	EQUITY
THOR INDUSTRIES INC 144A	US885160AA99	Consumer Discretionary	United States	BND
THUERINGEN LAND OF	DE000A352BS5		Germany	BND
TIANFENG SECURITIES LTD A	CNE100003F43	Financials	China	EQUITY
TIANQI LITHIUM INDUSTRIES CORP A	CNE100000T32	Materials	China	EQUITY
TIANSHAN ALUMINUM GROUP LTD A	CNE100000YJ6	Materials	China	EQUITY
TIANSHUI HUATIAN TECHNOLOGY LTD A	CNE100000825	Information Technology	China	EQUITY
TIM SA	BRTIMSACNOR5	Communication Services	Brazil	EQUITY
TIME WARNER CABLE LLC	US88732JBB35	Communication Services	United States	BND
TIME WARNER CABLE LLC	US88732JAU25	Communication Services	United States	BND
TINGYI (CAYMAN ISLANDS) HOLDINGS C	KYG8878S1030	Consumer Staples	China	EQUITY
TITAN COMPANY LTD	INE280A01028	Consumer Discretionary	India	EQUITY
TITAN INTERNATIONAL INC	US88830MAM47	Industrials	United States	BND
TITANIUM 2L BONDCO SARL	DE000A3L3AG9	Financials	Luxembourg	BND
TJX COMPANIES INC	US872540AV10	Consumer Discretionary	United States	BND
TJX INC	US8725401090	Consumer Discretionary	United States	EQUITY
TK ELEVATOR US NEWCO INC 144A	US92537RAA77	Industrials	United States	BND
TKC HOLDINGS 144A	US87256YAC75	Consumer Staples	United States	BND
TKC HOLDINGS 144A	US87256YAA10	Consumer Staples	United States	BND
TMBTHANACHART BANK NON-VOTING DR P	TH0068010R15	Financials	Thailand	EQUITY
TMBTHANACHART BANK PCL	TH0068010Z07	Financials	Thailand	EQUITY
TMS INTERNATIONAL CORP 144A	US87261QAC78	Industrials	United States	BND
TMX GROUP LTD	CA87262K1057	Financials	Canada	EQUITY
TOAST INC CLASS A	US8887871080	Financials	United States	EQUITY
TOKIO MARINE HOLDINGS INC	JP3910660004	Financials	Japan	EQUITY
TOKYO ELECTRON LTD	JP3571400005	Information Technology	Japan	EQUITY
TOKYU CORP	JP3574200006	Industrials	Japan	EQUITY
TOLEDO HOSPITAL	US889184AC18	Health Care	United States	BND
TOLEDO HOSPITAL	US889184AE73	Health Care	United States	BND
TONGCHENG TRAVEL HOLDINGS LTD	KYG8918W1069	Consumer Discretionary	China	EQUITY
TONGFU MICROELECTRONICS LTD A	CNE1000006C3	Information Technology	China	EQUITY
TONGLING NONFERROUS METALS GROUP L	CNE000000529	Materials	China	EQUITY
TONGWEI LTD A	CNE000001GS3	Information Technology	China	EQUITY
TOPBUILD CORP	US89055F1030	Consumer Discretionary	United States	EQUITY
TOPBUILD CORP 144A	US89055FAB94	Consumer Discretionary	United States	BND
TOPBUILD CORP 144A	US89055FAC77	Consumer Discretionary	United States	BND
TOPIX INDEX SEP 25				FUTURE
TOPPAN HOLDINGS INC	JP3629000005	Industrials	Japan	EQUITY
TOROMONT INDUSTRIES LTD	CA8911021050	Industrials	Canada	EQUITY
TORONTO (CITY OF)	CA891288EK41		Canada	BND
TORRENT PHARMACEUTICALS LTD	INE685A01028	Health Care	India	EQUITY
TORRENT POWER LTD	INE813H01021	Utilities	India	EQUITY
TOTVS SA	BRTOTSACNOR8	Information Technology	Brazil	EQUITY
TOUCAN FINCO 144A	US89157UAA51	Materials	Jersey, Channel Islands	BND
TOURISM HOLDINGS LTD	NZHELE0001S9	Industrials	New Zealand	EQUITY
TOWER LTD	NZTWRE0011S2	Financials	New Zealand	EQUITY
TOYOTA FINANCE NEW ZEALAND LTD MTN	NZTFSDT873C7	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN	NZTFSDT892C7	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN RegS	NZTFSDT913C1	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN RegS	NZTFSDT821C6	Consumer Discretionary	New Zealand	BND
TOYOTA INDUSTRIES CORP	JP3634600005	Industrials	Japan	EQUITY
TOYOTA MOTOR CORP	JP3633400001	Consumer Discretionary	Japan	EQUITY
TOYOTA MOTOR CREDIT CORP	US89236TGU34	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236THX63	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236TLM52	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN RegS	XS2338955805	Consumer Discretionary	United States	BND

TOYOTA TSUSHO CORP	JP3635000007	Industrials	Japan	EQUITY
TR FINANCE LLC	US87268LAE74	Information Technology	United States	BND
TR GROUP LTD	NZTRGD1026L9	Industrials	New Zealand	BND
TR GROUP LTD RegS	NZTRGD1028L5	Industrials	New Zealand	BND
TRACTOR SUPPLY	US8923561067	Consumer Discretionary	United States	EQUITY
TRADE DESK INC CLASS A	US88339J1051	Communication Services	United States	EQUITY
TRADEWEB MARKETS INC CLASS A	US8926721064	Financials	United States	EQUITY
TRANE TECHNOLOGIES GLOBAL HOLDING	US45687AAG76	Industrials	United States	BND
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Industrials	Ireland	EQUITY
TRANSPower NEW ZEALAND LTD	NZTRPD0328L1	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD	NZTRPD0100L4	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD	NZTRPD0080L8	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD RegS	NZTRPD0090L7	Utilities	New Zealand	BND
TRANSUNION	US89400J1079	Industrials	United States	EQUITY
TRANSURBAN GROUP STAPLED UNITS	AU000000TCL6	Industrials	Australia	EQUITY
TRAVEL + LEISURE CO	US98310WAN83	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US98310WAS70	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US98310WAQ15	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US894164AA06	Consumer Discretionary	United States	BND
TRAVELERS COMPANIES INC	US89417EAM12	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417EAR09	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417E1091	Financials	United States	EQUITY
TRAVELSKY TECHNOLOGY LTD H	CNE1000004J3	Consumer Discretionary	China	EQUITY
TRE HOLDINGS CORP	JP3538540000	Industrials	Japan	EQUITY
TREASURE ESCROW CORP 144A	US55939AAA51	Materials	United States	BND
TREASURY (CPI) NOTE	US91282CEZ05		United States	IBND
TREASURY (CPI) NOTE	US912810UH94		United States	IBND
TREASURY (CPI) NOTE	US912828V491		United States	IBND
TREASURY (CPI) NOTE	US91282CDX65		United States	IBND
TREASURY (CPI) NOTE	US9128283R96		United States	IBND
TREASURY (CPI) NOTE	US912810TE82		United States	IBND
TREASURY (CPI) NOTE	US912810TP30		United States	IBND
TREASURY (CPI) NOTE	US91282CEJ62		United States	IBND
TREASURY (CPI) NOTE	US912810TY47		United States	IBND
TREASURY (CPI) NOTE	US9128282L36		United States	IBND
TREASURY (CPI) NOTE	US91282CCM10		United States	IBND
TREASURY (CPI) NOTE	US912810SB52		United States	IBND
TREASURY (CPI) NOTE	US912810SG40		United States	IBND
TREASURY (CPI) NOTE	US912810SM18		United States	IBND
TREASURY (CPI) NOTE	US912810SV17		United States	IBND
TREASURY (CPI) NOTE	US91282CDC29		United States	IBND
TREASURY (CPI) NOTE	US91282CBF77		United States	IBND
TREASURY (CPI) NOTE	US912810RF75		United States	IBND
TREASURY (CPI) NOTE	US912810RA88		United States	IBND
TREASURY (CPI) NOTE	US912810RL44		United States	IBND
TREASURY (CPI) NOTE	US912810RW09		United States	IBND
TREASURY (CPI) NOTE	US912810RR14		United States	IBND
TREASURY (CPI) NOTE	US912810PZ57		United States	IBND
TREASURY (CPI) NOTE	US912810PV44		United States	IBND
TREASURY (CPI) NOTE	US912810QF84		United States	IBND
TREASURY (CPI) NOTE	US912828S505		United States	IBND
TREASURY (CPI) NOTE	US912810QV35		United States	IBND
TREASURY (CPI) NOTE	US912810QP66		United States	IBND
TREASURY (CPI) NOTE	US912810PS15		United States	IBND
TREASURY (CPI) NOTE	US91282CNB36		United States	IBND
TREASURY (CPI) NOTE	US91282CML27		United States	IBND
TREASURY (CPI) NOTE	US91282CLE92		United States	IBND
TREASURY (CPI) NOTE	US91282CLV18		United States	IBND
TREASURY (CPI) NOTE	US91282CJY84		United States	IBND
TREASURY (CPI) NOTE	US91282CKL45		United States	IBND
TREASURY (CPI) NOTE	US912828ZZ63		United States	IBND
TREASURY (CPI) NOTE	US91282CJH51		United States	IBND
TREASURY (CPI) NOTE	US91282CGW55		United States	IBND
TREASURY (CPI) NOTE	US912810FH69		United States	IBND
TREASURY (CPI) NOTE	US912828Y388		United States	IBND
TREASURY (CPI) NOTE	US912810FD55		United States	IBND
TREASURY (CPI) NOTE	US9128287D64		United States	IBND
TREASURY (CPI) NOTE	US91282CHP95		United States	IBND
TREASURY (CPI) NOTE	US912828Z377		United States	IBND
TREASURY (CPI) NOTE	US91282CFR79		United States	IBND
TREASURY (CPI) NOTE	US9128285W63		United States	IBND
TREASURY (CPI) NOTE	US91282CGK18		United States	IBND
TREASURY BOND	US912810UD80		United States	BND
TREASURY BOND	US912810UC08		United States	BND
TREASURY BOND	US912810UB25		United States	BND

TREASURY BOND	US912810UA42		United States	BND
TREASURY BOND	US912810TB44		United States	BND
TREASURY BOND	US912810TA60		United States	BND
TREASURY BOND	US912810TD00		United States	BND
TREASURY BOND	US912810TC27		United States	BND
TREASURY BOND	US912810TJ79		United States	BND
TREASURY BOND	US912810TK43		United States	BND
TREASURY BOND	US912810TM09		United States	BND
TREASURY BOND	US912810TL26		United States	BND
TREASURY BOND	US912810TF57		United States	BND
TREASURY BOND	US912810TG31		United States	BND
TREASURY BOND	US912810TH14		United States	BND
TREASURY BOND	US912810TS78		United States	BND
TREASURY BOND	US912810TR95		United States	BND
TREASURY BOND	US912810TT51		United States	BND
TREASURY BOND	US912810TN81		United States	BND
TREASURY BOND	US912810TQ13		United States	BND
TREASURY BOND	US912810TZ12		United States	BND
TREASURY BOND	US912810TW80		United States	BND
TREASURY BOND	US912810TV08		United States	BND
TREASURY BOND	US912810TX63		United States	BND
TREASURY BOND	US912810SH23		United States	BND
TREASURY BOND	US912810SJ88		United States	BND
TREASURY BOND	US912810SK51		United States	BND
TREASURY BOND	US912810SF66		United States	BND
TREASURY BOND	US912810SE91		United States	BND
TREASURY BOND	US912810SQ22		United States	BND
TREASURY BOND	US912810SP49		United States	BND
TREASURY BOND	US912810SS87		United States	BND
TREASURY BOND	US912810SR05		United States	BND
TREASURY BOND	US912810SL35		United States	BND
TREASURY BOND	US912810SN90		United States	BND
TREASURY BOND	US912810SY55		United States	BND
TREASURY BOND	US912810SX72		United States	BND
TREASURY BOND	US912810SZ21		United States	BND
TREASURY BOND	US912810SU34		United States	BND
TREASURY BOND	US912810ST60		United States	BND
TREASURY BOND	US912810SW99		United States	BND
TREASURY BOND	US912810RG58		United States	BND
TREASURY BOND	US912810RH32		United States	BND
TREASURY BOND	US912810RD28		United States	BND
TREASURY BOND	US912810RP57		United States	BND
TREASURY BOND	US912810RK60		United States	BND
TREASURY BOND	US912810RM27		United States	BND
TREASURY BOND	US912810QT88		United States	BND
TREASURY BOND	US912810PU60		United States	BND
TREASURY BOND	US912810FT08		United States	BND
TREASURY BOND (2OLD)	US912810UF39		United States	BND
TREASURY BOND (2OLD)	US912810UE63		United States	BND
TREASURY BOND (OLD)	US912810UG12		United States	BND
TREASURY BOND (OLD)	US912810UJ50		United States	BND
TREASURY BOND (OTR)	US912810UK24		United States	BND
TREASURY CORPORATION OF VICTORIA	AU3SG0002421		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3CB0271955		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3SG0002504		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002579		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002314		Australia	BND
TREASURY CORPORATION OF VICTORIA RegS	AU0000078552		Australia	BND
TREASURY NOTE	US91282CEP23		United States	BND
TREASURY NOTE	US9128284N73		United States	BND
TREASURY NOTE	US91282CEN74		United States	BND
TREASURY NOTE	US91282CEM91		United States	BND
TREASURY NOTE	US9128284V99		United States	BND
TREASURY NOTE	US91282CFB28		United States	BND
TREASURY NOTE	US91282CFJ53		United States	BND
TREASURY NOTE	US91282CFF32		United States	BND
TREASURY NOTE	US91282CDJ71		United States	BND
TREASURY NOTE	US91282CDY49		United States	BND
TREASURY NOTE	US91282CEB37		United States	BND
TREASURY NOTE	US91282CEE75		United States	BND
TREASURY NOTE	US91282CCH25		United States	BND
TREASURY NOTE	US91282CCV19		United States	BND
TREASURY NOTE	US91282CCS89		United States	BND
TREASURY NOTE	US9128282R06		United States	BND
TREASURY NOTE	US91282CCR07		United States	BND

TREASURY NOTE	US91282CCY57		United States	BND
TREASURY NOTE	US91282CDG33		United States	BND
TREASURY NOTE	US91282CBL46		United States	BND
TREASURY NOTE	US91282CBP59		United States	BND
TREASURY NOTE	US91282CCB54		United States	BND
TREASURY NOTE	US91282CAL54		United States	BND
TREASURY NOTE	US91282CAY75		United States	BND
TREASURY NOTE	US91282CAU53		United States	BND
TREASURY NOTE	US91282CAV37		United States	BND
TREASURY NOTE	US91282CBB63		United States	BND
TREASURY NOTE	US91282CLZ22		United States	BND
TREASURY NOTE	US91282CMG32		United States	BND
TREASURY NOTE	US91282CMC28		United States	BND
TREASURY NOTE	US91282CMR96		United States	BND
TREASURY NOTE	US91282CMU26		United States	BND
TREASURY NOTE	US91282CMT52		United States	BND
TREASURY NOTE	US91282CMV09		United States	BND
TREASURY NOTE	US91282CKX82		United States	BND
TREASURY NOTE	US91282CLF67		United States	BND
TREASURY NOTE	US91282CLH24		United States	BND
TREASURY NOTE	US91282CLN91		United States	BND
TREASURY NOTE	US91282CLP40		United States	BND
TREASURY NOTE	US91282CLJ89		United States	BND
TREASURY NOTE	US91282CLL36		United States	BND
TREASURY NOTE	US91282CJZ59		United States	BND
TREASURY NOTE	US91282CKF76		United States	BND
TREASURY NOTE	US91282CKT70		United States	BND
TREASURY NOTE	US91282CKV27		United States	BND
TREASURY NOTE	US91282CKQ32		United States	BND
TREASURY NOTE	US91282CKP58		United States	BND
TREASURY NOTE	US91282CKR15		United States	BND
TREASURY NOTE	US91282CJC64		United States	BND
TREASURY NOTE	US91282CJJ18		United States	BND
TREASURY NOTE	US91282CJT99		United States	BND
TREASURY NOTE	US91282CJQ50		United States	BND
TREASURY NOTE	US912828YX25		United States	BND
TREASURY NOTE	US91282CHY03		United States	BND
TREASURY NOTE	US91282CHX20		United States	BND
TREASURY NOTE	US91282CHU80		United States	BND
TREASURY NOTE	US91282CHT18		United States	BND
TREASURY NOTE	US912828Z781		United States	BND
TREASURY NOTE	US912828ZN34		United States	BND
TREASURY NOTE	US912828ZQ64		United States	BND
TREASURY NOTE	US91282CGT27		United States	BND
TREASURY NOTE	US91282CGQ87		United States	BND
TREASURY NOTE	US91282CGP05		United States	BND
TREASURY NOTE	US91282CGZ86		United States	BND
TREASURY NOTE	US91282CHE49		United States	BND
TREASURY NOTE	US91282CHA27		United States	BND
TREASURY NOTE	US91282CHC82		United States	BND
TREASURY NOTE	US91282CHQ78		United States	BND
TREASURY NOTE	US91282CHK09		United States	BND
TREASURY NOTE	US91282CHJ36		United States	BND
TREASURY NOTE	US91282CFV81		United States	BND
TREASURY NOTE	US9128286B18		United States	BND
TREASURY NOTE	US91282CGB19		United States	BND
TREASURY NOTE	US91282CGM73		United States	BND
TREASURY NOTE	US91282CGH88		United States	BND
TREASURY NOTE (2OLD)	US91282CNA52		United States	BND
TREASURY NOTE (2OLD)	US91282CMY48		United States	BND
TREASURY NOTE (2OLD)	US91282CMZ13		United States	BND
TREASURY NOTE (2OLD)	US91282CLW90		United States	BND
TREASURY NOTE (OLD)	US91282CND91		United States	BND
TREASURY NOTE (OLD)	US91282CNE74		United States	BND
TREASURY NOTE (OLD)	US91282CNG23		United States	BND
TREASURY NOTE (OLD)	US91282CMM00		United States	BND
TREASURY NOTE (OTR)	US91282CNC19		United States	BND
TREASURY NOTE (OTR)	US91282CNK35		United States	BND
TREASURY WINE ESTATES LTD	AU000000TWE9	Consumer Staples	Australia	EQUITY
TREEHOUSE FOODS INC	US89469AAD63	Consumer Staples	United States	BND
TRELLEBORG B	SE0000114837	Industrials	Sweden	EQUITY
TREND MICRO INC	JP3637300009	Information Technology	Japan	EQUITY
TRENT LTD	INE849A01020	Consumer Discretionary	India	EQUITY
TRI POINTE HOMES INC (DELAWARE)	US87265HAG48	Consumer Discretionary	United States	BND
TRIDENT TPI HOLDINGS INC 144A	US89616RAC34	Materials	United States	BND

TRIMAS CORPORATION 144A	US896215AH37	Materials	United States	BND
TRIMBLE INC	US8962391004	Information Technology	United States	EQUITY
TRINA SOLAR LTD A	CNE100003ZR0	Information Technology	China	EQUITY
TRINET GROUP INC 144A	US896288AA51	Industrials	United States	BND
TRINET GROUP INC 144A	US896288AC18	Industrials	United States	BND
TRINITY INDUSTRIES INC. 144A	US896522AJ82	Industrials	United States	BND
TRIP.COM GROUP LTD	KYG9066F1019	Consumer Discretionary	Singapore	EQUITY
TRITON CONTAINER INTERNATIONAL LTD 144A	US89680YAA38	Industrials	United States	BND
TRIVIUM PACKAGING FINANCE BV 144A	US89686QAD88	Materials	Netherlands	BND
TRIVIUM PACKAGING FINANCE BV RegS	XS3080735726	Materials	Netherlands	BND
TRONOX INC 144A	US897051AC29	Materials	United States	BND
TRUE CORPORATION NON-VOTING DR PCL	THB231010R11	Communication Services	Thailand	EQUITY
TRUE CORPORATION PCL	THB231010000	Communication Services	Thailand	EQUITY
TRUENOORD CAPITAL DAC 144A	US89785GAA67	Financials	Ireland	BND
TRUIST FINANCIAL CORP	US89832Q1094	Financials	United States	EQUITY
TRUIST FINANCIAL CORP MTN	US89788MAE21	Financials	United States	BND
TRUIST FINANCIAL CORP MTN	US89788MAT99	Financials	United States	BND
TRUSTEE FEES				CASH
TSINGTAO BREWERY LTD A	CNE0000009Y3	Consumer Staples	China	EQUITY
TSINGTAO BREWERY LTD H	CNE1000004K1	Consumer Staples	China	EQUITY
TSUKISHIMA HOLDINGS LTD	JP3532200007	Industrials	Japan	EQUITY
TUAS LTD	AU0000089724	Communication Services	Australia	EQUITY
TUBE INVESTMENTS OF INDIA LTD	INE974X01010	Consumer Discretionary	India	EQUITY
TUI AG RegS	XS2776523669	Consumer Discretionary	Germany	BND
TUI CRUISES GMBH RegS	XS2804599509	Communication Services	Germany	BND
TURK HAVA YOLLARI AO A	TRATHYAO91M5	Industrials	Turkey	EQUITY
TURKCELL ILETISIM HIZMETLERI A	TRATCELL91M1	Communication Services	Turkey	EQUITY
TURKISH LIRA			United States	CASH
TURKIYE IS BANKASI C	TRAISCTR91N2	Financials	Turkey	EQUITY
TURKIYE PETROL RAFINERILERI A	TRATUPRS91E8	Energy	Turkey	EQUITY
TURKIYE SISE VE CAM FABRIKALARI A	TRASISEW91Q3	Industrials	Turkey	EQUITY
TURNERS AUTOMOTIVE GROUP LTD	NZVNLE0001S1	Consumer Discretionary	New Zealand	EQUITY
TUTOR PERINI CORP 144A	US901109AG35	Industrials	United States	BND
TVL FINANCE PLC RegS	XS2615792194	Consumer Discretionary	Jersey, Channel Islands	BND
TVS MOTOR COMPANY LTD	INE494B01023	Consumer Discretionary	India	EQUITY
TWD BNP PARIBAS A/C			United States	CASH
TWD CASH(Committed)			United States	CASH
TWILIO INC	US90138FAD42	Information Technology	United States	BND
TWILIO INC	US90138FAC68	Information Technology	United States	BND
TWILIO INC CLASS A	US90138F1021	Information Technology	United States	EQUITY
TYLER TECHNOLOGIES INC	US9022521051	Information Technology	United States	EQUITY
TYRO PAYMENTS LTD	AU0000066508	Financials	Australia	EQUITY
TYSON FOODS INC CLASS A	US9024941034	Consumer Staples	United States	EQUITY
U HAUL NON VOTING SERIES N	US0235865062	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353TAQ31	Industrials	United States	BND
UBER TECHNOLOGIES INC	US90353T1007	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353TAP57	Industrials	United States	BND
UBS AG (LONDON BRANCH)	US902674ZZ69	Financials	United Kingdom	BND
UBS GROUP AG	CH0244767585	Financials	Switzerland	EQUITY
UBS GROUP AG 144A	US902613AA61	Financials	Switzerland	BND
UBS GROUP AG 144A	US902613BH06	Financials	Switzerland	BND
UBS GROUP AG MTN RegS	CH0494734418	Financials	Switzerland	BND
UCB SA	BE0003739530	Health Care	Belgium	EQUITY
UDR REIT INC	US9026531049	Real Estate	United States	EQUITY
UK CONV GILT RegS	GB00BN65R313		United Kingdom	BND
UK CONV GILT RegS	GB00BLPK7334		United Kingdom	BND
UK CONV GILT RegS	GB00BLBDX619		United Kingdom	BND
UK CONV GILT RegS	GB00BMGR2916		United Kingdom	BND
UK CONV GILT RegS	GB00B24FF097		United Kingdom	BND
UK CONV GILT RegS	GB00BLH38158		United Kingdom	BND
UK CONV GILT RegS	GB00BBJNQY21		United Kingdom	BND
UK CONV GILT RegS	GB00BDRHNP05		United Kingdom	BND
UK CONV GILT RegS	GB00B84Z9V04		United Kingdom	BND
UK CONV GILT RegS	GB00BMBL1G81		United Kingdom	BND
UK CONV GILT RegS	GB00BPSNBF73		United Kingdom	BND
UK CONV GILT RegS	GB00BFX0ZL78		United Kingdom	BND
UK CONV GILT RegS	GB00BMV77TC88		United Kingdom	BND
UK CONV GILT RegS	GB00BNNGP775		United Kingdom	BND
UK CONV GILT RegS	GB00BM8Z2S21		United Kingdom	BND
UK CONV GILT RegS	GB00BD0XH204		United Kingdom	BND
UK CONV GILT RegS	GB00B00NY175		United Kingdom	BND
UK CONV GILT RegS	GB00BQC82C90		United Kingdom	BND
UK CONV GILT RegS	GB00BMGR2809		United Kingdom	BND
UK CONV GILT RegS	GB00BPJJKP77		United Kingdom	BND
UK CONV GILT RegS	GB0032452392		United Kingdom	BND

UK CONV GILT	RegS	GB00BZB26Y51		United Kingdom	BND
UK CONV GILT	RegS	GB00BMBL1F74		United Kingdom	BND
UK CONV GILT	RegS	GB00BPSNBB36		United Kingdom	BND
UK CONV GILT	RegS	GB00BQC4R999		United Kingdom	BND
UK CONV GILT	RegS	GB00BLPK7227		United Kingdom	BND
UK CONV GILT	RegS	GB00BMF9LG83		United Kingdom	BND
UK CONV GILT	RegS	GB00B06YGN05		United Kingdom	BND
UK CONV GILT	RegS	GB00BMF9LF76		United Kingdom	BND
UK CONV GILT	RegS	GB00B6460505		United Kingdom	BND
UK CONV GILT	RegS	GB00B16NNR78		United Kingdom	BND
UK CONV GILT	RegS	GB00BFWFPP71		United Kingdom	BND
UK CONV GILT	RegS	GB00BT7J0027		United Kingdom	BND
UK CONV GILT	RegS	GB00B3KJDS62		United Kingdom	BND
UK CONV GILT	RegS	GB0004893086		United Kingdom	BND
UK CONV GILT	RegS	GB00BPJJKN53		United Kingdom	BND
UK CONV GILT	RegS	GB00BL68HH02		United Kingdom	BND
UK CONV GILT	RegS	GB00BJMHB534		United Kingdom	BND
UK CONV GILT	RegS	GB00BM8Z2V59		United Kingdom	BND
UK CONV GILT	RegS	GB00BM8Z2T38		United Kingdom	BND
UK CONV GILT	RegS	GB00BJLR0J16		United Kingdom	BND
UK CONV GILT	RegS	GB00BPCJD997		United Kingdom	BND
UK CONV GILT	RegS	GB00BFMCN652		United Kingdom	BND
UK CONV GILT	RegS	GB00BSQNR93		United Kingdom	BND
UK CONV GILT	RegS	GB00BJQWYH73		United Kingdom	BND
UK CONV GILT	RegS	GB00BYYMZX75		United Kingdom	BND
UK CONV GILT	RegS	GB00BQC82D08		United Kingdom	BND
UK CONV GILT	RegS	GB00BMBL1D50		United Kingdom	BND
UK CONV GILT	RegS	GB00B52WS153		United Kingdom	BND
UK CONV GILT 0.375 10/22/26 RegS		GB00BNNGP668		United Kingdom	BND
UKG INC	144A	US90279XAA00	Information Technology	United States	BND
ULTA BEAUTY INC		US90384S3031	Consumer Discretionary	United States	EQUITY
ULTRAPAR PARTICIPOES SA		BRUGPAACNOR8	Energy	Brazil	EQUITY
ULTRATECH CEMENT LTD		INE481G01011	Materials	India	EQUITY
UMBS 15YR TBA(REG B)		US01F0324768		United States	MBS
UMBS 15YR TBA(REG B)		US01F0304703		United States	MBS
UMBS 15YR TBA(REG B)		US01F0224778		United States	MBS
UMBS 15YR TBA(REG B)		US01F0404792		United States	MBS
UMBS 30YR TBA(REG A)		US01F0626717		United States	MBS
UMBS 30YR TBA(REG A)		US01F0226757		United States	MBS
UMBS 30YR TBA(REG A)		US01F0526727		United States	MBS
UMBS 30YR TBA(REG A)		US01F0326748		United States	MBS
UMBS 30YR TBA(REG A)		US01F0406771		United States	MBS
UMBS 30YR TBA(REG A)		US01F0506760		United States	MBS
UMBS 30YR TBA(REG A)		US01F0426738		United States	MBS
UMBS 30YR TBA(REG A)		US01F0606750		United States	MBS
UMBS 30YR TBA(REG A)		US01F0206791		United States	MBS
UMICORE SA		BE0974320526	Materials	Belgium	EQUITY
UNDER ARMOUR INC		US904311AA54	Consumer Discretionary	United States	BND
UNDER ARMOUR INC 144A		US904311AD93	Consumer Discretionary	United States	BND
UNEDIC MTN RegS		FR0014001ZY9		France	BND
UNEDIC MTN RegS		FR00140045Z3		France	BND
UNEDIC MTN RegS		FR001400YA95		France	BND
UNI-PRESIDENT ENTERPRISES CORP		TW0001216000	Consumer Staples	Taiwan (Republic of China)	EQUITY
UNIBAIL RODAMCO WE STAPLED UNITS		FR0013326246	Real Estate	France	EQUITY
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS		XS1401197253	Real Estate	France	BND
UNICAJA BANCO SA RegS		ES0280907025	Financials	Spain	BND
UNICHARM CORP		JP3951600000	Consumer Staples	Japan	EQUITY
UNICREDIT		IT0005239360	Financials	Italy	EQUITY
UNICREDIT BANK AG MTN RegS		DE000HV2AMT6	Financials	Germany	BND
UNICREDIT BANK AG RegS		DE000HV2AS10	Financials	Germany	BND
UNICREDIT SPA MTN RegS		XS2289133758	Financials	Italy	BND
UNICREDIT SPA MTN RegS		IT0005570988	Financials	Italy	BND
UNIFRAX ESCROW ISSUER CORP 144A		US90473LAA08	Materials	United States	BND
UNIGROUP GUOXIN MICROELECTRONICS L		CNE000001M14	Information Technology	China	EQUITY
UNILEVER CAPITAL CORP		US904764BC04	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP		US904764AH00	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP RegS		XS2632654161	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP RegS		XS3081333547	Consumer Staples	United States	BND
UNIMICRON TECHNOLOGY CORP		TW0003037008	Information Technology	Taiwan (Republic of China)	EQUITY
UNION BANK OF INDIA LTD		INE692A01016	Financials	India	EQUITY
UNIPOL ASSICURAZIONI SPA		IT0004810054	Financials	Italy	EQUITY
UNIPOL ASSICURAZIONI SPA MTN RegS		XS1725580622	Financials	Italy	BND
UNIPOL ASSICURAZIONI SPA MTN RegS		IT0005596207	Financials	Italy	BND
UNISPLENDOUR CORP LTD A		CNE0000010T1	Information Technology	China	EQUITY
UNISYS CORPORATION	144A	US909214BX53	Information Technology	United States	BND

UNITED AIRLINES PASS THROUGH TRUST	US90931GAA76	Industrials	United States	BND
UNITED ARAB EMIRATES (GOVERNMENT O MTN RegS	XS2850662631		United Arab Emirates	BND
UNITED ARAB EMIRATES DIRHAM			United States	CASH
UNITED GROUP BV RegS	XS2758078930	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2010029317	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2111947748	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2919880679	Communication Services	Netherlands	BND
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BL6C7720		United Kingdom	BND
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BPSNB460		United Kingdom	BND
UNITED MICRO ELECTRONICS CORP	TW0002303005	Information Technology	Taiwan (Republic of China)	EQUITY
UNITED NATURAL FOODS INC 144A	US911163AA17	Consumer Staples	United States	BND
UNITED OVERSEAS BANK LTD	SG1M31001969	Financials	Singapore	EQUITY
UNITED PARCEL SERVICE INC	US911312BY18	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BW51	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BV78	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BN52	Industrials	United States	BND
UNITED PARCEL SERVICE INC CLASS B	US9113121068	Industrials	United States	EQUITY
UNITED RENTALS (NORTH AMERICA) INC	US911365BN33	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BP80	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BL76	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BM59	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BF09	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BG81	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911363AM11	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC 144A	US911365BR47	Industrials	United States	BND
UNITED RENTALS INC	US9113631090	Industrials	United States	EQUITY
UNITED SPIRITS LTD	INE854D01024	Consumer Staples	India	EQUITY
UNITED STATES CELLULAR CORPORATION	US911684AD06	Communication Services	United States	BND
UNITED STATES DOLLAR			United States	CASH
UNITED STATES STEEL CORP	US912909AU28	Materials	United States	BND
UNITED STATES STEEL CORP	US912909AD03	Materials	United States	BND
UNITED THERAPEUTICS CORP	US91307C1027	Health Care	United States	EQUITY
UNITED TRACTORS	ID1000058407	Energy	Indonesia	EQUITY
UNITED UTILITIES GROUP PLC	GB00B39J2M42	Utilities	United Kingdom	EQUITY
UNITED UTILITIES WATER FINANCE PLC MTN RegS	XS2291328735	Utilities	United Kingdom	BND
UNITED WHOLESALE MORTGAGE LLC 144A	US913229AC47	Financials	United States	BND
UNITED WHOLESALE MORTGAGE LLC 144A	US913229AA80	Financials	United States	BND
UNITEDHEALTH GROUP INC	US91324P1021	Health Care	United States	EQUITY
UNITEDHEALTH GROUP INC	US91324PER91	Health Care	United States	BND
UNITEDHEALTH GROUP INC	US91324PEK49	Health Care	United States	BND
UNITEDHEALTH GROUP INC	US91324PEL22	Health Care	United States	BND
UNITI GROUP INC	US91325V1089	Real Estate	United States	EQUITY
UNITI GROUP LP 144A	US91327AAB89	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327TAA97	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327TAC53	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327BAB62	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327BAA89	Communication Services	United States	BND
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	Communication Services	Netherlands	EQUITY
UNIVERSAL STORE HOLDINGS LTD	AU0000113565	Consumer Discretionary	Australia	EQUITY
UNIVERSITY MICH UNIV REVS	US914455UJ72		United States	BND
UNIVERSITY MICH UNIV REVS	US914455UK46		United States	BND
UNIVERSITY MICH UNIV REVS	US914455UF50		United States	BND
UNIVERSITY OF MINNESOTA	US914460WT30		United States	BND
UNIVERSITY VA UNIV REVS	US915217XM05		United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AU68	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AV42	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AX08	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AY80	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AZ55	Communication Services	United States	BND
UNIZYX HOLDING CORP	TW0003704003	Information Technology	Taiwan (Republic of China)	EQUITY
UNUM GROUP	US91529YAR71	Financials	United States	BND
UPBOUND GROUP INC 144A	US76009NAL47	Consumer Discretionary	United States	BND
UPL LTD	INE628A01036	Materials	India	EQUITY
UPM-KYMMENE	FI0009005987	Materials	Finland	EQUITY
URBAN ONE INC 144A	US91705JAC99	Communication Services	United States	BND
URUGUAY (ORIENTAL REPUBLIC OF)	US917288BK78	Financials	Uruguay	BND
URUGUAY (ORIENTAL REPUBLIC OF)	US760942BD38	Financials	Uruguay	BND
US ACUTE CARE SOLUTIONS LLC 144A	US90367UAD37	Health Care	United States	BND
US BANCORP	US9029733048	Financials	United States	EQUITY
US BANCORP MTN	US91159HHR49	Financials	United States	BND
US BANCORP MTN	US91159HJU59	Financials	United States	BND
US BANCORP MTN	US91159HJV33	Financials	United States	BND
US BANCORP MTN	US91159HJL50	Financials	United States	BND
US FOODS INC 144A	US90290MAG69	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAE12	Consumer Staples	United States	BND

US FOODS INC 144A	US90290MAD39	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAJ09	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAH43	Consumer Staples	United States	BND
US TREASURY N/B	US91282CAE12		United States	BND
USD BNP PARIBAS A/C			United States	CASH
USI INC 144A	US90346KAB52	Financials	United States	BND
UWM HOLDINGS LLC 144A	US903522AA85	Financials	United States	BND
VAIL RESORTS INC 144A	US91879QAQ29	Consumer Discretionary	United States	BND
VAIL RESORTS INC 144A	US91879QAP46	Consumer Discretionary	United States	BND
VALEO SE MTN RegS	FR001400L9Q7	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR0013139482	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400PAJ8	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR0014004UE6	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400WJR8	Consumer Discretionary	France	BND
VALLEY NATIONAL BANCORP	US919794AE70	Financials	United States	BND
VALTERRA PLATINUM LTD	ZAE000013181	Materials	South Africa	EQUITY
VALVOLINE INC 144A	US92047WAG69	Consumer Discretionary	United States	BND
VANGUARD INTERNATIONAL SEMICONDUCT	TW0005347009	Information Technology	Taiwan (Republic of China)	EQUITY
VAREX IMAGING CORP 144A	US92214XAC02	Health Care	United States	BND
VARUN BEVERAGES LTD	INE200M01039	Consumer Staples	India	EQUITY
VAT GROUP AG	CH0311864901	Industrials	Switzerland	EQUITY
VAULT MINERALS LTD	AU0000355588	Materials	Australia	EQUITY
VECTOR LTD	NZVCTE0001S7	Utilities	New Zealand	EQUITY
VECTOR LTD	NZVCTDT011C2	Utilities	New Zealand	BND
VECTOR LTD RegS	NZVCTDT013C8	Utilities	New Zealand	BND
VEDANTA LTD	INE205A01025	Materials	India	EQUITY
VEEVA SYSTEMS INC CLASS A	US9224751084	Health Care	United States	EQUITY
VELOCITY VEHICLE GROUP LLC 144A	US92262TAA43	Consumer Discretionary	United States	BND
VENTAS REALTY LP	US92277GAV95	Real Estate	United States	BND
VENTAS REALTY LP	US92277GAM96	Real Estate	United States	BND
VENTAS REIT INC	US92276F1003	Real Estate	United States	EQUITY
VENTIA SERVICES GROUP LTD	AU0000184459	Industrials	Australia	EQUITY
VEOLIA ENVIRONNEMENT SA RegS	FR0013445335	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA RegS	FR001400YRU1	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA RegS	FR0014006IX6	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA MTN RegS	FR001400KKC3	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA MTN RegS	FR0013248523	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA NC8.5 RegS	FR00140007L3	Utilities	France	BND
VERALTO CORP	US92338C1036	Industrials	United States	EQUITY
VERBUND AG	AT0000746409	Utilities	Austria	EQUITY
VERISIGN INC	US92343E1029	Information Technology	United States	EQUITY
VERISILICON MICROELECTRONICS (SHAN	CNE100004413	Information Technology	China	EQUITY
VERISK ANALYTICS INC	US92345Y1064	Industrials	United States	EQUITY
VERISK ANALYTICS INC	US92345YAJ55	Industrials	United States	BND
VERISURE HOLDING AB RegS	XS2289588837	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2581647091	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2541437583	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2204842384	Consumer Discretionary	Sweden	BND
VERISURE MIDHOLDING AB RegS	XS2287912450	Consumer Discretionary	Sweden	BND
VERITIV OPERATING CO 144A	US92339LAA08	Materials	United States	BND
VERIZON COMMUNICATIONS INC	XS1979281158	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGB45	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGC28	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGL27	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGH15	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VFW90	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGN82	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	CA92343VFG47	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	XS2770514789	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343V1044	Communication Services	United States	EQUITY
VERIZON COMMUNICATIONS INC MTN RegS	AU3CB0246239	Communication Services	United States	BND
VERTEX PHARMACEUTICALS INC	US92532F1003	Health Care	United States	EQUITY
VERTICAL HOLDCO GMBH RegS	XS2198191962	Industrials	Germany	BND
VERTICAL MIDCO GMBH RegS	XS2199597456	Industrials	Germany	BND
VERTIV GROUP CORP 144A	US92535UAB08	Industrials	United States	BND
VERTIV HOLDINGS CLASS A	US92537N1081	Industrials	United States	EQUITY
VESTAS WIND SYSTEMS	DK0061539921	Industrials	Denmark	EQUITY
VF CORPORATION	XS2123970241	Consumer Discretionary	United States	BND
VF CORPORATION	US918204BB37	Consumer Discretionary	United States	BND
VF CORPORATION	US918204BC10	Consumer Discretionary	United States	BND
VF CORPORATION	US918204AT53	Consumer Discretionary	United States	BND
VF CORPORATION	US918204AR97	Consumer Discretionary	United States	BND
VF CORPORATION	XS2123970167	Consumer Discretionary	United States	BND
VFH PARENT LLC 144A	US91824YAA64	Financials	United States	BND
VIATRIS INC	US62854AAN46	Health Care	United States	BND

VIATRIS INC	US92556VAE65	Health Care	United States	BND
VIAVI SOLUTIONS INC	US9255501051	Information Technology	United States	EQUITY
VIAVI SOLUTIONS INC 144A	US925550AF21	Information Technology	United States	BND
VIBRA ENERGIA SA	BRVBBRACNOR1	Consumer Discretionary	Brazil	EQUITY
VICI PPTYS INC	US9256521090	Real Estate	United States	EQUITY
VICI PROPERTIES LP	US925650AF04	Real Estate	United States	BND
VICINITY CENTRES	AU000000VCX7	Real Estate	Australia	EQUITY
VICTORIA PLC RegS	XS2315945829	Consumer Discretionary	United Kingdom	BND
VICTORIAS SECRET & CO 144A	US926400AA00	Consumer Discretionary	United States	BND
VICTORS MERGER CORP 144A	US92641PAA49	Materials	United States	BND
VICTORY GIANT TECHNOLOGY HUIZHOU L	CNE1000020V4	Information Technology	China	EQUITY
VICTRA HOLDINGS LLC 144A	US92648DAA46	Consumer Discretionary	United States	BND
VIDEOTRON LTD 144A	US92660FAK03	Communication Services	Canada	BND
VIKING BAKED GOODS ACQUISITION COR 144A	US92676AAA51	Consumer Staples	United States	BND
VIKING CRUISES LTD 144A	US92676XAG25	Communication Services	United States	BND
VIKING CRUISES LTD 144A	US92676XAF42	Communication Services	United States	BND
VIKING CRUISES LTD 144A	US92676XAD93	Communication Services	United States	BND
VIKING OCEAN CRUISES LTD 144A	US91832VAA26	Communication Services	Bermuda	BND
VIKING OCEAN CRUISES SHIP VII LTD 144A	US92682RAA05	Communication Services	Bermuda	BND
VILLA DUTCH BIDCO BV RegS	XS2541618299	Consumer Discretionary	Netherlands	BND
VINCI SA	FR0000125486	Industrials	France	EQUITY
VINCI SA MTN RegS	FR0013397452	Industrials	France	BND
VIPSHOP HOLDINGS SPONSORED ADS REP	US92763W1036	Consumer Discretionary	China	EQUITY
VIRGIN MEDIA FINANCE PLC 144A	US92769VAJ89	Communication Services	United Kingdom	BND
VIRGIN MEDIA O2 VENDOR FINANCING N RegS	XS2963898890	Communication Services	Ireland	BND
VIRGIN MEDIA SECURED FINANCE PLC 144A	US92769XAR61	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC 144A	US92769XAP06	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC RegS	XS2062666602	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC RegS	XS2010031214	Communication Services	United Kingdom	BND
VIRGIN MEDIA VENDOR FINANCING NOTE 144A	US92770QAA58	Communication Services	Ireland	BND
VIRTUSA CORP 144A	US92837TAA07	Information Technology	United States	BND
VISA INC	XS3063724754	Financials	United States	BND
VISA INC	US92826CAF95	Financials	United States	BND
VISA INC	US92826CAQ50	Financials	United States	BND
VISA INC	US92826CAN20	Financials	United States	BND
VISA INC CLASS A	US92826C8394	Financials	United States	EQUITY
VISTA GROUP INTERNATIONAL LTD	NZVGLE0003S1	Information Technology	New Zealand	EQUITY
VISTAJET MALTA FINANCE PLC 144A	US92840JAB52	Industrials	Malta	BND
VISTAJET MALTA FINANCE PLC 144A	US92840JAD19	Industrials	Malta	BND
VISTAJET MALTA FINANCE PLC 144A	US92841HAA05	Industrials	Malta	BND
VITAL HEALTHCARE PROPERTY TRUST UN	NZCHPE0001S4	Real Estate	New Zealand	EQUITY
VK COMPANY LTD	US5603172082	Communication Services	Cyprus	EQUITY
VM CONSOLIDATED INC 144A	US91835HAA05	Information Technology	United States	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAB69	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAD26	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAA86	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2231188876	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2796600307	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2231189924	Communication Services	United Kingdom	BND
VMWARE LLC	US928563AC98	Information Technology	United States	BND
VODACOM GROUP LTD	ZAE000132577	Communication Services	South Africa	EQUITY
VODAFONE GROUP PLC	US92857WBU36	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBW91	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBV19	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBY57	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBX74	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBQ24	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WCA62	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	GB00BH4HKS39	Communication Services	United Kingdom	EQUITY
VODAFONE GROUP PLC RegS	XS1888179550	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC 60NC10 RegS	XS2225204010	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC 60NC6 RegS	XS2225157424	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC MTN RegS	XS2630493570	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC MTN RegS	XS2630490717	Communication Services	United Kingdom	BND
VODAFONE IDEA LTD	INE669E01016	Communication Services	India	EQUITY
VODAFONE INTERNATIONAL FINANCING D MTN RegS	XS2872349613	Communication Services	Ireland	BND
VOLKSWAGEN FINANCIAL SERVICES AG MTN RegS	XS2941605078	Consumer Discretionary	Germany	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1910948089	Consumer Discretionary	Netherlands	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1206541366	Consumer Discretionary	Netherlands	BND
VOLTAS LTD	INE226A01021	Industrials	India	EQUITY
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Industrials	Taiwan (Republic of China)	EQUITY
VOLVO CAR AB RegS	XS2486825669	Consumer Discretionary	Sweden	BND
VOLVO CAR AB MTN RegS	XS2811097075	Consumer Discretionary	Sweden	BND
VOLVO CAR AB MTN RegS	XS3088627982	Consumer Discretionary	Sweden	BND
VOLVO CLASS B	SE0000115446	Industrials	Sweden	EQUITY

VOLVO TREASURY AB MTN RegS	XS2342706996	Consumer Discretionary	Sweden	BND
VONOVIA	DE000A1ML7J1	Real Estate	Germany	EQUITY
VONOVIA SE RegS	DE000A3E5MK0	Real Estate	Germany	BND
VONOVIA SE RegS	DE000A3E5MJ2	Real Estate	Germany	BND
VONTIER CORP	US928881AD35	Information Technology	United States	BND
VORNADO REALTY LP	US929043AL12	Real Estate	United States	BND
VORNADO REALTY LP	US929043AK39	Real Estate	United States	BND
VORTEX OPCO LLC FUNGIBLE 144A	US92905YAA64	Industrials	United States	BND
VOYA FINANCIAL INC	US929089AC42	Financials	United States	BND
VOYAGER PARENT LLC 144A	US92921EAA01	Consumer Discretionary	United States	BND
VSTECs HOLDINGS LTD	KYG9400C1116	Information Technology	Hong Kong	EQUITY
VT TOPCO INC 144A	US91838PAA93	Industrials	United States	BND
VULCAN ENERGY RESOURCES LTD	AU0000066086	Materials	Australia	EQUITY
VULCAN MATERIALS	US9291601097	Materials	United States	EQUITY
VULCAN MATERIALS COMPANY	US929160AV17	Materials	United States	BND
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
VZ SECURED FINANCING BV 144A	US91845AAA34	Communication Services	Netherlands	BND
VZ VENDOR FINANCING II BV RegS	XS2272845798	Communication Services	Netherlands	BND
W R GRACE HOLDINGS LLC 144A	US92943GAA94	Materials	United States	BND
W R GRACE HOLDINGS LLC 144A	US92943GAE17	Materials	United States	BND
W R GRACE HOLDINGS LLC 144A	US92943GAD34	Materials	United States	BND
W. P. CAREY REIT INC	US92936U1097	Real Estate	United States	EQUITY
WA1 RESOURCES LTD	AU0000196594	Materials	Australia	EQUITY
WABASH NATIONAL CORPORATION 144A	US929566AL19	Industrials	United States	BND
WALGREEN CO	US931422AK51	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	XS1138360166	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AC23	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AB40	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AW86	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AS74	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AT57	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AQ19	Consumer Staples	United States	BND
WALKER & DUNLOP INC 144A	US93148PAA03	Financials	United States	BND
WALLONIE STATE OF MTN RegS	BE0390217835		Belgium	BND
WALLONIE STATE OF MTN RegS	BE0002709906		Belgium	BND
WALMART DE MEXICO V	MX01WA000038	Consumer Staples	Mexico	EQUITY
WALMART INC	US9311421039	Consumer Staples	United States	EQUITY
WALMART INC	US931142EM13	Consumer Staples	United States	BND
WALMART INC	US931142EE96	Consumer Staples	United States	BND
WALMART INC	US931142EC31	Consumer Staples	United States	BND
WALMART INC	US931142EU39	Consumer Staples	United States	BND
WALT DISNEY	US2546871060	Communication Services	United States	EQUITY
WALT DISNEY CO	CA254687FU53	Communication Services	United States	BND
WALT DISNEY CO	US254687FX90	Communication Services	United States	BND
WALT DISNEY CO	US254687FL52	Communication Services	United States	BND
WALT DISNEY CO	US254687FM36	Communication Services	United States	BND
WALT DISNEY CO	US254687GA88	Communication Services	United States	BND
WAN HAI LINES LTD	TW0002615002	Industrials	Taiwan (Republic of China)	EQUITY
WAND NEWCO 3 INC 144A	US933940AA60	Consumer Discretionary	United States	BND
WANHUA CHEMICAL GROUP LTD A	CNE0000016J9	Materials	China	EQUITY
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Consumer Staples	Singapore	EQUITY
WARNER BROS. DISCOVERY INC SERIES	US9344231041	Communication Services	United States	EQUITY
WARNERMEDIA HOLDINGS INC	US55903VBD47	Communication Services	United States	BND
WASION HOLDINGS LTD	KYG9463P1081	Information Technology	Hong Kong	EQUITY
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE CONNECTIONS INC	US94106BAA98	Industrials	United States	BND
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106L1098	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106LBN82	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBR96	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBS79	Industrials	United States	BND
WASTE PRO USA INC 144A	US94107JAC71	Industrials	United States	BND
WATERS CORP	US9418481035	Health Care	United States	EQUITY
WATSCO INC	US9426222009	Industrials	United States	EQUITY
WAYFAIR LLC 144A	US94419NAA54	Consumer Discretionary	United States	BND
WAYFAIR LLC 144A	US94419NAB38	Consumer Discretionary	United States	BND
WAYPOINT REIT STAPLED UNIT LTD	AU0000088064	Real Estate	Australia	EQUITY
WEA FINANCE LLC 144A	US92928QAD07	Real Estate	United States	BND
WEB TRAVEL GROUP LTD	AU000000WEB7	Consumer Discretionary	Australia	EQUITY
WEBJET GROUP LTD	AU0000350118	Consumer Discretionary	Australia	EQUITY
WEBUILD SPA RegS	XS2830945452	Industrials	Italy	BND
WEBUILD SPA RegS	XS2681940297	Industrials	Italy	BND
WEBUILD SPA RegS	XS2102392276	Industrials	Italy	BND
WEEBIT NANO LTD	AU000000WBT5	Information Technology	Australia	EQUITY

WEEKLEY HOMES LLC 144A	US948565AD85	Consumer Discretionary	United States	BND
WEG SA	BRWEGEACNOR0	Industrials	Brazil	EQUITY
WEICHAI POWER LTD A	CNE1000000D4	Industrials	China	EQUITY
WEICHAI POWER LTD H	CNE1000004L9	Industrials	China	EQUITY
WELLCOME TRUST FINANCE PLC RegS	XS0261559594	Financials	United Kingdom	BND
WELLINGTON CITY OF	NZWRCDT302C6		New Zealand	CASH
WELLINGTON CITY OF	NZWRCDT304C2		New Zealand	CASH
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0070L4	Industrials	New Zealand	BND
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0110L8	Industrials	New Zealand	BND
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0100L9	Industrials	New Zealand	BND
WELLS FARGO	US9497461015	Financials	United States	EQUITY
WELLS FARGO & CO	US949746RF01	Financials	United States	BND
WELLS FARGO & COMPANY FX-FRN MTN	US95000U2Z51	Financials	United States	BND
WELLS FARGO & COMPANY MTN	US95000U3B74	Financials	United States	BND
WELLS FARGO & COMPANY MTN RegS	XS2865533462	Financials	United States	BND
WELLTOWER INC	US95040Q1040	Real Estate	United States	EQUITY
WENDEL SE RegS	FR0012516417	Financials	France	BND
WENS FOODSTUFF GROUP LTD	CNE100002508	Consumer Staples	China	EQUITY
WEPA HYGIENEPRODUKTE GMBH RegS	DE000A3824W1	Materials	Germany	BND
WESCO DISTRIBUTION INC 144A	US95081QAQ73	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAR56	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAP90	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAS30	Industrials	United States	BND
WEST AFRICAN RESOURCES LTD	AU000000WAF6	Materials	Australia	EQUITY
WEST FRASER TIMBER LTD	CA9528451052	Materials	Canada	EQUITY
WEST JAPAN RAILWAY	JP3659000008	Industrials	Japan	EQUITY
WEST PHARMACEUTICAL SERVICES INC	US9553061055	Health Care	United States	EQUITY
WEST TECHNOLOGY GROUP LLC 144A	US956187AA63	Information Technology	United States	BND
WESTERN AND SOUTHERN LIFE INSURANC 144A	US95765PAE97	Financials	United States	BND
WESTERN AUSTRALIAN TREASURY CORPOR RegS	AU3SG0002793		Australia	BND
WESTERN DIGITAL CORP	US9581021055	Information Technology	United States	EQUITY
WESTERN MINING LTD A	CNE100000619	Materials	China	EQUITY
WESTERN SECURITIES CO LTD A	CNE100001D96	Financials	China	EQUITY
WESTERN SUPERCONDUCTING TECHNOLOGI	CNE100003MF3	Materials	China	EQUITY
WESTGOLD RESOURCES LTD	AU000000WGX6	Materials	Australia	EQUITY
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US960386AM29	Industrials	United States	BND
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US9297401088	Industrials	United States	EQUITY
WESTLAKE CHEMICAL CORP	US960413AS12	Materials	United States	BND
WESTPAC BANKING CORP	US961214EP44	Financials	Australia	BND
WESTPAC BANKING CORP	US961214EG45	Financials	Australia	BND
WESTPAC BANKING CORP	US961214GC13	Financials	Australia	BND
WESTPAC BANKING CORP MTN	AU3CB0309466	Financials	Australia	BND
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WESTPAC MONEY MARKET AT-CALL			New Zealand	CASH
WESTPAC NEW ZEALAND LTD	NZWNZD01T2L9	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD RegS	NZWNZD02T2L8	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0227L7	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0929L8	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0226L9	Financials	New Zealand	BND
WESTPAC SECURITIES NZ LTD	NZF08DT991C4		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DTA01C3		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT995C5		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT970C8		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT983C1		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT985C6		New Zealand	CASH
WESTPAC SECURITIES NZ LTD (LONDON RegS	XS3091027113	Financials	United Kingdom	BND
WEX INC 144A	US96208TAD63	Financials	United States	BND
WFCM_19-C54 A4	US95001YAE41		United States	CMBS
WH GROUP LTD	KYG960071028	Consumer Staples	Hong Kong	EQUITY
WHARF (HOLDINGS) LTD	HK0004000045	Real Estate	Hong Kong	EQUITY
WHARF REAL ESTATE INVESTMENT COMPA	KYG9593A1040	Real Estate	Hong Kong	EQUITY
WHEATON PRECIOUS METALS CORP	CA9628791027	Materials	Canada	EQUITY
WHIRLPOOL CORPORATION	US963320AW61	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AV88	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AZ92	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AY28	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AX45	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BA33	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BE54	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BD71	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BC98	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION MTN	US96332HCG20	Consumer Discretionary	United States	BND
WHIRLPOOL EMEA FINANCE SARL	XS2115092954	Consumer Staples	Luxembourg	BND
WHIRLPOOL FINANCE LUXEMBOURG SARL	XS1514149159	Consumer Staples	Luxembourg	BND

WHITBREAD PLC	GB00B1KJJ408	Consumer Discretionary	United Kingdom	EQUITY
WHITE CAP BUYER LLC 144A	US96350RAA23	Financials	United States	BND
WILDFIRE INTERMEDIATE HOLDINGS LLC 144A	US96812HAA68	Energy	United States	BND
WILLIAM CARTER COMPANY (THE) 144A	US96926JAC18	Consumer Staples	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAL71	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAM54	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAN38	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96950GAE26	Industrials	United States	BND
WILLIAMS SONOMA INC	US9699041011	Consumer Discretionary	United States	EQUITY
WILLIS NORTH AMERICA INC	US970648AN13	Financials	United States	BND
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Financials	United Kingdom	EQUITY
WILSONART LLC 144A	US97246JAA60	Industrials	United States	BND
WINDSTREAM SERVICES LLC 144A	US97381AAA07	Communication Services	United States	BND
WINGTECH TECHNOLOGY LTD A	CNE000000M72	Information Technology	China	EQUITY
WINTIME ENERGY GROUP LTD A	CNE000000WD4	Utilities	China	EQUITY
WIPRO LTD	INE075A01022	Information Technology	India	EQUITY
WISETECH GLOBAL LTD	AU000000WTC3	Information Technology	Australia	EQUITY
WISTRON CORP	TW0003231007	Information Technology	Taiwan (Republic of China)	EQUITY
WISTRON NEWEB CORP	TW0006285000	Information Technology	Taiwan (Republic of China)	EQUITY
WIWYNN CORPORATION CORP	TW0006669005	Information Technology	Taiwan (Republic of China)	EQUITY
WIX.COM LTD	IL0011301780	Information Technology	Israel	EQUITY
WOLTERS KLUWER NV	NL0000395903	Industrials	Netherlands	EQUITY
WOLVERINE ESCROW LLC 144A	US97789LAB27	Industrials	United States	BND
WOLVERINE WORLD WIDE INC 144A	US978097AG86	Consumer Discretionary	United States	BND
WOOLWORTHS GROUP LTD	AU000000WOW2	Consumer Staples	Australia	EQUITY
WOOLWORTHS GROUP LTD MTN RegS	AU3CB0272227	Consumer Staples	Australia	BND
WOOLWORTHS HOLDING LTD	ZAE000063863	Consumer Discretionary	South Africa	EQUITY
WOORI FINANCIAL GROUP INC	KR7316140003	Financials	Korea (South), Republic of	EQUITY
WORKDAY INC CLASS A	US98138H1014	Information Technology	United States	EQUITY
WORLD ACCEPTANCE CORPORATION 144A	US981419AC85	Financials	United States	BND
WORLEY LTD	AU000000WOR2	Industrials	Australia	EQUITY
WP/AP TELECOM HOLDINGS III BV RegS	XS2417092132	Communication Services	Netherlands	BND
WP/AP TELECOM HOLDINGS IV BV RegS	XS2417090789	Communication Services	Netherlands	BND
WPC EUROBOND BV	XS2052968596	Real Estate	Netherlands	BND
WPG HOLDINGS LTD	TW0003702007	Information Technology	Taiwan (Republic of China)	EQUITY
WPP PLC	JE00B8KF9B49	Communication Services	United Kingdom	EQUITY
WR BERKLEY CORP	US0844231029	Financials	United States	EQUITY
WRANGLER HOLDCO CORP 144A	US37441QAA94	Industrials	United States	BND
WRKCO INC	US92940PAE43	Materials	United States	BND
WRKCO INC	US92940PAG90	Materials	United States	BND
WSP GLOBAL INC	CA92938W2022	Industrials	Canada	EQUITY
WUHAN GUIDE INFRARED LTD A	CNE100000RK8	Information Technology	China	EQUITY
WULIANGYE YIBIN LTD A	CNE000000VQ8	Consumer Staples	China	EQUITY
WUS PRINTED CIRCUIT (KUNSHAN) LTD	CNE100000SP5	Information Technology	China	EQUITY
WUXI APPTec LTD A	CNE1000031K4	Health Care	China	EQUITY
WUXI APPTec LTD H	CNE100003F19	Health Care	China	EQUITY
WUXI BIOLOGICS CAYMAN INC	KYG970081173	Health Care	China	EQUITY
WYNDHAM HOTELS & RESORTS INC 144A	US98311AAB17	Consumer Discretionary	United States	BND
WYNN LAS VEGAS LLC / WYNN LAS VEGA 144A	US983130AX35	Consumer Discretionary	United States	BND
WYNN MACAU LTD 144A	US98313RAH93	Consumer Discretionary	Macau	BND
WYNN MACAU LTD 144A	US98313RAE62	Consumer Discretionary	Macau	BND
WYNN MACAU LTD 144A	US98313RAD89	Consumer Discretionary	Macau	BND
WYNN RESORTS FINANCE LLC 144A	US983133AD10	Consumer Discretionary	United States	BND
WYNN RESORTS FINANCE LLC 144A	US983133AC37	Consumer Discretionary	United States	BND
WYNN RESORTS FINANCE LLC 144A	US983133AA70	Consumer Discretionary	United States	BND
XCMG CONSTRUCTION MACHINERY LTD A	CNE000000FH0	Industrials	China	EQUITY
XERO LTD	NZXROE0001S2	Information Technology	New Zealand	EQUITY
XEROX CORPORATION	US984121CB79	Information Technology	United States	BND
XEROX CORPORATION	US984121CL51	Information Technology	United States	BND
XEROX CORPORATION 144A	US98423RAA14	Information Technology	United States	BND
XEROX CORPORATION 144A	US984121CS05	Information Technology	United States	BND
XEROX HOLDINGS CORP 144A	US98421MAC01	Information Technology	United States	BND
XEROX HOLDINGS CORP 144A	US98421MAB28	Information Technology	United States	BND
XHR LP 144A	US98372MAC91	Real Estate	United States	BND
XHR LP 144A	US98372MAE57	Real Estate	United States	BND
XIAMEN C&D INC A	CNE000000WL7	Industrials	China	EQUITY
XIAMEN TUNGSTEN LTD A	CNE000001D15	Materials	China	EQUITY
XIAOMI CORP	KYG9830T1067	Information Technology	China	EQUITY
XINJIANG DAQO NEW ENERGY LTD A	CNE100004P24	Information Technology	China	EQUITY
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Information Technology	China	EQUITY
XL GROUP PLC	US98420EAB11	Financials	Bermuda	BND
XP CLASS A INC	KYG982391099	Financials	Cayman Islands	EQUITY
XPENG CLASS A INC	KYG982AW1003	Consumer Discretionary	China	EQUITY
XPO CNW INC	US12612WAB00	Industrials	United States	BND
XPO INC 144A	US98379KAB89	Industrials	United States	BND

XPO INC 144A	US983793AK61	Industrials	United States	BND
XYLEM INC	US98419M1009	Industrials	United States	EQUITY
XYLEM INC	US98419MAM29	Industrials	United States	BND
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Consumer Discretionary	China	EQUITY
YAGEO CORP	TW0002327004	Information Technology	Taiwan (Republic of China)	EQUITY
YAMAHA MOTOR LTD	JP3942800008	Consumer Discretionary	Japan	EQUITY
YANBU NATIONAL PETROCHEMICALS	SA000A0HNF36	Materials	Saudi Arabia	EQUITY
YANG MING MARINE TRANSPORT CORP	TW0002609005	Industrials	Taiwan (Republic of China)	EQUITY
YANGZIJIANG SHIPBUILDING (HOLDINGS	SG1U76934819	Industrials	China	EQUITY
YANKUANG ENERGY GROUP COMPANY LTD	CNE1000004Q8	Energy	China	EQUITY
YANKUANG ENERGY GROUP LTD A	CNE000000WV6	Energy	China	EQUITY
YANTAI JEREH OILFIELD SERVICES GRO	CNE100000L55	Energy	China	EQUITY
YAPI VE KREDI BANKASI A	TRAYKBNK91N6	Financials	Turkey	EQUITY
YARA INTERNATIONAL	NO0010208051	Materials	Norway	EQUITY
YARA INTERNATIONAL ASA 144A	US984851AG07	Materials	Norway	BND
YEALINK NETWORK TECHNOLOGY LTD A	CNE100002PC5	Information Technology	China	EQUITY
YES BANK LTD	INE528G01035	Financials	India	EQUITY
YIFENG PHARMACY CHAIN LTD A	CNE100001TS5	Consumer Staples	China	EQUITY
YIHAI KERRY ARAWANA HOLDINGS LTD A	CNE1000048D3	Consumer Staples	China	EQUITY
YOKOGAWA BRIDGE HOLDINGS CORP	JP3955200005	Industrials	Japan	EQUITY
YOKOGAWA ELECTRIC CORP	JP3955000009	Information Technology	Japan	EQUITY
YONGHUI SUPERSTORES LTD A	CNE100000XX9	Consumer Staples	China	EQUITY
YONYOU NETWORK TECHNOLOGY LTD A	CNE0000017Y6	Information Technology	China	EQUITY
YORKSHIRE BUILDING SOCIETY RegS	XS2358471246	Financials	United Kingdom	BND
YORKSHIRE WATER FINANCE PLC MTN RegS	XS2333224314	Utilities	United Kingdom	BND
YOUNGOR FASHION LTD A	CNE000000XR2	Real Estate	China	EQUITY
YTL CORPORATION	MYL4677OO000	Utilities	Malaysia	EQUITY
YTL POWER INTERNATIONAL	MYL6742OO000	Utilities	Malaysia	EQUITY
YTO EXPRESS GROUP LTD A	CNE0000012J8	Industrials	China	EQUITY
YUANTA FINANCIAL HOLDING LTD	TW0002885001	Financials	Taiwan (Republic of China)	EQUITY
YUHAN CORP	KR7000100008	Health Care	Korea (South), Republic of	EQUITY
YUM BRANDS INC	US9884981013	Consumer Discretionary	United States	EQUITY
YUM CHINA HOLDINGS INC	US98850P1093	Consumer Discretionary	China	EQUITY
YUM! BRANDS INC.	US988498AD34	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AN16	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AR20	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AP63	Consumer Discretionary	United States	BND
YUM! BRANDS INC. 144A	US988498AL59	Consumer Discretionary	United States	BND
YUNNAN ALUMINIUM LTD A	CNE000000VG9	Materials	China	EQUITY
YUNNAN BAIYAO GROUP LTD A	CNE0000008X7	Health Care	China	EQUITY
YUNNAN CHIHONG ZINC&GERMANIUM LTD	CNE000001HC5	Materials	China	EQUITY
YUNNAN ENERGY NEW MATERIALS LTD A	CNE100002BR3	Materials	China	EQUITY
YUNNAN YUNTIANHUA LTD A	CNE000000S01	Materials	China	EQUITY
YUTONG BUS LTD A	CNE000000PY4	Industrials	China	EQUITY
ZABKA GROUP SOCIETE ANONYME SA	LU2910446546	Consumer Staples	Luxembourg	EQUITY
ZALANDO	DE000ZAL1111	Consumer Discretionary	Germany	EQUITY
ZANGGE MINING LTD A	CNE000000L08	Materials	China	EQUITY
ZAYO GROUP HOLDINGS INC 144A	US98919VAB18	Communication Services	United States	BND
ZAYO GROUP HOLDINGS INC 144A	US98919VAA35	Communication Services	United States	BND
ZEBRA TECHNOLOGIES CORP CLASS A	US9892071054	Information Technology	United States	EQUITY
ZEBRA TECHNOLOGIES CORPORATION 144A	US989207AD75	Information Technology	United States	BND
ZEGONA FINANCE PLC 144A	US98927UAA51	Communication Services	United Kingdom	BND
ZEGONA FINANCE PLC RegS	XS2859406139	Communication Services	United Kingdom	BND
ZENITH FINCO PLC RegS	XS2436885409	Financials	United Kingdom	BND
ZF EUROPE FINANCE BV RegS	XS2010039977	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV RegS	XS2010039894	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS2757520965	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS3091660194	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS2681541327	Consumer Discretionary	Netherlands	BND
ZF FINANCE GMBH RegS	XS2582404724	Consumer Discretionary	Germany	BND
ZF FINANCE GMBH MTN RegS	XS2262961076	Consumer Discretionary	Germany	BND
ZF FINANCE GMBH MTN RegS	XS2231331260	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAG07	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAF24	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAD75	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAE58	Consumer Discretionary	Germany	BND
ZHANGZHOU PIENTZEHUANG PHARMACEUTI	CNE000001F21	Health Care	China	EQUITY
ZHAOJIN MINING INDUSTRY LTD H	CNE1000004R6	Materials	China	EQUITY
ZHEJIANG CHINA COMMODITIES CITY GR	CNE000001BC8	Consumer Discretionary	China	EQUITY
ZHEJIANG CHINT ELECTRICS LTD A	CNE100000KD8	Industrials	China	EQUITY
ZHEJIANG DAHUA TECHNOLOGY LTD A	CNE100000BJ4	Information Technology	China	EQUITY
ZHEJIANG EXPRESSWAY LTD H	CNE1000004S4	Industrials	China	EQUITY
ZHEJIANG HUAYOU COBALT LTD A	CNE100001VW3	Industrials	China	EQUITY
ZHEJIANG JINGSHENG MECHANICAL & EL	CNE100001DJ8	Information Technology	China	EQUITY
ZHEJIANG JU HUA LTD A	CNE000000WQ6	Materials	China	EQUITY

ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	CNE100005K77	Consumer Discretionary	China	EQUITY
ZHEJIANG LONGSHENG GROUP LTD A	CNE000001FJ4	Materials	China	EQUITY
ZHEJIANG NHU LTD A	CNE000001J84	Materials	China	EQUITY
ZHEJIANG SANHUA INTELLIGENT CONTRO	CNE000001M22	Industrials	China	EQUITY
ZHEJIANG SUPOR LTD A	CNE000001KS5	Consumer Discretionary	China	EQUITY
ZHEJIANG WANFENG AUTO WHEEL LTD A	CNE000001PF1	Consumer Discretionary	China	EQUITY
ZHEJIANG WEIMING ENVIRONMENT PROTE	CNE1000023N5	Industrials	China	EQUITY
ZHEJIANG ZHENENG ELECTRIC POWER LT	CNE100001SP3	Utilities	China	EQUITY
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	Information Technology	Cayman Islands	EQUITY
ZHESHANG SECURITIES LTD A	CNE100002R65	Financials	China	EQUITY
ZHONGJI INNOLIGHT LTD A	CNE100001CY9	Information Technology	China	EQUITY
ZHONGJIN GOLD CORP LTD A	CNE000001FM8	Materials	China	EQUITY
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Consumer Discretionary	China	EQUITY
ZHONGTAI SECURITIES LTD A	CNE100004900	Financials	China	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD A	CNE100004QK2	Industrials	China	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD H	CNE1000004X4	Industrials	China	EQUITY
ZIFF DAVIS INC 144A	US48123VAF94	Communication Services	United States	BND
ZIGGO BOND COMPANY BV 144A	US98953GAD79	Communication Services	Netherlands	BND
ZIGGO BOND COMPANY BV RegS	XS2116386132	Communication Services	Netherlands	BND
ZIGGO BOND COMPANY BV RegS	XS2914769299	Communication Services	Netherlands	BND
ZIGGO BV 144A	US98955DAA81	Communication Services	Netherlands	BND
ZIJIN MINING GROUP LTD A	CNE100000B24	Materials	China	EQUITY
ZIJIN MINING GROUP LTD H	CNE100000502	Materials	China	EQUITY
ZILLOW GROUP INC CLASS C	US98954M2008	Real Estate	United States	EQUITY
ZIMMER BIOMET HOLDINGS INC	US98956P1021	Health Care	United States	EQUITY
ZIP CO LTD	AU0000218307	Financials	Australia	EQUITY
ZIPRECRUITER INC 144A	US98980BAA17	Communication Services	United States	BND
ZOETIS INC	US98978VAS25	Health Care	United States	BND
ZOETIS INC CLASS A	US98978V1035	Health Care	United States	EQUITY
ZOOM COMMUNICATIONS INC CLASS A	US98980L1017	Information Technology	United States	EQUITY
ZOOMINFO TECHNOLOGIES LLC 144A	US98981BAA08	Information Technology	United States	BND
ZOOMLION HEAVY INDUSTRY SCIENCE AN	CNE000001527	Industrials	China	EQUITY
ZOZO INC	JP3399310006	Consumer Discretionary	Japan	EQUITY
ZSCALER INC	US98980G1022	Information Technology	United States	EQUITY
ZTE CORP A	CNE000000TK5	Information Technology	China	EQUITY
ZTE CORP H	CNE1000004Y2	Information Technology	China	EQUITY
ZTO EXPRESS (CAYMAN) INC	KYG9897K1058	Industrials	China	EQUITY
ZURICH INSURANCE GROUP AG	CH0011075394	Financials	Switzerland	EQUITY
ZYDUS LIFESCIENCES LTD	INE010B01027	Health Care	India	EQUITY
AMP Default Fund				
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAJ81	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAH26	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAP42	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAM11	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAT63	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAR08	Consumer Discretionary	Canada	BND
1261229 BC LTD 144A	US68288AAA51	Health Care	Canada	BND
2I RETE GAS SPA MTN RegS	XS1709374497	Utilities	Italy	BND
360 SECURITY TECHNOLOGY INC A	CNE100002RZ2	Information Technology	China	EQUITY
37 INTERACTIVE ENTERTAINMENT NETWO	CNE1000010N2	Communication Services	China	EQUITY
3M	US88579Y1010	Industrials	United States	EQUITY
3M CO	US88579YBJ91	Industrials	United States	BND
3M CO MTN	US88579YBD22	Industrials	United States	BND
407 INTERNATIONAL INC MTN	CA35085ZBV72	Industrials	Canada	BND
7-ELEVEN INC 144A	US817826AG50	Consumer Staples	United States	BND
888 ACQUISITIONS LTD RegS	XS2498543102	Consumer Discretionary	Gibraltar	BND
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Information Technology	China	EQUITY
AADVANTAGE LOYALTY IP LTD 144A	US00253XAB73	Industrials	Cayman Islands	BND
AADVANTAGE LOYALTY IP LTD 144A	US00253XAA90	Industrials	Cayman Islands	BND
AAR ESCROW ISSUER LLC 144A	US00253PAA66	Industrials	United States	BND
AAREAL BANK AG MTN RegS	DE000AAR0439	Financials	Germany	BND
AB SVERIGES SAKERSTALLDA OBLIGATIO MTN RegS	XS2987657488	Financials	Sweden	BND
ABANCA CORPORACION BANCARIA SA MTN RegS	ES0265936064	Financials	Spain	BND
ABANCA CORPORACION BANCARIA SA MTN RegS	ES0265936049	Financials	Spain	BND
ABB INDIA LTD	INE117A01022	Industrials	India	EQUITY
ABB LTD	CH0012221716	Industrials	Switzerland	EQUITY
ABBOTT LABORATORIES	US002824BH26	Health Care	United States	BND
ABBOTT LABORATORIES	US0028241000	Health Care	United States	EQUITY
ABBVIE INC	US00287YEB11	Health Care	United States	BND
ABBVIE INC	US00287YDZ97	Health Care	United States	BND
ABBVIE INC	US00287YDW66	Health Care	United States	BND
ABBVIE INC	US00287YDU01	Health Care	United States	BND
ABBVIE INC	US00287YBX67	Health Care	United States	BND
ABBVIE INC	US00287YCB39	Health Care	United States	BND
ABBVIE INC	US00287YAV11	Health Care	United States	BND

ABBVIE INC	US00287YAM12	Health Care	United States	BND
ABBVIE INC	US00287Y1091	Health Care	United States	EQUITY
ABERTIS INFRAESTRUCTURAS FINANCE B MTN RegS	XS3074459994	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS FINANCE B MTN RegS	XS2937255193	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS FINANCE B RegS	XS2282606578	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS SA MTN RegS	XS2055652056	Industrials	Spain	BND
ABN AMRO BANK NV RegS	XS2435570895	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2102283061	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2101336316	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS1982037696	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS2434787235	Financials	Netherlands	BND
ABSA GROUP LTD	ZAE000255915	Financials	South Africa	EQUITY
ABU DHABI (EMIRATE OF) MTN RegS	XS2125308242	Financials	United Arab Emirates	BND
ABU DHABI COMMERCIAL BANK	AEA000201011	Financials	United Arab Emirates	EQUITY
ABU DHABI ISLAMIC BANK	AEA000801018	Financials	United Arab Emirates	EQUITY
ABU DHABI NATIONAL OIL COMPANY FOR	AEA006101017	Consumer Discretionary	United Arab Emirates	EQUITY
ACADIA HEALTHCARE CO INC 144A	US00404AAQ22	Health Care	United States	BND
ACADIA HEALTHCARE CO INC 144A	US00404AAP49	Health Care	United States	BND
ACADIA HEALTHCARE CO INC 144A	US00404AAN90	Health Care	United States	BND
ACCELINK TECHNOLOGIES LTD A	CNE100000F87	Information Technology	China	EQUITY
ACCENTURE PLC CLASS A	IE00B4BNMY34	Information Technology	Ireland	EQUITY
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	XS2610209129	Utilities	Spain	BND
ACCIONA SA	ES0125220311	Utilities	Spain	EQUITY
ACCO BRANDS CORP 144A	US00081TAK43	Industrials	United States	BND
ACCOR SA	FR0000120404	Consumer Discretionary	France	EQUITY
ACCOR SA RegS	FR001400L5X1	Consumer Discretionary	France	BND
ACCORINVEST GROUP SA RegS	XS2926264529	Consumer Discretionary	Luxembourg	BND
ACCORINVEST GROUP SA RegS	XS2900445375	Consumer Discretionary	Luxembourg	BND
ACCORINVEST GROUP SA RegS	XS3049460242	Consumer Discretionary	Luxembourg	BND
ACCTON TECHNOLOGY CORP	TW0002345006	Information Technology	Taiwan (Republic of China)	EQUITY
ACEA SPA MTN RegS	XS2579284469	Utilities	Italy	BND
ACER	TW0002353000	Information Technology	Taiwan (Republic of China)	EQUITY
ACHMEA BANK NV RegS	XS3103624337	Financials	Netherlands	BND
ACHMEA BANK NV MTN RegS	XS3066564900	Financials	Netherlands	BND
ACM RESEARCH (SHANGHAI) INC A	CNE100004ZD8	Information Technology	China	EQUITY
ACRISURE LLC 144A	US00489LAF04	Financials	United States	BND
ACRISURE LLC 144A	US00489LAM54	Financials	United States	BND
ACRISURE LLC 144A	US00489LAL71	Financials	United States	BND
ACRISURE LLC 144A	US00489LAH69	Financials	United States	BND
ACRISURE LLC 144A	US00489LAK98	Financials	United States	BND
ACRISURE LLC 144A	US004961AA64	Financials	United States	BND
ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Industrials	Spain	EQUITY
ACS ACTIVIDADES DE CONSTRUCCION Y MTN RegS	XS3029358317	Industrials	Spain	BND
ACUSHNET CO 144A	US005095AA29	Consumer Staples	United States	BND
ACWA POWER CO	SA15CGS10H12	Utilities	Saudi Arabia	EQUITY
ACWA POWER COMP(INTERIM1)				EQUITY
ADAMS HOMES INC 144A	US00623PAB76	Consumer Discretionary	United States	BND
ADANI ENTERPRISES LTD	INE423A01024	Industrials	India	EQUITY
ADANI PORTS AND SPECIAL ECONOMIC Z	INE742F01042	Industrials	India	EQUITY
ADANI POWER LTD	INE814H01011	Utilities	India	EQUITY
ADAPTHEALTH LLC 144A	US00653VAC54	Health Care	United States	BND
ADAPTHEALTH LLC 144A	US00653VAE11	Health Care	United States	BND
ADDTECH CLASS B	SE0014781795	Industrials	Sweden	EQUITY
ADES HOLDING CO	SA55SG6H5716	Energy	Saudi Arabia	EQUITY
ADIDAS N AG	DE000A1EWWW0	Consumer Discretionary	Germany	EQUITY
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAC93	Consumer Discretionary	Jersey, Channel Islands	BND
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAD76	Consumer Discretionary	Jersey, Channel Islands	BND
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAB11	Consumer Discretionary	Jersey, Channel Islands	BND
ADIF HIGH SPEED MTN RegS	ES0200002139	Industrials	Spain	BND
ADLER GROUP SA	LU2900363131	Real Estate	Luxembourg	EQUITY
ADLER PELZER HOLDING GMBH RegS	XS2623604233	Consumer Discretionary	Germany	BND
ADMIN FEES				CASH
ADMIRAL GROUP PLC	GB00B02J6398	Financials	United Kingdom	EQUITY
ADNOC DRILLING COMPANY	AEA007301012	Energy	United Arab Emirates	EQUITY
ADNOC GAS PLC	AEE01195A234	Energy	United Arab Emirates	EQUITY
ADOBE INC	US00724F1012	Information Technology	United States	EQUITY
ADT SECURITY CORP 144A	US00109LAA17	Industrials	United States	BND
ADT SECURITY CORP 144A	US74166NAA28	Industrials	United States	BND
ADTALEM GLOBAL EDUCATION INC 144A	US00737WAA71	Consumer Discretionary	United States	BND
ADTRAN HOLDINGS INC	US00486H1059	Information Technology	United States	EQUITY
ADVANCE AUTO PARTS INC	US00751YAJ55	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAH99	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAF34	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAG17	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAE68	Consumer Discretionary	United States	BND

ADVANCED DRAINAGE SYSTEMS INC 144A	US00790RAA23	Industrials	United States	BND
ADVANCED DRAINAGE SYSTEMS INC 144A	US00790RAB06	Industrials	United States	BND
ADVANCED INFO SERVICE NON-VOTING D	TH0268010R11	Communication Services	Thailand	EQUITY
ADVANCED INFO SERVICE PCL	TH0268010Z03	Communication Services	Thailand	EQUITY
ADVANCED MICRO DEVICES INC	US0079031078	Information Technology	United States	EQUITY
ADVANCED MICRO-FABRICATION EQUIPME	CNE100003MM9	Information Technology	China	EQUITY
ADVANTAGE SALES & MARKETING INC 144A	US00775PAA57	Communication Services	United States	BND
ADVANTECH LTD	TW0002395001	Information Technology	Taiwan (Republic of China)	EQUITY
ADVANTEST CORP	JP3122400009	Information Technology	Japan	EQUITY
ADYEN NV	NL0012969182	Financials	Netherlands	EQUITY
AECC AVIATION POWER LTD A	CNE000000JW1	Industrials	China	EQUITY
AECOM	US00766T1007	Industrials	United States	EQUITY
AECOM	US00774CAB37	Industrials	United States	BND
AEGON LTD	BMG0112X1056	Financials	Netherlands	EQUITY
AENA SME SA	ES0105046017	Industrials	Spain	EQUITY
AEON LTD	JP3388200002	Consumer Staples	Japan	EQUITY
AERCAP HOLDINGS NV	NL0000687663	Industrials	Ireland	EQUITY
AERCAP IRELAND CAPITAL DAC	US00774MAZ86	Financials	Ireland	BND
AERCAP IRELAND CAPITAL DAC	US00774MAV72	Financials	Ireland	BND
AEROPORTS DE PARIS SA	FR0010340141	Industrials	France	EQUITY
AEROPORTS DE PARIS SA	FR0013522141	Industrials	France	BND
AETNA INC	US00817YAF51	Health Care	United States	BND
AFFINITY GAMING LLC 144A	US00842XAA72	Consumer Discretionary	United States	BND
AFFLELOU SAS RegS	XS2864442376	Consumer Discretionary	France	BND
AFFORDABLE HOUSING FINANCE PLC RegS	XS1273543162	Financials	United Kingdom	BND
AFLAC INC	US0010551028	Financials	United States	EQUITY
AFRICAN DEVELOPMENT BANK	US00828EER62	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	US00828EFD67	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	XS1501560848	Financials	Cote D'Ivoire	BND
AFRY CLASS B	SE0005999836	Industrials	Sweden	EQUITY
AG ISSUER LLC 144A	US00119LAA98	Financials	United States	BND
AG TTMT ESCROW ISSUER LLC 144A	US00840KAA79	Financials	United States	BND
AGEAS SA	BE0974264930	Financials	Belgium	EQUITY
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0014000AU2		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0013461688		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT RegS	FR001400WPS3		France	BND
AGILENT TECHNOLOGIES INC	US00846U1016	Health Care	United States	EQUITY
AGNICO EAGLE MINES LTD	CA0084741085	Materials	Canada	EQUITY
AGRICULTURAL BANK OF CHINA LTD A	CNE100000RJ0	Financials	China	EQUITY
AGRICULTURAL BANK OF CHINA LTD H	CNE100000Q43	Financials	China	EQUITY
AGRICULTURAL DEVELOPMENT BANK OF C	CND10008RFV1		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10000G727		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100064F16		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100047SF9		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007PM80		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004JSJ5		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100054BC8		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100034271		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007MZQ2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004SDM2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10006KTX7		China	BND
AHEAD DB HOLDINGS LLC 144A	US00867FAA66	Information Technology	United States	BND
AHP HEALTH PARTNERS INC 144A	US00150LAB71	Health Care	United States	BND
AI HOLDINGS CORP	JP3105090009	Information Technology	Japan	EQUITY
AIA GROUP LTD	HK0000069689	Financials	Hong Kong	EQUITY
AIA GROUP LTD 144A	US00131LAF22	Financials	Hong Kong	BND
AIB GROUP PLC	IE00BF0L3536	Financials	Ireland	EQUITY
AIB GROUP PLC MTN RegS	XS2823235085	Financials	Ireland	BND
AIER EYE HOSPITAL GROUP LTD A	CNE100000GR6	Health Care	China	EQUITY
AIR CANADA 144A	US008911BK48	Industrials	Canada	BND
AIR CHINA LTD A	CNE000001NN0	Industrials	China	EQUITY
AIR FRANCE-KLM RegS	FR001400ZKL2	Industrials	France	BND
AIR FRANCE-KLM MTN RegS	FR001400F2R8	Industrials	France	BND
AIR FRANCE-KLM MTN RegS	FR001400Q6Z9	Industrials	France	BND
AIR LEASE CORPORATION	US00914AAJ16	Industrials	United States	BND
AIR LEASE CORPORATION MTN	US00914AAW27	Industrials	United States	BND
AIR LIQUIDE FINANCE SA 144A	US00913RAD89	Materials	France	BND
AIR LIQUIDE FINANCE SA MTN RegS	FR0013182847	Materials	France	BND
AIR NEW ZEALAND LTD	NZAIRE0001S2	Industrials	New Zealand	EQUITY
AIR NEW ZEALAND LTD	NZAIRD0030L8	Industrials	New Zealand	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BB15	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BJ41	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US0091581068	Materials	United States	EQUITY
AIR PRODUCTS AND CHEMICALS INC	US009158AZ91	Materials	United States	BND
AIRBNB INC CLASS A	US0090661010	Consumer Discretionary	United States	EQUITY

AIRPORT AUTHORITY HONG KONG 144A	US00946AAD63		Hong Kong	BND
AIRPORTS OF THAILAND NON-VOTING DR	TH0765010R16	Industrials	Thailand	EQUITY
AIRPORTS OF THAILAND PCL	TH0765010Z08	Industrials	Thailand	EQUITY
AIRTAC INTERNATIONAL GROUP	KYG014081064	Industrials	Taiwan (Republic of China)	EQUITY
AJINOMOTO INC	JP3119600009	Consumer Staples	Japan	EQUITY
AK ALROSA	RU0007252813	Materials	Russian Federation	EQUITY
AKAMAI TECHNOLOGIES INC	US00971T1016	Information Technology	United States	EQUITY
AKBANK A	TRAAKBNK91N6	Financials	Turkey	EQUITY
AKESO INC	KYG0146B1032	Health Care	China	EQUITY
AKROPOLIS GROUP UAB RegS	XS3046302488	Real Estate	Lithuania	BND
AKZO NOBEL NV	NL0013267909	Materials	Netherlands	EQUITY
AL MOUWASAT MEDICAL SERVICES	SA12C051UH11	Health Care	Saudi Arabia	EQUITY
AL NAHDI MEDICAL	SA15HG521213	Consumer Staples	Saudi Arabia	EQUITY
AL RAJHI BANK	SA0007879113	Financials	Saudi Arabia	EQUITY
AL RAJHI COMPANY FOR COOPERATIVE I	SA12A0540J14	Financials	Saudi Arabia	EQUITY
AL-ELM INFORMATION SECURITY COMPAN	SA15GG53GHH3	Information Technology	Saudi Arabia	EQUITY
ALAMOS GOLD INC CLASS A	CA0115321089	Materials	Canada	EQUITY
ALAMTRI RESOURCES INDONESIA	ID1000111305	Energy	Indonesia	EQUITY
ALBEMARLE CORP	US012653AE17	Materials	United States	BND
ALBERTA (PROVINCE OF)	CA013051EW35		Canada	BND
ALBERTA (PROVINCE OF)	CA013051DW44		Canada	BND
ALBERTA (PROVINCE OF)	CA013051EQ66		Canada	BND
ALBERTA (PROVINCE OF)	US013051EM50		Canada	BND
ALBERTA (PROVINCE OF)	CA013051ED53		Canada	BND
ALBERTSONS COMPANIES INC 144A	US013092AG61	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AF88	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AE14	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AC57	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US01309QAB41	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US01309QAA67	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC MTN 144A	US013092AB74	Consumer Staples	United States	BND
ALBION FINANCING 1 SARL 144A	US01330AAA43	Industrials	Luxembourg	BND
ALBION FINANCING 1 SARL RegS	XS3066681704	Industrials	Luxembourg	BND
ALCHIP TECHNOLOGIES LTD	KYG022421088	Information Technology	Taiwan (Republic of China)	EQUITY
ALCOA NEDERLAND HOLDING BV 144A	US013822AE11	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AG68	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AH42	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AC54	Materials	Netherlands	BND
ALCON AG	CH0432492467	Health Care	Switzerland	EQUITY
ALDAR PROPERTIES	AEA002001013	Real Estate	United Arab Emirates	EQUITY
ALEXANDRIA REAL ESTATE EQUITIES IN	US015271AT64	Real Estate	United States	BND
ALEXANDRIA REAL ESTATE EQUITIES RE	US0152711091	Real Estate	United States	EQUITY
ALEXANDRITE MONNET UK HOLDCO PLC RegS	XS2800001914	Real Estate	United Kingdom	BND
ALFA A	MXP000511016	Consumer Staples	Mexico	EQUITY
ALGOMA STEEL INC 144A	US01566MAD74	Materials	Canada	BND
ALGONQUIN POWER & UTILITIES CORP	US015857AH86	Utilities	Canada	BND
ALIBABA GROUP HOLDING LTD	KYG017191142	Consumer Discretionary	Hong Kong	EQUITY
ALIBABA GROUP HOLDING LTD	US01609WAT99	Consumer Discretionary	Hong Kong	BND
ALIBABA HEALTH INFORMATION TECH LT	BMG0171K1018	Consumer Staples	Hong Kong	EQUITY
ALIGN TECHNOLOGY INC	US0162551016	Health Care	United States	EQUITY
ALINMA BANK	SA122050HV19	Financials	Saudi Arabia	EQUITY
ALKEM LABORATORIES LTD	INE540L01014	Health Care	India	EQUITY
ALLEGiant TRAVEL CO 144A	US01748XAD49	Industrials	United States	BND
ALLEGION PLC	IE00BFRT3W74	Industrials	Ireland	EQUITY
ALLEGRO SA	LU2237380790	Consumer Discretionary	Luxembourg	EQUITY
ALLEN MEDIA LLC 144A	US01771YAA82	Communication Services	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAG86	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAH69	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAE39	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAF04	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAD55	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAA17	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAB99	Financials	United States	BND
ALLIANZ	DE0008404005	Financials	Germany	EQUITY
ALLIANZ SE RegS	DE000A2YPFA1	Financials	Germany	BND
ALLIANZ SE RegS	DE000A30VJZ6	Financials	Germany	BND
ALLIED PROPERTIES REAL ESTATE INVE RegS	CA019456AL63	Real Estate	Canada	BND
ALLIED UNI HLD / ALL FIN RegS	XS2342057143	Consumer Discretionary	Luxembourg	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AF49	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AC18	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AD90	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019579AA90	Industrials	United States	BND
ALLSTATE CORP	US0200021014	Financials	United States	EQUITY
ALLSTATE CORPORATION (THE)	US020002BC43	Financials	United States	BND
ALLSTATE CORPORATION (THE)	US020002BD26	Financials	United States	BND

ALLY FINANCIAL INC	US02005NBS80	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBZ24	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBY58	Financials	United States	BND
ALMARAI	SA000A0ETH1	Consumer Staples	Saudi Arabia	EQUITY
ALMAVIVA THE ITALIAN INNOVATION CO RegS	XS2927492798	Information Technology	Italy	BND
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	Health Care	United States	EQUITY
ALPHA BANK SA	GRS830003000	Financials	Greece	EQUITY
ALPHA GENERATION LLC 144A	US02073LAA98	Utilities	United States	BND
ALPHA SERVICES AND HOLDINGS SA MTN RegS	XS2835739660	Financials	Greece	BND
ALPHABET INC	US02079KAD90	Communication Services	United States	BND
ALPHABET INC	US02079KAF49	Communication Services	United States	BND
ALPHABET INC CLASS A	US02079K3059	Communication Services	United States	EQUITY
ALPHABET INC CLASS C	US02079K1079	Communication Services	United States	EQUITY
ALSTOM SA	FR0010220475	Industrials	France	EQUITY
ALSTOM SA RegS	FR001400Q7G7	Industrials	France	BND
ALTA EQUIPMENT GROUP INC 144A	US02128LAC00	Industrials	United States	BND
ALTEK CORP	TW0003059002	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
ALTEOGEN INC	KR7196170005	Health Care	Korea (South), Republic of	EQUITY
ALTICE FINANCING SA 144A	US02154CAH60	Communication Services	Luxembourg	BND
ALTICE FINANCING SA 144A	US02154CAF05	Communication Services	Luxembourg	BND
ALTICE FINANCING SA 144A	US02154CAJ27	Communication Services	Luxembourg	BND
ALTICE FINANCING SA RegS	XS2373430425	Communication Services	Luxembourg	BND
ALTICE FINANCING SA RegS	XS2102493389	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA 144A	US02156TAB08	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA 144A	US02156TAA25	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA RegS	XS2138140798	Communication Services	Luxembourg	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAA98	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAF85	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAH42	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS1859337419	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2332975007	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2390152986	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2053846262	Communication Services	France	BND
ALUMINA PTY LTD 144A	US02220AAB35	Materials	Australia	BND
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Materials	China	EQUITY
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	Materials	China	EQUITY
AMADEUS IT GROUP SA	ES0109067019	Consumer Discretionary	Spain	EQUITY
AMANO CORP	JP3124400007	Information Technology	Japan	EQUITY
AMAZON COM INC	US0231351067	Consumer Discretionary	United States	EQUITY
AMAZON.COM INC	US023135CP90	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CR56	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CJ31	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CC87	Consumer Discretionary	United States	BND
AMBER FINCO PLC RegS	XS2857868942	Consumer Discretionary	United Kingdom	BND
AMBEV SA	BRABEVACNOR1	Consumer Staples	Brazil	EQUITY
AMBUJA CEMENTS LTD	INE079A01024	Materials	India	EQUITY
AMC ENTERTAINMENT HOLDINGS INC 144A	US00165CBA18	Communication Services	United States	BND
AMC NETWORKS INC	US00164VAF04	Communication Services	United States	BND
AMC NETWORKS INC 144A	US00164VAG86	Communication Services	United States	BND
AMC NETWORKS INC 144A	US00164VAK98	Communication Services	United States	BND
AMDOCS LTD	GB0022569080	Information Technology	United States	EQUITY
AMENTUM HOLDINGS INC 144A	US02352BAA35	Industrials	United States	BND
AMER SPORTS CO 144A	US02352NAA72	Consumer Staples	United States	BND
AMEREN ILLINOIS COMPANY	US02361DAX84	Utilities	United States	BND
AMERICA MOVIL B	MX01AM050019	Communication Services	Mexico	EQUITY
AMERICA MOVIL SAB DE CV	XS1379122523	Communication Services	Mexico	BND
AMERICA MOVIL SAB DE CV	US02364WAP05	Communication Services	Mexico	BND
AMERICAN AIRLINES INC 144A	US023771T329	Industrials	United States	BND
AMERICAN AIRLINES INC 144A	US023771T402	Industrials	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PAU49	Consumer Discretionary	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PBA75	Consumer Discretionary	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PBB58	Consumer Discretionary	United States	BND
AMERICAN BUILDERS & CONTRACTORS SU 144A	US024747AG26	Materials	United States	BND
AMERICAN BUILDERS & CONTRACTORS SU 144A	US024747AF43	Materials	United States	BND
AMERICAN EXPRESS	US0258161092	Financials	United States	EQUITY
AMERICAN EXPRESS COMPANY	US025816CP26	Financials	United States	BND
AMERICAN EXPRESS COMPANY	US025816DW67	Financials	United States	BND
AMERICAN FINANCE TRUST INC 144A	US02608AAA79	Real Estate	United States	BND
AMERICAN FINANCIAL GROUP INC	US0259321042	Financials	United States	EQUITY
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFAQ96	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFP14	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WDW82	Consumer Discretionary	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DR53	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DA29	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US0268747849	Financials	United States	EQUITY

AMERICAN TOWER CORPORATION	XS2830466301	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBJ81	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBK54	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBL38	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCG34	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCH17	Real Estate	United States	BND
AMERICAN TOWER REIT CORP	US03027X1000	Real Estate	United States	EQUITY
AMERICAN WATER CAPITAL CORP	US03040WAR60	Utilities	United States	BND
AMERICAN WATER CAPITAL CORP	US03040WAW55	Utilities	United States	BND
AMERICAN WATER WORKS INC	US0304201033	Utilities	United States	EQUITY
AMERICANA RESTAURANTS INTERNATIONA	AEE01135A222	Consumer Discretionary	United Arab Emirates	EQUITY
AMERIPRISE FINANCE INC	US03076C1062	Financials	United States	EQUITY
AMERITEX HOLDCO INTERMEDIATE LLC 144A	US030727AA98	Materials	United States	BND
AMGEN INC	US0311621009	Health Care	United States	EQUITY
AMGEN INC	US031162DA53	Health Care	United States	BND
AMGEN INC	US031162CT53	Health Care	United States	BND
AMGEN INC	US031162CR97	Health Care	United States	BND
AMGEN INC	US031162DT45	Health Care	United States	BND
AMKOR TECHNOLOGY INC 144A	US031652BK50	Information Technology	United States	BND
AMLOGIC (SHANGHAI) LTD A	CNE100003LZ3	Information Technology	China	EQUITY
AMMAN MINERAL INTERNASIONAL	ID1000191109	Materials	Indonesia	EQUITY
AMMB HOLDINGS	MYL10150O006	Financials	Malaysia	EQUITY
AMN HEALTHCARE INC 144A	US00175PAB94	Industrials	United States	BND
AMOREPACIFIC CORP	KR7090430000	Consumer Staples	Korea (South), Republic of	EQUITY
AMS OSRAM AG 144A	US03217CAB28	Information Technology	Austria	BND
AMS OSRAM AG RegS	XS2724532333	Information Technology	Austria	BND
AMSTED INDUSTRIES INCORPORATED 144A	US032177AK30	Industrials	United States	BND
AMSTED INDUSTRIES INCORPORATED 144A	US032177AJ66	Industrials	United States	BND
AMWINS GROUP INC 144A	US031921AB57	Financials	United States	BND
AMWINS GROUP INC 144A	US031921AC31	Financials	United States	BND
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	ES0000090961		Spain	BND
ANGEL YEAST LTD A	CNE0000014G0	Consumer Staples	China	EQUITY
ANGI GROUP LLC 144A	US001846AA20	Consumer Discretionary	United States	BND
ANGLIAN WATER SERVICES FINANCING P MTN RegS	XS1577797456	Utilities	United Kingdom	BND
ANGLOGOLD ASHANTI HOLDINGS PLC	US03512TAB70	Materials	South Africa	BND
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Materials	United Kingdom	EQUITY
ANHEUSER BUSCH INBEV NV MTN RegS	BE6320935271	Consumer Staples	Belgium	BND
ANHEUSER BUSCH INBEV SA MTN RegS	BE6350703169	Consumer Staples	Belgium	BND
ANHEUSER-BUSCH COMPANIES LLC	US03522AAJ97	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV SA	BE0974293251	Consumer Staples	Belgium	EQUITY
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US035240AV25	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US03523TBV98	Consumer Staples	United States	BND
ANHUI CONCH CEMENT LTD A	CNE0000019V8	Materials	China	EQUITY
ANHUI CONCH CEMENT LTD H	CNE1000001W2	Materials	China	EQUITY
ANHUI GUJING DISTILLERY LTD A	CNE000000MD5	Consumer Staples	China	EQUITY
ANHUI GUJING DISTILLERY LTD B	CNE000000K82	Consumer Staples	China	EQUITY
ANHUI JIANGHUAI AUTOMOBILE CORP LT	CNE0000018M9	Consumer Discretionary	China	EQUITY
ANHUI YINGJIA DISTILLERY CO LID LT	CNE1000022H9	Consumer Staples	China	EQUITY
ANKER INNOVATIONS TECHNOLOGY LTD A	CNE1000047B9	Information Technology	China	EQUITY
ANNALY CAPITAL MANAGEMENT REIT INC	US0357108390	Financials	United States	EQUITY
ANSYS INC	US03662Q1058	Information Technology	United States	EQUITY
ANTA SPORTS PRODUCTS LTD	KYG040111059	Consumer Discretionary	China	EQUITY
ANTOFAGASTA PLC	GB0000456144	Materials	United Kingdom	EQUITY
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAS09	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAQ43	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAL55	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAV38	Real Estate	United States	BND
ANZ BANK NEW ZEALAND LTD	NZANBDT026C2	Financials	New Zealand	BND
ANZ BANK NEW ZEALAND LTD RegS	NZANBDT024C7	Financials	New Zealand	BND
ANZ BANK NEW ZEALAND LTD RegS	NZANBDT025C4	Financials	New Zealand	BND
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Financials	Australia	EQUITY
ANZ NEW ZEALAND INTL LTD (LONDON B 144A	US00182EBN85	Financials	United Kingdom	BND
AON NORTH AMERICA INC	US03740MAF77	Financials	United States	BND
AON NORTH AMERICA INC	US03740MAD20	Financials	United States	BND
AON PLC CLASS A	IE00BLP1HW54	Financials	Ireland	EQUITY
APCOA GROUP GMBH RegS	XS2911131253	Real Estate	Germany	BND
APH SOMERSET INVESTOR 2 LLC 144A	US00188QAA40	Financials	United States	BND
API ESCROW CORP 144A	US00185PAA93	Industrials	United States	BND
API GROUP DE INC 144A	US001877AA71	Financials	United States	BND
APL APOLLO TUBES LTD	INE702C01027	Materials	India	EQUITY
APOLLO COMMERCIAL REAL ESTATE FINA 144A	US03762UAD72	Financials	United States	BND
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	Financials	United States	EQUITY
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	Health Care	India	EQUITY
APPLE INC	US037833BX70	Information Technology	United States	BND
APPLE INC	US0378331005	Information Technology	United States	EQUITY

APPLE INC	US037833EG11	Information Technology	United States	BND
APPLE INC	US037833ER75	Information Technology	United States	BND
APPLE INC	US037833EC07	Information Technology	United States	BND
APPLE INC	US037833EE62	Information Technology	United States	BND
APPLIED MATERIAL INC	US0382221051	Information Technology	United States	EQUITY
APPLIED MATERIALS INC	US038222AP03	Information Technology	United States	BND
APPLIED MATERIALS INC	US038222AS42	Information Technology	United States	BND
APPLOVIN CORP CLASS A	US03831W1080	Information Technology	United States	EQUITY
APRR SA MTN RegS	FR0013397288	Industrials	France	BND
APRR SA MTN RegS	FR001400AOL7	Industrials	France	BND
APT MEDICAL INC A	CNE100004C45	Health Care	China	EQUITY
APTIV PLC	JE00BTDN8H13	Consumer Discretionary	Switzerland	EQUITY
APTIV SWISS HOLDINGS LTD	US03837AAD28	Consumer Discretionary	Switzerland	BND
APTIV SWISS HOLDINGS LTD	US00217GAC78	Consumer Discretionary	Switzerland	BND
ARAB NATIONAL BANK	SA0007879105	Financials	Saudi Arabia	EQUITY
ARABIAN INTERNET AND COMMUNICATION	SA15CIBJGH12	Information Technology	Saudi Arabia	EQUITY
ARAMARK SERVICES INC 144A	US038522AQ17	Industrials	United States	BND
ARCA CONTINENTAL	MX01AC100006	Consumer Staples	Mexico	EQUITY
ARCADIS NV	NL0006237562	Industrials	Netherlands	EQUITY
ARCELORMITTAL SA	LU1598757687	Materials	Luxembourg	EQUITY
ARCH CAPITAL GROUP LTD	BMG0450A1053	Financials	Bermuda	EQUITY
ARCHES BUYER INC 144A	US039524AB93	Communication Services	United States	BND
ARCHES BUYER INC 144A	US039524AA11	Communication Services	United States	BND
ARCOSA INC 144A	US039653AA89	Industrials	United States	BND
ARCOSA INC 144A	US039653AC46	Industrials	United States	BND
ARCTERA GLOBAL TL B		Consumer Discretionary	United States	LOAN
ARD FINANCE SA RegS	XS2079032483	Materials	Luxembourg	BND
ARDAGH METAL PACKAGING FINANCE USA 144A	US03969YAC21	Materials	United States	BND
ARDAGH METAL PACKAGING FINANCE USA 144A	US03969YAB48	Materials	United States	BND
ARDAGH METAL PACKAGING FINANCE USA RegS	XS2310511717	Materials	United States	BND
ARDAGH PACKAGING FINANCE PLC 144A	US03969AAN00	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC 144A	US03969AAR14	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC RegS	XS2189356996	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC/ARDAG RegS	XS1628848241	Materials	Ireland	BND
ARDONAGH FINCO LTD 144A	US039853AA46	Financials	United Kingdom	BND
ARDONAGH FINCO LTD RegS	XS2765406371	Financials	United Kingdom	BND
ARDONAGH GROUP FINANCE LTD 144A	US039956AA59	Financials	United Kingdom	BND
ARE HOLDINGS INC	JP3116700000	Materials	Japan	EQUITY
ARENA LUXEMBOURG FINANCE SARL RegS	XS2111944133	Financials	Luxembourg	BND
ARES CAPITAL CORPORATION	US04010LAZ67	Financials	United States	BND
ARES MANAGEMENT CORP CLASS A	US03990B1017	Financials	United States	EQUITY
ARETEC ESCROW ISSUER 2 INC 144A	US04020JAA43	Financials	United States	BND
ARETEC ESCROW ISSUER INC 144A	US040133AA87	Financials	United States	BND
ARGENX	NL0010832176	Health Care	Netherlands	EQUITY
ARGOSY PROPERTY LTD	NZARGE0010S7	Real Estate	New Zealand	EQUITY
ARIS WATER HOLDINGS LLC 144A	US04041NAA00	Energy	United States	BND
ARISTA NETWORKS INC	US0404132054	Information Technology	United States	EQUITY
ARKEA PUBLIC SECTOR SCF SA MTN RegS	FR0014010UW5	Financials	France	BND
ARKEMA SA	FR0010313833	Materials	France	EQUITY
ARLO TECHNOLOGIES INC	US04206A1016	Information Technology	United States	EQUITY
AROUNDTOWN FINANCE SARL RegS	XS2799493825	Financials	Luxembourg	BND
AROUNDTOWN FINANCE SARL RegS	XS2799494120	Financials	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS1980255779	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS2287744721	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS3070545234	Real Estate	Luxembourg	BND
ARSENAL AIC PARENT LLC 144A	US04288BAB62	Materials	United States	BND
ARSENAL AIC PARENT LLC 144A	US04288BAC46	Materials	United States	BND
ARTHUR J GALLAGHER	US3635761097	Financials	United States	EQUITY
ARTHUR J GALLAGHER & CO	US04316JAJ88	Financials	United States	BND
ARTHUR J GALLAGHER & CO	US04316JAN90	Financials	United States	BND
ASAHI GROUP HOLDINGS LTD	JP3116000005	Consumer Staples	Japan	EQUITY
ASAHI KASEI CORP	JP3111200006	Materials	Japan	EQUITY
ASB BANK LTD	NZF04DT802C7		New Zealand	CASH
ASB BANK LTD	NZF04DT795C3		New Zealand	CASH
ASB BANK LTD	NZF04DT747C4		New Zealand	CASH
ASB BANK LTD	NZF04DT820C9		New Zealand	CASH
ASB BANK LTD	NZF04DT811C8		New Zealand	CASH
ASB BANK LTD MTN	NZABBDT044C9	Financials	New Zealand	BND
ASB BANK LTD MTN RegS	NZABBDG006C3	Financials	New Zealand	BND
ASB BANK LTD MTN RegS	XS2343772724	Financials	New Zealand	BND
ASB MONEY MARKET AT-CALL			New Zealand	CASH
ASBURY AUTOMOTIVE GROUP INC.	US043436AU81	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC.	US043436AV64	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC. 144A	US043436AW48	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC. 144A	US043436AX21	Consumer Discretionary	United States	BND

ASCENSION HEALTH ALLIANCE	US04351LAB62	Health Care	United States	BND
ASE TECHNOLOGY HOLDING LTD	TW0003711008	Information Technology	Taiwan (Republic of China)	EQUITY
ASELSAN ELEKTRONIK SANAYI VE TICAR	TRAASELS91H2	Industrials	Turkey	EQUITY
ASGN INC 144A	US00191UAA07	Information Technology	United States	BND
ASHLAND INC 144A	US04433LAA08	Materials	United States	BND
ASHLAND SERVICES BV RegS	XS2103218538	Materials	Netherlands	BND
ASHOK LEYLAND LTD	INE208A01029	Industrials	India	EQUITY
ASHTead CAPITAL INC 144A	US045054AP84	Industrials	United States	BND
ASHTead GROUP PLC	GB0000536739	Industrials	United Kingdom	EQUITY
ASHTON WOODS USA LLC 144A	US045086AP03	Industrials	United States	BND
ASHTON WOODS USA LLC 144A	US045086AM71	Industrials	United States	BND
ASIA CEMENT CORP	TW0001102002	Materials	Taiwan (Republic of China)	EQUITY
ASIA VITAL COMPONENTS LTD	TW0003017000	Information Technology	Taiwan (Republic of China)	EQUITY
ASIAN DEVELOPMENT BANK	XS2332979769	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN	US045167ER09	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN RegS	XS2110875957	Financials	Philippines	BND
ASIAN PAINTS LTD	INE021A01026	Materials	India	EQUITY
ASICS CORP	JP3118000003	Consumer Discretionary	Japan	EQUITY
ASK CHEMICALS DEUTSCHLAND HOLDING RegS	XS2919072962	Materials	Germany	BND
ASM INTERNATIONAL NV	NL0000334118	Information Technology	Netherlands	EQUITY
ASMEDIA TECHNOLOGY INC	TW0005269005	Information Technology	Taiwan (Republic of China)	EQUITY
ASML HOLDING NV	NL0010273215	Information Technology	Netherlands	EQUITY
ASML HOLDING NV RegS	XS2166219720	Information Technology	Netherlands	BND
ASMODEE GROUP AB RegS	XS2954187378	Consumer Discretionary	Sweden	BND
ASPEN PHARMACARE LTD	ZAE000066692	Health Care	South Africa	EQUITY
ASSA ABLOY B	SE0007100581	Industrials	Sweden	EQUITY
ASSEMBLIN CAVERION GROUP AB RegS	XS2842976875	Industrials	Sweden	BND
ASSICURAZIONI GENERALI	IT0000062072	Financials	Italy	EQUITY
ASSICURAZIONI GENERALI SPA MTN RegS	XS2201857534	Financials	Italy	BND
ASSOCIATED BRITISH FOODS PLC	GB0006731235	Consumer Staples	United Kingdom	EQUITY
ASSURANT INC	US04621XAK46	Financials	United States	BND
ASSURED GUARANTY US HOLDINGS INC	US04621WAE03	Financials	United States	BND
ASSUREDPARTNERS INC 144A	US04624VAC37	Financials	United States	BND
ASSUREDPARTNERS INC 144A	US04624VAB53	Financials	United States	BND
ASTELLAS PHARMA INC	JP3942400007	Health Care	Japan	EQUITY
ASTEROID PRIVATE MERGER SUB INC 144A	US04625PAA93	Financials	United States	BND
ASTM SPA MTN RegS	XS1765875718	Industrials	Italy	BND
ASTON MARTIN CAPITAL HOLDINGS LTD 144A	US04625HAJ86	Consumer Discretionary	United Kingdom	BND
ASTRA INTERNATIONAL	ID1000122807	Industrials	Indonesia	EQUITY
ASTRAL LTD	INE006I01046	Industrials	India	EQUITY
ASTRAZENECA FINANCE LLC	US04636NAE31	Health Care	United States	BND
ASTRAZENECA FINANCE LLC	US04636NAN30	Health Care	United States	BND
ASTRAZENECA PLC	GB0009895292	Health Care	United Kingdom	EQUITY
ASTRAZENECA PLC	US046353AD01	Health Care	United Kingdom	BND
ASUSTEK COMPUTER INC	TW0002357001	Information Technology	Taiwan (Republic of China)	EQUITY
AT&T INC	XS3037678862	Communication Services	United States	BND
AT&T INC	US00206RHJ41	Communication Services	United States	BND
AT&T INC	US00206RHK14	Communication Services	United States	BND
AT&T INC	US00206R1023	Communication Services	United States	EQUITY
AT&T INC	US00206RCQ39	Communication Services	United States	BND
AT&T INC	US00206RMM15	Communication Services	United States	BND
AT&T INC	XS0932036154	Communication Services	United States	BND
AT&T INC	US00206RKJ04	Communication Services	United States	BND
AT&T INC	US00206RLJ94	Communication Services	United States	BND
AT&T INC	US00206RLV23	Communication Services	United States	BND
ATHENAHEALTH GROUP INC 144A	US60337JAA43	Health Care	United States	BND
ATHENE GLOBAL FUNDING MTN 144A	US04685A2Z36	Financials	United States	BND
ATHENE HOLDING LTD	US04686JAJ07	Financials	United States	BND
ATKINSREALIS GROUP INC	CA04764T1049	Industrials	Canada	EQUITY
ATKORE INC 144A	US047649AA63	Industrials	United States	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 144A	US04916WAA27	Utilities	United Kingdom	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 144A	US13005HAA86	Financials	United States	BND
ATLAS COPCO CLASS A	SE0017486889	Industrials	Sweden	EQUITY
ATLAS COPCO CLASS B	SE0017486897	Industrials	Sweden	EQUITY
ATLAS LUXCO 4 SARL 144A	US049362AA49	Consumer Discretionary	Luxembourg	BND
ATLASSIAN CORP CLASS A	US0494681010	Information Technology	Australia	EQUITY
ATOS SE RegS	XS2950595087	Information Technology	France	BND
ATOS SE RegS	XS2950589437	Information Technology	France	BND
ATS CORP 144A	US001940AC98	Industrials	Canada	BND
AU SMALL FINANCE BANK LTD	INE949L01017	Financials	India	EQUITY
AUCKLAND CITY OF	NZAKCDT641C0		New Zealand	CASH
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	Industrials	New Zealand	EQUITY
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAD0240L9	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAD0250L8	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0260L7	Industrials	New Zealand	BND

AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0270L6	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0280L5	Industrials	New Zealand	BND
AUCKLAND REGIONAL COUNCIL OF	NZAKCDT643C6		New Zealand	CASH
AUO CORP	TW0002409000	Information Technology	Taiwan (Republic of China)	EQUITY
AUROBINDO PHARMA LTD	INE406A01037	Health Care	India	EQUITY
AUSNET SERVICES HOLDINGS PTY LTD	AU3CB0250751	Utilities	Australia	BND
AUSTRALIA (COMMONWEALTH OF)	AU0000075681		Australia	BND
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	AU3TB0000200		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000106411		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000143901		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000013740		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAX7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAQ1		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000101792		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000217101		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000274706		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000018442		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAR9		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAS7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000249302		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000345241		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000300535		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000097495		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000150		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000192		Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING 144A	US052528AM81	Financials	Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	AU3CB0310563	Financials	Australia	BND
AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	AU3SG0002769		Australia	BND
AUSTRALIAN DOLLAR				CASH
AUSTRIA (REPUBLIC OF)	AT0000A2T198		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A10683		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9F1		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9C8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2VB47		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A269M8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2Y8G4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2EJ08		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A0VRQ6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2CQD2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2QQB6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2KQ43		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1XML2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A3HU25		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1ZGE4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A04967		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2NW83		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A324S8		Austria	BND
AUTO TRADER GROUP PLC	GB00BVYVFW23	Communication Services	United Kingdom	EQUITY
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN RegS	XS2348690350		Austria	BND
AUTODESK INC	US0527691069	Information Technology	United States	EQUITY
AUTOHOME ADS REPRESENTING INC CLA	US05278C1071	Communication Services	China	EQUITY
AUTOMATIC DATA PROCESSING INC	US0530151036	Industrials	United States	EQUITY
AUTOMATIC DATA PROCESSING INC	US053015AG87	Industrials	United States	BND
AUTOZONE INC	US0533321024	Consumer Discretionary	United States	EQUITY
AUTOZONE INC	US053332AZ56	Consumer Discretionary	United States	BND
AVALONBAY COMMUNITIES INC	US053484AF80	Real Estate	United States	BND
AVALONBAY COMMUNITIES REIT INC	US0534841012	Real Estate	United States	EQUITY
AVANTOR FUNDING INC 144A	US05352TAB52	Health Care	United States	BND
AVANTOR FUNDING INC 144A	US05352TAA79	Health Care	United States	BND
AVANTOR FUNDING INC RegS	XS2205083749	Health Care	United States	BND
AVANTOR INC	US05352A1007	Health Care	United States	EQUITY
AVARY HOLDING (SHENZHEN) LTD A	CNE100003GF5	Information Technology	China	EQUITY
AVENUE SUPERMARTS LTD	INE192R01011	Consumer Staples	India	EQUITY
AVERY DENNISON CORP	US0536111091	Materials	United States	EQUITY
AVIANCA MIDCO 2 PLC 144A	US05369YAC30	Industrials	United Kingdom	BND
AVIANCA MIDCO 2 PLC 144A	US05369YAA73	Industrials	United Kingdom	BND
AVICHINA INDUSTRY & TECHNOLOGY LTD	CNE1000001Y8	Industrials	China	EQUITY
AVICOPTER PLC A	CNE0000015V6	Industrials	China	EQUITY
AVIENT CORP 144A	US05368VAB27	Materials	United States	BND
AVIENT CORP 144A	US05368VAA44	Materials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BJ51	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BK25	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BH95	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BC09	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BF30	Industrials	United States	BND

AVIS BUDGET CAR RENTAL LLC 144A	US053773BG13	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BE64	Industrials	United States	BND
AVIS BUDGET FINANCE PLC RegS	XS2769426623	Industrials	Jersey, Channel Islands	BND
AVIVA PLC	GB00BPQY8M80	Financials	United Kingdom	EQUITY
AVIVA PLC RegS	XS1488459485	Financials	United Kingdom	BND
AXA BANK EUROPE SCF MTN RegS	FR0013406154	Financials	France	BND
AXA HOME LOAN SFH RegS	FR0013520210	Financials	France	BND
AXA SA	FR0000120628	Financials	France	EQUITY
AXA SA MTN RegS	XS2314312179	Financials	France	BND
AXALTA COATING SYSTEMS DUTCH HOLDI 144A	US05455JAA51	Materials	Netherlands	BND
AXALTA COATING SYSTEMS LLC 144A	US05453GAC96	Materials	United States	BND
AXALTA COATING SYSTEMS LLC 144A	US05454NAA72	Materials	United States	BND
AXIATA GROUP	MYL6888OO001	Communication Services	Malaysia	EQUITY
AXIS BANK LTD	INE238A01034	Financials	India	EQUITY
AXON ENTERPRISE INC	US05464C1018	Industrials	United States	EQUITY
AXON ENTERPRISE INC 144A	US05464CAD39	Industrials	United States	BND
AXON ENTERPRISE INC 144A	US05464CAC55	Industrials	United States	BND
AYALA CORP	PHY0486V1154	Industrials	Philippines	EQUITY
AYALA LAND INC	PHY0488F1004	Real Estate	Philippines	EQUITY
AYVENS SA MTN RegS	FR001400RGV6	Industrials	France	BND
AZBIL CORP	JP3937200008	Information Technology	Japan	EQUITY
AZELIS FINANCE NV RegS	BE6355549120	Materials	Belgium	BND
AZORRA FINANCE LIMITED 144A	US05480AAA34	Financials	Cayman Islands	BND
AZORRA FINANCE LTD 144A	US05480AAB17	Financials	Cayman Islands	BND
AZRIELI GROUP LTD	IL0011194789	Real Estate	Israel	EQUITY
AZZURRA AEROPORTI SPA RegS	XS2208302179	Industrials	Italy	BND
B&G FOODS INC	US05508WAB19	Consumer Staples	United States	BND
B&G FOODS INC 144A	US05508WAC91	Consumer Staples	United States	BND
B&M EUROPEAN VALUE RETAIL SA RegS	XS2942371274	Consumer Discretionary	Luxembourg	BND
B3 BRASIL BOLSA BALCAO SA	BRB3SAACNOR6	Financials	Brazil	EQUITY
BADEN-WURTTEMBERG (STATE OF) RegS	DE000A14JZP2		Germany	BND
BADGER METER INC	US0565251081	Information Technology	United States	EQUITY
BAFFINLAND IRON MINES CORP 144A	US056623AA98	Materials	Canada	BND
BAIC BLUEPARK NEW ENERGY TECHNOLOG	CNE000000LP1	Consumer Discretionary	China	EQUITY
BAIDU CLASS A INC	KYG070341048	Communication Services	China	EQUITY
BAJAJ AUTO	INE917I01010	Consumer Discretionary	India	EQUITY
BAJAJ FINANCE LTD	INE296A01032	Financials	India	EQUITY
BAJAJ FINSERV LTD	INE918I01026	Financials	India	EQUITY
BAJAJ HOLDINGS AND INVESTMENT LTD	INE118A01012	Financials	India	EQUITY
BALDWIN INSURANCE GROUP HOLDINGS L 144A	US05825XAA72	Financials	United States	BND
BALKRISHNA INDUSTRIES LTD	INE787D01026	Consumer Discretionary	India	EQUITY
BALL CORP	US0584981064	Materials	United States	EQUITY
BALL CORPORATION	XS3070629335	Materials	United States	BND
BALL CORPORATION	US058498AY23	Materials	United States	BND
BALL CORPORATION	US058498AZ97	Materials	United States	BND
BALL CORPORATION	US058498AW66	Materials	United States	BND
BALL CORPORATION	US058498AX40	Materials	United States	BND
BALOISE HOLDING AG	CH0012410517	Financials	Switzerland	EQUITY
BANCA IFIS SPA MTN RegS	XS2577518488	Financials	Italy	BND
BANCA IFIS SPA MTN RegS	IT0005561367	Financials	Italy	BND
BANCA MEDIOLANUM	IT0004776628	Financials	Italy	EQUITY
BANCA MONTE DEI PASCHI DI SIENA SP MTN RegS	IT0005652448	Financials	Italy	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	IT0005386922	Financials	Italy	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	XS2947917527	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2411537033	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2695047659	Financials	Italy	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Financials	Spain	EQUITY
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS2835902243	Financials	Spain	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS1562614831	Financials	Spain	BND
BANCO BPM	IT0005218380	Financials	Italy	EQUITY
BANCO BPM SPA MTN RegS	IT0005586729	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005611253	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005597379	Financials	Italy	BND
BANCO BRADESCO PREF SA	BRBBDCACNPR8	Financials	Brazil	EQUITY
BANCO BRADESCO SA	BRBBDCACNOR1	Financials	Brazil	EQUITY
BANCO COMERCIAL PORTUGUES SA MTN RegS	PTBCPJOM0056	Financials	Portugal	BND
BANCO DE CHILE	CLP0939W1081	Financials	Chile	EQUITY
BANCO DE CREDITO E INVERSION	CLP321331116	Financials	Chile	EQUITY
BANCO DE SABADELL SA	ES0113860A34	Financials	Spain	EQUITY
BANCO DE SABADELL SA RegS	ES0413860596	Financials	Spain	BND
BANCO DE SABADELL SA MTN RegS	XS2791973642	Financials	Spain	BND
BANCO DO BRASIL SA	BRBBASACNOR3	Financials	Brazil	EQUITY
BANCO SANTANDER CHILE	CLP1506A1070	Financials	Chile	EQUITY
BANCO SANTANDER SA	US05964HBJ32	Financials	Spain	BND
BANCO SANTANDER SA	ES0113900J37	Financials	Spain	EQUITY

BANCO SANTANDER SA (FXD-FXD)	US05964HAX35	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2247936342	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS3002233628	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2357417257	Financials	Spain	BND
BANCO SANTANDER TOTTA SA RegS	PTBSPAOM0008	Financials	Portugal	BND
BANDAI NAMCO HOLDINGS INC	JP3778630008	Consumer Discretionary	Japan	EQUITY
BANDWIDTH INC CLASS A	US05988J1034	Communication Services	United States	EQUITY
BANGKOK DUSIT MEDICAL SERVICES NON	TH0264010R10	Health Care	Thailand	EQUITY
BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264A10Z04	Health Care	Thailand	EQUITY
BANIJAY ENTERTAINMENT SAS 144A	US060335AB23	Communication Services	France	BND
BANIJAY ENTERTAINMENT SAS RegS	XS2690055996	Communication Services	France	BND
BANK ALBILAD	SA000A0D9HK3	Financials	Saudi Arabia	EQUITY
BANK ALJAZIRA	SA0007879055	Financials	Saudi Arabia	EQUITY
BANK CENTRAL ASIA	ID1000109507	Financials	Indonesia	EQUITY
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2361047538	Financials	Poland	BND
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2625207571	Financials	Poland	BND
BANK MANDIRI (PERSERO)	ID1000095003	Financials	Indonesia	EQUITY
BANK MILLENNIUM SA	PLBIG0000016	Financials	Poland	EQUITY
BANK NEDERLANDSE GEMEENTEN NV MTN RegS	AU3CB0249928	Financials	Netherlands	BND
BANK NEGARA INDONESIA	ID1000096605	Financials	Indonesia	EQUITY
BANK OF AMERICA CORP	US0605051046	Financials	United States	EQUITY
BANK OF AMERICA CORP	US06051GHD43	Financials	United States	BND
BANK OF AMERICA CORP	US59022CAJ27	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GMA49	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GLH01	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKY43	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKD06	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJT76	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJE08	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJA85	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GGG82	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2462323853	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2348234936	Financials	United States	BND
BANK OF BARODA LTD	INE028A01039	Financials	India	EQUITY
BANK OF BEIJING LTD A	CNE100000734	Financials	China	EQUITY
BANK OF CHANGSHA LTD A	CNE100003F50	Financials	China	EQUITY
BANK OF CHENGDU LTD A	CNE100002SN6	Financials	China	EQUITY
BANK OF CHINA LTD A	CNE000001N05	Financials	China	EQUITY
BANK OF CHINA LTD H	CNE1000001Z5	Financials	China	EQUITY
BANK OF COMMUNICATIONS LTD A	CNE1000000S2	Financials	China	EQUITY
BANK OF COMMUNICATIONS LTD H	CNE100000205	Financials	China	EQUITY
BANK OF HANGZHOU LTD A	CNE100002GQ4	Financials	China	EQUITY
BANK OF IRELAND GROUP PLC MTN RegS	XS2817924660	Financials	Ireland	BND
BANK OF JIANGSU CORPORATION LTD A	CNE100002G76	Financials	China	EQUITY
BANK OF MONTREAL	CA0636711016	Financials	Canada	EQUITY
BANK OF MONTREAL	CA06368LB887	Financials	Canada	BND
BANK OF MONTREAL	CA06368BTX69	Financials	Canada	BND
BANK OF MONTREAL	CA06369ZCK80	Financials	Canada	BND
BANK OF MONTREAL RegS	XS2351089508	Financials	Canada	BND
BANK OF MONTREAL MTN	US06368L3K06	Financials	Canada	BND
BANK OF NANJING LTD A	CNE100000627	Financials	China	EQUITY
BANK OF NEW YORK MELLON CORP	US0640581007	Financials	United States	EQUITY
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RBW60	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAB33	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAF47	Financials	United States	BND
BANK OF NEW ZEALAND	NZF01DT875C6		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT910C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT873C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT870C7		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT902C8		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT911C9		New Zealand	CASH
BANK OF NEW ZEALAND MTN	NZBNZDT406C7	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT397C8	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT401C8	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT402C6	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN RegS	NZBNZDT403C4	Financials	New Zealand	BND
BANK OF NINGBO LTD A	CNE1000005P7	Financials	China	EQUITY
BANK OF NOVA SCOTIA	CA06415E4E25	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA0641491075	Financials	Canada	EQUITY
BANK OF NOVA SCOTIA	CA06418YXB96	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA06415GDE76	Financials	Canada	BND
BANK OF NOVA SCOTIA 144A	US06418BAA61	Financials	Canada	BND
BANK OF NOVA SCOTIA RegS	XS2101325111	Financials	Canada	BND
BANK OF NOVA SCOTIA MTN RegS	XS2049707180	Financials	Canada	BND
BANK OF SHANGHAI LTD A	CNE100002FM5	Financials	China	EQUITY

BANK OF SUZHOU LTD A	CNE100003LQ2	Financials	China	EQUITY
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Financials	Philippines	EQUITY
BANK PEKAO SA	PLPEKAO00016	Financials	Poland	EQUITY
BANK RAKYAT INDONESIA (PERSERO)	ID1000118201	Financials	Indonesia	EQUITY
BANK VTB	RU000A0JP5V6	Financials	Russian Federation	EQUITY
BANK5_24-5YR11 A3	US06644WBD92		United States	CMBS
BANKINTER SA	ES0113679I37	Financials	Spain	EQUITY
BANKINTER SA RegS	ES0213679OT5	Financials	Spain	BND
BANK_21-BN33 A5	US06541CBL90		United States	CMBS
BANNER HEALTH	US06654DAE76	Health Care	United States	BND
BANQUE DEVELOPPT CONSEIL EUROPE 9 MTN RegS	XS3099809306	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400EAY1	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	XS1717355561	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400ZB28	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL RegS	FR0014001I68	Financials	France	BND
BANQUE SAUDI FRANSI	SA0007879782	Financials	Saudi Arabia	EQUITY
BAOSHAN IRON & STEEL LTD A	CNE0000015R4	Materials	China	EQUITY
BARCLAYS PLC	US06738EBK01	Financials	United Kingdom	BND
BARCLAYS PLC	GB0031348658	Financials	United Kingdom	EQUITY
BARCLAYS PLC	US06738EAN58	Financials	United Kingdom	BND
BARCLAYS PLC	US06738ECR45	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2815894154	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2790094523	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2373642102	Financials	United Kingdom	BND
BARITO PACIFIC	ID1000085707	Materials	Indonesia	EQUITY
BARWA REAL ESTATE	QA000A0KD6J5	Real Estate	Qatar	EQUITY
BASQUE AUTONOMOUS COMMUNITY OF RegS	ES0000106767		Spain	BND
BATH & BODY WORKS INC	US532716AK37	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US532716AN75	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AQ79	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AR52	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AM65	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AN49	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AL82	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC 144A	US501797AW48	Consumer Discretionary	United States	BND
BAUSCH + LOMB CORP 144A	US071705AA56	Health Care	Canada	BND
BAUSCH HEALTH AMERICAS INC 144A	US91911XAV64	Health Care	United States	BND
BAUSCH HEALTH AMERICAS INC 144A	US91911XAW48	Health Care	United States	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AR86	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AJ60	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AK34	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AL17	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AM99	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AN72	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AQ04	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AH05	Health Care	Canada	BND
BAWAG PSK BANK FUER ARBEIT UND WIR RegS	XS2234573710	Financials	Austria	BND
BAXALTA INC	US07177MAN39	Health Care	United States	BND
BAXTER INTERNATIONAL INC	US0718131099	Health Care	United States	EQUITY
BAXTER INTERNATIONAL INC	US071813BQ15	Health Care	United States	BND
BAY AREA TOLL AUTH CALIF TOLL BRDG	US072024ND01		United States	BND
BAYCURRENT INC	JP3835250006	Industrials	Japan	EQUITY
BAYER AG RegS	XS2630111719	Health Care	Germany	BND
BAYER AG RegS	XS2900282133	Health Care	Germany	BND
BAYER AG NC5.25 RegS	XS2684826014	Health Care	Germany	BND
BAYER AG NC8 RegS	XS2077670342	Health Care	Germany	BND
BAYER AG NC8.25 RegS	XS2684846806	Health Care	Germany	BND
BAYER CORPORATION 144A	US072732AC42	Health Care	United States	BND
BAYER US FINANCE II LLC 144A	US07274NBH52	Health Care	United States	BND
BAYERISCHE LANDESBANK RegS	XS2721113160	Financials	Germany	BND
BAYERN FREISTAAT RegS	DE0001053593		Germany	BND
BB SEGURIDADE SA	BRBBSEACNOR5	Financials	Brazil	EQUITY
BCE INC	CA05534B7604	Communication Services	Canada	EQUITY
BCLEAR MSCI BRAZIL INDEX SEP 25	GB00K8XGRK01			FUTURE
BCO BTG PACTUAL UNT SA	BRBPACUNT006	Financials	Brazil	EQUITY
BCPE FLAVOR DEBT MERGER SUB 144A	US072933AA25	Consumer Discretionary	United States	BND
BCPE ULYSSES INTERMEDIATE INC 144A	US05553LAA17	Materials	United States	BND
BDO UNIBANK INC	PHY077751022	Financials	Philippines	EQUITY
BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	Information Technology	Netherlands	EQUITY
BEACH ACQUISITION BIDCO LLC 144A	US07337JAC18	Consumer Discretionary	United States	BND
BEACH ACQUISITION BIDCO LLC RegS	XS3109433048	Consumer Discretionary	United States	BND
BEACON MOBILITY CORP 144A	US073644AA49	Industrials	United States	BND
BEASLEY MEZZANINE HOLDINGS LLC 144A	US07403VAB53	Communication Services	United States	BND
BEAZER HOMES USA INC	US07556QBT13	Consumer Discretionary	United States	BND
BEAZER HOMES USA INC	US07556QBR56	Consumer Discretionary	United States	BND

BEAZER HOMES USA INC 144A	US07556QBU85	Consumer Discretionary	United States	BND
BECTON DICKINSON	US0758871091	Health Care	United States	EQUITY
BECTON DICKINSON AND COMPANY	US075887CP25	Health Care	United States	BND
BECTON DICKINSON AND COMPANY	US075887BX67	Health Care	United States	BND
BEFESA SA	LU1704650164	Industrials	Luxembourg	EQUITY
BEIERSDORF AG	DE0005200000	Consumer Staples	Germany	EQUITY
BEIGENE AG	CH1391448177	Health Care	Switzerland	EQUITY
BEIJING ENLIGHT MEDIA LTD A	CNE100001617	Communication Services	China	EQUITY
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Utilities	Hong Kong	EQUITY
BEIJING ENTERPRISES WATER GROUP LT	BMG0957L1090	Utilities	Hong Kong	EQUITY
BEIJING KINGSOFT OFFICE SOFTWARE I	CNE100003PM2	Information Technology	China	EQUITY
BEIJING NEW BUILDING MATERIALS PUB	CNE000000QS4	Industrials	China	EQUITY
BEIJING ORIENTAL YUHONG WATERPROOF	CNE100000CS3	Materials	China	EQUITY
BEIJING ROBOROCK TECHNOLOGY LTD A	CNE100003R80	Consumer Discretionary	China	EQUITY
BEIJING TANTAN BIOLOGICAL PRODUCT	CNE000000WF9	Health Care	China	EQUITY
BEIJING TONGRENTANG LTD A	CNE000000R69	Health Care	China	EQUITY
BEIJING WANTAI BIOLOGICAL PHARMACY	CNE100004090	Health Care	China	EQUITY
BEIJING YANJING BREWERY LTD A	CNE000000S84	Consumer Staples	China	EQUITY
BEIJING-SHANGHAI HIGH SPEED RAILWA	CNE100003RV9	Industrials	China	EQUITY
BELDEN INC RegS	XS2367228058	Information Technology	United States	BND
BELDEN INC RegS	XS1789515134	Information Technology	United States	BND
BELFIUS BANQUE SA MTN RegS	BE6352762387	Financials	Belgium	BND
BELFIUS BANQUE SA MTN RegS	BE6315719490	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000350596	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000349580	Financials	Belgium	BND
BELGIUM (KINGDOM OF) RegS	BE0000331406	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000345547	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000360694	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000338476	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000352618	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000333428	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000357666	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000361700	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000353624	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000335449	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000304130	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000347568	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000343526	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000341504	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT) RegS	BE0000326356	Financials	Belgium	BND
BELL CANADA MTN RegS	CA07813ZCL63	Communication Services	Canada	BND
BELL CANADA MTN RegS	CA07813ZCR34	Communication Services	Canada	BND
BELL TELEPHONE COMPANY (NC10.5)	US0778FPAQ20	Communication Services	Canada	BND
BELL TELEPHONE COMPANY (NC5.5)	US0778FPAP47	Communication Services	Canada	BND
BELL TELEPHONE COMPANY OF CANADA O	US0778FPAB50	Communication Services	Canada	BND
BELLIS ACQUISITION COMPANY PLC RegS	XS2811958839	Consumer Staples	United Kingdom	BND
BELLIS ACQUISITION COMPANY PLC RegS	XS3099155932	Consumer Staples	United Kingdom	BND
BELLIS FINCO LIMITED RegS	XS2303072883	Consumer Staples	United Kingdom	BND
BELLRING BRANDS INC 144A	US07831CAA18	Consumer Staples	United States	BND
BELRON UK FINANCE PLC 144A	US080782AA38	Consumer Discretionary	United Kingdom	BND
BELRON UK FINANCE PLC RegS	XS2915529783	Consumer Discretionary	United Kingdom	BND
BENTELER INTERNATIONAL AG 144A	US08263DAA46	Consumer Discretionary	Austria	BND
BENTELER INTERNATIONAL AG RegS	XS2619047728	Consumer Discretionary	Austria	BND
BENTLEY SYSTEMS INC CLASS B	US08265T2087	Information Technology	United States	EQUITY
BERLIN (STATE OF) RegS	DE000A3H2Y73		Germany	BND
BERLIN (STATE OF) RegS	DE000A3513T6		Germany	BND
BERLIN (STATE OF) RegS	DE000A289K71		Germany	BND
BERRY GLOBAL INC	US08576BAB80	Materials	United States	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS2149280948	Communication Services	Germany	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS1222594472	Communication Services	Germany	BND
BEST BUY INC	US0865161014	Consumer Discretionary	United States	EQUITY
BESTECHNIC (SHANGHAI) LTD A	CNE100005XM1	Information Technology	China	EQUITY
BETHEL AUTOMOTIVE SAFETY SYSTEMS L	CNE1000030Y7	Consumer Discretionary	China	EQUITY
BFF BANK SPA MTN RegS	IT0005619140	Financials	Italy	BND
BHARAT ELECTRONICS LTD	INE263A01024	Industrials	India	EQUITY
BHARAT FORGE LTD	INE465A01025	Consumer Discretionary	India	EQUITY
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	Industrials	India	EQUITY
BHARAT PETROLEUM LTD	INE029A01011	Energy	India	EQUITY
BHARTI AIRTEL LTD	INE397D01024	Communication Services	India	EQUITY
BID CORPORATION LTD	ZAE000216537	Consumer Staples	South Africa	EQUITY
BIDVEST GROUP LTD	ZAE000117321	Industrials	South Africa	EQUITY
BIG RIVER STEEL LLC 144A	US08949LAB62	Materials	United States	BND
BILIBILI INC	KYG1098A1013	Communication Services	China	EQUITY
BIM BIRLESIK MAGAZALAR A	TREBIMM00018	Consumer Staples	Turkey	EQUITY
BIOGEN INC	US09062XAG88	Health Care	United States	BND

BIOGEN INC	US09062XAH61	Health Care	United States	BND
BIOGEN INC	US09062X1037	Health Care	United States	EQUITY
BIOMARIN PHARMACEUTICAL INC	US09061G1013	Health Care	United States	EQUITY
BLACKSTONE INC	US09260D1072	Financials	United States	EQUITY
BLACKSTONE MORTGAGE TRUST INC 144A	US09257WAD20	Financials	United States	BND
BLACKSTONE MORTGAGE TRUST INC 144A	US09257WAF77	Financials	United States	BND
BLOCK COMMUNICATIONS INC. 144A	US093645AJ88	Communication Services	United States	BND
BLOCK FINANCIAL LLC	US093662AH70	Financials	United States	BND
BLOCK INC	US852234AS26	Financials	United States	BND
BLOCK INC	US852234AP86	Financials	United States	BND
BLOCK INC	US852234AN39	Financials	United States	BND
BLOCK INC CLASS A	US8522341036	Financials	United States	EQUITY
BLOOMIN BRANDS INC 144A	US094234AA90	Consumer Discretionary	United States	BND
BLUELINX HOLDINGS INC 144A	US09624HAA77	Industrials	United States	BND
BMO_22-C3 A5	US05602QAY98		United States	CMBS
BMO_25-C11 A5	US05613XAC92		United States	CMBS
BMW AG	DE0005190003	Consumer Discretionary	Germany	EQUITY
BMW FINANCE NV MTN RegS	XS2010447238	Consumer Discretionary	Netherlands	BND
BMW FINANCE NV MTN RegS	XS2698773830	Consumer Discretionary	Netherlands	BND
BMW INTERNATIONAL INVESTMENT BV MTN RegS	XS2887901911	Consumer Discretionary	Netherlands	BND
BMW PREF AG	DE0005190037	Consumer Discretionary	Germany	EQUITY
BMW US CAPITAL LLC 144A	US05565EBL83	Consumer Discretionary	United States	BND
BNG BANK NV MTN 144A	US05591F2Z26	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2102284622	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS1897486632	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2381566616	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2307879721	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2887172067	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2463550702	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2838886062	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2797440638	Financials	Netherlands	BND
BNP PARIBAS HOME LOAN SFH SA RegS	FR001400FIG8	Financials	France	BND
BNP PARIBAS NOMINEES			United States	CASH
BNP PARIBAS SA	FR0000131104	Financials	France	EQUITY
BNP PARIBAS SA MTN 144A	US09659T2B67	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR0013508710	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400SAJ2	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400NV51	Financials	France	BND
BNZ MONEY MARKET AT-CALL			New Zealand	CASH
BOC AVIATION LTD	SG9999015267	Industrials	Singapore	EQUITY
BOC HONG KONG HOLDINGS LTD	HK2388011192	Financials	Hong Kong	EQUITY
BOC INTERNATIONAL (CHINA) LTD A	CNE100003R64	Financials	China	EQUITY
BOE TECHNOLOGY GROUP LTD A	CNE0000016L5	Information Technology	China	EQUITY
BOELS TOPHOLDING BV RegS	XS2806449190	Industrials	Netherlands	BND
BOISE CASCADE CO 144A	US09739DAD21	Industrials	United States	BND
BOLIDEN	SE0020050417	Materials	Sweden	EQUITY
BOMBARDIER INC 144A	US097751BV25	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BT78	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BZ39	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BX80	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CB51	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CC35	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CA78	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CD18	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751AL51	Industrials	Canada	BND
BOOKING HOLDINGS INC	XS2776511730	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	XS2308322002	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	US09857L1089	Consumer Discretionary	United States	EQUITY
BOOST NEWCO BORROWER LLC 144A	US36268NAA81	Financials	United States	BND
BOSCH LTD	INE323A01026	Consumer Discretionary	India	EQUITY
BOSIDENG INTERNATIONAL LTD	KYG126521064	Consumer Discretionary	Hong Kong	EQUITY
BOSTON PROPERTIES LP	US10112RBD52	Real Estate	United States	BND
BOSTON SCIENTIFIC CORP	US1011371077	Health Care	United States	EQUITY
BOSTON SCIENTIFIC CORPORATION	US101137AU14	Health Care	United States	BND
BOUBYAN BANK	KW0EQ0102065	Financials	Kuwait	EQUITY
BOUYGUES SA RegS	FR001400IBM5	Industrials	France	BND
BOYD GAMING CORPORATION	US103304BU40	Consumer Discretionary	United States	BND
BOYD GAMING CORPORATION 144A	US103304BV23	Consumer Discretionary	United States	BND
BOYNE USA INC 144A	US103557AC88	Communication Services	United States	BND
BPCE SA RegS	FR0014001G37	Financials	France	BND
BPCE SA MTN 144A	US05571AAV70	Financials	France	BND
BPCE SA MTN RegS	FR0013487543	Financials	France	BND
BPCE SA MTN RegS	FR0014007VJ6	Financials	France	BND
BPCE SFH RegS	FR0013421799	Financials	France	BND
BPCE SFH MTN RegS	FR0014010MT8	Financials	France	BND

BPCE SFH MTN RegS	FR001400KLW9	Financials	France	BND
BPER BANCA SPA MTN RegS	XS2534908889	Financials	Italy	BND
BPER BANCA SPA MTN RegS	IT0005523896	Financials	Italy	BND
BPER BANCA SPA MTN RegS	IT0005583460	Financials	Italy	BND
BPIFRANCE FINANCEMENT SA RegS	FR0013510724	Financials	France	BND
BPIFRANCE SA MTN RegS	FR0014010VH4	Financials	France	BND
BPIFRANCE SA MTN RegS	FR001400PGB2	Financials	France	BND
BRAMBLES FINANCE PLC RegS	XS1577950667	Financials	United Kingdom	BND
BRAND INDUSTRIAL SERVICES INC 144A	US104931AA85	Industrials	United States	BND
BRANDENBURG (STATE OF) RegS	DE000A289NL9		Germany	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AS20	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AR47	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AQ63	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AP80	Real Estate	United States	BND
BRAVIDA HOLDING	SE0007491303	Industrials	Sweden	EQUITY
BRAZILIAN REAL			United States	CASH
BREAD FINANCIAL HOLDINGS INC 144A	US018581AQ17	Financials	United States	BND
BREAD FINANCIAL HOLDINGS INC 144A	US018581AP34	Financials	United States	BND
BREMEN (STATE OF) RegS	DE000A289K30		Germany	BND
BRENNTAG	DE000A1DAHH0	Industrials	Germany	EQUITY
BRF BRASIL FOODS SA	BRBRFSACNOR8	Consumer Staples	Brazil	EQUITY
BRIGHTLINE EAST LLC 144A	US093536AA89	Industrials	United States	BND
BRINKER INTERNATIONAL INC 144A	US109641AK67	Consumer Discretionary	United States	BND
BRINKS CO 144A	US109696AD60	Industrials	United States	BND
BRINKS CO 144A	US109696AC87	Industrials	United States	BND
BRINKS CO 144A	US109696AA22	Industrials	United States	BND
BRISCOE GROUP AUSTRALASIA LTD	NZBGRE0001S4	Consumer Discretionary	New Zealand	EQUITY
BRISTOL MYERS SQUIBB	US1101221083	Health Care	United States	EQUITY
BRISTOL-MYERS SQUIBB CO	US110122DX32	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EK02	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EJ39	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EG99	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CR72	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CP17	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CN68	Health Care	United States	BND
BRISTOW GROUP INC 144A	US11040GAA13	Energy	United States	BND
BRITANNIA INDUSTRIES LTD	INE216A01030	Consumer Staples	India	EQUITY
BRITISH COLUMBIA (PROVINCE OF)	US110709AE21		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA11070TAL22		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA110709GC03		Canada	BND
BRITISH COLUMBIA PROVINCE OF	US110709AN20		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709AK82		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709GP16		Canada	BND
BRITISH POUND	Cash_GBP		United States	CASH
BRITISH TELECOMMUNICATIONS PLC 144A	US11102AAE10	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS2636324274	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS2794589403	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC N10 144A	US11102AAG67	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC NC5 144A	US11102AAF84	Communication Services	United Kingdom	BND
BRIXMOR OPERATING PARTNERSHIP LP	US11120VAL71	Real Estate	United States	BND
BRL CASH(Committed)			United States	CASH
BROADCOM INC	US11135FCD15	Information Technology	United States	BND
BROADCOM INC	US11135FCB58	Information Technology	United States	BND
BROADCOM INC	US11135FBA84	Information Technology	United States	BND
BROADCOM INC	US11135F1012	Information Technology	United States	EQUITY
BROADCOM INC	US11135FAN15	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBJ93	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBL40	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBR10	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBQ37	Information Technology	United States	BND
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	Industrials	United States	EQUITY
BROADSTREET PARTNERS INC 144A	US11135RAA32	Financials	United States	BND
BROOKFIELD RENEWABLE SUBORDINATE V	CA11285B1085	Utilities	United States	EQUITY
BROWN & BROWN INC	US1152361010	Financials	United States	EQUITY
BROWN FORMAN CORP CLASS B	US1156372096	Consumer Staples	United States	EQUITY
BROWN-FORMAN CORPORATION	XS1441773550	Consumer Staples	United States	BND
BRUNDAGE-BONE CONCRETE PUMPING HOL 144A	US66981QAB23	Industrials	United States	BND
BSE LTD	INE118H01025	Financials	India	EQUITY
BT GROUP PLC	GB0030913577	Communication Services	United Kingdom	EQUITY
BUBBLES BIDCO SPA RegS	XS2904660755	Consumer Discretionary	Italy	BND
BUDIMEX SA	PLBUDMX00013	Industrials	Poland	EQUITY
BUENAVENTURA ADR REPRESENTING	US2044481040	Materials	Peru	EQUITY
BUILDERS FIRSTSOURCE INC	US12008R1077	Industrials	United States	EQUITY
BUILDERS FIRSTSOURCE INC 144A	US12008RAT41	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAN70	Industrials	United States	BND

BUILDERS FIRSTSOURCE INC 144A	US12008RAS67	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAR84	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAP29	Industrials	United States	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2234571425	Financials	Bulgaria	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2890436087	Financials	Bulgaria	BND
BUMRUNGRAD HOSPITAL NON-VOTING DR	TH0168010R13	Health Care	Thailand	EQUITY
BUMRUNGRAD HOSPITAL PCL	TH0168A10Z01	Health Care	Thailand	EQUITY
BUNDESREPUBLIK DEUTSCHLAND RegS	DE0001135275		Germany	BND
BUNZL	GB00B0744B38	Industrials	United Kingdom	EQUITY
BUONI POLIENNALI DEL TESORO	IT0005217390	Financials	Italy	BND
BUPA ARABIA	SA1210540914	Financials	Saudi Arabia	EQUITY
BUPA FINANCE PLC RegS	XS2183141717	Financials	United Kingdom	BND
BUREAU VERITAS SA	FR0006174348	Industrials	France	EQUITY
BURFORD CAPITAL GLOBAL FINANCE LLC 144A	US12116LAE92	Financials	United States	BND
BURLINGTON STORES INC	US1220171060	Consumer Discretionary	United States	EQUITY
BXP INC	US1011211018	Real Estate	United States	EQUITY
BYD ELECTRONIC (INTERNATIONAL) LTD	HK0285041858	Information Technology	China	EQUITY
BYD LTD A	CNE100001526	Consumer Discretionary	China	EQUITY
BYD LTD H	CNE100000296	Consumer Discretionary	China	EQUITY
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	Information Technology	United Kingdom	EQUITY
C D INTERNATIONAL INVESTMENT GROUP	KYG3165D1097	Real Estate	Hong Kong	EQUITY
C&S GROUP ENTERPRISES LLC 144A	US12467AAF57	Consumer Staples	United States	BND
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS	XS2708354811	Financials	Ireland	BND
CAB SELAS RegS	XS2294186965	Health Care	France	BND
CABLE ONE INC 144A	US12685JAC99	Communication Services	United States	BND
CAD BNP PARIBAS A/C			United States	CASH
CADENCE DESIGN SYSTEMS INC	US1273871087	Information Technology	United States	EQUITY
CADENT FINANCE PLC MTN RegS	XS2320438653	Utilities	United Kingdom	BND
CADENT FINANCE PLC MTN RegS	XS1492681033	Utilities	United Kingdom	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAD25	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAC42	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAB68	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAA85	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US28470RAK86	Consumer Discretionary	United States	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014002GI0	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014005FC8	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400X6D7	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400DZI3	Consumer Discretionary	France	BND
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	FR001400XFS2	Financials	France	BND
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	FR001400FTZ5		France	BND
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	FR001400GM85	Financials	France	BND
CAISSE FRANCAISE DE FINANCEMENT LO RegS	FR00140006K7	Financials	France	BND
CAISSE NATIONALE DE REASSURANCE MU RegS	FR0013365640	Financials	France	BND
CAITONG SECURITIES LTD A	CNE100002V44	Financials	China	EQUITY
CAIXA ECONOMICA MONTEPIO GERAL MTN RegS	PTCMG3OM0038	Financials	Portugal	BND
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Financials	Brazil	EQUITY
CAIXABANK SA	ES0140609019	Financials	Spain	EQUITY
CAIXABANK SA RegS	ES0440609339	Financials	Spain	BND
CAIXABANK SA MTN 144A	US12803RAC88	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS3016984372	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS2902578249	Financials	Spain	BND
CALDERYS FINANCING LLC 144A	US128786AA80	Industrials	United States	BND
CALIFORNIA BUYER LIMITED RegS	XS2929941503	Financials	United States	BND
CALIFORNIA ST	US13063A7D02		United States	BND
CALIX NETWORKS INC	US13100M5094	Information Technology	United States	EQUITY
CALPINE CORP 144A	US131347CP95	Utilities	United States	BND
CALPINE CORP 144A	US131347CQ78	Utilities	United States	BND
CALPINE CORP 144A	US131347CR51	Utilities	United States	BND
CALPINE CORP 144A	US131347CM64	Utilities	United States	BND
CALPINE CORP 144A	US131347CN48	Utilities	United States	BND
CAMBRICON TECHNOLOGIES CORPORATION	CNE1000041R8	Information Technology	China	EQUITY
CAMDEN PROPERTY TRUST REIT	US1331311027	Real Estate	United States	EQUITY
CAMELOT FINANCE SA 144A	US13323AAB61	Communication Services	Luxembourg	BND
CAMPBELLS CO	US134429BJ73	Consumer Staples	United States	BND
CANADA (GOVERNMENT OF)	CA135087M680		Canada	BND
CANADA (GOVERNMENT OF)	CA135087M276		Canada	BND
CANADA (GOVERNMENT OF)	CA135087ZS68		Canada	BND
CANADA (GOVERNMENT OF)	CA135087H722		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XW98		Canada	BND
CANADA (GOVERNMENT OF)	CA135087H235		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XG49		Canada	BND
CANADA (GOVERNMENT OF)	CA135087C939		Canada	BND
CANADA (GOVERNMENT OF)	CA135087T388		Canada	BND
CANADA (GOVERNMENT OF)	CA135087R895		Canada	BND
CANADA (GOVERNMENT OF)	US427028AB18		Canada	BND

CANADA (GOVERNMENT OF)	CA135087R481		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S703		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S620		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S216		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P998		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P576		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q723		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q988		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q236		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q491		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N837		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N597		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N670		Canada	BND
CANADA HOUSING TRUST	CA13509PJK09		Canada	BND
CANADA HOUSING TRUST NO 1 144A	CA13509PHT36		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PJW47		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHM82		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHW64		Canada	BND
CANADIAN DOLLAR			United States	CASH
CANADIAN IMPERIAL BANK OF COMMERCE	US13608JAA51	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607PG574	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607HVV19	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Financials	Canada	EQUITY
CANADIAN IMPERIAL BANK OF COMMERCE RegS	XS2337335710	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BQ65	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BX17	Financials	Canada	BND
CANARA BANK LTD	INE476A01022	Financials	India	EQUITY
CANON INC	JP3242800005	Information Technology	Japan	EQUITY
CAPGEMINI	FR0000125338	Information Technology	France	EQUITY
CAPITAL ONE FINANCIAL CORP	US14040H1059	Financials	United States	EQUITY
CAPITAL ONE FINANCIAL CORPORATION	US14040HBW43	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDC60	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDF91	Financials	United States	BND
CAPITAL SECURITIES CORP LTD A	CNE100005VG7	Financials	China	EQUITY
CAPITALAND ASCENDAS REIT	SG1M77906915	Real Estate	Singapore	EQUITY
CAPITALAND INTEGRATED COMMERCIAL T	SG1M51904654	Real Estate	Singapore	EQUITY
CAPITALAND INVESTMENT LTD	SGXE62145532	Real Estate	Singapore	EQUITY
CAPITEC LTD	ZAE000035861	Financials	South Africa	EQUITY
CAPSTONE BORROWER INC 144A	US140944AB59	Information Technology	United States	BND
CAPSTONE BORROWER INC 144A	US140944AA76	Information Technology	United States	BND
CAPSTONE COPPER CORP 144A	US14071LAA61	Materials	Canada	BND
CARDINAL HEALTH INC	US14149YBP25	Health Care	United States	BND
CARDINAL HEALTH INC	US14149YBE77	Health Care	United States	BND
CARDINAL HEALTH INC	US14149Y1082	Health Care	United States	EQUITY
CARLISLE COMPANIES INC	US1423391002	Industrials	United States	EQUITY
CARLSBERG AS CL B	DK0010181759	Consumer Staples	Denmark	EQUITY
CARLSBERG BREWERIES A/S MTN RegS	XS2016228087	Consumer Staples	Denmark	BND
CARNIVAL CORP	PA1436583006	Consumer Discretionary	United States	EQUITY
CARNIVAL CORP 144A	US143658BZ43	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BX94	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BY77	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BR27	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BN13	Consumer Discretionary	United States	BND
CARNIVAL CORP RegS	XS2809222420	Consumer Discretionary	United States	BND
CARPENTER TECHNOLOGY CORPORATION	US144285AM55	Materials	United States	BND
CARREFOUR SA MTN RegS	FR001400ZEK7	Consumer Staples	France	BND
CARRIAGE PURCHASER INC 144A	US14445LAA52	Industrials	United States	BND
CARRIAGE SERVICES INC 144A	US143905AP21	Consumer Discretionary	United States	BND
CARRIER GLOBAL CORP	US14448CAP95	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448C1045	Industrials	United States	EQUITY
CARRIER GLOBAL CORP	US14448CAQ78	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448CAR51	Industrials	United States	BND
CARSCOM INC 144A	US14575EAA38	Communication Services	United States	BND
CARVANA CLASS A	US1468691027	Consumer Discretionary	United States	EQUITY
CARVANA CO 144A	US146869AL63	Consumer Discretionary	United States	BND
CARVANA CO 144A	US146869AM47	Consumer Discretionary	United States	BND
CARVANA CO 144A	US146869AN20	Consumer Discretionary	United States	BND
CASCADES INC. 144A	US14739LAB80	Materials	Canada	BND
CASELLA WASTE SYSTEMS INC CLASS A	US1474481041	Industrials	United States	EQUITY
CASH				CASH
CASH COLLATERAL EUR JPSFT			United Kingdom	CASH
CASH COLLATERAL GBP JPSFT			United Kingdom	CASH
CASH COLLATERAL JPY JPSFT			United Kingdom	CASH
CASH COLLATERAL USD GSISW			United Kingdom	CASH
CASH COLLATERAL USD HSBSW			United States	CASH

CASH COLLATERAL USD JPSFT			United Kingdom	CASH
CASH COLLATERAL USD RBSSW			United Kingdom	CASH
CASH COLLATERAL USD SSBSW			United States	CASH
CASH COLLATERAL USD UBSSW			United States	CASH
CASTELLUM AB RegS	XS2380124227	Real Estate	Sweden	BND
CASTLE UK FINCO PLC RegS	XS2447921896	Consumer Discretionary	United Kingdom	BND
CATCHER TECHNOLOGY LTD	TW0002474004	Information Technology	Taiwan (Republic of China)	EQUITY
CATERPILLAR INC	US1491231015	Industrials	United States	EQUITY
CATERPILLAR INC	US149123CB51	Industrials	United States	BND
CATERPILLAR INC	US149123CH22	Industrials	United States	BND
CATERPILLAR INC	US149123CJ87	Industrials	United States	BND
CATHAY FINANCIAL HOLDING LTD	TW0002882008	Financials	Taiwan (Republic of China)	EQUITY
CBOE GLOBAL MARKETS INC	US12503M1080	Financials	United States	EQUITY
CBRE GROUP INC CLASS A	US12504L1098	Real Estate	United States	EQUITY
CCC SA	PLCCC0000016	Consumer Discretionary	Poland	EQUITY
CCF HOLDING SAS RegS	FR001400XHB4	Financials	France	BND
CCL INDUSTRIES INC CLASS B	CA1249003098	Materials	Canada	EQUITY
CCO HOLDINGS LLC	US1248EPCN14	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCT83	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCS01	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBX05	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBR37	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBT92	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCL57	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCK74	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCP61	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCQ45	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCE15	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCD32	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCB75	Communication Services	United States	BND
CCOOP GROUP LTD A	CNE0000003W0	Consumer Discretionary	China	EQUITY
CD PROJEKT SA	PLOPTTC00011	Communication Services	Poland	EQUITY
CD&R FIREFLY BIDCO PLC RegS	XS2798887076	Consumer Discretionary	United Kingdom	BND
CD&R SMOKEY BUYER INC 144A	US12515KAA60	Consumer Staples	United States	BND
CDW CORP	US12514G1085	Information Technology	United States	EQUITY
CECONOMY AG RegS	XS2854329104	Consumer Discretionary	Germany	BND
CELCOMDIGI	MYL6947OO005	Communication Services	Malaysia	EQUITY
CELESTIAL-SATURN MERGER SUB INC 144A	US21871DAD57	Industrials	United States	BND
CELESTICA INC	CA15101Q2071	Information Technology	Canada	EQUITY
CELLNEX FINANCE COMPANY SA MTN RegS	XS2300292963	Communication Services	Spain	BND
CELLNEX TELECOM SA	ES0105066007	Communication Services	Spain	EQUITY
CELLTRION INC	KR7068270008	Health Care	Korea (South), Republic of	EQUITY
CEMEX CPO	MXP225611567	Materials	Mexico	EQUITY
CENCORA INC	US03073EAQ89	Health Care	United States	BND
CENCORA INC	US03073E1055	Health Care	United States	EQUITY
CENCOSUD SA	CL0000000100	Consumer Staples	Chile	EQUITY
CENTENE CORP	US15135B1017	Health Care	United States	EQUITY
CENTENE CORPORATION	US15135BAX91	Health Care	United States	BND
CENTERPOINT ENERGY HOUSTON ELECTRI	US15189XBC11	Utilities	United States	BND
CENTERPOINT ENERGY RESOURCES CORPO	US15189WAS98	Utilities	United States	BND
CENTRAIS ELETR BRAS-ELETROBRAS	BRELETACNOR6	Utilities	Brazil	EQUITY
CENTRAIS ELETR BRAS-ELETROBRAS PRE	BRELETACNPB7	Utilities	Brazil	EQUITY
CENTRAL GARDEN & PET COMPANY	US153527AN61	Consumer Staples	United States	BND
CENTRAL GARDEN & PET COMPANY 144A	US153527AP10	Consumer Staples	United States	BND
CENTRAL JAPAN RAILWAY	JP3566800003	Industrials	Japan	EQUITY
CENTRAL PARENT INC 144A	US15477CAA36	Information Technology	United States	BND
CENTRAL PARENT LLC 144A	US154915AA07	Information Technology	United States	BND
CENTRAL PATTANA NON-VOTING DR PCL	TH0481010R10	Real Estate	Thailand	EQUITY
CENTRAL PATTANA PCL	TH0481B10Z00	Real Estate	Thailand	EQUITY
CENTURY ALUMINUM COMPANY 144A	US156431AN85	Materials	United States	BND
CENTURY COMMUNITIES INC	US156504AL63	Consumer Discretionary	United States	BND
CENTURY COMMUNITIES INC 144A	US156504AM47	Consumer Discretionary	United States	BND
CEZ	CZ0005112300	Utilities	Czech Republic	EQUITY
CF INDUSTRIES HOLDINGS INC	US1252691001	Materials	United States	EQUITY
CG POWER AND INDUSTRIAL SOLUTIONS	INE067A01029	Industrials	India	EQUITY
CGI INC CLASS A	CA12532H1047	Information Technology	Canada	EQUITY
CGN POWER LTD A	CNE100003N43	Utilities	China	EQUITY
CGN POWER LTD H	CNE100001T80	Utilities	China	EQUITY
CH ROBINSON WORLDWIDE INC	US12541W2098	Industrials	United States	EQUITY
CHAILEASE HOLDING LTD	KYG202881093	Financials	Taiwan (Republic of China)	EQUITY
CHAMP ACQUISITION CORP 144A	US15807XAA81	Consumer Staples	United States	BND
CHAMPIONS FINANCING INC 144A	US15870LAA61	Industrials	United States	BND
CHANDRA ASRI PACIFIC	ID1000090301	Materials	Indonesia	EQUITY
CHANG HWA COMMERCIAL BANK LTD	TW0002801008	Financials	Taiwan (Republic of China)	EQUITY
CHANGCHUN HIGH & NEW TECHNOLOGY IN	CNE0000007J8	Health Care	China	EQUITY

CHANGE HOLDINGS INC	JP3507750002	Information Technology	Japan	EQUITY
CHANGJIANG SECURITIES LTD A	CNE000000SH3	Financials	China	EQUITY
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI	CNE1000011H2	Consumer Discretionary	China	EQUITY
CHANNEL INFRASTRUCTURE NZ LTD	NZNZRE0001S9	Energy	New Zealand	EQUITY
CHAOZHOU THREE-CIRCLE (GROUP) LTD	CNE100001Y42	Information Technology	China	EQUITY
CHARGEPOINT HOLDINGS INC CLASS A	US15961R1059	Industrials	United States	EQUITY
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AE78	Health Care	United States	BND
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AJ65	Health Care	United States	BND
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AG27	Health Care	United States	BND
CHARLES SCHWAB CORP	US8085131055	Financials	United States	EQUITY
CHARLES SCHWAB CORPORATION (THE)	US808513BF16	Financials	United States	BND
CHARLES SCHWAB CORPORATION (THE)	US808513BS37	Financials	United States	BND
CHAROEN POKPHAND FOODS NON-VOTING	TH0101010R14	Consumer Staples	Thailand	EQUITY
CHAROEN POKPHAND FOODS PCL	TH0101A10Z01	Consumer Staples	Thailand	EQUITY
CHAROEN POKPHAND INDONESIA	ID1000117708	Consumer Staples	Indonesia	EQUITY
CHART INDUSTRIES INC 144A	US16115QAF72	Industrials	United States	BND
CHART INDUSTRIES INC 144A	US16115QAG55	Industrials	United States	BND
CHARTER COMMUNICATIONS INC CLASS A	US16119P1084	Communication Services	United States	EQUITY
CHARTER COMMUNICATIONS OPERATING L	US161175BA14	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BU77	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BT05	Communication Services	United States	BND
CHATHAM DELTA PARENT INC 144A	US16208CAA71	Communication Services	United States	BND
CHECK POINT SOFTWARE TECHNOLOGIES	IL0010824113	Information Technology	Israel	EQUITY
CHEMOURS COMPANY	US163851AE83	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AF58	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AH15	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AJ70	Materials	United States	BND
CHENG SHIN RUBBER INDUSTRY LTD	TW0002105004	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
CHEPLAPHARM ARZNEIMITTEL GMBH 144A	US16412EAB39	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS2618867159	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS2112973107	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS3087220664	Health Care	Germany	BND
CHEVRON PHILLIPS CHEMICAL COMPANY 144A	US166754AP65	Materials	United States	BND
CHF BNP PARIBAS A/C			United States	CASH
CHIBA BANK LTD	JP3511800009	Financials	Japan	EQUITY
CHICAGO ILL O HARE INTL ARPT REV	US167593AN29		United States	BND
CHIFENG JILONG GOLD MINING LTD A	CNE000001H94	Materials	China	EQUITY
CHILDRENS HOSPITAL OF PHILADELPHI	US16877PAA84	Health Care	United States	BND
CHILE (REPUBLIC OF)	XS1843433639		Chile	BND
CHILE (REPUBLIC OF)	CL0002935048		Chile	BND
CHILEAN PESO			United States	CASH
CHINA AIRLINES LTD	TW0002610003	Industrials	Taiwan (Republic of China)	EQUITY
CHINA CITIC BANK CORP LTD H	CNE1000001Q4	Financials	China	EQUITY
CHINA COAL ENERGY LTD H	CNE100000528	Energy	China	EQUITY
CHINA COMMUNICATIONS SERVICES CORP	CNE1000002G3	Industrials	China	EQUITY
CHINA CONSTRUCTION BANK CORP (HONG MTN RegS	XS2331713102	Financials	Hong Kong	BND
CHINA CONSTRUCTION BANK CORP A	CNE100000742	Financials	China	EQUITY
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	Financials	China	EQUITY
CHINA CSSC HOLDINGS LTD A	CNE000000W05	Industrials	China	EQUITY
CHINA EASTERN AIRLINES CORP LTD A	CNE000000TR0	Industrials	China	EQUITY
CHINA ENERGY ENGINEERING CORP LTD	CNE100004QL0	Industrials	China	EQUITY
CHINA EVERBRIGHT BANK LTD A	CNE100000SL4	Financials	China	EQUITY
CHINA EVERBRIGHT BANK LTD H	CNE100001QW3	Financials	China	EQUITY
CHINA FEIHE LTD	KYG2121Q1055	Consumer Staples	China	EQUITY
CHINA GALAXY SECURITIES LTD A	CNE100002FG7	Financials	China	EQUITY
CHINA GALAXY SECURITIES LTD H	CNE100001NT6	Financials	China	EQUITY
CHINA GAS HOLDINGS LTD	BMG2109G1033	Utilities	Hong Kong	EQUITY
CHINA GREATWALL SECURITIES LTD A	CNE100003GD0	Financials	China	EQUITY
CHINA GREATWALL TECHNOLOGY GROUP L	CNE000000RL7	Information Technology	China	EQUITY
CHINA HONGQIAO GROUP LTD	KYG211501005	Materials	China	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L	CNE1000048J0	Financials	China	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L	CNE100002359	Financials	China	EQUITY
CHINA JUSHI LTD A	CNE000000YM1	Materials	China	EQUITY
CHINA LIFE INSURANCE LTD A	CNE000001Q93	Financials	China	EQUITY
CHINA LIFE INSURANCE LTD H	CNE1000002L3	Financials	China	EQUITY
CHINA LITERATURE LTD	KYG2121R1039	Communication Services	China	EQUITY
CHINA LONGYUAN POWER GROUP CORP LT	CNE100000HD4	Utilities	China	EQUITY
CHINA MENGNIU DAIRY LTD	KYG210961051	Consumer Staples	Hong Kong	EQUITY
CHINA MERCHANTS BANK LTD A	CNE000001B33	Financials	China	EQUITY
CHINA MERCHANTS BANK LTD H	CNE1000002M1	Financials	China	EQUITY
CHINA MERCHANTS ENERGY SHIPPING LT	CNE000001PQ8	Energy	China	EQUITY
CHINA MERCHANTS EXPRESSWAY NETWORK	CNE1000032B1	Industrials	China	EQUITY
CHINA MERCHANTS PORT HOLDINGS LTD	HK0144000764	Industrials	Hong Kong	EQUITY
CHINA MERCHANTS SECURITIES LTD A	CNE100000HK9	Financials	China	EQUITY
CHINA MERCHANTS SHEKOU INDUSTRIAL	CNE100002FC6	Real Estate	China	EQUITY

CHINA MINSHENG BANKING CORP LTD A	CNE0000015Y0	Financials	China	EQUITY
CHINA MINSHENG BANKING CORP LTD H	CNE100000HF9	Financials	China	EQUITY
CHINA MOLYBDENUM LTD A	CNE100001NR0	Materials	China	EQUITY
CHINA NATIONAL BUILDING MATERIAL L	CNE1000002N9	Materials	China	EQUITY
CHINA NATIONAL CHEMICAL ENGINEERIN	CNE100000KC0	Industrials	China	EQUITY
CHINA NATIONAL NUCLEAR POWER LTD A	CNE1000022N7	Utilities	China	EQUITY
CHINA NATIONAL SOFTWARE & SERVICE	CNE000001BB0	Information Technology	China	EQUITY
CHINA NORTHERN RARE EARTH (GROUP)	CNE000000T18	Materials	China	EQUITY
CHINA OILFIELD SERVICES LTD H	CNE1000002P4	Energy	China	EQUITY
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	Real Estate	Hong Kong	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT	CNE1000008M8	Financials	China	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT	CNE1000009Q7	Financials	China	EQUITY
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10003N750		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100069PL7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100069PK9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006GPT1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004NCM5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100036Q75		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006PJH0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10008DYJ7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005F4L5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004R114		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10000BLC0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005JJ69		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005CWX0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004R999		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100076348		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005R9B1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005TZQ1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004TCN0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004TCP5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10002M200		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005NWW9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10007NT77		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005ZT18		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006VQZ5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	XS2078533218		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	USY15025AC67		China	BND
CHINA PETROLEUM & CHEMICAL CORP A	CNE0000018G1	Energy	China	EQUITY
CHINA PETROLEUM AND CHEMICAL CORP	CNE1000002Q2	Energy	China	EQUITY
CHINA POWER INTERNATIONAL DEVELOPMENT	HK2380027329	Utilities	Hong Kong	EQUITY
CHINA RAILWAY GROUP LTD A	CNE100000866	Industrials	China	EQUITY
CHINA RAILWAY GROUP LTD H	CNE1000007Z2	Industrials	China	EQUITY
CHINA RAILWAY SIGNAL & COMMUNICATIONS LTD	CNE100003MP2	Information Technology	China	EQUITY
CHINA RAILWAY SIGNAL COMMUNICATIONS LTD	CNE1000021L3	Information Technology	China	EQUITY
CHINA RARE EARTH RESOURCES AND TECHNOLOGY	CNE000000WS2	Materials	China	EQUITY
CHINA RESOURCES BEER HOLDINGS LTD	HK0291001490	Consumer Staples	Hong Kong	EQUITY
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Utilities	Hong Kong	EQUITY
CHINA RESOURCES LAND LTD	KYG2108Y1052	Real Estate	Hong Kong	EQUITY
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Information Technology	China	EQUITY
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	KYG2122G1064	Real Estate	China	EQUITY
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Health Care	Hong Kong	EQUITY
CHINA RESOURCES POWER LTD	HK0836012952	Utilities	Hong Kong	EQUITY
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL LTD	CNE0000011K8	Health Care	China	EQUITY
CHINA RUYI HOLDINGS LTD	BMG4404N1149	Communication Services	Hong Kong	EQUITY
CHINA SECURITIES LTD A	CNE1000031T5	Financials	China	EQUITY
CHINA SHENHUA ENERGY LTD A	CNE100000767	Energy	China	EQUITY
CHINA SHENHUA ENERGY LTD H	CNE1000002R0	Energy	China	EQUITY
CHINA SOUTHERN AIRLINES LTD A	CNE000001FG0	Industrials	China	EQUITY
CHINA SOUTHERN POWER GRID INTERNATIONAL LTD RegS	XS1874715169	Utilities	Virgin Islands, British	BND
CHINA STATE CONSTRUCTION ENGINEERING LTD	CNE100000F46	Industrials	China	EQUITY
CHINA STATE CONSTRUCTION INTERNATIONAL LTD	KYG216771363	Industrials	Hong Kong	EQUITY
CHINA STEEL CORP	TW0002002003	Materials	Taiwan (Republic of China)	EQUITY
CHINA TAIPING INSURANCE HOLDINGS LTD	HK0000055878	Financials	Hong Kong	EQUITY
CHINA THREE GORGES RENEWABLES(GROUP) LTD	CNE1000051F2	Utilities	China	EQUITY
CHINA TOURISM GROUP DUTY FREE CORP	CNE100000G29	Consumer Discretionary	China	EQUITY
CHINA TOWER CORP LTD H	CNE100006V65	Communication Services	China	EQUITY
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Communication Services	China	EQUITY
CHINA VANKE LTD A	CNE0000000T2	Real Estate	China	EQUITY
CHINA VANKE LTD H	CNE100001SR9	Real Estate	China	EQUITY
CHINA XD ELECTRIC LTD A	CNE100000KW8	Industrials	China	EQUITY
CHINA YANGTZE POWER LTD A	CNE000001G87	Utilities	China	EQUITY
CHINA ZHESHANG BANK LTD A	CNE100003PS9	Financials	China	EQUITY
CHINESE OFFSHORE RENMINBI			United States	CASH
CHIPOTLE MEXICAN GRILL INC	US1696561059	Consumer Discretionary	United States	EQUITY

CHOBANI HOLDCO II LLC 144A	US169918AA77	Consumer Staples	United States	BND
CHOBANI LLC 144A	US17027NAB82	Consumer Staples	United States	BND
CHOBANI LLC 144A	US17027NAC65	Consumer Staples	United States	BND
CHOCOLADEFABRIKEN LINDT & SPRUENGL	CH0010570759	Consumer Staples	Switzerland	EQUITY
CHOCOLADEFABRIKEN LINDT & SPRUENGL	CH0010570767	Consumer Staples	Switzerland	EQUITY
CHOICE PROPERTIES REAL ESTATE INVE	CA17039AAZ99	Real Estate	Canada	BND
CHOICE PROPERTIES REAL ESTATE INVE	CA17039AAU03	Real Estate	Canada	BND
CHOLAMANDALAM INVESTMENT AND FINAN	INE121A01024	Financials	India	EQUITY
CHONGQING BREWERY LTD A	CNE000000TL3	Consumer Staples	China	EQUITY
CHONGQING CHANGAN AUTOMOBILE LTD A	CNE000000R36	Consumer Discretionary	China	EQUITY
CHONGQING RURAL COMMERCIAL BANK LT	CNE100000X44	Financials	China	EQUITY
CHONGQING RURAL COMMERCIAL BANK LT	CNE100003NZ9	Financials	China	EQUITY
CHONGQING ZHIFEI BIOLOGICAL PRODUC	CNE100000V20	Health Care	China	EQUITY
CHORUS LTD	NZCNUE0001S2	Communication Services	New Zealand	EQUITY
CHORUS LTD	NZCNUDT005C1	Communication Services	New Zealand	BND
CHORUS LTD RegS	NZCNUDT004C4	Communication Services	New Zealand	BND
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Consumer Discretionary	Hong Kong	EQUITY
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT085C3		New Zealand	CASH
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT084C6		New Zealand	CASH
CHRISTCHURCH INTERNATIONAL AIRPORT RegS	NZCHCDT005C1	Industrials	New Zealand	BND
CHRISTCHURCH INTERNATIONAL AIRPORT RegS	NZCHCDT006C9	Industrials	New Zealand	BND
CHROME BIDCO SAS RegS	XS2343000241	Health Care	France	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBH26	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBG43	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBM11	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBL38	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBK54	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBJ81	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBN93	Health Care	United States	BND
CHUBB INA HOLDINGS LLC	US171239AK24	Financials	United States	BND
CHUBB INA HOLDINGS LLC	US171239AL07	Financials	United States	BND
CHUBB LTD	CH0044328745	Financials	Switzerland	EQUITY
CHUGAI PHARMACEUTICAL LTD	JP3519400000	Health Care	Japan	EQUITY
CHUNGHWA TELECOM LTD	TW0002412004	Communication Services	Taiwan (Republic of China)	EQUITY
CHURCH AND DWIGHT INC	US1713401024	Consumer Staples	United States	EQUITY
CHURCHILL DOWNS INCORPORATED 144A	US171484AG30	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US171484AE81	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US171484AJ78	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US12511VAA61	Consumer Discretionary	United States	BND
CIA ENERGETICA DE MINAS GERAIS PRE	BRCMIGACNPR3	Utilities	Brazil	EQUITY
CIA PARANAENSE DE ENERGIA COPEL PR	BRCPLEACNPB9	Utilities	Brazil	EQUITY
CIA VALE DO RIO DOCE SH	BRVALEACNOR0	Materials	Brazil	EQUITY
CIDRON AIDA FINCO SARL RegS	XS3045496539	Health Care	Luxembourg	BND
CIDRON AIDA FINCO SARL RegS	XS3046352319	Health Care	Luxembourg	BND
CIENA CORP	US1717793095	Information Technology	United States	EQUITY
CIENA CORPORATION 144A	US171779AL52	Information Technology	United States	BND
CIGNA	US1255231003	Health Care	United States	EQUITY
CIGNA GROUP	US125523CM05	Health Care	United States	BND
CIGNA GROUP	US125523AH38	Health Care	United States	BND
CIGNA GROUP	US125523AK66	Health Care	United States	BND
CIMB GROUP HOLDINGS	MYL1023OO000	Financials	Malaysia	EQUITY
CIMPRESS PLC 144A	US17186HAH57	Industrials	Ireland	BND
CININNATI CHILDRENS HOSPITAL MEDI	US16876AAA25	Health Care	United States	BND
CININNATI FINANCIAL CORP	US1720621010	Financials	United States	EQUITY
CINEMARK USA INC 144A	US172441BF30	Communication Services	United States	BND
CINEMARK USA INC 144A	US172441BH95	Communication Services	United States	BND
CINTAS CORP	US1729081059	Industrials	United States	EQUITY
CIPLA LTD	INE059A01026	Health Care	India	EQUITY
CIRSA FINANCE INTERNATIONAL SARL RegS	XS2649695736	Consumer Discretionary	Luxembourg	BND
CIRSA FINANCE INTERNATIONAL SARL RegS	XS2388186996	Consumer Discretionary	Luxembourg	BND
CISCO SYSTEMS INC	US17275RAD44	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275R1023	Information Technology	United States	EQUITY
CISCO SYSTEMS INC	US17275RBL50	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275RCA86	Information Technology	United States	BND
CITIC LTD	HK0267001375	Industrials	China	EQUITY
CITIC PACIFIC SPECIAL STEEL GROUP	CNE0000008J6	Materials	China	EQUITY
CITIC SECURITIES COMPANY LTD H	CNE1000016V2	Financials	China	EQUITY
CITIC SECURITIES LTD A	CNE000001DB6	Financials	China	EQUITY
CITIGROUP INC	XS2031277077	Financials	United States	BND
CITIGROUP INC	US1729674242	Financials	United States	EQUITY
CITIGROUP INC	US172967KR13	Financials	United States	BND
CITIGROUP INC	US172967LD18	Financials	United States	BND
CITIGROUP INC	US172967PU96	Financials	United States	BND
CITIGROUP INC	US172967PL97	Financials	United States	BND
CITIGROUP INC	US172967MY46	Financials	United States	BND

CITIGROUP INC	US172967MS77	Financials	United States	BND
CITIGROUP INC	US172967MP39	Financials	United States	BND
CITIGROUP INC	US172967MM08	Financials	United States	BND
CITIZENS FINANCIAL GROUP INC	US1746101054	Financials	United States	EQUITY
CITYCON OYJ RegS	XS2347397437	Real Estate	Finland	BND
CITYCON TREASURY BV MTN RegS	XS2310411090	Financials	Netherlands	BND
CJ CHEILJEDANG CORP	KR7097950000	Consumer Staples	Korea (South), Republic of	EQUITY
CLARION FUNDING PLC MTN RegS	XS2257848098	Financials	United Kingdom	BND
CLARIOS GLOBAL LP RegS	XS3091295801	Consumer Discretionary	Canada	BND
CLARIOS US FINANCE COMPANY INC 144A	US18060TAD72	Consumer Discretionary	United States	BND
CLARIOS US FINANCE COMPANY INC 144A	US18060TAC99	Consumer Discretionary	United States	BND
CLARIOS US FINANCE COMPANY INC 144A	US69867DAC20	Consumer Discretionary	United States	BND
CLARIVATE PLC	JE00BJJN4441	Industrials	United Kingdom	EQUITY
CLARIVATE SCIENCE HOLDINGS CORP 144A	US18064PAC32	Communication Services	United States	BND
CLARIVATE SCIENCE HOLDINGS CORP 144A	US18064PAD15	Communication Services	United States	BND
CLEAN HARBORS INC	US1844961078	Industrials	United States	EQUITY
CLEAN HARBORS INC 144A	US184496AN71	Industrials	United States	BND
CLEAN HARBORS INC 144A	US184496AP20	Industrials	United States	BND
CLEAN HARBORS INC 144A	US184496AQ03	Industrials	United States	BND
CLEANAWAY LTD	TW0008422007	Industrials	Taiwan (Republic of China)	EQUITY
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Industrials	Australia	EQUITY
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAA41	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAC07	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAD89	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAE62	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAF38	Communication Services	United States	BND
CLEARWATER PAPER CORP 144A	US18538RAJ23	Materials	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAD72	Utilities	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAE55	Utilities	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAC99	Utilities	United States	BND
CLEVELAND-CLIFFS INC	US18683KAC53	Materials	United States	BND
CLEVELAND-CLIFFS INC	US185899AH46	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AN14	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AL57	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AK74	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AS01	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AQ45	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AR28	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AP61	Materials	United States	BND
CLICKS GROUP LTD	ZAE000134854	Consumer Staples	South Africa	EQUITY
CLOROX	US1890541097	Consumer Staples	United States	EQUITY
CLOUD SOFTWARE GROUP INC 144A	US88632QAE35	Information Technology	United States	BND
CLOUD SOFTWARE GROUP INC 144A	US18912UAA07	Information Technology	United States	BND
CLOUD SOFTWARE GROUP INC 144A	US18912UAC62	Information Technology	United States	BND
CLOUDFLARE INC CLASS A	US18915M1071	Information Technology	United States	EQUITY
CLOVERIE PLC RegS	XS1890836296	Financials	Ireland	BND
CLUE OPCO LLC 144A	US36267QAA22	Industrials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAB11	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAC93	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAA38	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAD76	Materials	United States	BND
CMA CGM SA RegS	XS2852136816	Industrials	France	BND
CMA CGM SA RegS	XS3105513769	Industrials	France	BND
CME GROUP INC	US12572QAF28	Financials	United States	BND
CME GROUP INC CLASS A	US12572Q1058	Financials	United States	EQUITY
CMG MEDIA CORP 144A	US125773AA99	Communication Services	United States	BND
CMOC GROUP LTD	CNE100000114	Materials	China	EQUITY
CNGR ADVANCED MATERIAL LTD A	CNE1000049X9	Industrials	China	EQUITY
CNH CASH(Committed)				CASH
CNH INDUSTRIAL CAPITAL LLC	US12592BAM63	Industrials	United States	BND
CNH INDUSTRIAL N.V. NV	NL0010545661	Industrials	United Kingdom	EQUITY
CNH_23-A A4	US12664QAD60		United States	ABS
CNOOC ENERGY TECHNOLOGY SERVICES L	CNE100003L78	Energy	China	EQUITY
CNPC CAPITAL LTD A	CNE000000MS3	Financials	China	EQUITY
CNY BNP PARIBAS A/C			United States	CASH
CO-OPERATIVE GROUP HOLDINGS (2011) RegS	XS0629974352	Consumer Staples	United Kingdom	BND
COAL INDIA LTD	INE522F01014	Energy	India	EQUITY
COBRA ACQUISITIONCO LLC 144A	US19106CAA45	Financials	United States	BND
COBRA ACQUISITIONCO LLC 144A	US19106CAB28	Financials	United States	BND
COCA COLA FEMSA SAB DE CV	US191241AH15	Consumer Staples	Mexico	BND
COCA COLA HBC AG	CH0198251305	Consumer Staples	Switzerland	EQUITY
COCA-COLA EUROPACIFIC PARTNERS PLC MTN RegS	XS3085615428	Consumer Staples	United Kingdom	BND
COCA-COLA FEMSA CLASS UBL UNITS	MX01KO000002	Consumer Staples	Mexico	EQUITY
COCA-COLA ICECEK A	TRECOLA00011	Consumer Staples	Turkey	EQUITY
COEUR MINING INC 144A	US192108BC19	Materials	United States	BND

COFIROUTE SA MTN RegS	FR0013512621	Industrials	France	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240CAE30	Communication Services	United States	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240WAA71	Communication Services	United States	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240WAB54	Communication Services	United States	BND
COGNIZANT TECHNOLOGY SOLUTIONS COR	US1924461023	Information Technology	United States	EQUITY
COHESITY PFD SERIES G Prvt		Information Technology	United States	EQUITY
COHESITY PFD SERIES G-1 Prvt		Information Technology	United States	EQUITY
COINBASE GLOBAL INC 144A	US19260QAC15	Financials	United States	BND
COINBASE GLOBAL INC 144A	US19260QAD97	Financials	United States	BND
COINBASE GLOBAL INC CLASS A	US19260Q1076	Financials	United States	EQUITY
COLGATE PALMOLIVE INDIA LTD	INE259A01022	Consumer Staples	India	EQUITY
COLGATE-PALMOLIVE CO MTN	US19416QEK22	Consumer Staples	United States	BND
COLOMBIAN PESO			United States	CASH
COLONIAL ENTERPRISES INC 144A	US19565CAA80	Materials	United States	BND
COLOPLAST B	DK0060448595	Health Care	Denmark	EQUITY
COMBA TELECOM SYSTEMS LTD	KYG229721140	Information Technology	Hong Kong	EQUITY
COMCAST CORP	US20030NBQ34	Communication Services	United States	BND
COMCAST CORP CLASS A	US20030N1019	Communication Services	United States	EQUITY
COMCAST CORPORATION	US20030NCS80	Communication Services	United States	BND
COMCAST CORPORATION	US20030NCT63	Communication Services	United States	BND
COMCAST CORPORATION	US20030NBH35	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDU28	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDW83	Communication Services	United States	BND
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Industrials	Singapore	EQUITY
COMMERCIAL BANK OF QATAR	QA0007227752	Financials	Qatar	EQUITY
COMMERCIAL INTERNATIONAL BANK EGYPT	EGS60121C018	Financials	Egypt	EQUITY
COMMERCIAL METALS COMPANY	US201723AQ67	Materials	United States	BND
COMMERCIAL METALS COMPANY	US201723AP84	Materials	United States	BND
COMMERCIAL METALS COMPANY	US201723AR41	Materials	United States	BND
COMMERZBANK AG	DE000CBK1001	Financials	Germany	EQUITY
COMMERZBANK AG MTN RegS	DE000CZ40MM4	Financials	Germany	BND
COMMERZBANK AG MTN RegS	DE000CZ45WY7	Financials	Germany	BND
COMMONWEALTH BANK OF AUSTRALIA MTN 144A	US202712BL88	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA MTN RegS	AU3CB0301687	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS3007600581	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS2446284783	Financials	Australia	BND
COMMONWEALTH EDISON COMPANY	US202795JF88	Utilities	United States	BND
COMMONWEALTH EDISON COMPANY	US202795JU55	Utilities	United States	BND
COMMSCOPE LLC 144A	US203372AV94	Information Technology	United States	BND
COMMSCOPE LLC 144A	US203372AX50	Information Technology	United States	BND
COMMSCOPE LLC 144A	US20338QAA13	Information Technology	United States	BND
COMMSCOPE LLC 144A	US20338MAA09	Information Technology	United States	BND
COMMSCOPE TECHNOLOGIES LLC 144A	US20338HAB96	Information Technology	United States	BND
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	FR001400QHS2	Financials	France	BND
COMPAGNIE DE FINANCEMENT FONCIER S RegS	FR0013309549	Financials	France	BND
COMPAGNIE DE SAINT GOBAIN SA	FR0000125007	Industrials	France	EQUITY
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	XS2517103417	Industrials	France	BND
COMPAL ELECTRONICS INC	TW0002324001	Information Technology	Taiwan (Republic of China)	EQUITY
COMPANHIA DE SANEAMENTO BASICO DE	BRBSPACNOR5	Utilities	Brazil	EQUITY
COMPASS GROUP DIVERSIFIED HOLDINGS 144A	US20451RAB87	Financials	United States	BND
COMPASS GROUP DIVERSIFIED HOLDINGS 144A	US20451RAC60	Financials	United States	BND
COMPASS GROUP FINANCE NETHERLANDS MTN RegS	XS1876069185	Consumer Discretionary	Netherlands	BND
COMPASS GROUP PLC	GB00BD6K4575	Consumer Discretionary	United Kingdom	EQUITY
COMPASS MINERALS INTERNATIONAL INC 144A	US20451NAG60	Materials	United States	BND
COMPASS MINERALS INTERNATIONAL INC 144A	US20451NAJ00	Materials	United States	BND
COMPUTACENTER PLC	GB00BV9FP302	Information Technology	United Kingdom	EQUITY
CONAGRA BRANDS INC	US2058871029	Consumer Staples	United States	EQUITY
CONAGRA BRANDS INC	US205887CF79	Consumer Staples	United States	BND
CONCENTRA ESCROW ISSUER CORP 144A	US20600DAA19	Health Care	United States	BND
CONCORDIA FINANCIAL GROUP LTD	JP3305990008	Financials	Japan	EQUITY
CONDUENT BUSINESS SERVICES LLC 144A	US20679LAB71	Industrials	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597EN17	Utilities	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597ES04	Utilities	United States	BND
CONSENSUS CLOUD SOLUTIONS INC 144A	US20848VAB18	Information Technology	United States	BND
CONSENSUS CLOUD SOLUTIONS INC 144A	US20848VAA35	Information Technology	United States	BND
CONSOLIDATED COMMUNICATIONS INC 144A	US20903XAF06	Communication Services	United States	BND
CONSOLIDATED COMMUNICATIONS INC 144A	US20903XAH61	Communication Services	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111GB38	Utilities	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111FD03	Utilities	United States	BND
CONSTELLATION SOFTWARE INC	CA21037X1006	Information Technology	Canada	EQUITY
CONSTELLATION SOFTWARE INC	CA21037X1345	Information Technology	Canada	EQUITY
CONSTELLIUM SE 144A	US21039CAB00	Materials	France	BND
CONSTELLIUM SE RegS	XS2335148024	Materials	France	BND
CONTACT ENERGY LTD	NZCENE0001S6	Utilities	New Zealand	EQUITY
CONTACT ENERGY LTD RegS	NZCEND0070L8	Utilities	New Zealand	BND

CONTACT ENERGY LTD RegS	NZCEND0080L7	Utilities	New Zealand	BND
CONTAINER CORPORATION OF INDIA LTD	INE111A01025	Industrials	India	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100006WS8	Industrials	China	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	Industrials	China	EQUITY
COOPER INC	US2166485019	Health Care	United States	EQUITY
COOPER-STANDARD AUTOMOTIVE INC 144A	US216762AJ33	Consumer Discretionary	United States	BND
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS	XS1069886841	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA	US21684AAF30	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA RegS	XS2756520248	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA (NEW ZEAL	NZRABDT023C5	Financials	New Zealand	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS1622193321	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS2306851853	Financials	Netherlands	BND
COPART INC	US2172041061	Industrials	United States	EQUITY
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CAY49	Financials	United States	BND
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CBA53	Financials	United States	BND
CORECIVIC INC	US21871NAC56	Industrials	United States	BND
COREWEAVE INC 144A	US21873SAB43	Information Technology	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US13323NAA00	Industrials	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US21925DAA72	Industrials	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US21925DAB55	Industrials	United States	BND
CORNING INC	US2193501051	Information Technology	United States	EQUITY
CORNING INC	US219350BK07	Information Technology	United States	BND
COROMANDEL INTERNATIONAL LTD	INE169A01031	Materials	India	EQUITY
CORPAY INC	US2199481068	Financials	United States	EQUITY
CORPORACION NACIONAL DEL COBRE DE RegS	USP3143NBK92	Materials	Chile	BND
COSCO SHIPPING ENERGY TRANSPORTATI	CNE000001BD6	Energy	China	EQUITY
COSCO SHIPPING HOLDINGS LTD A	CNE100000601	Industrials	China	EQUITY
COSCO SHIPPING HOLDINGS LTD H	CNE1000002J7	Industrials	China	EQUITY
COSTAR GROUP INC	US22160N1090	Real Estate	United States	EQUITY
COSTCO WHOLESALE CORP	US22160K1051	Consumer Staples	United States	EQUITY
COSTCO WHOLESALE CORPORATION	US22160KAP03	Consumer Staples	United States	BND
COTY INC RegS	XS2829201404	Consumer Staples	United States	BND
COTY INC RegS	XS2354326410	Consumer Staples	United States	BND
COUGAR JV SUBSIDIARY LLC 144A	US22208WAA18	Consumer Discretionary	United States	BND
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	XS2286422071	Financials	France	BND
COVESTRO V AG	DE000A40KY26	Materials	Germany	EQUITY
COVIVIO SA	FR0000064578	Real Estate	France	EQUITY
COWAY LTD	KR7021240007	Consumer Discretionary	Korea (South), Republic of	EQUITY
COX COMMUNICATIONS INC 144A	US224044CN54	Communication Services	United States	BND
CP ALL NON-VOTING DR PCL	TH0737010R15	Consumer Staples	Thailand	EQUITY
CP ALL PCL	TH0737010Y08	Consumer Staples	Thailand	EQUITY
CP ATLAS BUYER INC 144A	US12597YAA73	Industrials	United States	BND
CP AXTRA NON-VOTING DR PCL	THC450010R16	Consumer Staples	Thailand	EQUITY
CP AXTRA PUBLIC PCL	THC450010002	Consumer Staples	Thailand	EQUITY
CPFL ENERGIA SA	BRCPFACNOR0	Utilities	Brazil	EQUITY
CPI CG INC 144A	US12598FAC32	Information Technology	United States	BND
CPPIB CAPITAL INC RegS	CA12593ZAA80	Financials	Canada	BND
CPUK FINANCE LTD RegS	XS2818818507	Communication Services	Jersey, Channel Islands	BND
CPUK FINANCE LTD MTN RegS	XS1901211190	Communication Services	Jersey, Channel Islands	BND
CRANE NXT CO	US224399AT28	Information Technology	United States	BND
CREDICORP LTD	BMG2519Y1084	Financials	Peru	EQUITY
CREDIT ACCEPTANCE CORPORATION 144A	US225310AS06	Financials	United States	BND
CREDIT ACCEPTANCE CORPORATION 144A	US225310AQ40	Financials	United States	BND
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	FR0013234986	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR0014004EJ9	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR001400AO71	Financials	France	BND
CREDIT AGRICOLE ITALIA SPA RegS	IT0005631491	Financials	Italy	BND
CREDIT AGRICOLE PUBLIC SECTOR SCF MTN RegS	FR0013411600	Financials	France	BND
CREDIT AGRICOLE SA	FR0000045072	Financials	France	EQUITY
CREDIT AGRICOLE SA 144A	US225313AN57	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400SVD1	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400PGC0	Financials	France	BND
CREDIT MUTUEL ARKEA RegS	FR0013407418	Financials	France	BND
CREDIT MUTUEL HOME LOAN SFH RegS	FR001400OZH2	Financials	France	BND
CREDIT MUTUEL-CIC HOME LOAN SFH RegS	FR0013282142	Financials	France	BND
CREDITO EMILIANO SPA MTN RegS	XS2606341787	Financials	Italy	BND
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	Information Technology	Cayman Islands	EQUITY
CRH AMERICA FINANCE INC	US12636YAF97	Materials	United States	BND
CRH PUBLIC LIMITED PLC	IE0001827041	Materials	Ireland	EQUITY
CROATIA (REPUBLIC OF) RegS	XS2190201983		Croatia	BND
CROCS INC 144A	US227046AB51	Consumer Discretionary	United States	BND
CROCS INC 144A	US227046AA78	Consumer Discretionary	United States	BND
CRODA INTERNATIONAL PLC	GB00BJFFLV09	Materials	United Kingdom	EQUITY
CROWDSTRIKE HOLDINGS INC	US22788CAA36	Information Technology	United States	BND
CROWDSTRIKE HOLDINGS INC CLASS A	US22788C1053	Information Technology	United States	EQUITY

CROWN AMERICAS LLC	US22819KAB61	Materials	United States	BND
CROWN AMERICAS LLC	US228180AB14	Materials	United States	BND
CROWN AMERICAS LLC 144A	US228180AC96	Materials	United States	BND
CROWN CASTLE INC	US22822VAE11	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAX91	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAT89	Real Estate	United States	BND
CROWN CASTLE INC	US22822V1017	Real Estate	United States	EQUITY
CROWN EUROPEAN HOLDINGS SA RegS	XS2623222978	Materials	France	BND
CROWN EUROPEAN HOLDINGS SA RegS	XS2730661100	Materials	France	BND
CRRC CORP LTD A	CNE100000CP9	Industrials	China	EQUITY
CRRC CORP LTD H	CNE100000BG0	Industrials	China	EQUITY
CSC HOLDINGS LLC 144A	US126307BM89	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BN62	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BK24	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AS68	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AY37	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AQ03	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BF39	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BD80	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BH94	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AZ02	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BB25	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BA42	Communication Services	United States	BND
CSI SOLAR LTD A	CNE100006KH6	Information Technology	China	EQUITY
CSL FINANCE PLC 144A	US12661PAG46	Health Care	United Kingdom	BND
CSPC INNOVATION PHARMACEUTICAL LTD	CNE100003K04	Health Care	China	EQUITY
CSPC PHARMACEUTICAL GROUP LTD	HK1093012172	Health Care	China	EQUITY
CSW INDUSTRIALS INC	US1264021064	Industrials	United States	EQUITY
CT INVESTMENT GMBH RegS	XS2792575453	Consumer Discretionary	Germany	BND
CT REAL ESTATE INVESTMENT TRUST	CA126462AG57	Real Estate	Canada	BND
CTBC FINANCIAL HOLDING LTD	TW0002891009	Financials	Taiwan (Republic of China)	EQUITY
CULLINAN HOLDCO SCSP RegS	XS2397354528	Energy	Luxembourg	BND
CUMMINS INC	US2310211063	Industrials	United States	EQUITY
CUMMINS INC	US231021AT37	Industrials	United States	BND
CUMMINS INDIA LTD	INE298A01020	Industrials	India	EQUITY
CUMULUS MEDIA NEW HOLDINGS INC 144A	US23110AAB26	Communication Services	United States	BND
CURRENTA GROUP HOLDINGS SARL RegS	XS3067385420	Materials	Luxembourg	BND
CUSHMAN & WAKEFIELD US BORROWER LL 144A	US23166MAA18	Real Estate	United States	BND
CUSHMAN & WAKEFIELD US BORROWER LL 144A	US23166MAC73	Real Estate	United States	BND
CUSTODY FEES				CASH
CVR PARTNERS LP 144A	US12663QAC96	Materials	United States	BND
CVS HEALTH CORP	US1266501006	Health Care	United States	EQUITY
CVS HEALTH CORP	US126650CZ11	Health Care	United States	BND
CVS HEALTH CORP	US126650DG21	Health Care	United States	BND
CVS HEALTH CORP	US126650DR85	Health Care	United States	BND
CVS HEALTH CORP NC10	US126650EG12	Health Care	United States	BND
CVS HEALTH CORP NC5.25	US126650EH94	Health Care	United States	BND
CYBER ARK SOFTWARE LTD	IL0011334468	Information Technology	Israel	EQUITY
CYPRUS (REPUBLIC OF) RegS	XS2105095777		Cyprus	BND
CZECH KORUNA			United States	CASH
CZECH REPUBLIC	CZ0001005888		Czech Republic	BND
CZECH REPUBLIC	CZ0001007033		Czech Republic	BND
CZECH REPUBLIC	CZ0001005037		Czech Republic	BND
CZECH REPUBLIC	CZ0001006076		Czech Republic	BND
CZECH REPUBLIC	CZ0001005920		Czech Republic	BND
DABUR INDIA LTD	INE016A01026	Consumer Staples	India	EQUITY
DAI NIPPON PRINTING LTD	JP3493800001	Industrials	Japan	EQUITY
DAI-ICHI LIFE HOLDINGS INC	JP3476480003	Financials	Japan	EQUITY
DAIEI KANKYO LTD	JP3480470008	Industrials	Japan	EQUITY
DAIFUKU LTD	JP3497400006	Industrials	Japan	EQUITY
DAIICHI SANKYO LTD	JP3475350009	Health Care	Japan	EQUITY
DAIMLER TRUCK HOLDING E AG	DE000DTR0CK8	Industrials	Germany	EQUITY
DAISEKI LTD	JP3485600005	Industrials	Japan	EQUITY
DAIWA HOUSE INDUSTRY LTD	JP3505000004	Real Estate	Japan	EQUITY
DAIWA SECURITIES GROUP INC	JP3502200003	Financials	Japan	EQUITY
DALLAH HEALTHCARE	SA135G51UI10	Health Care	Saudi Arabia	EQUITY
DALLAS FORT WORTH TEX INTL ARP	US2350367A26		United States	BND
DANA FINANCING LUXEMBOURG SARL RegS	XS2623489627	Consumer Discretionary	Luxembourg	BND
DANA INC	US235825AG15	Consumer Discretionary	United States	BND
DANA INC	US235825AH97	Consumer Discretionary	United States	BND
DANA INC	US235825AF32	Consumer Discretionary	United States	BND
DANA INC	US235825AJ53	Consumer Discretionary	United States	BND
DANAHER CORP	US2358511028	Health Care	United States	EQUITY
DANAHER CORPORATION	US235851AV47	Health Care	United States	BND
DANISH KRONE			United States	CASH

DANONE SA 144A	US23636TAE01	Consumer Staples	France	BND
DANONE SA MTN RegS	FR0013216926	Consumer Staples	France	BND
DANSKE BANK	DK0010274414	Financials	Denmark	EQUITY
DANSKE BANK A/S MTN RegS	XS3078534008	Financials	Denmark	BND
DAQIN RAILWAY LTD A	CNE000001NG4	Industrials	China	EQUITY
DAR AL ARKAN REAL ESTATE DEVELOPME	SA11U0S23612	Real Estate	Saudi Arabia	EQUITY
DARDEN RESTAURANTS INC	US2371941053	Consumer Discretionary	United States	EQUITY
DARDEN RESTAURANTS INC	US237194AM73	Consumer Discretionary	United States	BND
DARLING GLOBAL FINANCE BV RegS	XS3101875931	Consumer Staples	Netherlands	BND
DARLING INGREDIENTS INC 144A	US237266AH40	Consumer Staples	United States	BND
DARLING INGREDIENTS INC 144A	US237266AJ06	Consumer Staples	United States	BND
DASSAULT SYSTEMES	FR0014003TT8	Information Technology	France	EQUITY
DASSAULT SYSTEMES RegS	FR0013444544	Information Technology	France	BND
DATADOG INC CLASS A	US23804L1035	Information Technology	United States	EQUITY
DATANG INTERNATIONAL POWER GENERAT	CNE000001Q02	Utilities	China	EQUITY
DAVIDE CAMPARI MILANO NV	NL0015435975	Consumer Staples	Italy	EQUITY
DAVITA INC	US23918K1088	Health Care	United States	EQUITY
DAVITA INC 144A	US23918KAS78	Health Care	United States	BND
DAVITA INC 144A	US23918KAT51	Health Care	United States	BND
DAVITA INC 144A	US23918KAY47	Health Care	United States	BND
DAVITA INC 144A	US23918KAW80	Health Care	United States	BND
DB INSURANCE LTD	KR7005830005	Financials	Korea (South), Republic of	EQUITY
DB ISLAMIC BANK	AED000201015	Financials	United Arab Emirates	EQUITY
DBS BANK LTD (LONDON BRANCH) MTN RegS	XS3105239928	Financials	United Kingdom	BND
DBS GROUP HOLDINGS LTD	SG1L01001701	Financials	Singapore	EQUITY
DCC PLC	IE0002424939	Industrials	Ireland	EQUITY
DCLI BIDCO LLC 144A	US233104AA67	Industrials	United States	BND
DE VOLKSBANK NV MTN RegS	XS2356091269	Financials	Netherlands	BND
DE VOLKSBANK NV MTN RegS	XS2259193998	Financials	Netherlands	BND
DEALER TIRE LLC 144A	US24229JAA16	Consumer Discretionary	United States	BND
DECKERS OUTDOOR CORP	US2435371073	Consumer Discretionary	United States	EQUITY
DEERE	US2441991054	Industrials	United States	EQUITY
DEERE & CO	US244199BF15	Industrials	United States	BND
DEERE & CO	US244199BK00	Industrials	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAC68	Energy	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAD42	Energy	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAE25	Energy	United States	BND
DELL INTERNATIONAL LLC	US24703DBH35	Information Technology	United States	BND
DELL INTERNATIONAL LLC	US24703TAJ51	Information Technology	United States	BND
DELL TECHNOLOGIES INC CLASS C	US24703L2025	Information Technology	United States	EQUITY
DELTA ELECTRONICS (THAILAND) NON-V	TH0528010R18	Information Technology	Thailand	EQUITY
DELTA ELECTRONICS (THAILAND) PCL	TH0528A10Z06	Information Technology	Thailand	EQUITY
DELTA ELECTRONICS INC	TW0002308004	Information Technology	Taiwan (Republic of China)	EQUITY
DELUXE CORP 144A	US248019AU57	Industrials	United States	BND
DELUXE CORP 144A	US248019AW14	Industrials	United States	BND
DEMANT	DK0060738599	Health Care	Denmark	EQUITY
DENMARK (KINGDOM OF)	DK0009922320		Denmark	BND
DENMARK (KINGDOM OF)	DK0009924029		Denmark	BND
DENMARK (KINGDOM OF)	DK0009923567		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924375		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924961		Denmark	BND
DENSO CORP	JP3551500006	Consumer Discretionary	Japan	EQUITY
DENTSPLY SIRONA INC	US24906PAB58	Health Care	United States	BND
DENTSU SOKEN INC	JP3551530003	Information Technology	Japan	EQUITY
DERICHEBOURG SA	FR0000053381	Industrials	France	EQUITY
DESCARTES SYSTEMS GROUP INC	CA2499061083	Information Technology	Canada	EQUITY
DEUCE FINCO PLC RegS	XS2351480996	Communication Services	United Kingdom	BND
DEUTSCHE BAHN FINANCE GMBH MTN RegS	XS2270142966	Industrials	Germany	BND
DEUTSCHE BOERSE AG	DE0005810055	Financials	Germany	EQUITY
DEUTSCHE LUFTHANSA AG RegS	XS2965681633	Industrials	Germany	BND
DEUTSCHE POST AG	DE0005552004	Industrials	Germany	EQUITY
DEUTSCHE POST AG RegS	XS2177122897	Industrials	Germany	BND
DEUTSCHE TELEKOM AG MTN RegS	XS2987630873	Communication Services	Germany	BND
DEUTSCHE TELEKOM INTERNATIONAL FIN 144A	US25156PBB85	Communication Services	Netherlands	BND
DEUTSCHE TELEKOM N AG	DE0005557508	Communication Services	Germany	EQUITY
DEVELOPMENT BANK OF JAPAN INC MTN 144A	US25159MBB28	Financials	Japan	BND
DEXCOM INC	US2521311074	Health Care	United States	EQUITY
DEXIA CREDIT LOCAL SA MTN RegS	XS2289130226	Financials	France	BND
DH EUROPE FINANCE II SARL	US23291KAK16	Health Care	Luxembourg	BND
DH EUROPE FINANCE II SARL	XS2050404800	Health Care	Luxembourg	BND
DIAGEO INVESTMENT CORPORATION	US25245BAA52	Consumer Staples	United States	BND
DIAGEO PLC	GB0002374006	Consumer Staples	United Kingdom	EQUITY
DIAMOND FOREIGN ASSET CO 144A	US25260WAD39	Energy	United States	BND
DIASORIN	IT0003492391	Health Care	Italy	EQUITY
DICKS SPORTING INC	US2533931026	Consumer Discretionary	United States	EQUITY

DIEBOLD NIXDORF INC 144A	US253651AK94	Information Technology	United States	BND
DIETEREN (D) SA	BE0974259880	Consumer Discretionary	Belgium	EQUITY
DIGITAL DUTCH FINCO BV RegS	XS2976337753	Real Estate	Netherlands	BND
DIGITAL DUTCH FINCO BV RegS	XS2100664114	Real Estate	Netherlands	BND
DIGITAL REALTY TRUST LP	US25389JAR77	Real Estate	United States	BND
DIGITAL REALTY TRUST REIT INC	US2538681030	Real Estate	United States	EQUITY
DINO POLSKA SA	PLDINPL00011	Consumer Staples	Poland	EQUITY
DIRECTV FINANCING LLC 144A	US25461LAD47	Communication Services	United States	BND
DIRECTV FINANCING LLC 144A	US25461LAB80	Communication Services	United States	BND
DIRECTV FINANCING LLC 144A	US25461LAA08	Communication Services	United States	BND
DISCO CORP	JP3548600000	Information Technology	Japan	EQUITY
DISCOVERY LTD	ZAE000022331	Financials	South Africa	EQUITY
DISH DBS CORP	US25470XBB01	Communication Services	United States	BND
DISH DBS CORP	US25470XBD66	Communication Services	United States	BND
DISH DBS CORP	US25470XAY13	Communication Services	United States	BND
DISH DBS CORP 144A	US25470XBE40	Communication Services	United States	BND
DISH DBS CORP 144A	US25470XBF15	Communication Services	United States	BND
DISH NETWORK CORP 144A	US25470MAG42	Communication Services	United States	BND
DIVERSIFIED HEALTHCARE TRUST	US25525PAB31	Real Estate	United States	BND
DIVERSIFIED HEALTHCARE TRUST	US81721MAM10	Real Estate	United States	BND
DIVIS LABORATORIES LTD	INE361B01024	Health Care	India	EQUITY
DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	Consumer Discretionary	India	EQUITY
DKK BNP PARIBAS A/C			United States	CASH
DLF LTD	INE271C01023	Real Estate	India	EQUITY
DNB BANK	NO0010161896	Financials	Norway	EQUITY
DNB BANK ASA 144A	US25601B2B00	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS2306517876	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS3074473474	Financials	Norway	BND
DOCUSIGN INC	US2561631068	Information Technology	United States	EQUITY
DOLCETTO HOLDCO SPA RegS	XS3106724241	Health Care	Italy	BND
DOLLAR GENERAL CORP	US2566771059	Consumer Staples	United States	EQUITY
DOLLAR GENERAL CORPORATION	US256677AF29	Consumer Staples	United States	BND
DOLLAR TREE INC	US256746AH16	Consumer Staples	United States	BND
DOLLAR TREE INC	US2567461080	Consumer Staples	United States	EQUITY
DOLLARAMA INC	CA25675T1075	Consumer Discretionary	Canada	EQUITY
DOLYA HOLDCO 17 DAC RegS	XS2187646901	Communication Services	Ireland	BND
DOMETIC GROUP AB (PUBL) MTN RegS	XS1991114858	Consumer Discretionary	Sweden	BND
DOMTAR CORP 144A	US70478JAA25	Materials	United States	BND
DONG ENERGY A/S MTN RegS	XS0730243150	Utilities	Denmark	BND
DONG-E-E-JIAO LTD A	CNE0000006Y9	Health Care	China	EQUITY
DONGFANG ELECTRIC CORP LTD A	CNE000000J28	Industrials	China	EQUITY
DONGXING SECURITIES CORP LTD A	CNE100002177	Financials	China	EQUITY
DOORDASH INC CLASS A	US25809K1051	Consumer Discretionary	United States	EQUITY
DOOSAN BOBCAT INC	KR7241560002	Industrials	Korea (South), Republic of	EQUITY
DOOSAN ENERBILITY LTD	KR7034020008	Industrials	Korea (South), Republic of	EQUITY
DORNOCH DEBT MERGER SUB INC 144A	US25830JAA97	Consumer Discretionary	United States	BND
DOTDASH MEREDITH INC 144A	US25849JAA88	Communication Services	United States	BND
DOVER CORP	US2600031080	Industrials	United States	EQUITY
DOW CHEMICAL CO	US260543DD22	Materials	United States	BND
DOW CHEMICAL CO	US260543BJ10	Materials	United States	BND
DOW INC	US2605571031	Materials	United States	EQUITY
DOW JONES US REAL ESTATE SEP 25				FUTURE
DR ING HC F PORSCHE PRF AG	DE000PAG9113	Consumer Discretionary	Germany	EQUITY
DR REDDYS LABORATORIES LTD	INE089A01031	Health Care	India	EQUITY
DR SULAIMAN AL HABIB MEDICAL GRP	SA1510P1UMH1	Health Care	Saudi Arabia	EQUITY
DRAFTKINGS INC CLASS A	US26142V1052	Consumer Discretionary	United States	EQUITY
DRAX FINCO PLC RegS	XS2808453455	Utilities	United Kingdom	BND
DREAM FINDERS HOMES INC 144A	US26154DAA81	Consumer Discretionary	United States	BND
DRESDNER FUNDING TRUST I 144A	US26156FAA12	Financials	United States	BND
DRILLCO HOLDING LUX 144A	US262051AA36	Energy	Luxembourg	BND
DSM FIRMENICH AG	CH1216478797	Materials	Switzerland	EQUITY
DSV	DK0060079531	Industrials	Denmark	EQUITY
DTS CORP	JP3548500002	Information Technology	Japan	EQUITY
DUBAI ELECTRICITY AND WATER AUTHOR	AED001801011	Utilities	United Arab Emirates	EQUITY
DUKE UNIVERSITY	US26442TAF49	Consumer Discretionary	United States	BND
DUKHAN BANK	QA000B982PM1	Financials	Qatar	EQUITY
DUN & BRADSTREET CORPORATION (THE) 144A	US26483EAL48	Industrials	United States	BND
DUNEDIN CITY TREASURY LTD	NZDCTDT316C7		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT313C4		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT317C5		New Zealand	CASH
DUPONT DE NEMOURS INC	US26614N1028	Materials	United States	EQUITY
DUPONT DE NEMOURS INC	US26078JAD28	Materials	United States	BND
DUPONT DE NEMOURS INC	US26078JAE01	Materials	United States	BND
DUQUESNE LIGHT HOLDINGS INC 144A	US266233AJ47	Utilities	United States	BND
DYCOM INDUSTRIES INC 144A	US267475AD30	Industrials	United States	BND

DYE & DURHAM CORP 144A	US267486AA63	Information Technology	Canada	BND
DYNAMO NEWCO II GMBH RegS	XS2910523716	Industrials	Germany	BND
DYNATRACE INC	US2681501092	Information Technology	United States	EQUITY
DZ HYP AG RegS	DE000A2GSP56	Financials	Germany	BND
DZ HYP AG RegS	DE000A351XW3	Financials	Germany	BND
E INK HOLDINGS INC	TW0008069006	Information Technology	Taiwan (Republic of China)	EQUITY
E.SUN FINANCIAL HOLDING LTD	TW0002884004	Financials	Taiwan (Republic of China)	EQUITY
EAST JAPAN RAILWAY	JP3783600004	Industrials	Japan	EQUITY
EAST JAPAN RAILWAY COMPANY MTN RegS	XS0276809927	Industrials	Japan	BND
EAST JAPAN RAILWAY COMPANY MTN RegS	XS2891034063	Industrials	Japan	BND
EAST MONEY INFORMATION LTD A	CNE100000MD4	Financials	China	EQUITY
EASTERN CO.	EGS37091C013	Consumer Staples	Egypt	EQUITY
EASTROC BEVERAGE (GROUP) LTD A	CNE100005576	Consumer Staples	China	EQUITY
EASYJET FINCO BV MTN RegS	XS2306601746	Industrials	Netherlands	BND
EBARA CORP	JP3166000004	Industrials	Japan	EQUITY
EBAY INC	US2786421030	Consumer Discretionary	United States	EQUITY
EBAY INC	US278642AX15	Consumer Discretionary	United States	BND
EBAY INC	US278642AZ62	Consumer Discretionary	United States	BND
EBOS GROUP LTD	NZEBOE0001S6	Health Care	Australia	EQUITY
EC FINANCE PLC RegS	XS2389984175	Industrials	United Kingdom	BND
EHOSTAR CORP	US278768AA44	Communication Services	United States	BND
EHOSTAR CORP	US278768AC00	Communication Services	United States	BND
ECLAT TEXTILE LTD	TW0001476000	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
ECOLAB INC	US278865BE90	Materials	United States	BND
ECOLAB INC	US2788651006	Materials	United States	EQUITY
ECOPRO BM LTD	KR7247540008	Industrials	Korea (South), Republic of	EQUITY
ECOPRO LTD	KR7086520004	Industrials	Korea (South), Republic of	EQUITY
ECOVACS ROBOTICS LTD A	CNE1000031N8	Consumer Discretionary	China	EQUITY
EDENRED	FR0010908533	Financials	France	EQUITY
EDGE FINCO PLC RegS	XS2914010157	Industrials	United Kingdom	BND
EDGEWELL PERSONAL CARE CO 144A	US28035QAB86	Consumer Staples	United States	BND
EDGEWELL PERSONAL CARE CO 144A	US28035QAA04	Consumer Staples	United States	BND
EDP ENERGIAS DE PORTUGAL SA	PTEDP0AM0009	Utilities	Portugal	EQUITY
EDP RENOVAVEIS SA	ES0127797019	Utilities	Spain	EQUITY
EDP SA RegS	PTEDP5OM0008	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDPZOM0011	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDP4OM0025	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDPSOM0002	Utilities	Portugal	BND
EDP SERVICIOS FINANCIEROS ESPANA S MTN RegS	XS2978779176	Utilities	Spain	BND
EDREAMS ODIGEO SA RegS	XS3091931058	Consumer Discretionary	Spain	BND
EDWARDS LIFESCIENCES CORP	US28176E1082	Health Care	United States	EQUITY
EDWARDS LIFESCIENCES CORP	US28176EAD04	Health Care	United States	BND
EFESTO BIDCO SPA 144A	US28201XAB10	Industrials	Italy	BND
EGYPTIAN POUND			United States	CASH
EICHER MOTORS LTD	INE066A01021	Consumer Discretionary	India	EQUITY
EIG PEARL HOLDINGS SARL RegS	XS2400630187	Energy	Luxembourg	BND
EIRCOM FINANCE DAC RegS	XS3028067729	Communication Services	Ireland	BND
EIRCOM FINANCE DAC RegS	XS2074522975	Communication Services	Ireland	BND
EISAI LTD	JP3160400002	Health Care	Japan	EQUITY
ELANCO ANIMAL HEALTH INC	US28414HAG83	Health Care	United States	BND
ELASTIC NV 144A	US28415LAA17	Information Technology	Netherlands	BND
ELECTRONIC ARTS INC	US2855121099	Communication Services	United States	EQUITY
ELECTRONIC ARTS INC	US285512AF68	Communication Services	United States	BND
ELEMENT FLEET MANAGEMENT CORP	CA2861812014	Industrials	Canada	EQUITY
ELEMENT SOLUTIONS INC 144A	US28618MAA45	Materials	United States	BND
ELEVANCE HEALTH INC	US94973VAN73	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AD58	Health Care	United States	BND
ELEVANCE HEALTH INC	US0367521038	Health Care	United States	EQUITY
ELEVANCE HEALTH INC	US036752AS28	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AZ60	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BA01	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BE23	Health Care	United States	BND
ELI LILLY	US5324571083	Health Care	United States	EQUITY
ELI LILLY AND COMPANY	US532457BZ08	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457BV93	Health Care	United States	BND
ELI LILLY AND COMPANY	XS2386186063	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CV84	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CY24	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CX41	Health Care	United States	BND
ELIA GROUP SA	BE0003822393	Utilities	Belgium	EQUITY
ELIA GROUP SA RegS	BE6342251038	Utilities	Belgium	BND
ELIA TRANSMISSION BELGIUM NV MTN RegS	BE6321529396	Utilities	Belgium	BND
ELIOR GROUP SA RegS	XS2980875376	Consumer Discretionary	France	BND
ELITE MATERIAL LTD	TW0002383007	Information Technology	Taiwan (Republic of China)	EQUITY
ELLUCIAN HOLDINGS INC 144A	US289178AA37	Information Technology	United States	BND

ELO SA MTN RegS	FR001400PIA0	Consumer Staples	France	BND
ELO SA MTN RegS	FR0013524865	Consumer Staples	France	BND
ELO SA MTN RegS	FR001400EHH1	Consumer Staples	France	BND
EMAAR DEVELOPMENT	AEE001901017	Real Estate	United Arab Emirates	EQUITY
EMAAR PROPERTIES	AEE000301011	Real Estate	United Arab Emirates	EQUITY
EMBARQ LLC	US29078EAA38	Communication Services	United States	BND
EMBECTA CORP 144A	US29082KAA34	Health Care	United States	BND
EMBECTA CORP 144A	US29082KAB17	Health Care	United States	BND
EMBRAER SA	BREMBRACNOR4	Industrials	Brazil	EQUITY
EMCOR GROUP INC	US29084Q1004	Industrials	United States	EQUITY
EMEMORY TECHNOLOGY INC	TW0003529004	Information Technology	Taiwan (Republic of China)	EQUITY
EMERGENT BIOSOLUTIONS INC 144A	US29089QAC96	Health Care	United States	BND
EMERIA SAS RegS	XS2582774225	Real Estate	France	BND
EMERSON ELECTRIC	US2910111044	Industrials	United States	EQUITY
EMERSON ELECTRIC CO	US291011BM54	Industrials	United States	BND
EMIRATES NBD	AEE000801010	Financials	United Arab Emirates	EQUITY
EMIRATES TELECOM	AEE000401019	Communication Services	United Arab Emirates	EQUITY
EMPIRE COMMUNITIES CORP 144A	US29163VAG86	Consumer Discretionary	Canada	BND
EMPIRE LTD CLASS A	CA2918434077	Consumer Staples	Canada	EQUITY
EMPIRE RESORTS INCORPORATED 144A	US292052AF45	Consumer Discretionary	United States	BND
EMPRESAS CMPC SA	CL0000001314	Materials	Chile	EQUITY
EMPRESAS COPEC SA	CLP7847L1080	Consumer Discretionary	Chile	EQUITY
EMPYREAN TECHNOLOGY LTD A	CNE100005GY1	Information Technology	China	EQUITY
EMRLD BORROWER LP 144A	US29103CAA62	Industrials	United States	BND
EMRLD BORROWER LP 144A	US26873CAB81	Industrials	United States	BND
EMRLD BORROWER LP RegS	XS2621830681	Industrials	United States	BND
ENBW INTERNATIONAL FINANCE BV MTN RegS	XS2942479044	Utilities	Netherlands	BND
ENBW INTERNATIONAL FINANCE BV RegS	XS2862984510	Utilities	Netherlands	BND
ENCOMPASS HEALTH CORP	US29261AAB61	Health Care	United States	BND
ENCOMPASS HEALTH CORP	US29261AAA88	Health Care	United States	BND
ENCOMPASS HEALTH CORP	US29261AAE01	Health Care	United States	BND
ENCORE CAPITAL GROUP INC. 144A	US292554AR36	Financials	United States	BND
ENCORE CAPITAL GROUP INC. 144A	US292554AQ52	Financials	United States	BND
ENDO FINANCE HOLDINGS INC 144A	US29281RAA77	Health Care	United States	BND
ENEL	IT0003128367	Utilities	Italy	EQUITY
ENEL AMERICAS SA	CLP371861061	Utilities	Chile	EQUITY
ENEL CHILE SA	CL0002266774	Utilities	Chile	EQUITY
ENEL FINANCE INTERNATIONAL NV 144A	US29278GAX60	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2353182293	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2244418609	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS3008889175	Utilities	Netherlands	BND
ENEL SPA RegS	XS2228373671	Utilities	Italy	BND
ENERGIA GROUP ROI FINANCECO DAC RegS	XS2656464844	Utilities	Ireland	BND
ENERGIAS DE PORTUGAL SA RegS	PTEDPXOM0021	Utilities	Portugal	BND
ENERGISA UNITS SA	BRENGICDAM16	Utilities	Brazil	EQUITY
ENERGIZER GAMMA ACQUISITION BV RegS	XS2353416386	Consumer Staples	Netherlands	BND
ENERGIZER HOLDINGS INC 144A	US29272WAC38	Consumer Staples	United States	BND
ENERGIZER HOLDINGS INC 144A	US29272WAD11	Consumer Staples	United States	BND
ENERGIZER HOLDINGS INC 144A	US29272WAF68	Consumer Staples	United States	BND
ENERGY RECOVERY INC	US29270J1007	Industrials	United States	EQUITY
ENERSYS 144A	US29275YAF97	Industrials	United States	BND
ENEVA SA	BRENEVACNOR8	Utilities	Brazil	EQUITY
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Utilities	Brazil	EQUITY
ENGINEERING INGEGNERIA INFORMATICA RegS	XS2620212386	Information Technology	Italy	BND
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Utilities	China	EQUITY
ENN NATURAL GAS LTD A	CNE000000DG7	Utilities	China	EQUITY
ENOVA INTERNATIONAL INC 144A	US29357KAK97	Financials	United States	BND
ENOVA INTERNATIONAL INC 144A	US29357KAH68	Financials	United States	BND
ENPRO INC 144A	US29355XAH08	Industrials	United States	BND
ENTAIN PLC	IM00B5VQMV65	Consumer Discretionary	United Kingdom	EQUITY
ENTEGRIS ESCROW CORP 144A	US29365BAB99	Industrials	United States	BND
ENTEGRIS INC	US29362U1043	Information Technology	United States	EQUITY
ENTEGRIS INC 144A	US29362UAD63	Information Technology	United States	BND
ENTEGRIS INC 144A	US29362UAC80	Information Technology	United States	BND
ENVIRI CORP	US4158641070	Industrials	United States	EQUITY
ENVIRI CORP 144A	US415864AM90	Industrials	United States	BND
EOLO SPA RegS	XS2394823418	Communication Services	Italy	BND
EOPTOLINK TECHNOLOGY INC LTD A	CNE100002615	Information Technology	China	EQUITY
EPIROC CLASS A	SE0015658109	Industrials	Sweden	EQUITY
EPLUS	US2942681071	Information Technology	United States	EQUITY
EQT AB	SE0012853455	Financials	Sweden	EQUITY
EQUATORIAL SA	BREQTLACNOR0	Utilities	Brazil	EQUITY
EQUIFAX INC	US2944291051	Industrials	United States	EQUITY
EQUINIX EUROPE 2 FINANCING CORPORA	XS3073596770	Information Technology	United States	BND
EQUINIX INC	US29444UBM71	Real Estate	United States	BND

EQUINIX INC	US29444UBE55	Real Estate	United States	BND
EQUINIX REIT INC	US29444U7000	Real Estate	United States	EQUITY
EQUIPMENTSHARECOM INC 144A	US29450YAA73	Industrials	United States	BND
EQUIPMENTSHARECOM INC 144A	US29450YAB56	Industrials	United States	BND
EQUIPMENTSHARECOM INC 144A	US29450YAC30	Industrials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	US29449WAF41	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A	US29446Q2A05	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A	US29446Q2B87	Financials	United States	BND
EQUITABLE HOLDINGS INC	US29452E1010	Financials	United States	EQUITY
EQUITABLE HOLDINGS INC 144A	US054561AN50	Financials	United States	BND
EQUITY LIFESTYLE PROPERTIES REIT I	US29472R1086	Real Estate	United States	EQUITY
EQUITY RESIDENTIAL REIT	US29476L1070	Real Estate	United States	EQUITY
ERAC USA FINANCE LLC 144A	US26884TAS15	Industrials	United States	BND
ERAMET SA RegS	FR001400HZE3	Materials	France	BND
EREGLI DEMIR VE CELIK FABRIKALARI	TRAEREG191G3	Materials	Turkey	EQUITY
ERICSSON B	SE0000108656	Information Technology	Sweden	EQUITY
ERIE INDEMNITY CLASS A	US29530P1021	Financials	United States	EQUITY
EROSKI S COOP RegS	XS2711320775	Consumer Staples	Spain	BND
ERP OPERATING LP	US26884ABF93	Real Estate	United States	BND
ERP OPERATING LP	US26884ABE29	Real Estate	United States	BND
ERSTE GROUP BANK AG	AT0000652011	Financials	Austria	EQUITY
ERSTE GROUP BANK AG RegS	AT0000A2UXN9	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS	AT0000A2RAA0	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS	AT0000A2GH08	Financials	Austria	BND
ESAB CORP 144A	US29605JAA43	Industrials	United States	BND
ESSENTIAL UTILITIES INC	US29670G1022	Utilities	United States	EQUITY
ESSENTIAL UTILITIES INC	US29670GAE26	Utilities	United States	BND
ESSEX PROPERTY TRUST REIT INC	US2971781057	Real Estate	United States	EQUITY
ESSILORLUXOTTICA SA	FR0000121667	Health Care	France	EQUITY
ESSILORLUXOTTICA SA MTN RegS	FR0014010BK0	Health Care	France	BND
ESSITY CLASS B	SE0009922164	Consumer Staples	Sweden	EQUITY
ESTEE LAUDER COMPANIES INC. (THE)	US29736RAT77	Consumer Staples	United States	BND
ESTEE LAUDER INC CLASS A	US5184391044	Consumer Staples	United States	EQUITY
ETERNAL LTD	INE758T01015	Consumer Discretionary	India	EQUITY
ETIHAD ETISALAT	SA000A0DM9P2	Communication Services	Saudi Arabia	EQUITY
EUR BNP PARIBAS A/C			United States	CASH
EURAZEO	FR0000121121	Financials	France	EQUITY
EURO			United States	CASH
EURO STOXX 50 SEP 25	DE000C68D3X9			FUTURE
EUROBANK ERGASIAS SERVICES AND HOL MTN RegS	XS2562543442	Financials	Greece	BND
EUROBANK ERGASIAS SERVICES AND HOL MTN RegS	XS2987792269	Financials	Greece	BND
EUROBANK HOLDINGS SA	GRS323003012	Financials	Greece	EQUITY
EUROBANK SA RegS	XS2806452145	Financials	Greece	BND
EUROBANK SA MTN RegS	XS2904504979	Financials	Greece	BND
EUROFIMA MTN RegS	XS2941356698	Financials	Switzerland	BND
EUROFINS SCIENTIFIC	FR0014000MR3	Health Care	Luxembourg	EQUITY
EUROFINS SCIENTIFIC SE RegS	XS2579480307	Health Care	Luxembourg	BND
EUROGRID GMBH RegS	XS2333297625	Utilities	Germany	BND
EURONEXT NV RegS	DK0030486402	Financials	Netherlands	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	US29874QFB59	Financials	United Kingdom	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	XS3006188042	Financials	United Kingdom	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAM1	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAT6	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DT0	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DB8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAE8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAP4	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A1G0EG5	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAG3	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAN9	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	US298785JP29	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2102495673	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2308323661	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS1753042743	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	XS1980857319	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	EU000A3L72Y4	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	US298785JE71	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	XS0505157965	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS0740808802	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS2281370903	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A4D6KN5	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A3LX098	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1Z99A1	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99P9	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99N4	Financials	Luxembourg	BND

EUROPEAN UNION	RegS	EU000A3K4D41		Belgium	BND
EUROPEAN UNION	RegS	EU000A3KTGW6		Belgium	BND
EUROPEAN UNION	RegS	EU000A3KTGV8		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4D09		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4ES4		Belgium	BND
EUROPEAN UNION	RegS	EU000A283859		Belgium	BND
EUROPEAN UNION	RegS	EU000A3KT6B1		Belgium	BND
EUROPEAN UNION	RegS	EU000A3L1DJ0		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4EL9		Belgium	BND
EUROPEAN UNION	RegS	EU000A3KM903		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4DT4		Belgium	BND
EUROPEAN UNION	RegS	EU000A3L1CN4		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4EN5		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4EY2		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4EU0		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4DW8		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4DY4		Belgium	BND
EUROPEAN UNION	RegS	EU000A3K4DV0		Belgium	BND
EUROPEAN UNION	RegS	EU000A3LNF05		Belgium	BND
EUROPEAN UNION MTN	RegS	EU000A3KNYG5		Belgium	BND
EUROPEAN UNION MTN	RegS	EU000A3LZ0X9		Belgium	BND
EUROPEAN UNION MTN	RegS	EU000A4D5QM6		Belgium	BND
EUROPEAN UNION MTN	RegS	EU000A4EA8Y7		Belgium	BND
EUTELSAT SA	RegS	FR00140005C6	Communication Services	France	BND
EUTELSAT SA	RegS	FR0013422623	Communication Services	France	BND
EVA AIRWAYS CORP		TW0002618006	Industrials	Taiwan (Republic of China)	EQUITY
EVE ENERGY LTD A		CNE10000GS4	Industrials	China	EQUITY
EVERBRIGHT SECURITIES LTD A		CNE10000FD8	Financials	China	EQUITY
EVERDISPLAY OPTRONICS (SHANGHAI) L		CNE1000051N6	Information Technology	China	EQUITY
EVEREST GROUP LTD		BMG3223R1088	Financials	Bermuda	EQUITY
EVERGREEN ACQCO 1 LP	144A	US30015DAA90	Consumer Discretionary	United States	BND
EVERGREEN MARINE CORP (TAIWAN) LTD		TW0002603008	Industrials	Taiwan (Republic of China)	EQUITY
EVERI HOLDINGS INC	144A	US30034TAA16	Consumer Discretionary	United States	BND
EVERLIGHT ELECTRONICS LTD		TW0002393006	Information Technology	Taiwan (Republic of China)	EQUITY
EVOLUTION		SE0012673267	Consumer Discretionary	Sweden	EQUITY
EVONIK INDUSTRIES AG		DE000EVNK013	Materials	Germany	EQUITY
EVONIK INDUSTRIES AG	RegS	DE000A3E5WW4	Materials	Germany	BND
EW SCRIPPS CO	144A	US81105DAA37	Communication Services	United States	BND
EW SCRIPPS CO	144A	US81105DAB10	Communication Services	United States	BND
EW SCRIPPS CO	144A	US81104PAA75	Communication Services	United States	BND
EXCELERATE ENERGY LP	144A	US30069UAA60	Energy	United States	BND
EXOR NV		NL0012059018	Financials	Netherlands	EQUITY
EXPEDIA GROUP INC		US30212P3038	Consumer Discretionary	United States	EQUITY
EXPEDIA GROUP INC		US30212PBL85	Consumer Discretionary	United States	BND
EXPEDIA GROUP INC		US30212PAP09	Consumer Discretionary	United States	BND
EXPEDITORS INTERNATIONAL OF WASHIN		US3021301094	Industrials	United States	EQUITY
EXPERIAN PLC		GB00B19NLV48	Industrials	Ireland	EQUITY
EXPORT DEVELOPMENT CANADA MTN	RegS	XS2748850687	Financials	Canada	BND
EXPORT-IMPORT BANK OF CHINA		CND10000BTG4	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA		CND10004T1Y9	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA		CND10004BNT2	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA		CND10002LS67	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA		CND100029N10	Financials	China	BND
EXPORT-IMPORT BANK OF KOREA		US302154CC16	Financials	Korea (South), Republic of	BND
EXTRA SPACE STORAGE REIT INC		US30225T1025	Real Estate	United States	EQUITY
EXTREME NETWORKS INC		US30226D1063	Information Technology	United States	EQUITY
EZCORP INC.	144A	US302301AJ54	Financials	United States	BND
F5 INC		US3156161024	Information Technology	United States	EQUITY
FAIR ISAAC CORP		US3032501047	Information Technology	United States	EQUITY
FAIR ISAAC CORP	144A	US303250AE41	Information Technology	United States	BND
FAIR ISAAC CORP	144A	US303250AF16	Information Technology	United States	BND
FAIR ISAAC CORP	144A	US303250AG98	Information Technology	United States	BND
FALABELLA SACI SA		CLP3880F1085	Consumer Discretionary	Chile	EQUITY
FANUC CORP		JP3802400006	Industrials	Japan	EQUITY
FAR EAST HORIZON LTD		HK0000077468	Financials	Hong Kong	EQUITY
FAR EASTERN NEW CENTURY CORP		TW0001402006	Industrials	Taiwan (Republic of China)	EQUITY
FAR EASTONE TELECOMMUNICATIONS LTD		TW0004904008	Communication Services	Taiwan (Republic of China)	EQUITY
FARMERS EXCHANGE CAPITAL III	144A	US30958QAA94	Financials	United States	BND
FAST RETAILING LTD		JP3802300008	Consumer Discretionary	Japan	EQUITY
FASTENAL		US3119001044	Industrials	United States	EQUITY
FASTIGHETS BALDER CLASS B		SE0017832488	Real Estate	Sweden	EQUITY
FAURECIA SE	RegS	XS2312733871	Consumer Discretionary	France	BND
FAURECIA SE	RegS	XS2081474046	Consumer Discretionary	France	BND
FDJ UNITED		FR0013451333	Consumer Discretionary	France	EQUITY
FEDERATION DES CAISSES DESJARDINS		CA31430WF908	Financials	Canada	BND

FEDERATION DES CAISSES DESJARDINS MTN RegS	XS2892967949	Financials	Canada	BND
FEDEX CORP	US31428X1063	Industrials	United States	EQUITY
FEDEX CORP 144A	US31428XCT19	Industrials	United States	BND
FEDEX CORP 144A	US31428XCY04	Industrials	United States	BND
FEDEX CORP 144A	US31428XCK00	Industrials	United States	BND
FEDEX CORP 144A	US31428XCN49	Industrials	United States	BND
FENG TAY ENTERPRISES LTD	TW0009910000	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
FERGUSON ENTERPRISES INC	US31488V1070	Industrials	United States	EQUITY
FERRARI NV	NL0011585146	Consumer Discretionary	Italy	EQUITY
FERRELLGAS LP 144A	US315289AC26	Utilities	United States	BND
FERRELLGAS LP 144A	US315289AA69	Utilities	United States	BND
FERROVIAL	NL0015001FS8	Industrials	Netherlands	EQUITY
FERTITTA ENTERTAINMENT LLC (NEVADA 144A	US31556TAA79	Consumer Discretionary	United States	BND
FERTITTA ENTERTAINMENT LLC (NEVADA 144A	US31556TAC36	Consumer Discretionary	United States	BND
FHLMC 15YR UMBS				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHMS-K091 A2	US3137FLN910		United States	CMBS
FHMS-K159 A2	US3137HAMB93		United States	CMBS
FHMS_K065 A2	US3137F1G447		United States	CMBS
FHMS_K074 A2	US3137F4D414		United States	CMBS
FHMS_K080 A2	US3137FHPJ63		United States	CMBS
FHMS_K140 A2	US3137H6LZ64		United States	CMBS
FHMS_K150 A2	US3137H9C983		United States	CMBS
FHMS_K509 A2	US3137HAST48		United States	CMBS
FIBER BIDCO SPA RegS	XS2821787962	Materials	Italy	BND
FIBERCOP SPA	XS2804500812	Communication Services	Italy	BND
FIBERCOP SPA	XS2804500069	Communication Services	Italy	BND
FIBERCOP SPA	XS2804502511	Communication Services	Italy	BND
FIBERCOP SPA 144A	US683879AB65	Communication Services	Italy	BND
FIBERCOP SPA 144A	US683879AF79	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS3104481257	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS3104481414	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS2804500226	Communication Services	Italy	BND
FIBRA UNO ADMINISTRACION REIT	MXCFFU000001	Real Estate	Mexico	EQUITY
FIDELITY NATIONAL FINANCIAL INC	US31620RAH84	Financials	United States	BND

FIDELITY NATIONAL FINANCIAL INC	US31620R3030	Financials	United States	EQUITY
FIDELITY NATIONAL INFORMATION SERV	US31620MBU99	Financials	United States	BND
FIDELITY NATIONAL INFORMATION SERV	US31620M1062	Financials	United States	EQUITY
FIESTA PURCHASER INC 144A	US31659AAB26	Consumer Staples	United States	BND
FIESTA PURCHASER INC 144A	US31659AAA43	Consumer Staples	United States	BND
FIFTH THIRD BANCORP	US3167731005	Financials	United States	EQUITY
FIFTH THIRD BANCORP	US316773DM97	Financials	United States	BND
FINECOBANK BANCA FINECO	IT0000072170	Financials	Italy	EQUITY
FINLAND (REPUBLIC OF)	FI4000523238		Finland	BND
FINLAND (REPUBLIC OF)	FI4000550249		Finland	BND
FINLAND (REPUBLIC OF)	FI4000046545		Finland	BND
FINLAND (REPUBLIC OF)	FI4000566294		Finland	BND
FINLAND (REPUBLIC OF)	FI4000480488		Finland	BND
FINLAND (REPUBLIC OF)	FI4000527551		Finland	BND
FINLAND (REPUBLIC OF)	FI4000415153		Finland	BND
FINNVERA OYJ MTN RegS	XS1979447064	Financials	Finland	BND
FIRST ABU DHABI BANK	AEN000101016	Financials	United Arab Emirates	EQUITY
FIRST CITIZENS BANCSHARES INC CLAS	US31946M1036	Financials	United States	EQUITY
FIRST FINANCIAL HOLDING LTD	TW0002892007	Financials	Taiwan (Republic of China)	EQUITY
FIRST SOLAR INC	US3364331070	Information Technology	United States	EQUITY
FIRST STUDENT BIDCO INC 144A	US337120AA74	Industrials	United States	BND
FIRSTCASH INC 144A	US33767DAD75	Financials	United States	BND
FIRSTCASH INC 144A	US33767DAB10	Financials	United States	BND
FIRSTCASH INC 144A	US31944TAA88	Financials	United States	BND
FIRSTGROUP PLC	GB0003452173	Industrials	United Kingdom	EQUITY
FIRSTRAND LTD	ZAE000066304	Financials	South Africa	EQUITY
FISERV INC	US337738AU25	Financials	United States	BND
FISERV INC	US3377381088	Financials	United States	EQUITY
FISERV INC	US337738BM99	Financials	United States	BND
FISHER AND PAYKEL HEALTHCARE CORPO	NZFAPE0001S2	Health Care	New Zealand	EQUITY
FIVE POINT OPERATING COMPANY LP/FI 144A	US33834YAB48	Consumer Discretionary	United States	BND
FLAT GLASS GROUP LTD A	CNE100003HV0	Information Technology	China	EQUITY
FLEMISH COMMUNITY OF MTN RegS	BE0002736172		Belgium	BND
FLETCHER BUILDING LTD	NZFBUE0001S0	Industrials	New Zealand	EQUITY
FLEX INTERMEDIATE HOLDCO LLC 144A	US33939HAB50	Energy	United States	BND
FLEX LTD	US33938XAC92	Information Technology	United States	BND
FLORA FOOD MANAGMENT BV RegS	XS2848926239	Consumer Staples	Netherlands	BND
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Consumer Discretionary	United States	EQUITY
FMC CORPORATION	US302491AV74	Materials	United States	BND
FMC CORPORATION	US302491AZ88	Materials	United States	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBA40	Materials	Australia	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBC06	Materials	Australia	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBD88	Materials	Australia	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBE61	Materials	Australia	BND
FNAC DARTY SA RegS	XS2778270772	Consumer Discretionary	France	BND
FNMA	US3135G05Q27	Financials	United States	BND
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS			United States	MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS SUPER			United States	MBS
FNMA 15YR UMBS SUPER				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS

FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS SUPER	US3140W1KL69		United States	MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER				MBS
FNMA 30YR UMBS SUPER				MBS
FNMA 30YR UMBS SUPER				MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA_19-M18 A2	US3136B56M23		United States	CMBS
FNMA_22-M02A A2	US3136BK6X56		United States	CMBS
FOCUS FINANCIAL PARTNERS LLC 144A	US34417VAA52	Financials	United States	BND
FOCUS MEDIA INFORMATION TECHNOLOGY	CNE000001KK2	Communication Services	China	EQUITY
FOMENTO ECONOMICO MEXICANO	MXP320321310	Consumer Staples	Mexico	EQUITY
FONTERRA CO-OPERATIVE GROUP LTD	NZFCGDG005C4	Consumer Staples	New Zealand	BND
FONTERRA CO-OPERATIVE GROUP LTD RegS	NZFCGDG006C2	Consumer Staples	New Zealand	BND
FONTERRA SHAREHOLDERS FUND UNITS	NZFSFE0001S5	Consumer Staples	New Zealand	FUND
FOOT LOCKER INC 144A	US344849AA21	Consumer Discretionary	United States	BND
FORD MOTOR	US3453708600	Consumer Discretionary	United States	EQUITY
FORD MOTOR COMPANY	US345370DB39	Consumer Discretionary	United States	BND
FORD MOTOR CREDIT COMPANY LLC	US345397B694	Financials	United States	BND
FORD OTOMOTIV SANAYI A	TRAOTOSN91H6	Consumer Discretionary	Turkey	EQUITY
FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Materials	Taiwan (Republic of China)	EQUITY
FORMOSA PLASTICS CORP	TW0001301000	Materials	Taiwan (Republic of China)	EQUITY
FORTINET INC	US34959E1091	Information Technology	United States	EQUITY
FORTREA HOLDINGS INC 144A	US34965KAA51	Health Care	United States	BND
FORTRESS INTERMEDIATE 3 INC 144A	US34966MAA09	Information Technology	United States	BND
FORTUNE BRANDS INNOVATIONS INC	US34964CAG15	Industrials	United States	BND
FORTUNE ELECTRIC LTD	TW0001519007	Industrials	Taiwan (Republic of China)	EQUITY
FORVIA SE 144A	US31209DAA37	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2405483301	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2774392638	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2209344543	Consumer Discretionary	France	BND
FOSHAN HAI TIAN FLAVOURING & FOOD	CNE100001SL2	Consumer Staples	China	EQUITY
FOSUN INTERNATIONAL LTD	HK0656038673	Industrials	Hong Kong	EQUITY
FOUNDATION BUILDING MATERIALS INC 144A	US350392AA45	Industrials	United States	BND
FOUNDER SECURITIES LTD A	CNE1000015Y8	Financials	China	EQUITY
FOUNDRY JV HOLDCO LLC 144A	US350930AG89	Information Technology	United States	BND
FOX CORP	US35137LAH87	Communication Services	United States	BND
FOX CORP	US35137LAK17	Communication Services	United States	BND
FOX CORP CLASS A	US35137L1052	Communication Services	United States	EQUITY
FOX CORP CLASS B	US35137L2043	Communication Services	United States	EQUITY
FOXCONN INDUSTRIAL INTERNET LTD A	CNE1000031P3	Information Technology	China	EQUITY
FOXTROT ESCROW ISSUER LLC 144A	US35166FAA03	Industrials	United States	BND
FRANCE (REPUBLIC OF)	FR001400FTH3		France	BND
FRANCE (REPUBLIC OF)	FR0013257524		France	BND
FRANCE (REPUBLIC OF)	FR0013515806		France	BND
FRANCE (REPUBLIC OF)	FR0013480613		France	BND
FRANCE (REPUBLIC OF)	FR0013154028		France	BND
FRANCE (REPUBLIC OF)	FR0013154044		France	BND
FRANCE (REPUBLIC OF)	FR001400XJJ3		France	BND
FRANCE (REPUBLIC OF)	FR0010171975		France	BND
FRANCE (REPUBLIC OF)	FR0014004J31		France	BND
FRANCE (REPUBLIC OF)	FR0014002JM6		France	BND
FRANCE (REPUBLIC OF)	FR001400NEF3		France	BND
FRANCE (REPUBLIC OF)	FR001400CMX2		France	BND
FRANCE (REPUBLIC OF)	FR0013234333		France	BND
FRANCE (REPUBLIC OF)	FR001400OHF4		France	BND
FRANCE (REPUBLIC OF)	FR0013404969		France	BND
FRANCE (REPUBLIC OF)	FR001400X8V5		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011883966		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400H7V7		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013200813		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400L834		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010870956		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013341682		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013313582		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010371401		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011317783		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010773192		France	BND
FRANCE (REPUBLIC OF) RegS	FR0012993103		France	BND

FRANCE (REPUBLIC OF)	RegS	FR001400QMF9		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0013286192		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0011461037		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0014007L00		France	BND
FRANCE (REPUBLIC OF)	RegS	FR001400BKZ3		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0014002WK3		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0013516549		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0013451507		France	BND
FRANCE (REPUBLIC OF)	RegS	FR001400AIN5		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0010070060		France	BND
FRANCE (REPUBLIC OF)	RegS	FR001400PM68		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0014003513		France	BND
FRANCE (REPUBLIC OF)	RegS	FR0014009O62		France	BND
FRANKLIN ELECTRIC INC		US3535141028	Industrials	United States	EQUITY
FREEDOM MORTGAGE CORP	144A	US35640YAK38	Financials	United States	BND
FREEDOM MORTGAGE CORP	144A	US35640YAJ64	Financials	United States	BND
FREEDOM MORTGAGE CORP	144A	US35640YAL11	Financials	United States	BND
FREEDOM MORTGAGE CORP	144A	US35640YAH09	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC	144A	US35641AAA60	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC	144A	US35641AAC27	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC	144A	US35641AAB44	Financials	United States	BND
FREIE UND HANSESTADT HAMBURG	RegS	DE000A2LQPC1		Germany	BND
FREIGHTWAYS GROUP LTD		NZFREE0001S0	Industrials	New Zealand	EQUITY
FRESENIUS FINANCE IRELAND PLC	RegS	XS2325562697	Health Care	Ireland	BND
FRESENIUS MEDICAL CARE AG		DE0005785802	Health Care	Germany	EQUITY
FRESENIUS MEDICAL CARE AG	RegS	XS2084488209	Health Care	Germany	BND
FRESENIUS SE AND CO KGAA		DE0005785604	Health Care	Germany	EQUITY
FRESHWATER FINANCE PLC	RegS	XS0270195877	Financials	Ireland	BND
FRESSNAPF HOLDING SE	RegS	XS2910536452	Consumer Discretionary	Germany	BND
FRONTIER COMMUNICATIONS HOLDINGS L		US35908MAA80	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L	144A	US35906ABE73	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L	144A	US35906ABF49	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L	144A	US35906ABG22	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L	144A	US35908MAB63	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L	144A	US35908MAE03	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L	144A	US35908MAD20	Communication Services	United States	BND
FS KKR CAPITAL CORP		US302635AH04	Financials	United States	BND
FSN E-COMMERCE VENTURES LTD		INE388Y01029	Consumer Discretionary	India	EQUITY
FTAI AVIATION INVESTORS LLC	144A	US34960PAH47	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC	144A	US34960PAD33	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC	144A	US34960PAE16	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC	144A	US34960PAG63	Industrials	United States	BND
FTSE 100 INDEX SEP 25		GB00MDWB7N22			FUTURE
FUBON FINANCIAL HOLDING LTD		TW0002881000	Financials	Taiwan (Republic of China)	EQUITY
FUJIFILM HOLDINGS CORP		JP3814000000	Information Technology	Japan	EQUITY
FUJITSU LTD		JP3818000006	Information Technology	Japan	EQUITY
FULL HOUSE RESORTS INC.	144A	US359678AC31	Consumer Discretionary	United States	BND
FUTURES EUR MARGIN BALANCE				United States	CASH
FUTURES MARGIN-KRW				United States	CASH
FUTURES USD MARGIN BALANCE				United States	CASH
FUYAO GLASS INDUSTRY GROUP LTD A		CNE000000230	Consumer Discretionary	China	EQUITY
FUYAO GLASS INDUSTRY GROUP LTD H		CNE100001TR7	Consumer Discretionary	China	EQUITY
FXI HOLDINGS INC	144A	US36120RAE99	Industrials	United States	BND
GAIL INDIA LTD		INE129A01019	Utilities	India	EQUITY
GALAXY ENTERTAINMENT GROUP LTD		HK0027032686	Consumer Discretionary	Hong Kong	EQUITY
GALAXYCORE INC A		CNE100004PM0	Information Technology	China	EQUITY
GALICIA AUTONOMOUS COMMUNITY OF	RegS	ES0001352642		Spain	BND
GAMING AND LEISURE PROPERTIES REIT		US36467J1088	Real Estate	United States	EQUITY
GAMUDA		MYL5398OO002	Industrials	Malaysia	EQUITY
GANFENG LITHIUM GROUP LTD A		CNE100000SF6	Materials	China	EQUITY
GAP INC	144A	US364760AP35	Consumer Discretionary	United States	BND
GAP INC	144A	US364760AQ18	Consumer Discretionary	United States	BND
GARDA WORLD SECURITY CORP	144A	US36485MAP41	Industrials	Canada	BND
GARDA WORLD SECURITY CORP	144A	US36485MAK53	Industrials	Canada	BND
GARDA WORLD SECURITY CORP	144A	US36485MAL37	Industrials	Canada	BND
GARDA WORLD SECURITY CORP	144A	US36485MAM10	Industrials	Canada	BND
GARDA WORLD SECURITY CORP	144A	US36485MAN92	Industrials	Canada	BND
GARMIN LTD		CH0114405324	Consumer Discretionary	Switzerland	EQUITY
GARRETT MOTION HOLDINGS INC	144A	US366504AA61	Consumer Discretionary	United States	BND
GARTNER INC		US3666511072	Information Technology	United States	EQUITY
GATES CORP	144A	US367398AA27	Industrials	United States	BND
GATWICK FUNDING LTD MTN	RegS	XS2332199830	Industrials	United Kingdom	BND
GATX CORPORATION		US361448BG72	Industrials	United States	BND
GBP BNP PARIBAS A/C				United States	CASH
GCI LLC	144A	US36166TAB61	Communication Services	United States	BND

GCL TECHNOLOGY HOLDINGS LTD	KYG3774X1088	Information Technology	Hong Kong	EQUITY
GD POWER DEVELOPMENT LTD A	CNE000000PC0	Utilities	China	EQUITY
GE HEALTHCARE TECHNOLOGIES INC	US36266GAA58	Health Care	United States	BND
GE HEALTHCARE TECHNOLOGIES INC	US36266G1076	Health Care	United States	EQUITY
GE VERNOVA INC	US36828A1016	Industrials	United States	EQUITY
GEBERIT AG	CH0030170408	Industrials	Switzerland	EQUITY
GECINA SA	FR0010040865	Real Estate	France	EQUITY
GEDEON RICHTER	HU0000123096	Health Care	Hungary	EQUITY
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Consumer Discretionary	Hong Kong	EQUITY
GEM LTD A	CNE100000KT4	Industrials	China	EQUITY
GEN DIGITAL INC	US6687711084	Information Technology	United States	EQUITY
GEN DIGITAL INC 144A	US668771AM05	Information Technology	United States	BND
GEN DIGITAL INC 144A	US668771AK49	Information Technology	United States	BND
GEN DIGITAL INC 144A	US668771AL22	Information Technology	United States	BND
GENERAL MILLS INC	US3703341046	Consumer Staples	United States	EQUITY
GENERAL MILLS INC	US370334CG79	Consumer Staples	United States	BND
GENERAL MOTORS	US37045V1008	Consumer Discretionary	United States	EQUITY
GENERAL MOTORS CO	US37045VAT70	Consumer Discretionary	United States	BND
GENERAL MOTORS CO	US37045VAF76	Consumer Discretionary	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XBQ88	Financials	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XFB73	Financials	United States	BND
GENERAL MOTORS FINANCIAL OF CANADA	CA37045YAG94	Consumer Discretionary	Canada	BND
GENESEE & WYOMING INC. 144A	US371559AB15	Industrials	United States	BND
GENMAB	DK0010272202	Health Care	Denmark	EQUITY
GENSCRIPT BIOTECH CORP	KYG3825B1059	Health Care	China	EQUITY
GENTING	MYL3182OO002	Consumer Discretionary	Malaysia	EQUITY
GENTING SINGAPORE LTD	SGXE21576413	Consumer Discretionary	Singapore	EQUITY
GENTRACK GROUP LTD	NZGTKE0002S9	Information Technology	New Zealand	EQUITY
GENUINE PARTS	US3724601055	Consumer Discretionary	United States	EQUITY
GENWORTH FINANCIAL INC	US37247DAB29	Financials	United States	BND
GEO GROUP INC	US36162JAG13	Industrials	United States	BND
GEO GROUP INC	US36162JAH95	Industrials	United States	BND
GEORGE WESTON LTD	CA9611485090	Consumer Staples	Canada	EQUITY
GEORGIA-PACIFIC LLC 144A	US37331NAN12	Materials	United States	BND
GERDAU PREF SA	BRGGBRACNPR8	Materials	Brazil	EQUITY
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102549		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102606		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z031		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135325		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001030724		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102598		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU27006		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102614		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU22064		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102580		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z023		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102424		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102572		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141844		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141869		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2D004		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135366		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102523		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102457		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2F009		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102515		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z015		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102341		Germany	BND
GETTY IMAGES INC 144A	US374276AJ21	Communication Services	United States	BND
GETTY IMAGES INC 144A	US374276AM59	Communication Services	United States	BND
GF SECURITIES LTD A	CNE0000008L2	Financials	China	EQUITY
GFL ENVIRONMENTAL INC 144A	US36168QAP90	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAQ73	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAL86	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAN43	Industrials	Canada	BND
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GGAM FINANCE LIMITED 144A	US36170JAE64	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAC09	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAD81	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAA43	Financials	Cayman Islands	BND

GIANT BIOGENE HOLDING LTD	KYG3887G1091	Consumer Staples	China	EQUITY
GIGABYTE TECHNOLOGY LTD	TW0002376001	Information Technology	Taiwan (Republic of China)	EQUITY
GIGADEVICE SEMICONDUCTOR INC A	CNE1000030S9	Information Technology	China	EQUITY
GILDAN ACTIVEWEAR INC	CA3759161035	Consumer Discretionary	Canada	EQUITY
GILEAD SCIENCES INC	US3755581036	Health Care	United States	EQUITY
GILEAD SCIENCES INC	US375558BZ59	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BD48	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BF95	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BK80	Health Care	United States	BND
GIVAUDAN SA	CH0010645932	Materials	Switzerland	EQUITY
GJENSIDIGE FORSIKRING	NO0010582521	Financials	Norway	EQUITY
GLAXOSMITHKLINE	GB00BN7SWP63	Health Care	United Kingdom	EQUITY
GLAXOSMITHKLINE CAPITAL INC	US377372AJ68	Health Care	United States	BND
GLAXOSMITHKLINE CAPITAL PLC MTN RegS	XS2170609072	Health Care	United Kingdom	BND
GLOBAL AIRCRAFT LEASING CO LTD 144A	US37960JAC27	Industrials	Cayman Islands	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033YAA47	Consumer Discretionary	United Kingdom	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033GAA31	Consumer Discretionary	United Kingdom	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033GAB14	Consumer Discretionary	United Kingdom	BND
GLOBAL INFRASTRUCTURE PARTNERS V C		Financials	United States	EQUITY
GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	US37960XAB38	Industrials	United States	BND
GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	US37960XAA54	Industrials	United States	BND
GLOBAL NET LEASE INC 144A	US37892AAA88	Real Estate	United States	BND
GLOBAL PAYMENTS INC	US37940X1028	Financials	United States	EQUITY
GLOBAL PAYMENTS INC	US37940XAB82	Financials	United States	BND
GLOBAL RENEWABLE POWER INFRASTRUCT		Financials	United States	EQUITY
GLOBAL UNICHIP CORP	TW0003443008	Information Technology	Taiwan (Republic of China)	EQUITY
GLOBALWAFERS LTD	TW0006488000	Information Technology	Taiwan (Republic of China)	EQUITY
GLP CAPITAL LP	US361841AT63	Consumer Discretionary	United States	BND
GMR AIRPORTS LTD	INE776C01039	Industrials	India	EQUITY
GMT BOND ISSUER LTD	NZGMBDT010C1	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD	NZGMBDT008C5	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD	NZGMBDT006C9	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD RegS	NZGMBDT009C3	Real Estate	New Zealand	BND
GNMA2 30YR	US3618N5GR44		United States	MBS
GNMA2 30YR	US36179XX681		United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2020 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR PLATINUM	US3622ACNP10		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0626778		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0526788		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0606713		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0506723		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0426799		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0626851		United States	MBS
GO DADDY OPERATING COMPANY LLC 144A	US38016LAC90	Information Technology	United States	BND
GO DADDY OPERATING COMPANY LLC 144A	US38016LAA35	Information Technology	United States	BND
GOAT HOLDCO LLC 144A	US38021MAA45	Industrials	United States	BND
GODADDY INC CLASS A	US3802371076	Information Technology	United States	EQUITY
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	Consumer Staples	India	EQUITY
GODREJ PROPERTIES LTD	INE484J01027	Real Estate	India	EQUITY
GOEASY LTD 144A	US380355AH08	Financials	Canada	BND
GOEASY LTD 144A	US380355AJ63	Financials	Canada	BND
GOEASY LTD 144A	US380355AM92	Financials	Canada	BND
GOEASY LTD 144A	US380355AN75	Financials	Canada	BND
GOERTEK INC A	CNE100000BP1	Information Technology	China	EQUITY
GOLD FIELDS LTD	ZAE000018123	Materials	South Africa	EQUITY
GOLDEN ST TOB SECURITIZATION C	US38122NB504		United States	BND
GOLDMAN SACHS GROUP INC	US38141GFD16	Financials	United States	BND
GOLDMAN SACHS GROUP INC	US38141G1040	Financials	United States	EQUITY
GOLDMAN SACHS GROUP INC (FXD-FRN)	US38141GC365	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZN77	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZM94	Financials	United States	BND

GOLDMAN SACHS GROUP INC/THE	US38141GYB49	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYC22	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYJ74	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWZ35	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWB66	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GVS01	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC449	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC514	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB375	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB607	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GA872	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2983840518	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS1362373224	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2355059911	Financials	United States	BND
GOLDSTORY SAS RegS	XS2761223127	Consumer Discretionary	France	BND
GOLDWIND SCIENCE&TECHNOLOGY LTD A	CNE1000008S5	Industrials	China	EQUITY
GONEO GROUP LTD A	CNE100003RL0	Industrials	China	EQUITY
GOODMAN PROPERTY TRUST UNITS	NZCPTE0001S9	Real Estate	New Zealand	EQUITY
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BF73	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BG56	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BS94	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BR12	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BJ95	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BK68	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BN08	Consumer Discretionary	United States	BND
GOTION HIGH-TECH LTD A	CNE000001NY7	Industrials	China	EQUITY
GOTO FLFO SR SECD 144A	US38349YAA38	Information Technology	United States	BND
GOTO FLSO SR SECD 144A	US38349YAB11	Information Technology	United States	BND
GOTO GOJEK TOKOPEDIA	ID1000166903	Consumer Discretionary	Indonesia	EQUITY
GPD COMPANIES INC 144A	US36260VAB62	Materials	United States	BND
GPO FINANCE BANORTE	MXP370711014	Financials	Mexico	EQUITY
GPS HOSPITALITY HOLDING COMPANY LL 144A	US36262BAA08	Consumer Discretionary	United States	BND
GRAB HOLDINGS LTD CLASS A	KYG4124C1096	Industrials	Singapore	EQUITY
GRACO INC	US3841091040	Industrials	United States	EQUITY
GRAFTECH FINANCE INC 144A	US384311AC08	Industrials	United States	BND
GRAFTECH GLOBAL ENTERPRISES INC 144A	US38431AAB26	Materials	United States	BND
GRAHAM HOLDINGS CO 144A	US384637AA23	Consumer Discretionary	United States	BND
GRAHAM PACKAGING CO INC 144A	US384701AA65	Materials	United States	BND
GRAND CANYON UNIVERSITY	US38528UAE64	Industrials	United States	BND
GRAND CITY PROPERTIES FINANCE SARL RegS	XS2799494633	Financials	Luxembourg	BND
GRAND CITY PROPERTIES SA MTN RegS	XS1654229373	Real Estate	Luxembourg	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAA51	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAB35	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAE73	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAD90	Materials	United States	BND
GRASIM INDUSTRIES LTD	INE047A01021	Materials	India	EQUITY
GRAY MEDIA INC 144A	US389375AM81	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389375AL09	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389284AA85	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389286AA34	Communication Services	United States	BND
GREAT CANADIAN GAMING CORP 144A	US389925AA64	Consumer Discretionary	Canada	BND
GREAT LAKES DREDGE & DOCK CORPORAT 144A	US390607AF62	Industrials	United States	BND
GREAT WALL MOTOR COMPANY LTD H	CNE100000338	Consumer Discretionary	China	EQUITY
GREAT WALL MOTOR LTD A	CNE1000018V8	Consumer Discretionary	China	EQUITY
GREAT WEST LIFECO INC	CA39138C1068	Financials	Canada	EQUITY
GREAT-WEST LIFECO FINANCE 2018 LP 144A	US39138QAA31	Financials	United States	BND
GREAT-WEST LIFECO INC	CA39138CAJ59	Financials	Canada	BND
GREATER TORONTO AIRPORTS AUTHORITY	CA39191ZBB46	Industrials	Canada	BND
GREE ELECTRIC APPLIANCES INC OF ZH	CNE0000001D4	Consumer Discretionary	China	EQUITY
GREECE REPUBLIC OF (GOVERNMENT)	GR0124041758	Financials	Greece	BND
GREECE REPUBLIC OF (GOVERNMENT)	GR0128017747	Financials	Greece	BND
GREEK ORGANISATION OF FOOTBALL PRO	GRS419003009	Consumer Discretionary	Greece	EQUITY
GRENKE FINANCE PUBLIC LIMITED COMP MTN RegS	XS2695009998	Financials	Ireland	BND
GREYSTAR REAL ESTATE PARTNERS LLC 144A	US39807UAD81	Real Estate	United States	BND
GRG BANKING EQUIPMENT LTD A	CNE100000650	Information Technology	China	EQUITY
GRIFFON CORPORATION	US398433AP71	Industrials	United States	BND
GRIFOLS SA 144A	US39843UAA07	Health Care	Spain	BND
GRIFOLS SA RegS	XS2393001891	Health Care	Spain	BND
GRIFOLS SA RegS	XS2077646391	Health Care	Spain	BND
GRIFOLS SA CLASS A	ES0171996087	Health Care	Spain	EQUITY
GROUP 1 AUTOMOTIVE INC 144A	US398905AN98	Consumer Discretionary	United States	BND
GROUP 1 AUTOMOTIVE INC 144A	US398905AQ20	Consumer Discretionary	United States	BND
GROUPE BRUXELLES LAMBERT NV	BE0003797140	Financials	Belgium	EQUITY
GRUBHUB HOLDINGS INC 144A	US40010PAA66	Information Technology	United States	BND
GRUENENTHAL GMBH RegS	XS2951378434	Health Care	Germany	BND

GRUMA	MXP4948K1056	Consumer Staples	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL CENTRO NOR	MX01OM000018	Industrials	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL PACIFICO	MX01GA000004	Industrials	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL SURESTE B	MXP001661018	Industrials	Mexico	EQUITY
GRUPO ANTOLIN IRAUSA SA RegS	XS2355632584	Consumer Discretionary	Spain	BND
GRUPO BIMBO A	MXP495211262	Consumer Staples	Mexico	EQUITY
GRUPO CARSO SERIES A1	MXP461181085	Industrials	Mexico	EQUITY
GRUPO CIBEST PREF SA	COTK7PA00028	Financials	Colombia	EQUITY
GRUPO CIBEST SA	COTK7PA00010	Financials	Colombia	EQUITY
GRUPO COMERCIAL CHEDRAUI	MX01CH170002	Consumer Staples	Mexico	EQUITY
GRUPO FINANCIERO INBURSA SRIES O	MXP370641013	Financials	Mexico	EQUITY
GRUPO MEXICO B	MXP370841019	Materials	Mexico	EQUITY
GTCR W-2 MERGER SUB LLC RegS	XS2696111389	Financials	United States	BND
GUALA CLOSURES SPA RegS	XS2357812556	Materials	Italy	BND
GUANGDONG HAID GROUP LTD A	CNE100000HP8	Consumer Staples	China	EQUITY
GUANGDONG INVESTMENT LTD	HK0270001396	Utilities	Hong Kong	EQUITY
GUANGHUI ENERGY LTD A	CNE0000012G4	Energy	China	EQUITY
GUANGZHOU AUTOMOBILE GROUP LTD A	CNE100001NQ2	Consumer Discretionary	China	EQUITY
GUANGZHOU BAIYUNSHAN PHARMACEUTICA	CNE000001733	Health Care	China	EQUITY
GUANGZHOU HAIGE COMMUNICATIONS GRO	CNE100000T24	Information Technology	China	EQUITY
GUANGZHOU TINCI MATERIALS TECHNOLO	CNE100001RG4	Materials	China	EQUITY
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBC63	Financials	United States	BND
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBA08	Financials	United States	BND
GULF BANK	KW0EQ0100028	Financials	Kuwait	EQUITY
GULF DEVELOPMENT NON-VOTING DR PCL	THC903010R14	Utilities	Thailand	EQUITY
GULF DEVELOPMENT PCL	THC903010005	Utilities	Thailand	EQUITY
GUOLIAN MINSHENG SECURITIES LTD A	CNE1000041D8	Financials	China	EQUITY
GUOSEN SECURITIES LTD A	CNE100001WS9	Financials	China	EQUITY
GUOTAI HAITONG SECURITIES CO LTD H	CNE100002FK9	Financials	China	EQUITY
GUOTAI HAITONG SECURITIES LTD A	CNE1000022F3	Financials	China	EQUITY
GUOYUAN SECURITIES LTD A	CNE000000QZ9	Financials	China	EQUITY
GYP HOLDINGS III CORP 144A	US36261NAA54	Industrials	United States	BND
H WORLD GROUP ADR LTD	US44332N1063	Consumer Discretionary	China	EQUITY
HACI OMER SABANCI HOLDING A	TRSAHOL91Q5	Financials	Turkey	EQUITY
HAH GROUP HOLDING CO LLC 144A	US40518JAA79	Health Care	United States	BND
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Consumer Discretionary	China	EQUITY
HAIER SMART HOME CLASS H LTD H	CNE1000048K8	Consumer Discretionary	China	EQUITY
HAIER SMART HOME LTD A	CNE000000CG9	Consumer Discretionary	China	EQUITY
HAINAN AIRLINES HOLDING LTD A	CNE0000011C5	Industrials	China	EQUITY
HAINAN AIRPORT INFRASTRUCTURE LTD	CNE000001C32	Real Estate	China	EQUITY
HAISCO PHARMACEUTICAL GROUP LTD A	CNE100001BC7	Health Care	China	EQUITY
HAITIAN INTERNATIONAL LTD	KYG4232C1087	Industrials	China	EQUITY
HALEON PLC	GB00BMX86B70	Health Care	United Kingdom	EQUITY
HALEON UK CAPITAL PLC MTN RegS	XS2902024772	Consumer Staples	United Kingdom	BND
HALLENSTEIN GLASSON HOLDINGS LTD	NZHLGE0001S4	Consumer Discretionary	New Zealand	EQUITY
HALMA PLC	GB0004052071	Information Technology	United Kingdom	EQUITY
HAMBURG COMMERCIAL BANK AG RegS	DE000HCB0B44	Industrials	Germany	BND
HANA FINANCIAL GROUP INC	KR7086790003	Financials	Korea (South), Republic of	EQUITY
HANESBRANDS INC 144A	US410345AQ54	Consumer Discretionary	United States	BND
HANG SENG BANK LTD	HK0011000095	Financials	Hong Kong	EQUITY
HANGZHOU FIRST APPLIED MATERIAL LT	CNE100001VX1	Information Technology	China	EQUITY
HANGZHOU SILAN MICROELECTRONICS LT	CNE000001DN1	Information Technology	China	EQUITY
HANGZHOU TIGERMED CONSULTING LTD A	CNE100001KV8	Health Care	China	EQUITY
HANJIN KAL CORP	KR7180640005	Consumer Discretionary	Korea (South), Republic of	EQUITY
HANKOOK TIRE & TECHNOLOGY LTD	KR7161390000	Consumer Discretionary	Korea (South), Republic of	EQUITY
HANKYU HANSHIN HOLDINGS INC	JP3774200004	Industrials	Japan	EQUITY
HANMI SEMICONDUCTOR LTD	KR7042700005	Information Technology	Korea (South), Republic of	EQUITY
HANNOVER RUECK	DE0008402215	Financials	Germany	EQUITY
HANNOVER RUECK SE RegS	XS2063350925	Financials	Germany	BND
HANSOH PHARMACEUTICAL GROUP LTD	KYG549581067	Health Care	China	EQUITY
HANWHA AEROSPACE LTD	KR7012450003	Industrials	Korea (South), Republic of	EQUITY
HANWHA OCEAN LTD	KR7042660001	Industrials	Korea (South), Republic of	EQUITY
HANWHA SYSTEMS LTD	KR7272210006	Industrials	Korea (South), Republic of	EQUITY
HARMONY GOLD MINING COMPANY LIMITE	ZAE000015228	Materials	South Africa	EQUITY
HARTFORD INSURANCE GROUP INC	US4165151048	Financials	United States	EQUITY
HARTFORD INSURANCE GROUP INC	US416515BF08	Financials	United States	BND
HASBRO INC	US418056AZ06	Consumer Discretionary	United States	BND
HAVELLS INDIA LTD	INE176B01034	Industrials	India	EQUITY
HB FULLER CO	US40410KAA34	Materials	United States	BND
HCA HEALTHCARE INC	US40412C1018	Health Care	United States	EQUITY
HCA INC	US404119CS65	Health Care	United States	BND
HCA INC	US404119BX69	Health Care	United States	BND
HCA INC	US404119BZ18	Health Care	United States	BND
HCA INC	US404119CK30	Health Care	United States	BND
HCL TECHNOLOGIES LTD	INE860A01027	Information Technology	India	EQUITY

HD HYUNDAI ELECTRIC LTD	KR7267260008	Industrials	Korea (South), Republic of	EQUITY
HD HYUNDAI HEAVY INDUSTRIES LTD	KR7329180004	Industrials	Korea (South), Republic of	EQUITY
HD HYUNDAI LTD	KR7267250009	Energy	Korea (South), Republic of	EQUITY
HD KOREA SHIPBUILDING & OFFSHORE E	KR7009540006	Industrials	Korea (South), Republic of	EQUITY
HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	Financials	India	EQUITY
HDFC BANK LTD	INE040A01034	Financials	India	EQUITY
HDFC LIFE INSURANCE COMPANY LTD	INE795G01014	Financials	India	EQUITY
HEALTH EQUITY INC 144A	US42226AAA51	Health Care	United States	BND
HEALTHPEAK OP LLC	US42250GAA13	Real Estate	United States	BND
HEALTHPEAK PROPERTIES INC	US42250P1030	Real Estate	United States	EQUITY
HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	Financials	New Zealand	EQUITY
HEATHROW FINANCE PLC RegS	XS2782148261	Industrials	United Kingdom	BND
HEATHROW FUNDING LTD MTN RegS	XS2243322976	Industrials	Jersey, Channel Islands	BND
HEBEI YANGYUAN ZHIHUI BEVERAGE LTD	CNE100002ST3	Consumer Staples	China	EQUITY
HECLA MINING COMPANY	US422704AH97	Materials	United States	BND
HEIDELBERG MATERIALS AG	DE0006047004	Materials	Germany	EQUITY
HEIDELBERG MATERIALS AG MTN RegS	XS2904554990	Materials	Germany	BND
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	XS1629387462	Materials	Luxembourg	BND
HEIMSTADEN AB MTN RegS	XS2984228838	Real Estate	Sweden	BND
HEIMSTADEN BOSTAD AB RegS	XS2294155739	Real Estate	Sweden	BND
HEIMSTADEN BOSTAD AB RegS	XS2930588657	Real Estate	Sweden	BND
HEINEKEN HOLDING NV	NL0000008977	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV	NL0000009165	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV 144A	US423012AE38	Consumer Staples	Netherlands	BND
HEINEKEN NV MTN RegS	XS1691781865	Consumer Staples	Netherlands	BND
HELIOS SOFTWARE HOLDINGS INC 144A	US42329HAA68	Information Technology	United States	BND
HELIOS SOFTWARE HOLDINGS INC 144A	US42329HAB42	Information Technology	United States	BND
HELIOS TOWERS PLC	GB00BJVQC708	Communication Services	United Kingdom	EQUITY
HELLA GMBH & CO KGAA RegS	XS2047479469	Consumer Discretionary	Germany	BND
HELLENIC TELECOMMUNICATIONS ORGANI	GRS260333000	Communication Services	Greece	EQUITY
HENAN SHENHUO COAL & POWER LTD A	CNE000001097	Materials	China	EQUITY
HENAN SHUANGHUI INVESTMENT & DEVEL	CNE000000XM3	Consumer Staples	China	EQUITY
HENGAN INTERNATIONAL GROUP LTD	KYG4402L1510	Consumer Staples	China	EQUITY
HENGLI PETROCHEMICAL LTD A	CNE0000018V0	Materials	China	EQUITY
HENG TONG OPTIC ELECTRIC LTD A	CNE000001FQ9	Information Technology	China	EQUITY
HENKEL & KGAA PREF AG	DE0006048432	Consumer Staples	Germany	EQUITY
HENKEL AG	DE0006048408	Consumer Staples	Germany	EQUITY
HENNES & MAURITZ	SE0000106270	Consumer Discretionary	Sweden	EQUITY
HERC HOLDINGS ESCROW INC 144A	US42704LAG95	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAA26	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAF13	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAE48	Industrials	United States	BND
HERENS MIDCO SARL RegS	XS2340137343	Materials	Luxembourg	BND
HERMES INTERNATIONAL	FR0000052292	Consumer Discretionary	France	EQUITY
HERO MOTOCORP LTD	INE158A01026	Consumer Discretionary	India	EQUITY
HERSHEY FOODS	US4278661081	Consumer Staples	United States	EQUITY
HERTZ CORPORATION (THE) 144A	US428040DA42	Industrials	United States	BND
HERTZ CORPORATION (THE) 144A	US428040DC08	Industrials	United States	BND
HERTZ CORPORATION (THE) 144A	US428040DB25	Industrials	United States	BND
HESSE (STATE OF) RegS	DE000A1RQDW4		Germany	BND
HESSE (STATE OF) RegS	DE000A1RQEX0		Germany	BND
HEWLETT PACKARD ENTERPRISE	US42824C1099	Information Technology	United States	EQUITY
HEWLETT PACKARD ENTERPRISE CO	US42824CBR97	Information Technology	United States	BND
HEWLETT PACKARD ENTERPRISE CO	US42824CAX74	Information Technology	United States	BND
HEXAGON CLASS B	SE0015961909	Information Technology	Sweden	EQUITY
HIGHTOWER HOLDING LLC 144A	US43118DAB64	Financials	United States	BND
HIGHTOWER HOLDING LLC 144A	US43118DAA81	Financials	United States	BND
HIKARI TSUSHIN INC	JP3783420007	Industrials	Japan	EQUITY
HILLENBRAND INC	US431571AF58	Industrials	United States	BND
HILLENBRAND INC	US431571AE83	Industrials	United States	BND
HILTON DOMESTIC OPERATING COMPANY	US432833AF84	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY	US432891AK52	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AR23	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AJ07	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AL52	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AN19	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AQ40	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AP66	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AH41	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER ES 144A	US43284MAB46	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER LL 144A	US43283QAC42	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER LL 144A	US43284MAA62	Consumer Discretionary	United States	BND
HILTON WORLDWIDE HOLDINGS INC	US43300A2033	Consumer Discretionary	United States	EQUITY
HINDALCO INDUSTRIES LTD	INE038A01020	Materials	India	EQUITY
HINDUSTAN AERONAUTICS LTD	INE066F01020	Industrials	India	EQUITY

HINDUSTAN PETROLEUM CORP LTD	INE094A01015	Energy	India	EQUITY
HINDUSTAN UNILEVER LTD	INE030A01027	Consumer Staples	India	EQUITY
HISENSE HOME APPLIANCES GROUP LTD	CNE100000353	Consumer Discretionary	China	EQUITY
HITACHI LTD	JP3788600009	Industrials	Japan	EQUITY
HITHINK ROYALFLUSH INFORMATION NET	CNE100000JG3	Financials	China	EQUITY
HKD BNP PARIBAS A/C			United States	CASH
HLA GROUP CORP LTD A	CNE0000016H3	Consumer Discretionary	China	EQUITY
HLB INC	KR7028300002	Health Care	Korea (South), Republic of	EQUITY
HLF FINANCING SARL LLC 144A	US40390DAC92	Consumer Staples	United States	BND
HLF FINANCING SARL LLC 144A	US40390DAD75	Consumer Staples	United States	BND
HMM LTD	KR7011200003	Industrials	Korea (South), Republic of	EQUITY
HOLCIM FINANCE (LUXEMBOURG) SA RegS	XS2261215011	Industrials	Luxembourg	BND
HOLCIM LTD AG	CH0012214059	Materials	Switzerland	EQUITY
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	XS2433135543	Financials	France	BND
HOLDING DINFRASTRUCTURES DES METIE RegS	XS2918553855	Financials	France	BND
HOLDING DINFRASTRUCTURES DES METIE RegS	XS2385390724	Financials	France	BND
HOLOGIC INC	US4364401012	Health Care	United States	EQUITY
HOLOGIC INC 144A	US436440AM32	Health Care	United States	BND
HOLOGIC INC 144A	US436440AP62	Health Care	United States	BND
HOME DEPOT INC	US4370761029	Consumer Discretionary	United States	EQUITY
HOME DEPOT INC	US437076BW12	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076BX94	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076DF60	Consumer Discretionary	United States	BND
HOME PRODUCT CENTER NON-VOTING DR	TH0661010R17	Consumer Discretionary	Thailand	EQUITY
HOME PRODUCT CENTER PCL	TH0661010007	Consumer Discretionary	Thailand	EQUITY
HON HAI PRECISION INDUSTRY LTD	TW0002317005	Information Technology	Taiwan (Republic of China)	EQUITY
HONDA MOTOR LTD	JP3854600008	Consumer Discretionary	Japan	EQUITY
HONG KONG DOLLAR			United States	CASH
HONG KONG EXCHANGES AND CLEARING L	HK0388045442	Financials	Hong Kong	EQUITY
HONG LEONG BANK	MYL58190O007	Financials	Malaysia	EQUITY
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Real Estate	Bermuda	EQUITY
HORMEL FOODS CORP	US4404521001	Consumer Staples	United States	EQUITY
HORMEL FOODS CORPORATION	US440452AF79	Consumer Staples	United States	BND
HOSHINE SILICON INDUSTRY LTD A	CNE100002V10	Materials	China	EQUITY
HOSHIZAKI CORP	JP3845770001	Industrials	Japan	EQUITY
HOTAI MOTOR LTD	TW0002207008	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
HOUSING NEW ZEALAND LTD	NZHNZD0001L7	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD RegS	NZHNZD0008L2	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD RegS	NZHNZD0935L6	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD MTN	NZHNZD0628L7	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD MTN	NZHNZD0230L2	Real Estate	New Zealand	BND
HOWARD HUGHES CORP 144A	US44267DAE76	Real Estate	United States	BND
HOWARD HUGHES CORP 144A	US44267DAF42	Real Estate	United States	BND
HOWARD HUGHES CORP 144A	US44267DAD93	Real Estate	United States	BND
HOWDEN UK REFINANCE 2 PLC 144A	US44287DAA19	Financials	United Kingdom	BND
HOWDEN UK REFINANCE PLC 144A	US44287GAA40	Financials	United Kingdom	BND
HOYA CORP	JP3837800006	Health Care	Japan	EQUITY
HP INC	US40434LAC90	Information Technology	United States	BND
HP INC	US40434L1052	Information Technology	United States	EQUITY
HSBC HOLDINGS PLC	US404280CT42	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	GB0005405286	Financials	United Kingdom	EQUITY
HSBC HOLDINGS PLC	US404280ED71	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	US404280EL97	Financials	United Kingdom	BND
HSBC HOLDINGS PLC MTN RegS	XS0498768315	Financials	United Kingdom	BND
HSBC HOLDINGS PLC RegS	XS2817916484	Financials	United Kingdom	BND
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Information Technology	China	EQUITY
HUA NAN FINANCIAL HOLDINGS LTD	TW0002880002	Financials	Taiwan (Republic of China)	EQUITY
HUA XIA BANK LTD A	CNE000001FW7	Financials	China	EQUITY
HUADIAN POWER INTERNATIONAL CORP L	CNE000001LJ2	Utilities	China	EQUITY
HUADONG MEDICINE LTD A	CNE0000011S1	Health Care	China	EQUITY
HUAFON CHEMICAL LTD A	CNE000001NK6	Materials	China	EQUITY
HUAGONG TECH LTD A	CNE000001303	Information Technology	China	EQUITY
HUAIBEI MINING HOLDINGS LTD A	CNE000001HH4	Materials	China	EQUITY
HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Health Care	China	EQUITY
HUANENG LANCANG RIVER HYDROPOWER I	CNE100002T71	Utilities	China	EQUITY
HUANENG POWER INTERNATIONAL INC A	CNE000001998	Utilities	China	EQUITY
HUANENG POWER INTERNATIONAL INC H	CNE1000006Z4	Utilities	China	EQUITY
HUAQIN TECHNOLOGY LTD A	CNE100006M82	Information Technology	China	EQUITY
HUATAI SECURITIES LTD A	CNE100000LQ8	Financials	China	EQUITY
HUATAI SECURITIES LTD H	CNE100001YQ9	Financials	China	EQUITY
HUAYU AUTOMOTIVE SYSTEMS LTD A	CNE000000M15	Consumer Discretionary	China	EQUITY
HUB INTERNATIONAL LTD 144A	US44332PAJ03	Financials	United States	BND
HUB INTERNATIONAL LTD 144A	US44332PAH47	Financials	United States	BND
HUB INTERNATIONAL LTD 144A	US44332PAG63	Financials	United States	BND
HUBBELL INC	US4435106079	Industrials	United States	EQUITY

HUBSPOT INC	US4435731009	Information Technology	United States	EQUITY
HUDBAY MINERALS INC RegS	USC4R803AG10	Materials	Canada	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAD83	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAB28	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAA45	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAC01	Real Estate	United States	BND
HUGHES SATELLITE SYSTEMS CORP	US444454AD48	Communication Services	United States	BND
HUGHES SATELLITE SYSTEMS CORP	US444454AF95	Communication Services	United States	BND
HUHTAMAKI OYJ RegS	FI4000523550	Materials	Finland	BND
HUIZHOU DESAY SV AUTOMOTIVE LTD A	CNE1000033C7	Consumer Discretionary	China	EQUITY
HULIC LTD	JP3360800001	Real Estate	Japan	EQUITY
HUMANA INC	US4448591028	Health Care	United States	EQUITY
HUMANA INC	US444859BE13	Health Care	United States	BND
HUMANA INC	US444859CD21	Health Care	United States	BND
HUMANWELL HEALTHCARE (GROUP) LTD A	CNE000000QW6	Health Care	China	EQUITY
HUNAN VALIN STEEL LTD A	CNE000001006	Materials	China	EQUITY
HUNDSUN TECHNOLOGIES INC A	CNE000001GD5	Information Technology	China	EQUITY
HUNGARIAN FORINT			United States	CASH
HUNGARY (GOVERNMENT)	HU0000404603	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2388586401	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2161992511	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2181689659	Financials	Hungary	BND
HUNT CO INC 144A	US445587AE85	Financials	United States	BND
HUNTINGTON BANCSHARES INC	US4461501045	Financials	United States	EQUITY
HUSKY IMS CANADIAN ESCROW CO-ISSUE 144A	US44805RAA32	Industrials	Canada	BND
HWATSING TECHNOLOGY LTD A	CNE100005QL7	Information Technology	China	EQUITY
HYBE LTD	KR7352820005	Communication Services	Korea (South), Republic of	EQUITY
HYDRO ONE INC 3.63 6/49 MTN	CA44810ZBX74	Utilities	Canada	BND
HYDRO ONE LTD	CA4488112083	Utilities	Canada	EQUITY
HYDRO-QUEBEC	CA448814HZ92		Canada	BND
HYDRO-QUEBEC MTN	CA448814JC89		Canada	BND
HYGON INFORMATION TECHNOLOGY LTD A	CNE100005PT2	Information Technology	China	EQUITY
HYUNDAI CAPITAL AMERICA MTN 144A	US44891ABW62	Consumer Discretionary	United States	BND
HYUNDAI GLOVIS LTD	KR7086280005	Industrials	Korea (South), Republic of	EQUITY
HYUNDAI MOBIS LTD	KR7012330007	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR	KR7005380001	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR INDIA LTD	INE0V6F01027	Consumer Discretionary	India	EQUITY
HYUNDAI MOTOR S1 PREF	KR7005381009	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR S2 PREF	KR7005382007	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI-ROTEM	KR7064350002	Industrials	Korea (South), Republic of	EQUITY
IA FINANCIAL INC	CA45075E1043	Financials	Canada	EQUITY
IBM CORP	XS2115091717	Information Technology	United States	BND
IBM INTERNATIONAL CAPITAL PTE LTD	US449276AG99	Information Technology	Singapore	BND
ICELAND BONDCO PLC RegS	XS2660424008	Consumer Staples	United Kingdom	BND
ICICI BANK LTD	INE090A01021	Financials	India	EQUITY
ICICI LOMBARD GENERAL INSURANCE CO	INE765G01017	Financials	India	EQUITY
ICICI PRUDENTIAL LIFE INSURANCE CO	INE726G01019	Financials	India	EQUITY
IDEX CORP	US45167R1041	Industrials	United States	EQUITY
IDEX CORPORATION	US45167RAH75	Industrials	United States	BND
IDEXX LABORATORIES INC	US45168D1046	Health Care	United States	EQUITY
IDFC FIRST BANK LTD	INE092T01019	Financials	India	EQUITY
IFLYTEK LTD A	CNE100000B81	Information Technology	China	EQUITY
IGM FINANCIAL INC	CA4495861060	Financials	Canada	EQUITY
IGT LOTTERY HOLDINGS BV RegS	XS2893175625	Consumer Discretionary	Netherlands	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBG11	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBM88	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBL06	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBK23	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBJ59	Communication Services	United States	BND
IHH HEALTHCARE	MYL5225OO007	Health Care	Malaysia	EQUITY
IHO VERWALTUNGS GMBH 144A	US44963BAF58	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH 144A	US44963BAD01	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2905387697	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2905386962	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2606019383	Consumer Discretionary	Germany	BND
IHS HOLDING LTD	KYG4701H1092	Communication Services	United Kingdom	EQUITY
ILE DE FRANCE (REGION OF) MTN RegS	FR0013242336		France	BND
ILIAD HOLDING SAS 144A	US449691AC82	Communication Services	France	BND
ILIAD HOLDING SAS 144A	US449691AF14	Communication Services	France	BND
ILIAD HOLDING SAS 144A	US449691AG96	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2810807094	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2943818059	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2397781944	Communication Services	France	BND
ILIAD SA RegS	FR001400EJ15	Communication Services	France	BND
ILIAD SA RegS	FR001400MLX3	Communication Services	France	BND

ILIAD SA	RegS	FR0013518420	Communication Services	France	BND
ILIAD SA	RegS	FR001400PRQ7	Communication Services	France	BND
ILIAD SA	RegS	FR001400TL99	Communication Services	France	BND
ILLIMITY BANK SPA MTN	RegS	XS2830523895	Financials	Italy	BND
ILLINOIS ST		US452151LF83		United States	BND
ILLINOIS TOOL INC		US4523081093	Industrials	United States	EQUITY
ILLINOIS TOOL WORKS INC		XS1843434793	Industrials	United States	BND
ILLUMINA INC		US4523271090	Health Care	United States	EQUITY
ILLUMINATE BUYER LLC	144A	US45232TAA97	Materials	United States	BND
ILS BNP PARIBAS A/C				United States	CASH
IMCD NV		NL0010801007	Industrials	Netherlands	EQUITY
IMDEX LTD		AU000000IMD5	Materials	Australia	EQUITY
IMEIK TECHNOLOGY DEVELOPMENT LTD A		CNE100004868	Health Care	China	EQUITY
IMOLA MERGER CORP 144A		US45258LAA52	Information Technology	United States	BND
IMPALA PLATINUM LTD		ZAE000083648	Materials	South Africa	EQUITY
INCORA TOP HOLDCO 144A		US45338U1016	Industrials	United States	EQUITY
INCORA TOP HOLDCO LLC			Industrials	United States	BND
INCYTE CORP		US45337C1027	Health Care	United States	EQUITY
INDIAN HOTELS LTD		INE053A01029	Consumer Discretionary	India	EQUITY
INDIAN OIL CORP LTD		INE242A01010	Energy	India	EQUITY
INDIAN RAILWAY CATERING AND TOURIS		INE335Y01020	Industrials	India	EQUITY
INDOFOOD CBP SUKSES MAKMUR		ID1000116700	Consumer Staples	Indonesia	EQUITY
INDOFOOD SUKSES MAKMUR		ID1000057003	Consumer Staples	Indonesia	EQUITY
INDONESIA (REPUBLIC OF)		IDG000014101		Indonesia	BND
INDONESIA (REPUBLIC OF)		US455780DS23		Indonesia	BND
INDONESIA (REPUBLIC OF)		IDG000018706		Indonesia	BND
INDONESIA (REPUBLIC OF)		IDG000018300		Indonesia	BND
INDONESIA (REPUBLIC OF)		XS2069959398		Indonesia	BND
INDONESIA (REPUBLIC OF)		US455780CH76		Indonesia	BND
INDONESIA (REPUBLIC OF)		IDG000018201		Indonesia	BND
INDONESIA (REPUBLIC OF)		IDG000023607		Indonesia	BND
INDONESIA (REPUBLIC OF)		IDG000015207		Indonesia	BND
INDONESIAN RUPIAH				United States	CASH
INDUS TOWERS LTD		INE121J01017	Communication Services	India	EQUITY
INDUSIND BANK LTD		INE095A01012	Financials	India	EQUITY
INDUST PENOLES		MXP554091415	Materials	Mexico	EQUITY
INDUSTRIA DE DISENO TEXTIL INDITEX		ES0148396007	Consumer Discretionary	Spain	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF		CNE000001P37	Financials	China	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF		CNE1000003G1	Financials	China	EQUITY
INDUSTRIAL BANK LTD A		CNE000001QZ7	Financials	China	EQUITY
INDUSTRIAL BANK OF KOREA		KR7024110009	Financials	Korea (South), Republic of	EQUITY
INDUSTRIAL SECURITIES LTD A		CNE100000V95	Financials	China	EQUITY
INDUSTRIES QATAR		QA000A0KD6K3	Industrials	Qatar	EQUITY
INDUSTRIVARDEN A		SE0000190126	Financials	Sweden	EQUITY
INDUSTRIVARDEN SERIES		SE0000107203	Financials	Sweden	EQUITY
INEOS QUATTRO FINANCE 2 PLC RegS		XS2915461458	Materials	United Kingdom	BND
INEOS QUATTRO FINANCE 2 PLC RegS		XS2719090636	Materials	United Kingdom	BND
INEOS STYROLUTION GROUP GMBH RegS		XS2108560306	Materials	Germany	BND
INFICON HOLDING AG		CH1431598916	Information Technology	Switzerland	EQUITY
INFINEON TECHNOLOGIES AG		DE0006231004	Information Technology	Germany	EQUITY
INFINEON TECHNOLOGIES AG	RegS	XS2194283839	Information Technology	Germany	BND
INFO EDGE INDIA LTD		INE663F01032	Communication Services	India	EQUITY
INFORMA PLC		GB00BMJ6DW54	Communication Services	United Kingdom	EQUITY
INFORMA PLC MTN RegS		XS2068065163	Communication Services	United Kingdom	BND
INFOSYS LTD		INE009A01021	Information Technology	India	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE		IT0005090300	Communication Services	Italy	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS		XS2244936659	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS		XS2332687040	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS		XS3040316971	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS		XS2200215213	Communication Services	Italy	BND
INFRATIL LTD		NZIFTE0003S3	Financials	New Zealand	EQUITY
INFRONEER HOLDINGS INC		JP3153850007	Industrials	Japan	EQUITY
ING GROEP NV		NL0011821202	Financials	Netherlands	EQUITY
ING GROEP NV	RegS	XS2818300407	Financials	Netherlands	BND
ING GROEP NV	RegS	XS3002547563	Financials	Netherlands	BND
ING GROEP NV MTN RegS		XS1730885073	Financials	Netherlands	BND
INGENIC SEMICONDUCTOR LTD A		CNE100001377	Information Technology	China	EQUITY
INGERSOLL RAND INC		US45687VAE65	Industrials	United States	BND
INGERSOLL RAND INC		US45687V1061	Industrials	United States	EQUITY
INGEVITY CORP	144A	US45688CAB37	Materials	United States	BND
INGLES MARKETS INCORPORATED 144A		US457030AK02	Consumer Staples	United States	BND
INGREDION INC		US457187AD44	Consumer Staples	United States	BND
INNER MONGOLIA BAOTOU STEEL UNION		CNE0000017H1	Materials	China	EQUITY
INNER MONGOLIA DIAN TOU ENERGY COR		CNE100000098	Energy	China	EQUITY
INNER MONGOLIA JUNZHENG ENERGY & C		CNE1000010F8	Materials	China	EQUITY

INNER MONGOLIA YILI INDUSTRIAL GRO	CNE000000JP5	Consumer Staples	China	EQUITY
INNER MONGOLIA YITAI COAL LTD B	CNE000000SK7	Energy	China	EQUITY
INNOLUX CORP	TW0003481008	Information Technology	Taiwan (Republic of China)	EQUITY
INNOPHOS HOLDINGS INC 144A	US45774NAD03	Materials	United States	BND
INNOVATE CORP 144A	US404139AJ64	Industrials	United States	BND
INNOVENT BIOLOGICS INC	KYG4818G1010	Health Care	China	EQUITY
INPOST SA	LU2290522684	Industrials	Luxembourg	EQUITY
INSIGHT ENTERPRISES INC 144A	US45765UAC71	Information Technology	United States	BND
INSPUR ELECTRONIC INFORMATION INDU	CNE0000012M2	Information Technology	China	EQUITY
INSTALLED BUILDING PRODUCTS INC	US45780R1014	Consumer Discretionary	United States	EQUITY
INSTALLED BUILDING PRODUCTS INC 144A	US45780RAA95	Consumer Discretionary	United States	BND
INSULET CORP	US45784P1012	Health Care	United States	EQUITY
INSULET CORP 144A	US45784PAL58	Health Care	United States	BND
INTACT FINANCIAL CORP	CA45823T1066	Financials	Canada	EQUITY
INTACT FINANCIAL CORP MTN RegS	CA45823TAF36	Financials	Canada	BND
INTEGRIS BAPTIST MEDICAL CENTER IN	US45834QAA76	Health Care	United States	BND
INTEL CORPORATION	US458140BH27	Information Technology	United States	BND
INTEL CORPORATION	US458140BL39	Information Technology	United States	BND
INTEL CORPORATION	US458140BM12	Information Technology	United States	BND
INTEL CORPORATION	US458140BW93	Information Technology	United States	BND
INTEL CORPORATION	US458140CK47	Information Technology	United States	BND
INTEL CORPORATION CORP	US4581401001	Information Technology	United States	EQUITY
INTELLIGENT PACKAGING LIMITED FINC 144A	US45827MAA53	Materials	Canada	BND
INTELSAT JACKSON HOLDINGS SA 144A	US45824TBC80	Communication Services	Luxembourg	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DS49		United States	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DV77		United States	BND
INTERACTIVE BROKERS GROUP INC CLAS	US45841N1072	Financials	United States	EQUITY
INTERCONEXION ELECTRICA SA	COE15PA00026	Utilities	Colombia	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866FAN42	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866F1049	Financials	United States	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866FAD69	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866FAL85	Financials	United States	BND
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Consumer Discretionary	United Kingdom	EQUITY
INTERFACE INC 144A	US458665AS53	Industrials	United States	BND
INTERGLOBE AVIATION LTD	INE646L01027	Industrials	India	EQUITY
INTERNATIONAL AIRLINES GROUP SA	ES0177542018	Industrials	United Kingdom	EQUITY
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122894855	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2251330184	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	CA459058JY02	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	US459058JR58	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122575678	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT MTN	XS2765024414	Financials	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KJ94	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KC42	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	XS2999658649	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US4592001014	Information Technology	United States	EQUITY
INTERNATIONAL CONSOLIDATED AIRLINE RegS	XS2322423539	Industrials	United Kingdom	BND
INTERNATIONAL CONTAINER TERMINAL S	PHY411571011	Industrials	Philippines	EQUITY
INTERNATIONAL DEVELOPMENT ASSOCIAT 144A	US45939EAD22	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT MTN 144A	US45939E2B53	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS	XS2985204515	Financials	United States	BND
INTERNATIONAL FINANCE CORP MTN	US45950KCU25	Financials	United States	BND
INTERNATIONAL FINANCE CORPORATION MTN	AU3CB0243806	Financials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES	US4595061015	Materials	United States	EQUITY
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AS05	Materials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AQ49	Materials	United States	BND
INTERNATIONAL GAME TECHNOLOGY PLC 144A	US460599AD57	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAME TECHNOLOGY PLC 144A	US460599AE31	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAME TECHNOLOGY PLC RegS	XS2051904733	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAMES SYSTEM LTD	TW0003293007	Communication Services	Taiwan (Republic of China)	EQUITY
INTERNATIONAL PAPER	US4601461035	Materials	United States	EQUITY
INTERNATIONAL PAPER CO	US460146CK70	Materials	United States	BND
INTERPUBLIC GROUP OF COMPANIES INC	US460690BP43	Communication Services	United States	BND
INTERTEK GROUP PLC	GB0031638363	Industrials	United Kingdom	EQUITY
INTESA SANPAOLO	IT0000072618	Financials	Italy	EQUITY
INTESA SANPAOLO ASSICURAZIONI SPA RegS	XS2262806933	Financials	Italy	BND
INTESA SANPAOLO SPA MTN 144A	US46115HBZ91	Financials	Italy	BND
INTESA SANPAOLO SPA MTN RegS	XS2804485915	Financials	Italy	BND
INTRUM AB RegS	XS2566291865	Industrials	Sweden	BND
INTRUM AB MTN RegS	XS2034925375	Industrials	Sweden	BND
INTUIT INC	US4612021034	Information Technology	United States	EQUITY
INTUITIVE SURGICAL INC	US46120E6023	Health Care	United States	EQUITY
INVENTEC CORP	TW0002356003	Information Technology	Taiwan (Republic of China)	EQUITY
INVESTITIONSBANK BERLIN RegS	DE000A289KN1	Financials	Germany	BND
INVESTITIONSBANK SCHLESWIG HOLSTEI RegS	DE000A2TR125	Financials	Germany	BND

INVESTOR CLASS B	SE0015811963	Financials	Sweden	EQUITY
INVESTORE PROPERTY LTD	NZIPLE0001S3	Real Estate	New Zealand	EQUITY
INVITATION HOMES INC	US46187W1071	Real Estate	United States	EQUITY
IOI CORPORATION	MYL1961OO001	Consumer Staples	Malaysia	EQUITY
ION CORPORATE SOLUTIONS FINANCE SA RegS	XS2808407188	Information Technology	United States	BND
ION TRADING TECHNOLOGIES SARL 144A	US46205YAB74	Information Technology	Luxembourg	BND
IPD 3 BV RegS	XS3067907140	Information Technology	Netherlands	BND
IPSEN SA	FR0010259150	Health Care	France	EQUITY
IQVIA HOLDINGS INC	US46266C1053	Health Care	United States	EQUITY
IQVIA INC 144A	US449934AD05	Health Care	United States	BND
IQVIA INC 144A	US46266TAD00	Health Care	United States	BND
IQVIA INC 144A	US46266TAG31	Health Care	United States	BND
IQVIA INC 144A	US46266TAA60	Health Care	United States	BND
IQVIA INC RegS	XS2305744059	Health Care	United States	BND
IQVIA INC RegS	XS2036798150	Health Care	United States	BND
IQVIA INC RegS	XS2189947505	Health Care	United States	BND
IRELAND (GOVERNMENT) RegS	IE00BKFCV899		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE00BMQ5JM72		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE000GVLBXU6		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE00BMQ5JL65		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BV8C9B83		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BV8C9186		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BDHDP44		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BH3SQB22		Ireland	BND
IREN SPA RegS	XS2977890313	Utilities	Italy	BND
IREN SPA MTN RegS	XS2197356186	Utilities	Italy	BND
IRIS ESCROW ISSUER CORP 144A	US462914AA05	Materials	United States	BND
IRON MOUNTAIN INC	US46284V1017	Real Estate	United States	EQUITY
IRON MOUNTAIN INC 144A	US46284VAP67	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAN10	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAL53	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAJ08	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAQ41	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAG68	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAF85	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAE11	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAC54	Real Estate	United States	BND
IRON MOUNTAIN INFORMATION MANAGEME 144A	US46285MAA80	Information Technology	United States	BND
ISOFTSTONE INFORMATION TECHNOLOGY	CNE1000058S0	Information Technology	China	EQUITY
ISRAEL (STATE OF)	US46514BRL35	Financials	Israel	BND
ISRAEL (STATE OF)	IL0011401937	Financials	Israel	BND
ISRAEL (STATE OF)	IL0011661803	Financials	Israel	BND
ISRAEL (STATE OF)	IL0012128935	Financials	Israel	BND
ISRAEL (STATE OF) MTN RegS	XS1936100483	Financials	Israel	BND
ISRAEL (STATE OF) MTN RegS	MMDUMMY08161	Financials	Israel	BND
ISRAELI SHEKEL			United States	CASH
ITALGAS SPA MTN RegS	XS2299002423	Utilities	Italy	BND
ITALY (REPUBLIC OF)	IT0005619546	Financials	Italy	BND
ITALY (REPUBLIC OF)	US465410BY32	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005398406	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005496770	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004286966	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005438004	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005534141	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0003535157	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005240350	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005390874	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005083057	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005436693	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005433195	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005530032	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005321325	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0003934657	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005582421	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005611741	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004923998	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005402117	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005094088	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004532559	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005467482	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005323032	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005445306	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005365165	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005544082	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005403396	Financials	Italy	BND

ITALY (REPUBLIC OF) RegS	IT0005519787	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005542797	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005422891	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005494239	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005240830	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005433690	Financials	Italy	BND
ITALY (REPUBLIC OF) MTN	IT0005024234	Financials	Italy	BND
ITAU UNIBANCO HOLDING PREF SA	BRITUBACNPR1	Financials	Brazil	EQUITY
ITAUSA INVESTIMENTOS ITAU PREF SA	BRITSAACNPR7	Financials	Brazil	EQUITY
ITC HOLDINGS CORP 144A	US465685AQ80	Utilities	United States	BND
ITC LTD	INE154A01025	Consumer Staples	India	EQUITY
ITELYUM REGENERATION SPA RegS	XS3041347637	Industrials	Italy	BND
ITRON INC	US4657411066	Information Technology	United States	EQUITY
ITT HOLDINGS LLC 144A	US45074JAA25	Financials	United States	BND
IVANHOE MINES LTD CLASS A	CA46579R1047	Materials	Canada	EQUITY
Income Due - CAD			United States	CASH
Income Due - EUR			United States	CASH
Income Due - HKD			United States	CASH
Income Due - JPY			United States	CASH
Income Due - USD			United States	CASH
J M SMUCKER CO	US832696AP30	Consumer Staples	United States	BND
J&T GLOBAL EXPRESS LTD	KYG4990A1040	Industrials	China	EQUITY
JA SOLAR TECHNOLOGY LTD A	CNE100000SD1	Information Technology	China	EQUITY
JAB HOLDINGS BV RegS	DE000A19HCX8	Financials	Netherlands	BND
JABAL OMAR DEVELOPMENT	SA000A0MR864	Consumer Discretionary	Saudi Arabia	EQUITY
JABIL INC	US4663131039	Information Technology	United States	EQUITY
JABIL INC	US466313AK92	Information Technology	United States	BND
JABIL INC	US466313AJ20	Information Technology	United States	BND
JACK HENRY AND ASSOCIATES INC	US4262811015	Financials	United States	EQUITY
JACOBS ENTERTAINMENT INC 144A	US469815AK08	Consumer Discretionary	United States	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 144A	US47010BAK08	Consumer Discretionary	United Kingdom	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 144A	US47010BAF13	Consumer Discretionary	United Kingdom	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC RegS	XS2364593579	Consumer Discretionary	United Kingdom	BND
JAMES HARDIE INTERNATIONAL FINANCE 144A	US47032FAB58	Materials	Ireland	BND
JAMES HARDIE INTERNATIONAL FINANCE RegS	XS1888221261	Materials	Ireland	BND
JANE STREET GROUP LLC 144A	US47077WAA62	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAE84	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAD02	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAC29	Financials	United States	BND
JAPAN (GOVERNMENT OF) 10YR #343	JP1103431G66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #345	JP1103451GC0		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #346	JP1103461H35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #347	JP1103471H66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #349	JP1103491HC4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #350	JP1103501J35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #351	JP1103511J74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #352	JP1103521JA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #353	JP1103531K10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #354	JP1103541K42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #355	JP1103551K72		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #356	JP1103561KA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #357	JP1103571L10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #358	JP1103581L42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #359	JP1103591L73		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #360	JP1103601LA4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #361	JP1103611M11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #362	JP1103621M43		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #364	JP1103641MA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #365	JP1103651N11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #367	JP1103671N74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #368	JP1103681NA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #369	JP1103691P11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #370	JP1103701P43		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #371	JP1103711P74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #372	JP1103721PA1		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #373	JP1103731Q12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #374	JP1103741Q44		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #375	JP1103751Q74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #376	JP1103761QA5		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #377	JP1103771R12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #378	JP1103781R44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #127	JP1201271B58		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #140	JP1201401C92		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #141	JP1201411CC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #145	JP1201451D66		Japan	BND

JAPAN (GOVERNMENT OF) 20YR #147	JP1201471DC6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #148	JP1201481E36		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #154	JP1201541F90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #155	JP1201551FC0		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #156	JP1201561G37		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #157	JP1201571G68		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #158	JP1201581G90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #159	JP1201591GC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #160	JP1201601H38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #161	JP1201611H69		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #164	JP1201641J38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #166	JP1201661JA3		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #168	JP1201681K44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #169	JP1201691K75		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #170	JP1201701KA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #172	JP1201721L45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #173	JP1201731L76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #174	JP1201741LA9		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #175	JP1201751M13		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #176	JP1201761M45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #177	JP1201771M76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #180	JP1201801N46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #181	JP1201811N77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #182	JP1201821NA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #184	JP1201841P46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #186	JP1201861PA6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #187	JP1201871Q14		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #188	JP1201881Q46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #189	JP1201891Q77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #191	JP1201911R15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #33	JP1300331A99		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #35	JP1300351B93		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #36	JP1300361C33		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #37	JP1300371C98		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #42	JP1300421E39		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #45	JP1300451EC6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #47	JP1300471F60		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #48	JP1300481F92		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #51	JP1300511G61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #53	JP1300531GC0		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #55	JP1300551H61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #57	JP1300571HC4		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #58	JP1300581J30		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #61	JP1300611K15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #64	JP1300641KA3		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #65	JP1300651L15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #66	JP1300661L47		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #68	JP1300681LA7		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #69	JP1300691M16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #71	JP1300711M79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #72	JP1300721MA9		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #73	JP1300731N17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #75	JP1300751N79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #77	JP1300771P16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #81	JP1300811Q17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #83	JP1300831Q70		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #84	JP1300841QA6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #85	JP1300851R17		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #10	JP1400101H56		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #11	JP1400111J52		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #12	JP1400121K57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #13	JP1400131L54		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #14	JP1400141M51		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #15	JP1400151N57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #16	JP1400161P53		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #17	JP1400171Q50		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #7	JP1400071E55		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #8	JP1400081F45		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #9	JP1400091G59		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #150	JP1051501N14		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #153	JP1051531N75		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #154	JP1051541NA0		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #159	JP1051591P70		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #170	JP1051701Q76		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #178	JP1051781R45		Japan	BND

JAPAN AIRLINES LTD	JP3705200008	Industrials	Japan	EQUITY
JAPAN BANK FOR INTERNATIONAL COOPE	US471048CM82	Financials	Japan	BND
JAPAN EXCHANGE GROUP INC	JP3183200009	Financials	Japan	EQUITY
JAPAN POST BANK LTD	JP3946750001	Financials	Japan	EQUITY
JAPAN POST HOLDINGS LTD	JP3752900005	Financials	Japan	EQUITY
JAPAN POST INSURANCE LTD	JP3233250004	Financials	Japan	EQUITY
JAPANESE YEN			United States	CASH
JARIR MARKETING	SA000A0BLA62	Consumer Discretionary	Saudi Arabia	EQUITY
JAZZ SECURITIES DAC 144A	US47216FAA57	Health Care	Ireland	BND
JB HUNT TRANSPORT SERVICES INC	US4456581077	Industrials	United States	EQUITY
JB POINDEXTER & CO INC 144A	US465965AC53	Consumer Discretionary	United States	BND
JBCC HOLDINGS INC	JP3746800006	Information Technology	Japan	EQUITY
JBS N V NV CLASS A	NL0015002J37	Consumer Staples	Netherlands	EQUITY
JBS NV BDR	BRJBSSBDR002	Consumer Staples	Netherlands	EQUITY
JBS USA LUX SA	US46590XAY22	Consumer Staples	Luxembourg	BND
JCET GROUP LTD A	CNE000001F05	Information Technology	China	EQUITY
JD HEALTH INTERNATIONAL INC	KYG5074A1004	Consumer Staples	China	EQUITY
JD LOGISTICS INC	KYG5074S1012	Industrials	China	EQUITY
JD.COM CLASS A INC	KYG8208B1014	Consumer Discretionary	China	EQUITY
JDE PEETS NV	NL0014332678	Consumer Staples	Netherlands	EQUITY
JDE PEETS NV RegS	XS2354444379	Consumer Staples	Netherlands	BND
JEFFERIES FINANCE LLC 144A	US47232MAF95	Financials	United States	BND
JEFFERIES FINANCE LLC 144A	US47232MAG78	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AB63	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AA80	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AC47	Financials	United States	BND
JELD-WEN HOLDING INC 144A	US47580PAA12	Industrials	United States	BND
JELD-WEN INC 144A	US475795AD24	Industrials	United States	BND
JENTECH PRECISION INDUSTRIAL LTD	TW0003653002	Information Technology	Taiwan (Republic of China)	EQUITY
JERONIMO MARTINS SA	PTJMT0AE0001	Consumer Staples	Portugal	EQUITY
JERROLD FINCO PLC RegS	XS2797220782	Financials	United Kingdom	BND
JERROLD FINCO PLC RegS	XS3079593649	Financials	United Kingdom	BND
JETBLUE AIRWAYS CORPORATION 144A	US476920AA15	Industrials	United States	BND
JFE HOLDINGS INC	JP3386030005	Materials	Japan	EQUITY
JIANGSU EASTERN SHENGHONG LTD A	CNE0000012K6	Materials	China	EQUITY
JIANGSU EXPRESSWAY LTD H	CNE1000003J5	Industrials	China	EQUITY
JIANGSU HENGLI HYDRAULIC LTD A	CNE1000019R4	Industrials	China	EQUITY
JIANGSU HENGRUI MEDICINE LTD A	CNE0000014W7	Health Care	China	EQUITY
JIANGSU HOPERUN SOFTWARE LTD A	CNE100001JT4	Information Technology	China	EQUITY
JIANGSU KINGS LUCK BREWERY LTD A	CNE100001TH8	Consumer Staples	China	EQUITY
JIANGSU PHOENIX PUBLISHING&MEDIA C	CNE1000019Q6	Communication Services	China	EQUITY
JIANGSU YANGHE BREWERY JOINT-STOCK	CNE100000HB8	Consumer Staples	China	EQUITY
JIANGSU YOKE TECHNOLOGY LTD A	CNE100000PG0	Materials	China	EQUITY
JIANGSU YUYUE MEDICAL EQUIPMENT &	CNE1000009X3	Health Care	China	EQUITY
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	CNE000001CW4	Industrials	China	EQUITY
JIANGXI COPPER LTD A	CNE0000019P0	Materials	China	EQUITY
JIANGXI COPPER LTD H	CNE1000003K3	Materials	China	EQUITY
JINDAL STAINLESS LTD	INE220G01021	Materials	India	EQUITY
JINDAL STEEL AND POWER LTD	INE749A01030	Materials	India	EQUITY
JINDUICHENG MOLYBDENUM LTD A	CNE1000009Y1	Materials	China	EQUITY
JINKO SOLAR LTD A	CNE100005R96	Information Technology	China	EQUITY
JIO FINANCIAL SERVICES LTD	INE758E01017	Financials	India	EQUITY
JM SMUCKER	US8326964058	Consumer Staples	United States	EQUITY
JOHN DEERE CAPITAL CORP MTN	US24422EWD74	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EVS52	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EXU80	Industrials	United States	BND
JOHNSON & JOHNSON	XS2821718488	Health Care	United States	BND
JOHNSON & JOHNSON	US478160CR35	Health Care	United States	BND
JOHNSON & JOHNSON	US478160AL82	Health Care	United States	BND
JOHNSON & JOHNSON	US4781601046	Health Care	United States	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	Industrials	Ireland	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	US478375AH14	Industrials	Ireland	BND
JOLLIBEE FOODS CORP	PHY4466S1007	Consumer Discretionary	Philippines	EQUITY
JONES DESLAURIERS INSURANCE MANAGE 144A	US48020RAB15	Financials	Canada	BND
JONES DESLAURIERS INSURANCE MANAGE 144A	US48020RAA32	Financials	Canada	BND
JPMORGAN CHASE & CO	US46625H1005	Financials	United States	EQUITY
JPMORGAN CHASE & CO	US46647PAF36	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PAA49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBP09	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBN50	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBJ49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEK84	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEB85	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PDH64	Financials	United States	BND
JPMORGAN CHASE & CO FXD	US46647PCP99	Financials	United States	BND

JPMORGAN CHASE & CO MTN RegS	XS1835955474	Financials	United States	BND
JPY BNP PARIBAS A/C			United States	CASH
JSW ENERGY LTD	INE121E01018	Utilities	India	EQUITY
JSW STEEL LTD	INE019A01038	Materials	India	EQUITY
JUBILANT FOODWORKS LTD	INE797F01020	Consumer Discretionary	India	EQUITY
JULIUS BAER GRUPPE AG	CH0102484968	Financials	Switzerland	EQUITY
JUMBO SA	GRS282183003	Consumer Discretionary	Greece	EQUITY
JUNEYAO AIRLINES LTD A	CNE100001ZY0	Industrials	China	EQUITY
JUNIPER NETWORKS INC	US48203R1041	Information Technology	United States	EQUITY
JUNIPER NETWORKS INC	US48203RAP91	Information Technology	United States	BND
JW ALUMINUM CONTINUOUS CAST CO 144A	US46648XAB47	Materials	United States	BND
JYSKE REALKREDIT A/S RegS	XS1514010310	Financials	Denmark	BND
K HOVNANIAN ENTERPRISES INC 144A	US48251UAM09	Industrials	United States	BND
KAISER ALUMINUM CORPORATION 144A	US483007AL48	Materials	United States	BND
KAISER ALUMINUM CORPORATION 144A	US483007AJ91	Materials	United States	BND
KAIXO BONDCO TELECOM SAU RegS	XS2397198487	Communication Services	Spain	BND
KAKAO CORP	KR7035720002	Communication Services	Korea (South), Republic of	EQUITY
KAKAOBANK CORP	KR7323410001	Financials	Korea (South), Republic of	EQUITY
KALBE FARMA	ID1000125107	Health Care	Indonesia	EQUITY
KALYAN JEWELLERS INDIA LTD	INE303R01014	Consumer Discretionary	India	EQUITY
KANE BIDCO LTD RegS	XS2436313196	Financials	United Kingdom	BND
KANZHUN AMERICAN DEPOSITORY SHARES	US48553T1060	Communication Services	China	EQUITY
KAO CORP	JP3205800000	Consumer Staples	Japan	EQUITY
KAPLA HOLDING SAS RegS	XS2971567560	Industrials	France	BND
KASIKORNBANK PCL	TH0016010009	Financials	Thailand	EQUITY
KASIKORNBANK PUBLIC NON-VOTING DR	TH0016010R14	Financials	Thailand	EQUITY
KB FINANCIAL GROUP INC	KR7105560007	Financials	Korea (South), Republic of	EQUITY
KB HOME	US48666KAZ21	Consumer Discretionary	United States	BND
KB HOME	US48666KBA60	Consumer Discretionary	United States	BND
KBC BANK NV MTN RegS	BE0002500750	Financials	Belgium	BND
KBC GROEP NV	BE0003565737	Financials	Belgium	EQUITY
KBC GROEP NV MTN RegS	BE0002951326	Financials	Belgium	BND
KDDI CORP	JP3496400007	Communication Services	Japan	EQUITY
KE HOLDINGS INC	KYG5223Y1089	Real Estate	China	EQUITY
KEDRION SPA 144A	US49272YAB92	Health Care	Italy	BND
KEHE DISTRIBUTORS LLC 144A	US487526AC91	Consumer Staples	United States	BND
KELLANOVA	US487836BP25	Consumer Staples	United States	BND
KELLANOVA	US487836AT55	Consumer Staples	United States	BND
KELLANOVA	US4878361082	Consumer Staples	United States	EQUITY
KELSIAN GROUP LTD	AU0000186678	Industrials	Australia	EQUITY
KEN GARFF AUTOMOTIVE LLC 144A	US48850PAA21	Consumer Discretionary	United States	BND
KENNEDY-WILSON INC	US489399AL90	Real Estate	United States	BND
KENNEDY-WILSON INC	US489399AN56	Real Estate	United States	BND
KENNEDY-WILSON INC	US489399AM73	Real Estate	United States	BND
KENVUE INC	US49177J1025	Consumer Staples	United States	EQUITY
KENVUE INC	US49177JAP75	Consumer Staples	United States	BND
KERING SA	FR0000121485	Consumer Discretionary	France	EQUITY
KERING SA MTN RegS	FR001400U595	Consumer Discretionary	France	BND
KERING SA MTN RegS	FR0013165677	Consumer Discretionary	France	BND
KERRY GROUP PLC	IE0004906560	Consumer Staples	Ireland	EQUITY
KESKO CLASS B	FI0009000202	Consumer Staples	Finland	EQUITY
KEURIG DR PEPPER INC	US49271V1008	Consumer Staples	United States	EQUITY
KEURIG DR PEPPER INC	US49271VAM28	Consumer Staples	United States	BND
KEURIG DR PEPPER INC	US49271VAF76	Consumer Staples	United States	BND
KEYCORP	US4932671088	Financials	United States	EQUITY
KEYCORP MTN	US49326EEP43	Financials	United States	BND
KEYENCE CORP	JP3236200006	Information Technology	Japan	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338L1035	Information Technology	United States	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338LAE39	Information Technology	United States	BND
KFC HOLDING CO/PIZZA HUT HOLDINGS 144A	US48250NAC92	Consumer Discretionary	United States	BND
KFW	DE000A2GSNR0	Financials	Germany	BND
KFW	US500769KD52	Financials	Germany	BND
KFW MTN	US500769KG83	Financials	Germany	BND
KFW MTN RegS	DE000A3MQVV5	Financials	Germany	BND
KFW MTN RegS	DE000A352ED1	Financials	Germany	BND
KFW MTN RegS	DE000A3H3KE9	Financials	Germany	BND
KFW MTN RegS	DE000A383B10	Financials	Germany	BND
KFW MTN RegS	XS2345876333	Financials	Germany	BND
KFW MTN RegS	XS2331327564	Financials	Germany	BND
KFW MTN RegS	XS3041229439	Financials	Germany	BND
KFW MTN RegS	XS3075492044	Financials	Germany	BND
KFW MTN RegS	DE000A2GSE59	Financials	Germany	BND
KGHM POLSKA MIEDZ SA	PLKGHM000017	Materials	Poland	EQUITY
KGI FINANCIAL HOLDING LTD	TW0002883006	Financials	Taiwan (Republic of China)	EQUITY
KIA CORPORATION CORP	KR7000270009	Consumer Discretionary	Korea (South), Republic of	EQUITY

KIKKOMAN CORP	JP3240400006	Consumer Staples	Japan	EQUITY
KIMBERLY CLARK CORP	US4943681035	Consumer Staples	United States	EQUITY
KIMBERLY-CLARK CORPORATION	US494368CA98	Consumer Staples	United States	BND
KIMBERLY-CLARK DE MEXICO CLASS A	MXP606941179	Consumer Staples	Mexico	EQUITY
KIMCO REALTY OP LLC	US49446RAS85	Real Estate	United States	BND
KIMCO REALTY REIT CORP	US49446R1095	Real Estate	United States	EQUITY
KINGDEE INT L SOFTWARE GROUP LTD	KYG525681477	Information Technology	China	EQUITY
KINGSOFT LTD	KYG5264Y1089	Communication Services	Hong Kong	EQUITY
KINGSPAN GROUP PLC	IE0004927939	Industrials	Ireland	EQUITY
KINROSS GOLD CORP	CA4969024047	Materials	Canada	EQUITY
KIRIN HOLDINGS LTD	JP3258000003	Consumer Staples	Japan	EQUITY
KIWI PROPERTY GROUP LTD	NZKPGE0001S9	Real Estate	New Zealand	EQUITY
KIWI PROPERTY GROUP LTD RegS	NZKPGD0070L1	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0050L3	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0040L4	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0060L2	Real Estate	New Zealand	BND
KIWIBANK LTD	NZKIWD1027L2	Financials	New Zealand	BND
KIWIBANK LTD MTN	NZKIWD1229L4	Financials	New Zealand	BND
KIWIBANK LTD MTN	NZKIWD1028L0	Financials	New Zealand	BND
KLA CORP	US482480AM29	Information Technology	United States	BND
KLA CORP	US4824801009	Information Technology	United States	EQUITY
KLABIN UNITS SA	BRKLBNC DAM18	Materials	Brazil	EQUITY
KLEOPATRA HOLDINGS 2 SCA RegS	XS3056028171	Materials	Luxembourg	BND
KLEPIERRE REIT SA	FR0000121964	Real Estate	France	EQUITY
KMD BRANDS LTD	NZKMDE0001S3	Consumer Discretionary	New Zealand	EQUITY
KNIFE RIVER CORP 144A	US498894AA29	Materials	United States	BND
KOBE BUSSAN LTD	JP3291200008	Consumer Staples	Japan	EQUITY
KOBE US MIDCO 2 INC 144A	US499894AA19	Materials	United States	BND
KOC HOLDING A	TRAKCHOL91Q8	Industrials	Turkey	EQUITY
KOHL'S CORP	US500255AX28	Consumer Discretionary	United States	BND
KOHL'S CORP	US500255AV61	Consumer Discretionary	United States	BND
KOHL'S CORP 144A	US500255AY01	Consumer Discretionary	United States	BND
KOMATSU LTD	JP3304200003	Industrials	Japan	EQUITY
KOMERCNI BANK	CZ0008019106	Financials	Czech Republic	EQUITY
KOMMUNALBANKEN AS MTN	NZKBNDT009C6	Financials	Norway	BND
KOMMUNALBANKEN AS MTN	NZKBNDT012C0	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	NZKBNDT014C6	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2999676468	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2325602402	Financials	Norway	BND
KOMMUNEKREDIT MTN	XS2308329783		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2081058096		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2897406513		Denmark	BND
KOMMUNINVEST I SVERIGE AB MTN 144A	US50046PCW32		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2351401109		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2843736344		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2676440048		Sweden	BND
KONE	FI0009013403	Industrials	Finland	EQUITY
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	Consumer Staples	Netherlands	EQUITY
KONINKLIJKE KPN NV	NL0000009082	Communication Services	Netherlands	EQUITY
KONINKLIJKE KPN NV	US780641AH94	Communication Services	Netherlands	BND
KONINKLIJKE KPN NV RegS	XS2486270858	Communication Services	Netherlands	BND
KONINKLIJKE KPN NV MTN RegS	XS0707430947	Communication Services	Netherlands	BND
KONINKLIJKE PHILIPS ELECTRONICS NV	US500472AE51	Health Care	Netherlands	BND
KONINKLIJKE PHILIPS NV	NL0000009538	Health Care	Netherlands	EQUITY
KONTOOR BRANDS INC 144A	US50050NAA19	Consumer Discretionary	United States	BND
KOOKMIN BANK MTN RegS	US50050HAP10	Financials	Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GC33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GC65		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GF39		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G735		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103504GE95		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE31		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE63		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G867		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE97		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE30		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GD64		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GF38		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE98		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GB34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G834		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA91		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GEC4		Korea (South), Republic of	BND

KOREA (REPUBLIC OF)	KR103502GB66		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GA90		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	US50064FAS39		Korea (South), Republic of	BND
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	Industrials	Korea (South), Republic of	EQUITY
KOREA ELECTRIC POWER CORP	KR7015760002	Utilities	Korea (South), Republic of	EQUITY
KOREA INVESTMENT HOLDINGS LTD	KR7071050009	Financials	Korea (South), Republic of	EQUITY
KOREA ZINC INC	KR7010130003	Materials	Korea (South), Republic of	EQUITY
KOREAN AIR LINES LTD	KR7003490000	Industrials	Korea (South), Republic of	EQUITY
KORN FERRY 144A	US50067PAA75	Industrials	United States	BND
KOSPI2 INDEX SEP 25	KR4101W90007			FUTURE
KOTAK MAHINDRA BANK LTD	INE237A01028	Financials	India	EQUITY
KRAFT HEINZ	US5007541064	Consumer Staples	United States	EQUITY
KRAFT HEINZ FOODS CO	US50077LAM81	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LAV80	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LBN55	Consumer Staples	United States	BND
KRAFTON INC	KR7259960003	Communication Services	Korea (South), Republic of	EQUITY
KROGER	US5010441013	Consumer Staples	United States	EQUITY
KROGER CO	US501044DP37	Consumer Staples	United States	BND
KROGER CO	US501044DG38	Consumer Staples	United States	BND
KRONOS ACQUISITION HOLDINGS INC 144A	US50106GAJ13	Consumer Staples	United States	BND
KRONOS ACQUISITION HOLDINGS INC 144A	US50106GAG73	Consumer Staples	United States	BND
KRONOS INTERNATIONAL INC RegS	XS2763521643	Materials	United States	BND
KRUNG THAI BANK PCL	TH0150010Z03	Financials	Thailand	EQUITY
KRUNG THAI BANK PUBLIC NON-VOTING	TH0150010R11	Financials	Thailand	EQUITY
KT&G CORP	KR7033780008	Consumer Staples	Korea (South), Republic of	EQUITY
KUAISHOU TECHNOLOGY	KYG532631028	Communication Services	China	EQUITY
KUALA LUMPUR KEPONG	MYL2445OO004	Consumer Staples	Malaysia	EQUITY
KUANG-CHI TECHNOLOGIES LTD A	CNE1000018P0	Industrials	China	EQUITY
KUBOTA CORP	JP3266400005	Industrials	Japan	EQUITY
KUEHNE UND NAGEL INTERNATIONAL AG	CH0025238863	Industrials	Switzerland	EQUITY
KUMBA IRON ORE LTD	ZAE000085346	Materials	South Africa	EQUITY
KUNLUN ENERGY LTD	BMG5320C1082	Utilities	Hong Kong	EQUITY
KUNLUN TECH LTD A	CNE100001YF2	Communication Services	China	EQUITY
KUNTARAOITUS OYJ MTN RegS	XS2307854062	Financials	Finland	BND
KURITA WATER INDUSTRIES LTD	JP3270000007	Industrials	Japan	EQUITY
KUWAIT FINANCE HOUSE	KW0EQ0100085	Financials	Kuwait	EQUITY
KWEICHOW MOUTAI LTD A	CNE0000018R8	Consumer Staples	China	EQUITY
KYOCERA CORP	JP3249600002	Information Technology	Japan	EQUITY
KYOWA KIRIN LTD	JP3256000005	Health Care	Japan	EQUITY
Kaiser Permanente	US48305QAF00	Health Care	United States	BND
LA BANQUE POSTALE HOME LOAN SFH SA MTN RegS	FR001400NGT9	Financials	France	BND
LA BANQUE POSTALE HOME LOAN SFH SA RegS	FR0013262961	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR001400NU45	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR00140087C4	Financials	France	BND
LA POSTE SA MTN RegS	FR001400IIR9	Consumer Discretionary	France	BND
LA POSTE SA MTN RegS	FR0014001IO6	Consumer Discretionary	France	BND
LABCORP HOLDINGS INC	US5049221055	Health Care	United States	EQUITY
LABL INC 144A	US50168QAF28	Industrials	United States	BND
LABL INC 144A	US50168QAC96	Industrials	United States	BND
LABL INC 144A	US50168QAD79	Industrials	United States	BND
LABL INC 144A	US50168AAA88	Industrials	United States	BND
LABORATORY CORPORATION OF AMERICA	US50540RAY80	Health Care	United States	BND
LAENDER-GEMEINSCHAFTSANLEIHE NO 54 RegS	DE000A289QQ1		Germany	BND
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	Materials	France	EQUITY
LAM RESEARCH CORP	US5128073062	Information Technology	United States	EQUITY
LAM RESEARCH CORPORATION	US512807AT55	Information Technology	United States	BND
LAMAR MEDIA CORP	US513075BZ34	Communication Services	United States	BND
LAMAR MEDIA CORP	US513075BR18	Communication Services	United States	BND
LAMAR MEDIA CORP	US513075BT73	Communication Services	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AC82	Consumer Staples	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AD65	Consumer Staples	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AE49	Consumer Staples	United States	BND
LAND SECURITIES GROUP REIT PLC	GB00BYW0PQ60	Real Estate	United Kingdom	EQUITY
LANDESBANK BADEN-WUERTTEMBERG MTN	DE000LB4W7C0	Financials	Germany	BND
LANDESBANK BADEN-WUERTTEMBERG MTN RegS	DE000LB2ZSM3	Financials	Germany	BND
LANDESBANK BADEN-WUERTTEMBERG RegS	DE000LB39ED4	Financials	Germany	BND
LANDESBANK HESSEN THUERINGEN GIROZ MTN RegS	XS1548773982	Financials	Germany	BND
LANDESKREDITBANK BADEN WUERTTEMBER RegS	DE000A289CL2	Financials	Germany	BND
LANDIS+GYR GROUP AG	CH0371153492	Information Technology	Switzerland	EQUITY
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	AU3CB0246999	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2084429963	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2288920502	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2035406987	Financials	Germany	BND
LANXESS AG RegS	XS2459163619	Materials	Germany	BND
LARGAN PRECISION LTD	TW0003008009	Information Technology	Taiwan (Republic of China)	EQUITY

LARSEN AND TOUBRO LTD	INE018A01030	Industrials	India	EQUITY
LAS VEGAS SANDS CORP	US5178341070	Consumer Discretionary	United States	EQUITY
LASERTEC CORP	JP3979200007	Information Technology	Japan	EQUITY
LATAM AIRLINES GROUP SA	CL0000000423	Industrials	Chile	EQUITY
LATVIA (REPUBLIC OF) MTN RegS	XS2317123052		Latvia	BND
LB GROUP LTD A	CNE1000015M3	Materials	China	EQUITY
LBM ACQUISITION LLC 144A	US05552BAA44	Financials	United States	BND
LCM INVESTMENTS HOLDINGS II LLC 144A	US50190EAA29	Consumer Discretionary	United States	BND
LCM INVESTMENTS HOLDINGS II LLC 144A	US50190EAC84	Consumer Discretionary	United States	BND
LCPR SENIOR SECURED FINANCING DAC 144A	US50201DAA19	Communication Services	Ireland	BND
LCPR SENIOR SECURED FINANCING DAC 144A	US50201DAD57	Communication Services	Ireland	BND
LD HOLDINGS GROUP LLC 144A	US521088AC89	Financials	United States	BND
LD HOLDINGS GROUP LLC 144A	US521088AD62	Financials	United States	BND
LEAR CORPORATION	US521865AY17	Consumer Discretionary	United States	BND
LEEWARD RENEWABLE ENERGY LLC 144A	US524590AA45	Utilities	United States	BND
LEG IMMOBILIEN N	DE000LEG1110	Real Estate	Germany	EQUITY
LEGAL & GENERAL GROUP PLC RegS	XS2083961370	Financials	United Kingdom	BND
LEGAL AND GENERAL GROUP PLC	GB0005603997	Financials	United Kingdom	EQUITY
LEGEND BIOTECH ADR REP CORP	US52490G1022	Health Care	United States	EQUITY
LEGG MASON INC	US524901AR65	Financials	United States	BND
LEGRAND SA	FR0010307819	Industrials	France	EQUITY
LEGRAND SA RegS	FR0013266848	Industrials	France	BND
LEM HOLDING SA	CH0022427626	Information Technology	Switzerland	EQUITY
LENNAR A CORP CLASS A	US5260571048	Consumer Discretionary	United States	EQUITY
LENNAR CORPORATION	US526057CD41	Consumer Discretionary	United States	BND
LENNOX INTERNATIONAL INC	US5261071071	Industrials	United States	EQUITY
LENOVO GROUP LTD	HK0992009065	Information Technology	China	EQUITY
LENS TECHNOLOGY LTD A	CNE100001YW7	Information Technology	China	EQUITY
LEVEL 3 FINANCING INC 144A	US527298BR35	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BS18	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BV47	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CK72	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CM39	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BZ50	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CB73	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CD30	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CF87	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CH44	Communication Services	United States	BND
LEVI STRAUSS & CO	XS1602130947	Consumer Discretionary	United States	BND
LEVI STRAUSS & CO 144A	US52736RBJ05	Consumer Discretionary	United States	BND
LFS TOPCO LLC 144A	US50203TAA43	Financials	United States	BND
LFS TOPCO LLC 144A	US50203TAB26	Financials	United States	BND
LG CHEM LTD	KR7051910008	Materials	Korea (South), Republic of	EQUITY
LG CORP	KR7003550001	Industrials	Korea (South), Republic of	EQUITY
LG DISPLAY LTD	KR7034220004	Information Technology	Korea (South), Republic of	EQUITY
LG ELECTRONICS INC	KR7066570003	Consumer Discretionary	Korea (South), Republic of	EQUITY
LG ENERGY SOLUTION LTD	KR7373220003	Industrials	Korea (South), Republic of	EQUITY
LG H & H LTD	KR7051900009	Consumer Staples	Korea (South), Republic of	EQUITY
LG INNOTEK LTD	KR7011070000	Information Technology	Korea (South), Republic of	EQUITY
LG UPLUS CORP	KR7032640005	Communication Services	Korea (South), Republic of	EQUITY
LGI HOMES INC 144A	US50187TAF30	Consumer Discretionary	United States	BND
LGI HOMES INC 144A	US50187TAH95	Consumer Discretionary	United States	BND
LGI HOMES INC 144A	US50187TAK25	Consumer Discretionary	United States	BND
LHMC FINCO 2 SARL RegS	XS3049411971	Consumer Discretionary	Luxembourg	BND
LI AUTO CLASS A INC	KYG5479M1050	Consumer Discretionary	China	EQUITY
LI NING LTD	KYG5496K1242	Consumer Discretionary	China	EQUITY
LIAONING PORT LTD A	CNE100000X77	Industrials	China	EQUITY
LIBERBANK SA RegS	ES0468675030	Financials	Spain	BND
LIBERTY INTERACTIVE LLC	US530715AJ01	Communication Services	United States	BND
LIBERTY MEDIA FORMULA ONE CORP SER	US5312297550	Communication Services	United States	EQUITY
LIBERTY MUTUAL GROUP INC 144A	US53079EAN40	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBM57	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBK91	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBL74	Financials	United States	BND
LIBERTY UTILITIES FINANCE GP1 144A	US531546AB51	Utilities	United States	BND
LIFE TIME INC 144A	US53190FAE51	Consumer Discretionary	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAY56	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAX73	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAW90	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAU35	Health Care	United States	BND
LIFEPOINT HEALTH INC Prvt	US53219LAV18	Health Care	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US531968AA36	Consumer Discretionary	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US80874YBC30	Consumer Discretionary	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US80874YBE95	Consumer Discretionary	United States	BND
LIGHTNING POWER LLC 144A	US53229KAA79	Utilities	United States	BND

LINDBLAD EXPEDITIONS HOLDINGS INC 144A	US535219AA75	Consumer Discretionary	United States	BND
LINDBLAD EXPEDITIONS LLC 144A	US53523LAA89	Communication Services	United States	BND
LINDE INC	US74005PBS20	Materials	United States	BND
LINDE PLC	IE000S9YS762	Materials	United Kingdom	EQUITY
LINDE PLC RegS	XS2463961248	Materials	United Kingdom	BND
LINGYI ITECH (GUANGDONG) A	CNE1000015L5	Information Technology	China	EQUITY
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	Real Estate	Hong Kong	EQUITY
LIONS GATE CAPITAL HOLDINGS 1 INC 144A	US535939AA09	Communication Services	United States	BND
LITE ON TECHNOLOGY CORP	TW0002301009	Information Technology	Taiwan (Republic of China)	EQUITY
LITHIA MOTORS INC 144A	US536797AG85	Consumer Discretionary	United States	BND
LITHIA MOTORS INC 144A	US536797AF03	Consumer Discretionary	United States	BND
LITHIA MOTORS INC 144A	US536797AE38	Consumer Discretionary	United States	BND
LITHUANIA (REPUBLIC OF) RegS	XS2168038847		Lithuania	BND
LIVE NATION ENTERTAINMENT INC	US5380341090	Communication Services	United States	EQUITY
LIVE NATION ENTERTAINMENT INC 144A	US538034AR08	Communication Services	United States	BND
LIVE NATION ENTERTAINMENT INC 144A	US538034AV10	Communication Services	United States	BND
LIVE NATION ENTERTAINMENT INC 144A	US538034AX75	Communication Services	United States	BND
LKQ CORP	US5018892084	Consumer Discretionary	United States	EQUITY
LLOYDS BANKING GROUP PLC	US53944YAX13	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC	GB0008706128	Financials	United Kingdom	EQUITY
LLOYDS BANKING GROUP PLC MTN RegS	AU3CB0248862	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC MTN RegS	XS1681050610	Financials	United Kingdom	BND
LOARRE INVESTMENTS SARL RegS	XS2483510470	Communication Services	Luxembourg	BND
LOBLAW COMPANIES LTD	CA539481AN18	Consumer Staples	Canada	BND
LOBLAW COMPANIES LTD	CA5394811015	Consumer Staples	Canada	EQUITY
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Industrials	Brazil	EQUITY
LOGITECH INTERNATIONAL SA	CH0025751329	Information Technology	Switzerland	EQUITY
LONDON POWER NETWORKS PLC MTN RegS	XS1957456509	Utilities	United Kingdom	BND
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Financials	United Kingdom	EQUITY
LONDON STOCK EXCHANGE GROUP PLC MTN RegS	XS1918000107	Financials	United Kingdom	BND
LONG RIDGE ENERGY LLC 144A	US54288CAA18	Utilities	United States	BND
LONGFOR GROUP HOLDINGS LTD	KYG5635P1090	Real Estate	China	EQUITY
LONGI GREEN ENERGY TECHNOLOGY LTD	CNE100001FR6	Information Technology	China	EQUITY
LONZA GROUP AG	CH0013841017	Health Care	Switzerland	EQUITY
LOONGSON TECHNOLOGY CORP LTD A	CNE100005QH5	Information Technology	China	EQUITY
LORCA TELECOM BONDCO SAU RegS	XS2240463674	Communication Services	Spain	BND
LOREAL SA	FR0000120321	Consumer Staples	France	EQUITY
LOTES LTD	TW0003533006	Information Technology	Taiwan (Republic of China)	EQUITY
LOTTOMATICA GROUP SPA RegS	XS3047452316	Consumer Discretionary	Italy	BND
LOTTOMATICA GROUP SPA RegS	XS2824643220	Consumer Discretionary	Italy	BND
LOTUS BAKERIES NV	BE0003604155	Consumer Staples	Belgium	EQUITY
LOWES COMPANIES INC	US5486611073	Consumer Discretionary	United States	EQUITY
LOWES COMPANIES INC	US548661DN40	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EE32	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EF07	Consumer Discretionary	United States	BND
LOXAM SAS RegS	XS2982117694	Industrials	France	BND
LOXAM SAS RegS	XS2732357525	Industrials	France	BND
LPL FINANCIAL HOLDINGS INC	US50212V1008	Financials	United States	EQUITY
LPP SA	PLLPP0000011	Consumer Discretionary	Poland	EQUITY
LS ELECTRIC LTD	KR7010120004	Industrials	Korea (South), Republic of	EQUITY
LSB INDUSTRIES INC 144A	US502160AN46	Materials	United States	BND
LTIMINDTREE LTD	INE214T01019	Information Technology	India	EQUITY
LULULEMON ATHLETICA INC	US5500211090	Consumer Discretionary	Canada	EQUITY
LUMEN TECHNOLOGIES INC	US156700AT34	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC	US156700AM80	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US550241AB91	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US550241AC74	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US156700BD72	Communication Services	United States	BND
LUNA 2.5 SARL RegS	XS3100795452	Industrials	Luxembourg	BND
LUNDBERGFORETAGEN CLASS B	SE0000108847	Financials	Sweden	EQUITY
LUNDIN GOLD INC	CA5503711080	Materials	Canada	EQUITY
LUNDIN MINING CORP	CA5503721063	Materials	Canada	EQUITY
LUPIN LTD	INE326A01037	Health Care	India	EQUITY
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2320463339		Luxembourg	BND
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2475494477		Luxembourg	BND
LUXSHARE PRECISION INDUSTRY LTD A	CNE100000TP3	Information Technology	China	EQUITY
LUZHOU LAO JIAO LTD A	CNE000000GF2	Consumer Staples	China	EQUITY
LVMH	FR0000121014	Consumer Discretionary	France	EQUITY
LVMH MOET HENNESSY LOUIS VUITTON S MTN RegS	FR001400QJ21	Consumer Discretionary	France	BND
LY CORP	JP3933800009	Communication Services	Japan	EQUITY
LYFT INC CLASS A	US55087P1049	Industrials	United States	EQUITY
M&G PLC	GB00BKFB1C65	Financials	United Kingdom	EQUITY
M&T BANK CORP	US55261F1049	Financials	United States	EQUITY
M&T BANK CORPORATION	US55261FAY07	Financials	United States	BND
M/I HOMES INC	US55305BAV36	Consumer Discretionary	United States	BND

M/I HOMES INC	US55305BAS07	Consumer Discretionary	United States	BND
M3 INC	JP3435750009	Health Care	Japan	EQUITY
MABANEE COMPANY	KW0EQ0400725	Real Estate	Kuwait	EQUITY
MACQUARIE GROUP LTD RegS	XS2343850033	Financials	Australia	BND
MACQUARIE GROUP LTD MTN 144A	US55607PAG00	Financials	Australia	BND
MACROTECH DEVELOPERS LTD	INE670K01029	Real Estate	India	EQUITY
MACYS RETAIL HOLDINGS LLC	US55616XAM92	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC	US55616XAG25	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC	US55616XAJ63	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAQ59	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAP76	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAR33	Consumer Discretionary	United States	BND
MADISON IAQ LLC 144A	US55760LAB36	Industrials	United States	BND
MADISON IAQ LLC 144A	US55760LAA52	Industrials	United States	BND
MADRID COMMUNITY OF RegS	ES00001010Q5		Spain	BND
MADRID COMMUNITY OF RegS	ES0000101875		Spain	BND
MAGNA INTERNATIONAL INC	CA5592224011	Consumer Discretionary	Canada	EQUITY
MAGNERA CORP 144A	US377320AA45	Materials	United States	BND
MAHINDRA AND MAHINDRA LTD	INE101A01026	Consumer Discretionary	India	EQUITY
MAHLE GMBH RegS	XS2810867742	Consumer Discretionary	Germany	BND
MAINFREIGHT LTD	NZMFTE0001S9	Industrials	New Zealand	EQUITY
MAJORDRIVE HOLDINGS IV LLC 144A	US56085RAA86	Consumer Discretionary	United States	BND
MAKITA CORP	JP3862400003	Industrials	Japan	EQUITY
MAKKAH CONSTRUCTION AND DEVELOPMEN	SA0007879659	Real Estate	Saudi Arabia	EQUITY
MALAYAN BANKING	MYL1155OO000	Financials	Malaysia	EQUITY
MALAYSIA (GOVERNMENT)	MYBMS1900047	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1900020	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMY1500043	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO2200016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMZ2000016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1700040	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMY1900052	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMX2400021	Real Estate	Malaysia	BND
MALAYSIA WAKALA SUKUK BHD RegS	USY57542AA32	Financials	Malaysia	BND
MALAYSIAN RINGGIT			United States	CASH
MALLINCKRODT INTERNATIONAL FINANCE 144A	US561233AN78	Health Care	Luxembourg	BND
MANAWA ENERGY LTD	NZTPXE0001S5	Utilities	New Zealand	EQUITY
MANGO EXCELLENT MEDIA LTD A	CNE100001Y83	Communication Services	China	EQUITY
MANILA ELECTRIC	PHY5764J1483	Utilities	Philippines	EQUITY
MANITOBA PROVINCE OF	CA563469UR40		Canada	BND
MANITOBA PROVINCE OF	CA563469US23		Canada	BND
MANITOBA PROVINCE OF	CA563469VE28		Canada	BND
MANITOWOC COMPANY INC (THE) 144A	US563571AN82	Industrials	United States	BND
MANKIND PHARMA LTD	INE634S01028	Health Care	India	EQUITY
MARICO LTD	INE196A01026	Consumer Staples	India	EQUITY
MARKEL GROUP INC	US5705351048	Financials	United States	EQUITY
MARKET BIDCO FINCO PLC RegS	XS2470988101	Consumer Staples	United Kingdom	BND
MARKS AND SPENCER GROUP PLC	GB0031274896	Consumer Staples	United Kingdom	EQUITY
MARRIOTT INTERNATIONAL INC	US571903AS22	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC	US571903BF91	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC CLASS A	US5719032022	Consumer Discretionary	United States	EQUITY
MARRIOTT OWNERSHIP RESORTS INC	US57164PAF36	Consumer Discretionary	United States	BND
MARRIOTT OWNERSHIP RESORTS INC 144A	US57164PAH91	Consumer Discretionary	United States	BND
MARS INCORPORATED 144A	US571676AD73	Consumer Staples	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748BH49	Financials	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748CC43	Financials	United States	BND
MARSH & MCLENNAN INC	US5717481023	Financials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US5732841060	Materials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US573284AX46	Materials	United States	BND
MARUTI SUZUKI INDIA LTD	INE585B01010	Consumer Discretionary	India	EQUITY
MARVELL TECHNOLOGY INC	US573874AC88	Information Technology	United States	BND
MARVELL TECHNOLOGY INC	US5738741041	Information Technology	United States	EQUITY
MASCO CORP	US574599BP01	Industrials	United States	BND
MASCO CORP	US574599BM79	Industrials	United States	BND
MASCO CORP	US5745991068	Industrials	United States	EQUITY
MASRAF AL RAYAN	QA000A0M8VM3	Financials	Qatar	EQUITY
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	US575767AQ12	Communication Services	United States	BND
MASTERBRAND INC 144A	US57638PAA21	Industrials	United States	BND
MASTERCARD INC	US57636QAS30	Financials	United States	BND
MASTERCARD INC	US57636QAQ73	Financials	United States	BND
MASTERCARD INC	US57636QAP90	Financials	United States	BND
MASTERCARD INC CLASS A	US57636Q1040	Financials	United States	EQUITY
MATCH GROUP HOLDINGS II LLC 144A	US57667JAA07	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAN61	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAL06	Consumer Discretionary	United States	BND

MATCH GROUP HOLDINGS II LLC 144A	US57665RAG11	Consumer Discretionary	United States	BND
MATSUDA SANGYO LTD	JP3868500004	Industrials	Japan	EQUITY
MATSUKIYOKARA	JP3869010003	Consumer Staples	Japan	EQUITY
MATTAMY GROUP CORP 144A	US57701RAM43	Consumer Discretionary	Canada	BND
MATTAMY GROUP CORP 144A	US57701RAJ14	Consumer Discretionary	Canada	BND
MATTERHORN TELECOM SA RegS	XS2052290439	Communication Services	Luxembourg	BND
MATTHEWS INTERNATIONAL CORPORATION 144A	US577128AC59	Consumer Discretionary	United States	BND
MAUSER PACKAGING SOLUTIONS HOLDING 144A	US57763RAC16	Materials	United States	BND
MAUSER PACKAGING SOLUTIONS HOLDING 144A	US57763RAD98	Materials	United States	BND
MAX HEALTHCARE INSTITUTE LTD	INE027H01010	Health Care	India	EQUITY
MAXAM PRILL SARL RegS	XS3107119003	Materials	Luxembourg	BND
MAXIM CRANE WORKS HOLDINGS CAPITAL 144A	US57779EAA64	Industrials	United States	BND
MAXIS	MYL6012OO008	Communication Services	Malaysia	EQUITY
MAXSCEND MICROELECTRONICS LTD A	CNE100003QK4	Information Technology	China	EQUITY
MBANK SA	PLBRE0000012	Financials	Poland	EQUITY
MBIA INC	US55262CAJ99	Financials	United States	BND
MCAFEE CORP 144A	US579063AB46	Information Technology	United States	BND
MCCORMICK & CO NON-VOTING INC	US5797802064	Consumer Staples	United States	EQUITY
MCCORMICK & COMPANY INCORPORATED	US579780AP26	Consumer Staples	United States	BND
MCDONALDS CORP	US5801351017	Consumer Discretionary	United States	EQUITY
MCDONALDS CORPORATION MTN	US58013MEY66	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFA71	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFT62	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN RegS	XS3072348405	Consumer Discretionary	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US57767XAA81	Communication Services	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US57767XAB64	Communication Services	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US58064LAA26	Communication Services	United States	BND
MCKESSON CORP	US58155Q1031	Health Care	United States	EQUITY
MCKESSON CORP	US581557BC84	Health Care	United States	BND
MDC HOLDINGS INC	US552676AT59	Consumer Discretionary	United States	BND
MEAD JOHNSON NUTRITION CO	US582839AG14	Consumer Staples	United States	BND
MEDIATEK INC	TW0002454006	Information Technology	Taiwan (Republic of China)	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ	IT0000062957	Financials	Italy	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	IT0005640260	Financials	Italy	BND
MEDLINE BORROWER LP 144A	US62482BAA08	Health Care	United States	BND
MEDLINE BORROWER LP 144A	US62482BAB80	Health Care	United States	BND
MEDLINE BORROWER LP 144A	US58506DAA63	Health Care	United States	BND
MEDTRONIC GLOBAL HOLDINGS SCA	XS2535309798	Health Care	Luxembourg	BND
MEDTRONIC INC	US585055BU98	Health Care	United States	BND
MEDTRONIC PLC	IE00BTN1Y115	Health Care	Ireland	EQUITY
MEGA FINANCIAL HOLDING LTD	TW0002886009	Financials	Taiwan (Republic of China)	EQUITY
MEHILAINEN YHTIOT OY RegS	XS3094324368	Health Care	Finland	BND
MEIHUA HOLDINGS GROUP LTD A	CNE000000HP9	Materials	China	EQUITY
MEIJI HOLDINGS LTD	JP3918000005	Consumer Staples	Japan	EQUITY
MEIJI YASUDA LIFE INSURANCE CO 144A	US585270AE15	Financials	Japan	BND
MEITUAN	KYG596691041	Consumer Discretionary	China	EQUITY
MELCO RESORTS FINANCE LTD 144A	US58547DAH26	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD 144A	US58547DAE94	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD 144A	US58547DAD12	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD RegS	USG5975LAD85	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD RegS	USG5975LAC03	Consumer Discretionary	Cayman Islands	BND
MEMORIAL SLOAN-KETTERING CANCER CE	US586054AC25	Health Care	United States	BND
MERCADOLIBRE INC	US58733R1023	Consumer Discretionary	Uruguay	EQUITY
MERCEDES-BENZ FINANCE NORTH AMERIC 144A	US58769JBH95	Consumer Discretionary	United States	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A169NC2	Consumer Discretionary	Germany	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A3H3JM4	Consumer Discretionary	Germany	BND
MERCER INTERNATIONAL INC.	US588056BB60	Materials	Canada	BND
MERCER INTERNATIONAL INC. 144A	US588056BC44	Materials	Canada	BND
MERCIALYS SA RegS	FR0013320249	Real Estate	France	BND
MERCK	DE0006599905	Health Care	Germany	EQUITY
MERCK & CO INC	US58933YAY14	Health Care	United States	BND
MERCK & CO INC	US58933YAV74	Health Care	United States	BND
MERCK & CO INC	US58933YAW57	Health Care	United States	BND
MERCK & CO INC	US58933Y1055	Health Care	United States	EQUITY
MERCK KGAA RegS	XS2218405772	Health Care	Germany	BND
MERCURY NZ LTD	NZMRPE0001S2	Utilities	New Zealand	EQUITY
MERCURY NZ LTD RegS	NZMCYDG003C8	Utilities	New Zealand	BND
MERCURY NZ LTD RegS	NZMCYDG006C1	Utilities	New Zealand	BND
MERCURY NZ LTD RegS	NZMCYDG004C6	Utilities	New Zealand	BND
MERIDIAN ENERGY LTD	NZMELE0002S7	Utilities	New Zealand	EQUITY
MERIDIAN ENERGY LTD	NZMELDT096C0	Utilities	New Zealand	BND
MERIDIAN ENERGY LTD RegS	NZMELDT105C9	Utilities	New Zealand	BND
MERITZ FINANCIAL GROUP INC	KR7138040001	Financials	Korea (South), Republic of	EQUITY
MERLIN ENTERTAINMENTS GROUP US HOL 144A	US59010UAA51	Communication Services	United States	BND
MERLIN PROPERTIES SOCIMI SA MTN RegS	XS2347367018	Real Estate	Spain	BND

MESA LABORATORIES INC	US59064R1095	Health Care	United States	EQUITY
MESAIEED PETROCHEMICAL HOLDING	QA000VSUG130	Materials	Qatar	EQUITY
META PLATFORMS INC	US30303M8Q83	Communication Services	United States	BND
META PLATFORMS INC	US30303M8S40	Communication Services	United States	BND
META PLATFORMS INC	US30303M8T23	Communication Services	United States	BND
META PLATFORMS INC	US30303M8U95	Communication Services	United States	BND
META PLATFORMS INC	US30303M8V78	Communication Services	United States	BND
META PLATFORMS INC	US30303M8L96	Communication Services	United States	BND
META PLATFORMS INC CLASS A	US30303M1027	Communication Services	United States	EQUITY
METALLURGICAL CORP OF CHINA LTD A	CNE100000FX6	Industrials	China	EQUITY
METAWATER LTD	JP3921260000	Industrials	Japan	EQUITY
METIS MERGER SUB LLC 144A	US59155LAA08	Consumer Discretionary	United States	BND
METLEN ENERGY & METALS SA	GRS393503008	Industrials	Greece	EQUITY
METLEN ENERGY & METALS SA RegS	XS2337604479	Industrials	Greece	BND
METLEN ENERGY & METALS SA RegS	XS2920504292	Industrials	Greece	BND
METLIFE INC	US59156R1086	Financials	United States	EQUITY
METLIFE INC	US59156RBG20	Financials	United States	BND
METLIFE INC	US59156RCQ92	Financials	United States	BND
METRO AG MTN RegS	XS3015684361	Consumer Staples	Germany	BND
METRO BANK HOLDINGS PLC RegS	XS2720120596	Financials	United Kingdom	BND
METRO INC	CA59162N1096	Consumer Staples	Canada	EQUITY
METRO INC MTN	CA59162NAJ87	Consumer Staples	Canada	BND
METROPOLITAN BANK AND TRUST CO	PHY6028G1361	Financials	Philippines	EQUITY
METROPOLITAN LIFE GLOBAL FUNDING I	CA592179KA25	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	US59217GFR56	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I RegS	XS2792184421	Financials	United States	BND
METROPOLITAN TRANSN AUTH N Y REV F	US59259YBY41		United States	BND
METTLER TOLEDO INC	US5926881054	Health Care	United States	EQUITY
MEXICAN PESO			United States	CASH
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001D6		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001I5		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAK61		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAN01		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000J5		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAU44		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000H9		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	XS2289587789		Mexico	BND
MGM CHINA HOLDINGS LTD 144A	US55300RAG65	Consumer Discretionary	Macau	BND
MGM CHINA HOLDINGS LTD 144A	US55300RAJ05	Consumer Discretionary	Macau	BND
MGM RESORTS INTERNATIONAL	US552953CJ87	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CK50	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CD18	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CF65	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CH22	Consumer Discretionary	United States	BND
MICHAELS COMPANIES INC 144A	US55916AAB08	Consumer Discretionary	United States	BND
MICHAELS COMPANIES INC 144A	US55916AAA25	Consumer Discretionary	United States	BND
MICRO EMINI S&P 500 SEP 25				FUTURE
MICRO-STAR INTERNATIONAL LTD	TW0002377009	Information Technology	Taiwan (Republic of China)	EQUITY
MICROCHIP TECHNOLOGY INC	US5950171042	Information Technology	United States	EQUITY
MICRON TECHNOLOGY INC	US595112BS19	Information Technology	United States	BND
MICRON TECHNOLOGY INC	US5951121038	Information Technology	United States	EQUITY
MICROSOFT CORP	US5949181045	Information Technology	United States	EQUITY
MICROSOFT CORPORATION	US594918CD48	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918CC64	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BS26	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BY93	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BJ27	Information Technology	United States	BND
MICROSTRATEGY INC CLASS A	US5949724083	Information Technology	United States	EQUITY
MID AMERICA APARTMENT COMMUNITIES	US59522J1034	Real Estate	United States	EQUITY
MIDCAP FINANCIAL ISSUER TRUST 144A	US59567LAA26	Financials	United States	BND
MIDCONTINENT COMMUNICATIONS 144A	US59565XAD21	Communication Services	United States	BND
MIDEA GROUP LTD A	CNE100001QQ5	Consumer Discretionary	China	EQUITY
MIDEA GROUP LTD CLASS H	CNE100006M58	Consumer Discretionary	China	EQUITY
MIDWEST GAMING BORROWER LLC 144A	US59833DAB64	Consumer Discretionary	United States	BND
MILLENNIUM ESCROW CORP 144A	US60041CAA62	Communication Services	United States	BND
MINERALS TECHNOLOGIES INC. 144A	US603158AA41	Materials	United States	BND
MINISO GROUP HOLDING LTD	KYG6180F1081	Consumer Discretionary	China	EQUITY
MINOR HOTELS EUROPE & AMERICAS SA RegS	XS2357281174	Consumer Discretionary	Spain	BND
MINOR INTERNATIONAL PCL	TH0128B10Z09	Consumer Discretionary	Thailand	EQUITY
MINOR INTERNATIONAL PUBLIC NON-VOT	TH0128010R17	Consumer Discretionary	Thailand	EQUITY
MIRAE ASSET SECURITIES CO LTD	KR7006800007	Financials	Korea (South), Republic of	EQUITY
MISC	MYL3816OO005	Industrials	Malaysia	EQUITY
MITER BRANDS ACQUISITION HOLDCO IN 144A	US60672JAA79	Materials	United States	BND
MITSUBISHI CHEMICAL GROUP CORP	JP3897700005	Materials	Japan	EQUITY
MITSUBISHI ELECTRIC CORP	JP3902400005	Industrials	Japan	EQUITY

mitsubishi estate co ltd	JP3899600005	Real Estate	Japan	EQUITY
MITSUBISHI HC CAPITAL INC	JP3499800005	Financials	Japan	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BX18	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BH67	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	Financials	Japan	EQUITY
MITSUI FUDOSAN LTD	JP3893200000	Real Estate	Japan	EQUITY
MIWD HOLDCO II LLC 144A	US55337PAA03	Materials	United States	BND
MIZUHO FINANCIAL GROUP INC	JP3885780001	Financials	Japan	EQUITY
MIZUHO FINANCIAL GROUP INC	US60687YBL20	Financials	Japan	BND
MIZUHO FINANCIAL GROUP INC MTN RegS	XS2329143510	Financials	Japan	BND
MMG LTD	HK1208013172	Materials	Australia	EQUITY
MOBICO GROUP PLC MTN RegS	XS2693304813	Industrials	United Kingdom	BND
MOBILE TEL	KW0EQ0601058	Communication Services	Kuwait	EQUITY
MOBILE TELESYSTEMS PUBLIC JOINT AD	US6074091090	Communication Services	Russian Federation	EQUITY
MOBILUX FINANCE SAS RegS	XS2357737910	Consumer Discretionary	France	BND
MOHEGAN GAMING & ENTERTAINMENT 144A	US60832QAB68	Consumer Discretionary	United States	BND
MOHEGAN GAMING & ENTERTAINMENT 144A	US60832QAA85	Consumer Discretionary	United States	BND
MOL HUNGARIAN OIL AND GAS	HU0000153937	Energy	Hungary	EQUITY
MOLINA HEALTHCARE INC	US60855R1005	Health Care	United States	EQUITY
MOLINA HEALTHCARE INC 144A	US60855RAJ95	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAK68	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAL42	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAM25	Health Care	United States	BND
MOLSON COORS BEVERAGE CO	XS2829203012	Consumer Staples	United States	BND
MOLSON COORS BEVERAGE COMPANY CLAS	US60871R2094	Consumer Staples	United States	EQUITY
MONCLER	IT0004965148	Consumer Discretionary	Italy	EQUITY
MONDAYCOM LTD	IL0011762130	Information Technology	Israel	EQUITY
MONDELEZ INTERNATIONAL INC	US609207AW50	Consumer Staples	United States	BND
MONDELEZ INTERNATIONAL INC	US609207AT22	Consumer Staples	United States	BND
MONETA MONEY BNK	CZ0008040318	Financials	Czech Republic	EQUITY
MONEYGRAM INTERNATIONAL INC 144A	US606950AA10	Financials	United States	BND
MONGODB INC CLASS A	US60937P1066	Information Technology	United States	EQUITY
MONICHEM HOLDCO 3 SA RegS	XS2615006470	Materials	Luxembourg	BND
MONOLITHIC POWER SYSTEMS INC	US6098391054	Information Technology	United States	EQUITY
MONONGAHELA POWER CO 144A	US610202BP77	Utilities	United States	BND
MONONGAHELA POWER COMPANY 144A	US610202BR34	Utilities	United States	BND
MONSTER BEVERAGE CORP	US61174X1090	Consumer Staples	United States	EQUITY
MONTAGE TECHNOLOGY LTD A	CNE100003MN7	Information Technology	China	EQUITY
MONTROSE ENVIRONMENTAL GRP INC	US6151111019	Industrials	United States	EQUITY
MOODYS CORP	US6153691059	Financials	United States	EQUITY
MOODYS CORPORATION	US615369AE53	Financials	United States	BND
MORGAN STANLEY	US6174468P76	Financials	United States	BND
MORGAN STANLEY	US61747YEF88	Financials	United States	BND
MORGAN STANLEY	US61747YDY86	Financials	United States	BND
MORGAN STANLEY	US6174464486	Financials	United States	EQUITY
MORGAN STANLEY	XS2404028230	Financials	United States	BND
MORGAN STANLEY (FXD-FRN) MTN	US61747YFP51	Financials	United States	BND
MORGAN STANLEY MTN	US6174468Y83	Financials	United States	BND
MORGAN STANLEY MTN	US61748UAF93	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFE05	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFT73	Financials	United States	BND
MORGAN STANLEY MTN	US61747YGA73	Financials	United States	BND
MORGAN STANLEY MTN	US61761J3R84	Financials	United States	BND
MOSCOW EXCHANGE	RU000A0JR4A1	Financials	Russian Federation	EQUITY
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS2838537566	Consumer Discretionary	United Kingdom	BND
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS0561876003	Consumer Discretionary	United Kingdom	BND
MOTION BONDCO DAC 144A	US61978XAA54	Communication Services	Ireland	BND
MOTION FINCO SARL 144A	US61980LAB53	Communication Services	Luxembourg	BND
MOTION FINCO SARL RegS	XS2623257503	Communication Services	Luxembourg	BND
MOTIVA INFRAESTRUTURA DE MOBILIDAD	BRMOTVACNOR7	Industrials	Brazil	EQUITY
MOTOROLA SOLUTIONS INC	US620076BU23	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US620076CA59	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US6200763075	Information Technology	United States	EQUITY
MOWI	NO0003054108	Consumer Staples	Norway	EQUITY
MPH ACQUISITION HOLDINGS LLC 144A	US553283AF90	Health Care	United States	BND
MPH ACQUISITION HOLDINGS LLC 144A	US553283AG73	Health Care	United States	BND
MPHASIS LTD	INE356A01018	Information Technology	India	EQUITY
MPT FINANCE CORP RegS	XS2997159491	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	XS2390849318	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	US55342UAJ34	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	US55342UAM62	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	XS2085724156	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP / MPT	US55342UAH77	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP 144A	US55342UAQ76	Real Estate	United States	BND
MR D.I.Y. GROUP (M)	MYL5296OO008	Consumer Discretionary	Malaysia	EQUITY

MRF LTD	INE883A01011	Consumer Discretionary	India	EQUITY
MS&AD INSURANCE GROUP HOLDINGS INC	JP3890310000	Financials	Japan	EQUITY
MSCI EAFE INDEX SEP 25				FUTURE
MTN GROUP LTD	ZAE000042164	Communication Services	South Africa	EQUITY
MTR CORPORATION CORP LTD	HK0066009694	Industrials	Hong Kong	EQUITY
MUELLER WATER PRODUCTS INC 144A	US624758AF53	Industrials	United States	BND
MUENCHENER HYPOTHEKENBANK EG MTN RegS	DE000MHB25J1	Financials	Germany	BND
MUENCHENER RUECKVERSICHERUNGS GESE RegS	XS1843448314	Financials	Germany	BND
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	Financials	Germany	EQUITY
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFD238L1		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFD223L3		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFD184L7		New Zealand	CASH
MULTI-COLOR (LABL INC) 144A	US50168QAE52	Industrials	United States	BND
MULTIPLAN 1/25 EXCHANGE FIRST OUT TL	US55328HAP64	Health Care	United States	LOAN
MULTIPLY GROUP	AEM001001019	Industrials	United Arab Emirates	EQUITY
MURATA MANUFACTURING LTD	JP3914400001	Information Technology	Japan	EQUITY
MUTHOOT FINANCE LTD	INE414G01012	Financials	India	EQUITY
MUYUAN FOODS LTD A	CNE100001RQ3	Consumer Staples	China	EQUITY
MY E.G. SERVICES	MYQ0138OO006	Industrials	Malaysia	EQUITY
NAN YA PLASTICS CORP	TW0001303006	Materials	Taiwan (Republic of China)	EQUITY
NANJING IRON & STEEL LTD A	CNE0000014Q9	Materials	China	EQUITY
NANJING SECURITIES LTD A	CNE1000031R9	Financials	China	EQUITY
NARI TECHNOLOGY LTD A	CNE000001G38	Industrials	China	EQUITY
NASDAQ INC	US63111XAE13	Financials	United States	BND
NASDAQ INC	US6311031081	Financials	United States	EQUITY
NASPERS LIMITED LTD CLASS N	ZAE000325783	Consumer Discretionary	South Africa	EQUITY
NATERA INC	US6323071042	Health Care	United States	EQUITY
NATIONAL AUSTRALIA BANK LTD 144A	US632525AU59	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	XS2888621922	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	AU3CB0315463	Financials	Australia	BND
NATIONAL BANK OF CANADA	CA6330671034	Financials	Canada	EQUITY
NATIONAL BANK OF CANADA RegS	XS2436160936	Financials	Canada	BND
NATIONAL BANK OF GREECE SA	GRS003003035	Financials	Greece	EQUITY
NATIONAL BANK OF GREECE SA MTN RegS	XS2756298639	Financials	Greece	BND
NATIONAL BANK OF GREECE SA MTN RegS	XS2790334184	Financials	Greece	BND
NATIONAL BANK OF KUWAIT	KW0EQ0100010	Financials	Kuwait	EQUITY
NATIONAL RURAL UTILITIES COOPERATI	US637432PA73	Financials	United States	BND
NATIONAL RURAL UTILITIES COOPERATI	US637432NT82	Financials	United States	BND
NATIONAL SILICON INDUSTRY GROUP LT	CNE1000040F5	Information Technology	China	EQUITY
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAD11	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAC38	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAE93	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAG42	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAF68	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAA71	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US43734LAA44	Financials	United States	BND
NATIONWIDE BUILDING SOCIETY MTN 144A	US63861VAE74	Financials	United Kingdom	BND
NATIONWIDE BUILDING SOCIETY MTN RegS	XS1081100239	Financials	United Kingdom	BND
NATURA CO HOLDING SA	BRNTCOACNOR5	Consumer Staples	Brazil	EQUITY
NATWEST GROUP PLC	GB00BM8PJY71	Financials	United Kingdom	EQUITY
NATWEST GROUP PLC MTN RegS	XS2346516250	Financials	United Kingdom	BND
NATWEST GROUP PLC MTN RegS	XS3009472989	Financials	United Kingdom	BND
NATWEST MARKETS PLC (FRN) MTN 144A	US63906YAP34	Financials	United Kingdom	BND
NATWEST MARKETS PLC MTN RegS	XS2355599197	Financials	United Kingdom	BND
NAURA TECHNOLOGY GROUP LTD A	CNE100000ML7	Information Technology	China	EQUITY
NAV CANADA	CA628957AG70	Industrials	Canada	BND
NAVER CORP	KR7035420009	Communication Services	Korea (South), Republic of	EQUITY
NAVIENT CORP	US63938CAP32	Financials	United States	BND
NAVIENT CORP	US63938CAQ15	Financials	United States	BND
NAVIENT CORP	US63938CAN83	Financials	United States	BND
NAVIENT CORP	US63938CAL28	Financials	United States	BND
NAVIENT CORP	US63938CAM01	Financials	United States	BND
NAVIENT CORP	US63938CAJ71	Financials	United States	BND
NAVIENT CORP	US63938CAK45	Financials	United States	BND
NAVIENT CORP MTN	US78442FAZ18	Financials	United States	BND
NCL CORPORATION LTD 144A	US62886HBE09	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBG56	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBN08	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBR12	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBP55	Communication Services	United States	BND
NCL FINANCE LTD 144A	US62888HAA77	Communication Services	Bermuda	BND
NCR ATLEOS CORP 144A	US638962AA84	Financials	United States	BND
NCR VOYIX CORP 144A	US62886EBA55	Information Technology	United States	BND
NCR VOYIX CORP 144A	US62886EAY41	Information Technology	United States	BND
NEC CORP	JP3733000008	Information Technology	Japan	EQUITY

NEDBANK GROUP LTD	ZAE000004875	Financials	South Africa	EQUITY
NEDERLANDSE WATERSCHAPSBANK NV	NZNWBDT001C9		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	XS1499594916		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2079798562		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2834365277		Netherlands	BND
NEINOR HOMES SA RegS	XS2933536034	Consumer Discretionary	Spain	BND
NEMETSCHEK	DE0006452907	Information Technology	Germany	EQUITY
NEOGEN FOOD SAFETY CORP 144A	US365417AA28	Health Care	United States	BND
NEOPHARMED GENTILI SPA RegS	XS2797353401	Health Care	Italy	BND
NEPI ROCKCASTLE NV	NL0015000RT3	Real Estate	Netherlands	EQUITY
NEPTUNE BIDCO US INC 144A	US640695AA01	Information Technology	United States	BND
NESCO HOLDINGS II INC 144A	US64083YAA91	Industrials	United States	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS1707075245	Consumer Staples	Luxembourg	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS2350632472	Consumer Staples	Luxembourg	BND
NESTLE HOLDINGS INC. 144A	US641062AY06	Consumer Staples	United States	BND
NESTLE INDIA LTD	INE239A01024	Consumer Staples	India	EQUITY
NESTLE MALAYSIA	MYL4707OO005	Consumer Staples	Malaysia	EQUITY
NETAPP INC	US64110D1046	Information Technology	United States	EQUITY
NETCOMPANY GROUP	DK0060952919	Information Technology	Denmark	EQUITY
NETEASE INC	KYG6427A1022	Communication Services	China	EQUITY
NETFLIX INC	US64110L1061	Communication Services	United States	EQUITY
NETHERLANDS (KINGDOM OF)	NL0013552060		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012171458		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0011220108		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015002F72		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL00150012X2		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015614579		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010721999		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015000RP1		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010071189		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012818504		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015031501		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0009446418		Netherlands	BND
NEUROCRINE BIOSCIENCES INC	US64125C1099	Health Care	United States	EQUITY
NEW BRUNSWICK (PROVINCE OF)	CA642866GQ40	Consumer Discretionary	Canada	BND
NEW BRUNSWICK (PROVINCE OF)	CA642866GK79	Consumer Discretionary	Canada	BND
NEW CHINA LIFE INSURANCE COMPANY L	CNE100001922	Financials	China	EQUITY
NEW CHINA LIFE INSURANCE LTD A	CNE1000019Y0	Financials	China	EQUITY
NEW ENTERPRISE STONE & LIME CO INC 144A	US644274AH54	Materials	United States	BND
NEW ENTERPRISE STONE & LIME CO INC 144A	US644274AG71	Materials	United States	BND
NEW FLYER HOLDINGS INC 144A	US64438WAA53	Consumer Discretionary	United States	BND
NEW GOLD INC 144A	US644535AJ57	Materials	Canada	BND
NEW HOME COMPANY INC 144A	US645370AG22	Consumer Discretionary	United States	BND
NEW HOME COMPANY INC 144A	US645370AF49	Consumer Discretionary	United States	BND
NEW HOPE LIUHE LTD A	CNE000000VB0	Consumer Staples	China	EQUITY
NEW ORIENTAL EDUCATION & TECHNOLOG	KYG6470A1168	Consumer Discretionary	China	EQUITY
NEW SOUTH WALES TREASURY CORPORATI	AU3SG0002165	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	AU3SG0002702	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002082	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002728	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0001571	Financials	Australia	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64953BBM90	Financials	United States	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64952WDS98	Financials	United States	BND
NEW YORK LIFE INSURANCE COMPANY 144A	US64952GAT58	Financials	United States	BND
NEW YORK N Y	US64966QL651		United States	BND
NEW YORK N Y	US64966SHM17		United States	BND
NEW YORK N Y CITY MUN FIN AUTH WTR	US64972FT309		United States	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT528C6		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT541C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT531C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT530C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT551C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT437C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT532C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZIIBDT003C0		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT554C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT526C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT433C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT536C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT429C7		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT534C4		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT535C1		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT002C2		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF) RegS	NZGOVDT427C1		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT005C5		New Zealand	IBND

NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT004C8		New Zealand	IBND
NEW ZEALAND DOLLAR			United States	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT387C4		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGFD009C0		New Zealand	BND
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT397C3		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT396C5		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT382C5		New Zealand	CASH
NEWELL BRANDS INC	US651229AX48	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229AY21	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BE57	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BF23	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BC91	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BD74	Consumer Discretionary	United States	BND
NEWELL BRANDS INC 144A	US651229BG06	Consumer Discretionary	United States	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 144A	US29279XAA81	Information Technology	United States	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 144A	US650929AA08	Information Technology	United States	BND
NEWMARK GROUP INC	US65158NAD49	Real Estate	United States	BND
NEWMONT	US6516391066	Materials	United States	EQUITY
NEWMONT CORPORATION	US651639AP18	Materials	United States	BND
NEWMONT CORPORATION	US65163LAB53	Materials	United States	BND
NEWS CORP CLASS A	US65249B1098	Communication Services	United States	EQUITY
NEXANS SA RegS	FR001400Q5V0	Industrials	France	BND
NEXANS SA RegS	FR001400H0F5	Industrials	France	BND
NEXCHIP SEMICONDUCTOR CORP A	CNE1000060L1	Information Technology	China	EQUITY
NEXI	IT0005366767	Financials	Italy	EQUITY
NEXON LTD	JP3758190007	Communication Services	Japan	EQUITY
NEXSTAR MEDIA INC 144A	US65343HAA95	Communication Services	United States	BND
NEXSTAR MEDIA INC 144A	US65336YAN31	Communication Services	United States	BND
NEXT PLC	GB0032089863	Consumer Discretionary	United Kingdom	EQUITY
NEXT VISION STABILIZED SYSTEMS LTD	IL0011765935	Information Technology	Israel	EQUITY
NH INVESTMENT & SECURITIES LTD	KR7005940002	Financials	Korea (South), Republic of	EQUITY
NHPC LTD	INE848E01016	Utilities	India	EQUITY
NIBC BANK NV MTN RegS	XS1964577396	Financials	Netherlands	BND
NIBC BANK NV MTN RegS	XS3087726595	Financials	Netherlands	BND
NIBE INDUSTRIER CLASS B	SE0015988019	Industrials	Sweden	EQUITY
NICE LTD	IL0002730112	Information Technology	Israel	EQUITY
NIDDA HEALTHCARE HOLDING GMBH RegS	XS2920589699	Health Care	Germany	BND
NIDDA HEALTHCARE HOLDING GMBH RegS	XS3067482896	Health Care	Germany	BND
NIDEC CORP	JP3734800000	Industrials	Japan	EQUITY
NIEDERSACHSEN LAND OF RegS	DE000A3MQA98		Germany	BND
NIEDERSACHSEN LAND OF RegS	DE000A3H24E1		Germany	BND
NIEN MADE ENTERPRISE LTD	TW0008464009	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
NIKE INC	US654106AL77	Consumer Discretionary	United States	BND
NIKE INC	US654106AM50	Consumer Discretionary	United States	BND
NIKE INC CLASS B	US6541061031	Consumer Discretionary	United States	EQUITY
NIKKISO LTD	JP3668000007	Industrials	Japan	EQUITY
NINESTAR CORP A	CNE1000007W9	Information Technology	China	EQUITY
NINGBO DEYE TECHNOLOGY LTD A	CNE1000052S3	Industrials	China	EQUITY
NINGBO ORIENT WIRES & CABLES LTD A	CNE100001T23	Industrials	China	EQUITY
NINGBO SANXING MEDICAL ELECTRIC LT	CNE100001567	Industrials	China	EQUITY
NINGBO TUOPU GROUP CLS LTD A	CNE1000023J3	Consumer Discretionary	China	EQUITY
NINGXIA BAOFENG ENERGY GROUP LTD A	CNE100003LF5	Materials	China	EQUITY
NINTENDO LTD	JP3756600007	Communication Services	Japan	EQUITY
NIO CLASS A INC	KYG6525F1028	Consumer Discretionary	China	EQUITY
NIPPON LIFE INSURANCE CO 144A	US654579AH48	Financials	Japan	BND
NIPPON PAINT HOLDINGS LTD	JP3749400002	Materials	Japan	EQUITY
NIPPON SANJO HOLDINGS CORP	JP3711600001	Materials	Japan	EQUITY
NISSAN MOTOR ACCEPTANCE COMPANY LL 144A	US654740BT54	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAC91	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAD74	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAG06	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAF23	Consumer Discretionary	United States	BND
NISSAN MOTOR CO LTD 144A	US654744AD34	Consumer Discretionary	Japan	BND
NISSAN MOTOR CO LTD 144A	US654744AC50	Consumer Discretionary	Japan	BND
NISSAN MOTOR CO LTD RegS	XS2228683350	Consumer Discretionary	Japan	BND
NISSAN MOTOR LTD	JP3672400003	Consumer Discretionary	Japan	EQUITY
NISSIN FOODS HOLDINGS LTD	JP3675600005	Consumer Staples	Japan	EQUITY
NITORI HOLDINGS LTD	JP3756100008	Consumer Discretionary	Japan	EQUITY
NITTO DENKO CORP	JP3684000007	Materials	Japan	EQUITY
NMDC LTD	INE584A01023	Materials	India	EQUITY
NN GROUP NV	NL0010773842	Financials	Netherlands	EQUITY
NNN REIT INC	US637417AP15	Real Estate	United States	BND
NOBEL BIDCO BV RegS	XS2355515516	Consumer Staples	Netherlands	BND
NOBIAN FINANCE BV RegS	XS2358383466	Materials	Netherlands	BND
NOKIA	FI0009000681	Information Technology	Finland	EQUITY

NOMAD FOODS BONDCO PLC RegS	XS2355604880	Consumer Staples	United Kingdom	BND
NOMURA HOLDINGS INC	JP3762600009	Financials	Japan	EQUITY
NOMURA HOLDINGS INC	US65535HAQ20	Financials	Japan	BND
NOMURA MICRO SCIENCE LTD	JP3762950008	Industrials	Japan	EQUITY
NOMURA RESEARCH INSTITUTE LTD	JP3762800005	Information Technology	Japan	EQUITY
NONGFU SPRING LTD H	CNE100004272	Consumer Staples	China	EQUITY
NORDEA BANK	FI4000297767	Financials	Finland	EQUITY
NORDEA BANK ABP MTN RegS	XS2828791074	Financials	Finland	BND
NORDEA HYPOTEK AB MTN RegS	SE0013358447	Financials	Sweden	BND
NORDEA KIINNITYSLUOTTOPANKKI OYJ RegS	XS2758065796	Financials	Finland	BND
NORDIC INVESTMENT BANK RegS	XS2055786763	Financials	Finland	BND
NORDIC INVESTMENT BANK MTN RegS	XS2284257701	Financials	Finland	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0N26	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0MZ8	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0L10	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0LC9	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0KF4	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0MA1	Financials	Germany	BND
NORDSON CORP	US6556631025	Industrials	United States	EQUITY
NORDSTROM INC	US655664AY65	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AH33	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AT70	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AS97	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AR15	Consumer Discretionary	United States	BND
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	DE000NRW0PE6	Financials	Germany	BND
NORTH-RHINE WESTPHALIA STATE OF RegS	DE000NRW0N91	Financials	Germany	BND
NORTHERN GAS NETWORKS FINANCE PLC MTN RegS	XS0494932741	Utilities	United Kingdom	BND
NORTHERN TERRITORY TREASURY CORP RegS	AU3SG0003049		Australia	BND
NORTHERN TRUST CORP	US6658591044	Financials	United States	EQUITY
NORTHRIVER MIDSTREAM FINANCE LP 144A	US66679NAB64	Energy	Canada	BND
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	US668138AA80	Financials	United States	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0013148338		Norway	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0010875230		Norway	BND
NORWEGIAN KRONER			United States	CASH
NOVA LJUBLJANSKA BANKA DD LJUBLJAN RegS	XS2413677464	Financials	Slovenia	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GB71		Canada	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GC54		Canada	BND
NOVARTIS AG	CH0012005267	Health Care	Switzerland	EQUITY
NOVARTIS CAPITAL CORP	US66989HAQ11	Health Care	United States	BND
NOVARTIS CAPITAL CORP	US66989HAS76	Health Care	United States	BND
NOVARTIS CAPITAL CORP	US66989HAF55	Health Care	United States	BND
NOVATEK MICROELECTRONICS CORP	TW0003034005	Information Technology	Taiwan (Republic of China)	EQUITY
NOVELIS CORP 144A	US670001AL04	Materials	United States	BND
NOVELIS CORP 144A	US670001AG19	Materials	United States	BND
NOVELIS CORP 144A	US670001AH91	Materials	United States	BND
NOVELIS CORP 144A	US670001AE60	Materials	United States	BND
NOVELIS SHEET INGOT GMBH RegS	XS2326493728	Materials	Germany	BND
NOVO NORDISK CLASS B	DK0062498333	Health Care	Denmark	EQUITY
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	XS2348030425	Health Care	Netherlands	BND
NOVOLIPETSK STEEL	RU0009046452	Materials	Russian Federation	EQUITY
NOVOZYMES B	DK0060336014	Materials	Denmark	EQUITY
NRG ENERGY INC	US6293775085	Utilities	United States	EQUITY
NRG ENERGY INC 144A	US629377CR16	Utilities	United States	BND
NRG ENERGY INC 144A	US629377CW01	Utilities	United States	BND
NRG ENERGY INC 144A	US629377CX83	Utilities	United States	BND
NRW BANK RegS	DE000NWB0584	Financials	Germany	BND
NRW BANK RegS	DE000NWB2TA0	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AK3	Financials	Germany	BND
NRW BANK MTN RegS	XS2311370337	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AY4	Financials	Germany	BND
NTPC LTD	INE733E01010	Utilities	India	EQUITY
NTT FINANCE CORP 144A	US62954WAC91	Financials	Japan	BND
NTT INC	JP3735400008	Communication Services	Japan	EQUITY
NU HOLDINGS LTD CLASS A	KYG6683N1034	Financials	Brazil	EQUITY
NUFARM AUSTRALIA LTD 144A	US67052NAB10	Materials	Australia	BND
NUTANIX INC CLASS A	US67059N1081	Information Technology	United States	EQUITY
NUTRIEN LTD	CA67077M1086	Materials	Canada	EQUITY
NUTRIEN LTD	US67077MAU27	Materials	Canada	BND
NUVEEN LLC 144A	US67080LAA35	Financials	United States	BND
NV5 GLOBAL INC	US62945V1098	Industrials	United States	EQUITY
NVENT ELECTRIC PLC	IE00BDVJJQ56	Industrials	United Kingdom	EQUITY
NVIDIA CORP	US67066G1040	Information Technology	United States	EQUITY
NVIDIA CORPORATION	US67066GAF19	Information Technology	United States	BND
NVIDIA CORPORATION	US67066GAJ31	Information Technology	United States	BND
NVR INC	US62944T1051	Consumer Discretionary	United States	EQUITY

NXP BV	US62947QBB32	Industrials	Netherlands	BND
NXP BV / NXP FUNDING LLC / NXP USA	US62954HAU23	Industrials	Netherlands	BND
NXP SEMICONDUCTORS NV	NL0009538784	Information Technology	Netherlands	EQUITY
NYKREDIT REALKREDIT A/S RegS	DK0009531485	Financials	Denmark	BND
NZDNOMS - CURRENT ACCOUNTS				CASH
NZDSHAD			United States	CASH
NZX LTD	NZNZXE0001S7	Financials	New Zealand	EQUITY
O FILM TECH LTD A	CNE100000S33	Information Technology	China	EQUITY
O REILLY AUTOMOTIVE INC	US67103H1077	Consumer Discretionary	United States	EQUITY
OBAYASHI CORP	JP3190000004	Industrials	Japan	EQUITY
OBEROI REALTY LTD	INE093I01010	Real Estate	India	EQUITY
OBIC LTD	JP3173400007	Information Technology	Japan	EQUITY
OCADO GROUP PLC RegS	XS2871478058	Consumer Staples	United Kingdom	BND
OCADO GROUP PLC RegS	XS3044275231	Consumer Staples	United Kingdom	BND
OCEANIA HEALTHCARE LTD	NZOCAE0002S0	Health Care	New Zealand	EQUITY
OCI NV MTN 144A	US67116NAA72	Materials	Netherlands	BND
OEG FINANCE PLC RegS	XS2906227785	Energy	United Kingdom	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CN72		Austria	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CC18		Austria	BND
OFFICE PROPERTIES INCOME TRUST		Real Estate	United States	EQUITY
OFFICE PROPERTIES INCOME TRUST 144A	US67623CAJ80	Real Estate	United States	BND
OFFICE PROPERTIES INCOME TRUST 144A	US67623CAM10	Real Estate	United States	BND
OHIO NATIONAL FINANCIAL SERVICES I 144A	US67740QAH92	Financials	United States	BND
OI EUROPEAN GROUP BV 144A	US67777LAD55	Materials	Netherlands	BND
OI EUROPEAN GROUP BV RegS	XS2825597656	Materials	Netherlands	BND
OIL AND NATURAL GAS LTD	INE213A01029	Energy	India	EQUITY
OIL INDIA LTD	INE274J01014	Energy	India	EQUITY
OKTA INC CLASS A	US6792951054	Information Technology	United States	EQUITY
OLD DOMINION FREIGHT LINE INC	US6795801009	Industrials	United States	EQUITY
OLD MUTUAL LIMITED LTD	ZAE000255360	Financials	South Africa	EQUITY
OLD REPUBLIC INTERNATIONAL CORPORA	US680223AL88	Financials	United States	BND
OLYMPUS CORP	JP3201200007	Health Care	Japan	EQUITY
OLYMPUS WATER US HOLDING CORP 144A	US25259KAA88	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US16308NAA28	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US681639AD27	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US681639AA87	Materials	United States	BND
OLYMPUS WATER US HOLDINGS CORP RegS	XS2391352932	Materials	United States	BND
OLYMPUS WATER US HOLDINGS CORP RegS	XS2391351454	Materials	United States	BND
OMNICOM GROUP INC	US6819191064	Communication Services	United States	EQUITY
OMNIVISION INTEGRATED CIRCUITS GRO	CNE100002XM8	Information Technology	China	EQUITY
OMRON CORP	JP3197800000	Information Technology	Japan	EQUITY
ON SEMICONDUCTOR CORP	US6821891057	Information Technology	United States	EQUITY
ON SEMICONDUCTOR CORPORATION 144A	US682189AQ81	Information Technology	United States	BND
ONCOR ELECTRIC DELIVERY COMPANY LL	US68233JBG85	Utilities	United States	BND
ONE HOTELS GMBH RegS	XS2811764120	Consumer Discretionary	Germany	BND
ONE SKY FLIGHT LLC 144A	US68278CAA36	Industrials	United States	BND
ONEMAIN FINANCE CORP	US682691AA80	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AB63	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AC47	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AE03	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AF77	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AG50	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AH34	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AJ99	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AK62	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAQ28	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAN96	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAR01	Financials	United States	BND
ONEMAIN FINANCE CORP	US682695AA94	Financials	United States	BND
ONO PHARMACEUTICAL LTD	JP3197600004	Health Care	Japan	EQUITY
ONTARIO (PROVINCE OF)	US68323AFG40		Canada	BND
ONTARIO (PROVINCE OF)	CA683234B984		Canada	BND
ONTARIO (PROVINCE OF)	US683234AV04		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAV90		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAS61		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAU18		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAE75		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAG24		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAH07		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZBF32		Canada	BND
ONTARIO (PROVINCE OF)	CA68323AAY07		Canada	BND
ONTARIO (PROVINCE OF)	CA68323ACC68		Canada	BND
ONTARIO (PROVINCE OF) RegS	XS2283226798		Canada	BND
ONTARIO (PROVINCE OF) MTN	CA683234ZP62		Canada	BND
ONTARIO (PROVINCE OF) MTN RegS	XS2262263622		Canada	BND

ONTARIO GAMING GTA LP 144A	US68306MAA71	Consumer Discretionary	Canada	BND
ONTARIO PROVINCE OF	CA68323ACY88		Canada	BND
ONTARIO TEACHERS FINANCE TRUST RegS	XS2344384842	Financials	Canada	BND
ONTEX GROUP NV RegS	BE6362174417	Consumer Staples	Belgium	BND
OOREDOO	QA0007227737	Communication Services	Qatar	EQUITY
OP CORPORATE BANK PLC MTN RegS	XS2078667925	Financials	Finland	BND
OP-ASUNTOLUOTTOPANKKI OYJ RegS	XS2260183285	Financials	Finland	BND
OPAL BIDCO SAS 144A	US68348BAA17	Health Care	France	BND
OPAL BIDCO SAS RegS	XS3037643304	Health Care	France	BND
OPEN TEXT CORP	CA6837151068	Information Technology	Canada	EQUITY
OPEN TEXT CORP 144A	US683715AD87	Information Technology	Canada	BND
OPEN TEXT CORP 144A	US683715AC05	Information Technology	Canada	BND
OPEN TEXT HOLDINGS INC 144A	US683720AA42	Information Technology	United States	BND
OPEN TEXT INC 144A	US683720AC08	Information Technology	United States	BND
OPMOBILITY SE RegS	FR001400OLD1	Consumer Discretionary	France	BND
OPPEIN HOME GROUP INC A	CNE100002RB3	Consumer Discretionary	China	EQUITY
OPTEX GROUP LTD	JP3197700002	Information Technology	Japan	EQUITY
OPTION CARE HEALTH INC 144A	US68404LAA08	Health Care	United States	BND
OPTIVO FINANCE PLC RegS	XS1787409033	Financials	United Kingdom	BND
ORACLE CORP	US68389XAM74	Information Technology	United States	BND
ORACLE CORP	US68389X1054	Information Technology	United States	EQUITY
ORACLE CORPORATION	US68389XCE31	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCU72	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCT00	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCS27	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBM65	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBQ79	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBV64	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBY04	Information Technology	United States	BND
ORACLE FINANCIAL SERVICES SOFTWARE	INE881D01027	Information Technology	India	EQUITY
ORACLE JAPAN CORP	JP3689500001	Information Technology	Japan	EQUITY
ORANGE SA	FR0000133308	Communication Services	France	EQUITY
ORANGE SA	US35177PAX50	Communication Services	France	BND
ORANGE SA MTN RegS	FR0013396538	Communication Services	France	BND
ORANGE SA MTN RegS	FR0014003B55	Communication Services	France	BND
ORANGE SA MTN RegS	FR001400ZOS9	Communication Services	France	BND
ORGANO CORP	JP3201600008	Industrials	Japan	EQUITY
ORGANON & CO 144A	US68622TAA97	Health Care	United States	BND
ORGANON & CO 144A	US68622TAB70	Health Care	United States	BND
ORGANON & CO 144A	US68622FAB76	Health Care	United States	BND
ORGANON & CO 144A	US68622FAA93	Health Care	United States	BND
ORGANON & CO RegS	XS2332250708	Health Care	United States	BND
ORIENT OVERSEAS (INTERNATIONAL) LT	BMG677491539	Industrials	Hong Kong	EQUITY
ORIENT SECURITIES LTD A	CNE100001ZV6	Financials	China	EQUITY
ORIENTAL LAND LTD	JP3198900007	Consumer Discretionary	Japan	EQUITY
ORION CLASS B	FI0009014377	Health Care	Finland	EQUITY
ORION CORP	KR7271560005	Consumer Staples	Korea (South), Republic of	EQUITY
ORIX CORP	JP3200450009	Financials	Japan	EQUITY
ORKLA	NO0003733800	Consumer Staples	Norway	EQUITY
ORLEN SA	PLPKN0000018	Energy	Poland	EQUITY
ORSTED	DK0060094928	Utilities	Denmark	EQUITY
ORSTED A/S RegS	XS2591029876	Utilities	Denmark	BND
OSCAR ACQUISITIONCO LLC 144A	US687785AB10	Materials	United States	BND
OT MIDCO INC 144A	US68877AAA25	Consumer Discretionary	United States	BND
OTIS WORLDWIDE CORP	US68902V1070	Industrials	United States	EQUITY
OTIS WORLDWIDE CORP	US68902VAM90	Industrials	United States	BND
OTP BANK	HU0000061726	Financials	Hungary	EQUITY
OTSUKA HOLDINGS LTD	JP3188220002	Health Care	Japan	EQUITY
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAG94	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAE47	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAC80	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAB08	Communication Services	United States	BND
OUTSURANCE GROUP LTD	ZAE000314084	Financials	South Africa	EQUITY
OVERSEA-CHINESE BANKING LTD	SG1S04926220	Financials	Singapore	EQUITY
OVH GROUPE SAS RegS	XS2992020037	Information Technology	France	BND
OWENS & MINOR INC 144A	US690732AF97	Health Care	United States	BND
OWENS & MINOR INC 144A	US690732AG70	Health Care	United States	BND
OWENS CORNING	US690742AP69	Industrials	United States	BND
OWENS CORNING	US6907421019	Industrials	United States	EQUITY
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAT07	Materials	United States	BND
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAU79	Materials	United States	BND
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAV52	Materials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAG94	Financials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAD63	Financials	United States	BND
OXFORD FINANCE LLC 144A	US69145LAC81	Financials	United States	BND

OZON HOLDINGS ADR PLC	US69269L1044	Consumer Discretionary	Cyprus	EQUITY
Outstanding Settlement Payments -			United States	CASH
Outstanding Settlement Receipts -			United States	CASH
P.I. INDUSTRIES LTD	INE603J01030	Materials	India	EQUITY
PACCAR FINANCIAL CORP MTN	US69371RS983	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT486	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT304	Consumer Discretionary	United States	BND
PACCAR INC	US6937181088	Industrials	United States	EQUITY
PACHELBEL BIDCO SPA RegS	XS2816638873	Industrials	Italy	BND
PACIFIC LIFECORP 144A	US694476AE25	Financials	United States	BND
PACKAGING CORP OF AMERICA	US6951561090	Materials	United States	EQUITY
PAGE INDUSTRIES LTD	INE761H01022	Consumer Discretionary	India	EQUITY
PALANTIR TECHNOLOGIES INC CLASS A	US69608A1088	Information Technology	United States	EQUITY
PALO ALTO NETWORKS INC	US6974351057	Information Technology	United States	EQUITY
PAN AMERICAN SILVER CORP	CA6979001089	Materials	Canada	EQUITY
PAN PACIFIC INTERNATIONAL HOLDINGS	JP3639650005	Consumer Discretionary	Japan	EQUITY
PANAMA REPUBLIC OF (GOVERNMENT)	US698299BM53		Panama	BND
PANASONIC HOLDINGS CORP	JP3866800000	Consumer Discretionary	Japan	EQUITY
PANDORA	DK0060252690	Consumer Discretionary	Denmark	EQUITY
PANTHER ESCROW ISSUER LLC 144A	US69867RAA59	Financials	United States	BND
PAPA JOHNS INTERNATIONAL INC 144A	US698813AA06	Consumer Discretionary	United States	BND
PAPREC HOLDING SA RegS	XS2349786835	Industrials	France	BND
PAPREC HOLDING SA RegS	XS2712523310	Industrials	France	BND
PARAMOUNT GLOBAL	US92556HAE71	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92556HAC16	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PBC59	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PAP71	Communication Services	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAD55	Real Estate	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAC72	Real Estate	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAB99	Real Estate	United States	BND
PARK RIVER HOLDINGS INC 144A	US70082LAA52	Industrials	United States	BND
PARK RIVER HOLDINGS INC 144A	US70082LAB36	Industrials	United States	BND
PARK-OHIO INDUSTRIES INC	US700677AR89	Industrials	United States	BND
PATRICK INDUSTRIES INC 144A	US703343AH63	Consumer Discretionary	United States	BND
PATRICK INDUSTRIES INC 144A	US703343AD59	Consumer Discretionary	United States	BND
PATTERN ENERGY OPERATIONS LP 144A	US70339PAA75	Utilities	United States	BND
PAYCHEX INC	US7043261079	Industrials	United States	EQUITY
PAYCOM SOFTWARE INC	US70432V1026	Industrials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450YAD58	Financials	United States	BND
PAYPAL HOLDINGS INC	US70450Y1038	Financials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450YAP88	Financials	United States	BND
PAYSAFE FINANCE PLC 144A	US70452AAA16	Information Technology	United Kingdom	BND
PAYSAFE FINANCE PLC RegS	XS2010028426	Information Technology	United Kingdom	BND
PB FINTECH LTD	INE417T01026	Financials	India	EQUITY
PDD HOLDINGS ADS INC	US7223041028	Consumer Discretionary	Ireland	EQUITY
PEARSON PLC	GB0006776081	Consumer Discretionary	United Kingdom	EQUITY
PEBBLEBROOK HOTEL LP 144A	US70510LAA70	Real Estate	United States	BND
PEDIATRIX MEDICAL GROUP INC 144A	US58502BAE65	Health Care	United States	BND
PEGASUS HAVA TASIMACILIGI A	TREPEGS00016	Industrials	Turkey	EQUITY
PEGATRON CORP	TW0004938006	Information Technology	Taiwan (Republic of China)	EQUITY
PENN NATIONAL GAMING INC 144A	US707569AV14	Consumer Discretionary	United States	BND
PENN NATIONAL GAMING INC 144A	US707569AS84	Consumer Discretionary	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAC10	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAB37	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAD92	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAF41	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAE75	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAG24	Financials	United States	BND
PENSKE AUTOMOTIVE GROUP INC 144A	US70959WAK99	Consumer Discretionary	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BM55	Industrials	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BR43	Industrials	United States	BND
PENTAIR	IE00BLS09M33	Industrials	United Kingdom	EQUITY
PENTAIR FINANCE SA	US709629AS88	Industrials	Luxembourg	BND
PEPKOR HOLDINGS SHS LTD	ZAE000259479	Consumer Discretionary	South Africa	EQUITY
PEPSICO INC	XS2397367421	Consumer Staples	United States	BND
PEPSICO INC	US713448DY13	Consumer Staples	United States	BND
PEPSICO INC	US713448DD75	Consumer Staples	United States	BND
PEPSICO INC	US713448FZ69	Consumer Staples	United States	BND
PERENTI FINANCE PTY LTD 144A	US71367VAB53	Materials	Australia	BND
PERNOD RICARD SA	FR0000120693	Consumer Staples	France	EQUITY
PERNOD-RICARD SA MTN RegS	FR001400PX40	Consumer Staples	France	BND
PERRIGO FINANCE UNLIMITED CO	US714295AA08	Health Care	Ireland	BND
PERRIGO FINANCE UNLIMITED CO	US71429MAD74	Health Care	Ireland	BND
PERRIGO FINANCE UNLIMITED CO	US71429MAC91	Health Care	Ireland	BND
PERSISTENT SYSTEMS LTD	INE262H01021	Information Technology	India	EQUITY

PERU (REPUBLIC OF)	PEP01000C5G4	Financials	Peru	BND
PERU (REPUBLIC OF)	US715638DS81	Financials	Peru	BND
PERUSAHAAN PENERBIT SURAT BERHARGA	IDP000005308		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	USY68613AD30		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	US71567RAR75		Indonesia	BND
PERUVIAN NUEVO SOL			United States	CASH
PETRO RIO SA	BRPRIOACNOR1	Energy	Brazil	EQUITY
PETROCHINA LTD A	CNE1000007Q1	Energy	China	EQUITY
PETROCHINA LTD H	CNE1000003W8	Energy	China	EQUITY
PETROLEO BRASILEIRO PREF SA	BRPETRACNPR6	Energy	Brazil	EQUITY
PETROLEO BRASILEIRO SA PETROBRAS	BRPETRACNOR9	Energy	Brazil	EQUITY
PETRONAS CHEMICALS GROUP	MYL5183OO008	Materials	Malaysia	EQUITY
PETRONAS DAGANGAN	MYL5681OO001	Energy	Malaysia	EQUITY
PETRONAS GAS	MYL6033OO004	Utilities	Malaysia	EQUITY
PETRONET LNG LTD	INE347G01014	Energy	India	EQUITY
PETSMART LLC 144A	US71677KAB44	Consumer Discretionary	United States	BND
PETSMART LLC 144A	US71677KAA60	Consumer Discretionary	United States	BND
PEU (FIN) PLC RegS	XS2643284388	Consumer Discretionary	United Kingdom	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252875	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252800	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0528881169	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0502393355	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0591979619	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0525158413	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS MTN RegS	CH1101096522	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1239464634	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031027	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031035	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1118223424	Financials	Switzerland	BND
PFIZER INC	US717081EC37	Health Care	United States	BND
PFIZER INC	US7170811035	Health Care	United States	EQUITY
PFIZER INC	US717081ET61	Health Care	United States	BND
PFIZER INC.	US717081CY74	Health Care	United States	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AF98	Health Care	Singapore	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AG71	Health Care	Singapore	BND
PGE POLSKA GRUPA ENERGETYCZNA SA	PLPGER000010	Utilities	Poland	EQUITY
PHARMAESSENTIA CORP	TW0006446008	Health Care	Taiwan (Republic of China)	EQUITY
PHARMARON BEIJING LTD A	CNE100003JW4	Health Care	China	EQUITY
PHH ESCROW ISSUER LLC 144A	US716964AA94	Financials	United States	BND
PHILIPPINE PESO			United States	CASH
PHILIPPINES (REPUBLIC OF)	US718286CN52		Philippines	BND
PHINIA INC 144A	US71880KAA97	Consumer Discretionary	United States	BND
PHINIA INC 144A	US71880KAB70	Consumer Discretionary	United States	BND
PHOENIX AVIATION CAPITAL LTD 144A	US71910DAA90	Industrials	Ireland	BND
PHOENIX MILLS LTD	INE211B01039	Real Estate	India	EQUITY
PHOENIX PIB DUTCH FINANCE BV RegS	XS2856820704	Financials	Netherlands	BND
PICARD GROUPE SAS RegS	XS2852970016	Consumer Staples	France	BND
PICC PROPERTY AND CASUALTY LTD H	CNE100000593	Financials	China	EQUITY
PIDILITE INDUSTRIES LTD	INE318A01026	Materials	India	EQUITY
PIKE CORP 144A	US721283AA72	Industrials	United States	BND
PIKE CORP 144A	US721283AB55	Industrials	United States	BND
PINEWOOD FINCO PLC RegS	XS2783792307	Communication Services	United Kingdom	BND
PING AN BANK LTD A	CNE000000040	Financials	China	EQUITY
PING AN INSURANCE (GROUP) CO OF CH	CNE1000003X6	Financials	China	EQUITY
PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	Financials	China	EQUITY
PINNACLE BIDCO PLC RegS	XS2696093033	Communication Services	United Kingdom	BND
PINTEREST INC CLASS A	US72352L1061	Communication Services	United States	EQUITY
PIOTECH INC A	CNE100005998	Information Technology	China	EQUITY
PIRAEUS BANK SA MTN RegS	XS2400040460	Financials	Greece	BND
PIRAEUS BANK SA MTN RegS	XS2845167613	Financials	Greece	BND
PIRAEUS BANK SA MTN RegS	XS2728486536	Financials	Greece	BND
PIRAEUS FINANCIAL HOLDINGS SA	GRS014003032	Financials	Greece	EQUITY
PIRAEUS FINANCIAL HOLDINGS SA MTN RegS	XS2901369897	Financials	Greece	BND
PIRAEUS FINANCIAL HOLDINGS SA MTN RegS	XS2747093321	Financials	Greece	BND
PITNEY BOWES INC 144A	US724479AP57	Industrials	United States	BND
PLANET FINANCIAL GROUP LLC 144A	US72702AAA51	Financials	United States	BND
PLAYTIKA HOLDING CORP 144A	US72815LAA52	Communication Services	Israel	BND
PLDT INC	PHY7072Q1032	Communication Services	Philippines	EQUITY
PLT VII FINANCE SARL RegS	XS2834242435	Communication Services	Luxembourg	BND
PMHC II INC 144A	US69357VAA35	Materials	United States	BND
PNC FINANCIAL SERVICES GROUP INC	US6934751057	Financials	United States	EQUITY
PNC FINANCIAL SERVICES GROUP INC (	US693475BX24	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475CD50	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475AW59	Financials	United States	BND
POLAND (REPUBLIC OF)	US731011AU68		Poland	BND

POLAND (REPUBLIC OF)	US731011AZ55		Poland	BND
POLAND (REPUBLIC OF)	PL0000113460		Poland	BND
POLAND (REPUBLIC OF)	PL0000112736		Poland	BND
POLAND (REPUBLIC OF)	PL0000113783		Poland	BND
POLAND (REPUBLIC OF)	US857524AH50		Poland	BND
POLAND (REPUBLIC OF) MTN RegS	XS1958534528		Poland	BND
POLISH ZLOTY			United States	CASH
POLY DEVELOPMENTS AND HOLDINGS GRO	CNE000001ND1	Real Estate	China	EQUITY
POLYCAB INDIA LTD	INE455K01017	Industrials	India	EQUITY
POLYMETAL INTERNATIONAL	JE00B6T5S470	Materials	Kazakhstan	EQUITY
POLYUS	RU000A0JNAA8	Materials	Russian Federation	EQUITY
POOL CORP	US73278L1052	Consumer Discretionary	United States	EQUITY
POP MART INTERNATIONAL GROUP LTD	KYG7170M1033	Consumer Discretionary	China	EQUITY
PORT AUTH N Y & N J	US73358WX901		United States	BND
PORTUGAL (REPUBLIC OF)	PTOTEZOE0014	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTENOE0034	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTECOE0037	Financials	Portugal	BND
PORTUGAL OBRIGACOES DO TESOURO OT RegS	PTOTEOE0028	Financials	Portugal	BND
POSCO	KR7005490008	Materials	Korea (South), Republic of	EQUITY
POSCO FUTURE M LTD	KR7003670007	Industrials	Korea (South), Republic of	EQUITY
POSCO FUTURE M R RIGHTS LTD	KRA0036701F2	Industrials	Korea (South), Republic of	EQUITY
POSCO INTERNATIONAL CORP	KR7047050000	Industrials	Korea (South), Republic of	EQUITY
POST HOLDINGS INC 144A	US737446AR57	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AU86	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AQ74	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AP91	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AX26	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AV69	Consumer Staples	United States	BND
POSTAL SAVINGS BANK OF CHINA LTD A	CNE100003PZ4	Financials	China	EQUITY
POSTAL SAVINGS BANK OF CHINA LTD H	CNE1000029W3	Financials	China	EQUITY
POSTE ITALIANE	IT0003796171	Financials	Italy	EQUITY
POU CHEN CORP	TW0009904003	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
POWER CONSTRUCTION CORPORATION OF	CNE1000017G1	Industrials	China	EQUITY
POWER CORPORATION OF CANADA	CA7392391016	Financials	Canada	EQUITY
POWER FINANCE CORPORATION LTD	INE134E01011	Financials	India	EQUITY
POWER FINANCE CORPORATION LTD MTN RegS	XS1725342288	Financials	India	BND
POWER GRID CORPORATION OF INDIA LT	INE752E01010	Utilities	India	EQUITY
POWER INTEGRATIONS INC	US7392761034	Information Technology	United States	EQUITY
POWERCO LTD	NZPWCDT011C5	Utilities	New Zealand	BND
POWSZECHNA KASA OSZCZEDNOSCI BANK	PLPKO0000016	Financials	Poland	EQUITY
PPB GROUP	MYL4065OO008	Consumer Staples	Malaysia	EQUITY
PPG INDUSTRIES INC	US693506BU04	Materials	United States	BND
PPG INDUSTRIES INC	US6935061076	Materials	United States	EQUITY
PRA GROUP INC 144A	US69354NAF33	Financials	United States	BND
PRA GROUP INC 144A	US69354NAE67	Financials	United States	BND
PRA GROUP INC 144A	US69354NAD84	Financials	United States	BND
PRAIRIE ACQUIROR LP 144A	US73943NAA46	Energy	United States	BND
PRECINCT PROPERTIES NZ & PRECINCT	NZAPTE0001S3	Real Estate	New Zealand	EQUITY
PREMIER ENTERTAINMENT SUB LLC 144A	US74052HAB06	Consumer Discretionary	United States	BND
PREMIER ENTERTAINMENT SUB LLC 144A	US74052HAA23	Consumer Discretionary	United States	BND
PRESIDENT AND FELLOWS OF HARVARD C	US740816AM58	Industrials	United States	BND
PRESIDENT CHAIN STORE CORP	TW0002912003	Consumer Staples	Taiwan (Republic of China)	EQUITY
PRESS METAL ALUMINIUM HOLDINGS	MYL8869OO009	Materials	Malaysia	EQUITY
PRESTIGE BRANDS INC 144A	US74112BAM72	Health Care	United States	BND
PRESTIGE BRANDS INC 144A	US74112BAL99	Health Care	United States	BND
PRESTIGE ESTATES PROJECTS LTD	INE811K01011	Real Estate	India	EQUITY
PRICOA GLOBAL FUNDING I MTN 144A	US74153WCP23	Financials	United States	BND
PRIME HEALTHCARE SERVICES INC 144A	US74165HAC25	Health Care	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAE66	Industrials	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAF32	Industrials	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAC01	Industrials	United States	BND
PRIMO WATER HOLDINGS INC 144A	US74168RAC79	Consumer Staples	United States	BND
PRIMO WATER HOLDINGS INC 144A	US74168RAB96	Consumer Staples	United States	BND
PRIMO WATER HOLDINGS INC RegS	XS3004167642	Consumer Staples	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251VAM46	Financials	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251V1026	Financials	United States	EQUITY
PRINCIPAL FINANCIAL GROUP INC	US74251VAS16	Financials	United States	BND
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A	US74256LFA26	Financials	United States	BND
PROG HOLDINGS INC 144A	US74319RAA95	Financials	United States	BND
PROGRAMA CEDULAS TDA FONDO DE TITU	ES0371622020	Financials	Spain	BND
PROGRESSIVE CORP	US7433151039	Financials	United States	EQUITY
PROGROUP AG RegS	DE000A383CE8	Materials	Germany	BND
PROJECT CHEERS 144A	US00511BAE74	Communication Services	United States	BND
PROJECT GRAND (UK) PLC RegS	XS2848791989	Industrials	United Kingdom	BND
PROLOGIS LP	US74340XCJ81	Real Estate	United States	BND

PROLOGIS LP	US74340XBQ34	Real Estate	United States	BND
PROLOGIS LP	US74340XBN03	Real Estate	United States	BND
PROLOGIS PROPERTY MEXICO REIT SA	MXCFFI170008	Real Estate	Mexico	EQUITY
PROLOGIS REIT INC	US74340W1036	Real Estate	United States	EQUITY
PROMOTORA Y OPERADORA DE INFRAESTR	MX01PI000005	Industrials	Mexico	EQUITY
PROPERTY FOR INDUSTRY LTD	NZPFIE0001S5	Real Estate	New Zealand	EQUITY
PROSUS NV CLASS N	NL0013654783	Consumer Discretionary	Netherlands	EQUITY
PROSUS NV MTN RegS	USN7163RAR41	Consumer Discretionary	Netherlands	BND
PROSUS NV MTN RegS	XS2211183756	Consumer Discretionary	Netherlands	BND
PROTECTIVE LIFE GLOBAL FUNDING MTN 144A	US74368CCC64	Financials	United States	BND
PROVIDENT FUNDING ASSOCIATES LP 144A	US74387UAK79	Financials	United States	BND
PROVINCE OF NEWFOUNDLAND	CA651333FT85		Canada	BND
PRUDENTIAL FINANCIAL INC	US744320AY89	Financials	United States	BND
PRUDENTIAL FINANCIAL INC	US7443201022	Financials	United States	EQUITY
PRUDENTIAL FINANCIAL INC	US744320BP63	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCH65	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCE35	Financials	United States	BND
PRUDENTIAL FUNDING ASIA PLC	US744330AA93	Financials	United Kingdom	BND
PRUDENTIAL FUNDING ASIA PLC MTN RegS	XS0140198044	Financials	United Kingdom	BND
PRUDENTIAL PLC	GB0007099541	Financials	United Kingdom	EQUITY
PRYSMIAN	IT0004176001	Industrials	Italy	EQUITY
PRYSMIAN SPA RegS	XS3076304602	Industrials	Italy	BND
PT SUMBER ALFARIA TRIJAYA	ID1000128705	Consumer Staples	Indonesia	EQUITY
PTC INC	US69370C1009	Information Technology	United States	EQUITY
PTC INC 144A	US69370CAC47	Information Technology	United States	BND
PTT EXPLORATION AND PRODUCTION PCL	TH0355A10Z04	Energy	Thailand	EQUITY
PTT OIL AND RETAIL BUSINESS PCL	THA099010003	Consumer Discretionary	Thailand	EQUITY
PTT PCL	TH0646010Z00	Energy	Thailand	EQUITY
PUBLIC BANK	MYL1295OO004	Financials	Malaysia	EQUITY
PUBLIC POWER CORPORATION SA	GRS434003000	Utilities	Greece	EQUITY
PUBLIC SERVICE ELECTRIC AND GAS CO MTN	US74456QBQ82	Utilities	United States	BND
PUBLIC STORAGE OPERATING CO	US74460WAD92	Real Estate	United States	BND
PUBLIC STORAGE REIT	US74460D1090	Real Estate	United States	EQUITY
PUBLICIS GROUPE SA	FR0000130577	Communication Services	France	EQUITY
PULTEGROUP INC	US7458671010	Consumer Discretionary	United States	EQUITY
PUNCH FINANCE PLC RegS	XS3081705603	Consumer Discretionary	United Kingdom	BND
PUNJAB NATIONAL BANK	INE160A01022	Financials	India	EQUITY
PURE STORAGE INC CLASS A	US74624M1027	Information Technology	United States	EQUITY
PZU SA	PLPZU00000011	Financials	Poland	EQUITY
Q PARK HOLDING I BV RegS	XS2115190451	Industrials	Netherlands	BND
Q PARK HOLDING I BV RegS	XS2848642984	Industrials	Netherlands	BND
QATAR (STATE OF) RegS	XS2155352748		Qatar	BND
QATAR ELECTRICITY AND WATER	QA0006929812	Utilities	Qatar	EQUITY
QATAR FUEL	QA0001200771	Energy	Qatar	EQUITY
QATAR GAS TRANSPORT COMPANY LTD	QA000A0KD6L1	Energy	Qatar	EQUITY
QATAR INTERNATIONAL ISLAMIC BANK	QA0006929879	Financials	Qatar	EQUITY
QATAR ISLAMIC BANK	QA0006929853	Financials	Qatar	EQUITY
QATAR NATIONAL BANK	QA0006929895	Financials	Qatar	EQUITY
QATARI RIAL			United States	CASH
QIAGEN NV	NL0015002CX3	Health Care	Netherlands	EQUITY
QIFU TECHNOLOGY ADR INC	US88557W1018	Financials	China	EQUITY
QINGHAI SALT LAKE INDUSTRY LTD A	CNE000000SW2	Materials	China	EQUITY
QL RESOURCES	MYL7084OO006	Consumer Staples	Malaysia	EQUITY
QNB FINANCE LTD MTN RegS	XS2114850949	Financials	Cayman Islands	BND
QUALCOMM INC	US7475251036	Information Technology	United States	EQUITY
QUALCOMM INCORPORATED	US747525BK80	Information Technology	United States	BND
QUALCOMM INCORPORATED	US747525AK99	Information Technology	United States	BND
QUALITAS CONTROLADORA	MX01Q0000008	Financials	Mexico	EQUITY
QUANTA COMPUTER INC	TW0002382009	Information Technology	Taiwan (Republic of China)	EQUITY
QUANTA SERVICES INC	US74762E1029	Industrials	United States	EQUITY
QUANTA SERVICES INC.	US74762EAF97	Industrials	United States	BND
QUEBEC (PROVINCE OF)	US748149AJ05	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZER07	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZEW91	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFD02	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFH16	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	US748148SF18	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZEF68	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFV00	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFT53	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFS70	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFL28	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFQ15	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFE84	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS3077376047	Financials	Canada	BND

QUEBEC (PROVINCE OF) MTN RegS	XS2435787283	Financials	Canada	BND
QUEBECOR INC CLASS B	CA7481932084	Communication Services	Canada	EQUITY
QUEENSLAND TREASURY CORPORATION	AU3SG0002959		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0297547		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0002868		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0248037		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0001860		Australia	BND
QUEST DIAGNOSTICS INC	US74834L1008	Health Care	United States	EQUITY
QUEST DIAGNOSTICS INCORPORATED	US74834LAY65	Health Care	United States	BND
QUIKRETE HOLDINGS INC 144A	US74843PAB67	Materials	United States	BND
QUIKRETE HOLDINGS INC 144A	US74843PAA84	Materials	United States	BND
QVC INC	US747262AM52	Consumer Discretionary	United States	BND
QVC INC	US747262AW35	Consumer Discretionary	United States	BND
QVC INC 144A	US747262BA06	Consumer Discretionary	United States	BND
QXO BUILDING PRODUCTS INC 144A	US74825NAA54	Industrials	United States	BND
RABOBANK NEW ZEALAND LTD	NZF05DT407C4		New Zealand	CASH
RABOBANK NEW ZEALAND LTD	NZF05DT410C8		New Zealand	CASH
RACKSPACE FINANCE LLC 144A	US75008WAA18	Information Technology	United States	BND
RADIATE HOLDCO LLC 144A	US75026JAC45	Communication Services	United States	BND
RADIATE HOLDCO LLC / RADIATE FINAN 144A	US75026JAE01	Communication Services	United States	BND
RADIOLOGY PARTNERS INC 144A	US75041VAC81	Health Care	United States	BND
RADIOLOGY PARTNERS INC 144A	US75041VAE48	Health Care	United States	BND
RADIUS RECYCLING INC CLASS A	US8068821060	Materials	United States	EQUITY
RAIA DROGASIL	BRRADLACNORO	Consumer Staples	Brazil	EQUITY
RAIL VIKAS NIGAM LTD	INE415G01027	Industrials	India	EQUITY
RAILWORKS HOLDINGS LP 144A	US75079MAA71	Industrials	United States	BND
RAIN CARBON INC 144A	US75079LAB71	Materials	United States	BND
RAISING CANES RESTUARANTS LLC 144A	US75103AAA34	Consumer Discretionary	United States	BND
RAKUTEN GROUP INC	JP3967200001	Consumer Discretionary	Japan	EQUITY
RAKUTEN GROUP INC 144A	US75102WAG33	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAK45	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAM01	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAB46	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC RegS	XS2332889778	Consumer Discretionary	Japan	BND
RAND PARENT LLC 144A	US753272AA11	Industrials	United States	BND
RANGE INTELLIGENT COMPUTING TECHNO	CNE100001Z58	Information Technology	China	EQUITY
RATIONAL AG	DE0007010803	Industrials	Germany	EQUITY
RAVEN ACQUISITION HOLDINGS LLC 144A	US75420NAA19	Health Care	United States	BND
RAY FINANCING LLC RegS	XS2854277626	Health Care	United States	BND
RAYMOND JAMES FINANCIAL INC.	US754730AH26	Financials	United States	BND
RAYMOND JAMES INC	US7547301090	Financials	United States	EQUITY
RB GLOBAL HOLDINGS INC 144A	US76774LAB36	Industrials	United States	BND
RB GLOBAL HOLDINGS INC 144A	US76774LAC19	Industrials	United States	BND
RB GLOBAL INC	CA74935Q1072	Industrials	United States	EQUITY
RCI BANQUE SA MTN RegS	FR0013412707	Consumer Discretionary	France	BND
RCI BANQUE SA MTN RegS	FR001400Y5Z1	Consumer Discretionary	France	BND
RCI BANQUE SA MTN RegS	FR001400QY14	Consumer Discretionary	France	BND
REAL HERO MERGER SUB 2 INC 144A	US75602BAA70	Consumer Discretionary	United States	BND
REALORD GROUP HOLDINGS LTD	BMG7403L1046	Industrials	Hong Kong	EQUITY
REALTEK SEMICONDUCTOR CORP	TW0002379005	Information Technology	Taiwan (Republic of China)	EQUITY
REALTY INCOME CORPORATION	US756109BT03	Real Estate	United States	BND
REALTY INCOME REIT CORP	US7561091049	Real Estate	United States	EQUITY
REC	INE020B01018	Financials	India	EQUITY
RECHI PRECISION LTD	TW0004532007	Industrials	Taiwan (Republic of China)	EQUITY
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Consumer Staples	United Kingdom	EQUITY
RECKITT BENCKISER TREASURY SERVICE RegS	XS2177013252	Consumer Staples	Netherlands	BND
RECORDATI INDUSTRIA CHIMICA E FARM	IT0003828271	Health Care	Italy	EQUITY
RECRUIT HOLDINGS LTD	JP3970300004	Industrials	Japan	EQUITY
RED ELECTRICA FINANCIACIONES SAU MTN RegS	XS2103013210	Utilities	Spain	BND
REDE DOR SAO LUIZ SA	BRRDORACNOR8	Health Care	Brazil	EQUITY
REDEIA CORPORACION SA	ES0173093024	Utilities	Spain	EQUITY
REGENCY CENTERS LP	US75884RBC60	Consumer Discretionary	United States	BND
REGENCY CENTERS REIT CORP	US7588491032	Real Estate	United States	EQUITY
REGENERON PHARMACEUTICALS INC	US75886F1075	Health Care	United States	EQUITY
REGIONS FINANCIAL CORP	US7591EP1005	Financials	United States	EQUITY
REGISTRY FEES DUE			United States	CASH
REINET INVESTMENTS S.C.A.	LU0383812293	Financials	Luxembourg	EQUITY
RELIANCE INC	US7595091023	Materials	United States	EQUITY
RELIANCE INDUSTRIES LTD	INE002A01018	Energy	India	EQUITY
RELX CAPITAL INC	US74949LAC63	Information Technology	United States	BND
RELX PLC	GB00B2B0DG97	Industrials	United Kingdom	EQUITY
REMGRO LTD	ZAE000026480	Financials	South Africa	EQUITY
RENAULT SA MTN RegS	FR0013368206	Consumer Discretionary	France	BND
RENAULT SA MTN RegS	FR0014006W65	Consumer Discretionary	France	BND
RENAULT SA MTN RegS	FR0014000NZ4	Consumer Discretionary	France	BND

RENESAS ELECTRONICS CORP	JP3164720009	Information Technology	Japan	EQUITY
RENTOKIL INITIAL PLC	GB00B082RF11	Industrials	United Kingdom	EQUITY
REPUBLIC OF CHILE	US168863DS48		Chile	BND
REPUBLIC OF CHILE 144A	CL0002454248		Chile	BND
REPUBLIC SERVICES INC	US7607591002	Industrials	United States	EQUITY
REPUBLIC SERVICES INC	US760759AW04	Industrials	United States	BND
REPUBLIC SERVICES INC	US760759AV21	Industrials	United States	BND
RESIDEO FUNDING INC 144A	US76119LAD38	Industrials	United States	BND
RESIDEO FUNDING INC 144A	US76119LAB71	Industrials	United States	BND
RESMED INC	US7611521078	Health Care	United States	EQUITY
RESONA HOLDINGS INC	JP3500610005	Financials	Japan	EQUITY
RESTAURANTS BRANDS INTERNATIONAL I	CA76131D1033	Consumer Discretionary	Canada	EQUITY
REVVITY INC	US7140461093	Health Care	United States	EQUITY
REWORLD HOLDING CORP	US22282EAJ10	Industrials	United States	BND
REWORLD HOLDING CORP 144A	US22303XAA37	Industrials	United States	BND
REXEL SA RegS	XS2403428472	Industrials	France	BND
REXEL SA RegS	XS2332306344	Industrials	France	BND
RFNA LP 144A	US74984AAA07	Financials	United States	BND
RHB BANK	MYL1066OO009	Financials	Malaysia	EQUITY
RHEINLAND-PALATINATE LAND OF RegS	DE000RLP1171		Germany	BND
RHP HOTEL PROPERTIES LP	US749571AF20	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AK15	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AL97	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AJ42	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AG03	Real Estate	United States	BND
RICOH LTD	JP3973400009	Information Technology	Japan	EQUITY
RIKEN KEIKI LTD	JP3971000009	Information Technology	Japan	EQUITY
RINGCENTRAL INC 144A	US76680RAJ68	Information Technology	United States	BND
RINGCENTRAL INC CLASS A	US76680R2067	Information Technology	United States	EQUITY
RIO TINTO FINANCE (USA) LTD	US767201AL06	Materials	Australia	BND
RIO TINTO PLC	GB0007188757	Materials	United Kingdom	EQUITY
RIOCAN REAL ESTATE INVESTMENT TRUS	CA766910BG73	Real Estate	Canada	BND
RITHM CAPITAL CORP 144A	US64828TAC62	Financials	United States	BND
RITHM CAPITAL CORP 144A	US64828TAB89	Financials	United States	BND
RIVERS ENTERPRISE BORROWER LLC 144A	US76883NAA90	Consumer Discretionary	United States	BND
RIVIAN AUTOMOTIVE INC CLASS A	US76954A1034	Consumer Discretionary	United States	EQUITY
RIYAD BANK	SA0007879048	Financials	Saudi Arabia	EQUITY
RLJ LODGING TRUST LP 144A	US74965LAB71	Real Estate	United States	BND
RLJ LODGING TRUST LP 144A	US74965LAA98	Real Estate	United States	BND
ROBERT BOSCH FINANCE LLC MTN RegS	DE000A4EBMB3	Consumer Discretionary	United States	BND
ROBINHOOD MARKETS INC CLASS A	US7707001027	Financials	United States	EQUITY
ROBLOX CORP 144A	US771049AA15	Communication Services	United States	BND
ROBLOX CORP CLASS A	US7710491033	Communication Services	United States	EQUITY
ROCHE HOLDING AG	CH0012032113	Health Care	Switzerland	EQUITY
ROCHE HOLDING PAR AG	CH0012032048	Health Care	Switzerland	EQUITY
ROCHE HOLDINGS INC 144A	US771196CL45	Health Care	United States	BND
ROCHE HOLDINGS INC 144A	US771196BS07	Health Care	United States	BND
ROCKCHIP ELECTRONICS LTD A	CNE100003RK2	Information Technology	China	EQUITY
ROCKET COMPANIES INC 144A	US77311WAB72	Financials	United States	BND
ROCKET COMPANIES INC 144A	US77311WAA99	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US77313LAA17	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US77313LAB99	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US74841CAB72	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US74841CAA99	Financials	United States	BND
ROCKET SOFTWARE INC 144A	US77314EAA64	Information Technology	United States	BND
ROCKET SOFTWARE INC 144A	US77314EAB48	Information Technology	United States	BND
ROCKWELL AUTOMATION INC	US7739031091	Industrials	United States	EQUITY
ROCKWOOL CLASS B	DK0063855168	Industrials	Denmark	EQUITY
ROGERS COMMUNICATIONS INC	US775109CK50	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC	CA775109CS88	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC	US775109AZ48	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC 144A	US775109BS95	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC (30NC10)	US775109DH13	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC (30NC5)	US775109DG30	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC.	CA775109BJ98	Communication Services	Canada	BND
ROGERS COMMUNICATIONS NON-VOTING I	CA7751092007	Communication Services	Canada	EQUITY
ROLLINS INC	US7757111049	Industrials	United States	EQUITY
ROMANIA (REPUBLIC OF)	RO7P95F9FNY6		Romania	BND
ROMANIA (REPUBLIC OF)	ROWLVEJ2A207		Romania	BND
ROMANIA (REPUBLIC OF) RegS	XS2258400162		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2999552909		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2178857954		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2829209720		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2908644615		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2201851172		Romania	BND

ROMANIAN LEI - NEW			United States	CASH
RONGSHENG PETRO CHEMICAL LTD A	CNE100000W60	Materials	China	EQUITY
ROPER TECHNOLOGIES INC	US7766961061	Information Technology	United States	EQUITY
ROPER TECHNOLOGIES INC	US776743AL02	Information Technology	United States	BND
ROQUETTE FRERES SA RegS	FR001400U3Q9	Consumer Staples	France	BND
ROSS STORES INC	US7782961038	Consumer Discretionary	United States	EQUITY
ROSSINI SARL RegS	XS2854303729	Health Care	Luxembourg	BND
ROYAL BANK OF CANADA	CA780086SY14	Financials	Canada	BND
ROYAL BANK OF CANADA	CA780086TM66	Financials	Canada	BND
ROYAL BANK OF CANADA	CA7800871021	Financials	Canada	EQUITY
ROYAL BANK OF CANADA RegS	CA779926DJ08	Financials	Canada	BND
ROYAL BANK OF CANADA RegS	XS2436159847	Financials	Canada	BND
ROYAL BANK OF CANADA RegS	CA780086UL64	Financials	Canada	BND
ROYAL BANK OF CANADA MTN	US78016FZX58	Financials	Canada	BND
ROYAL BANK OF CANADA MTN	US78016EZQ33	Financials	Canada	BND
ROYAL BANK OF CANADA MTN RegS	XS3106098380	Financials	Canada	BND
ROYAL CARIBBEAN GROUP LTD	LR0008862868	Consumer Discretionary	United States	EQUITY
ROYAL SCHIPHOL GROUP NV MTN RegS	XS2153459123	Industrials	Netherlands	BND
ROYALTY PHARMA PLC	US78081BAM54	Health Care	United States	BND
ROYALTY PHARMA PLC CLASS A	GB00BMVP7Y09	Health Care	United States	EQUITY
RPM INTERNATIONAL INC	US7496851038	Materials	United States	EQUITY
RR DONNELLEY & SONS CO 144A	US257867BK60	Industrials	United States	BND
RR DONNELLEY & SONS CO 144A	US257867BJ97	Industrials	United States	BND
RRD INTERMEDIATE HOLDINGS INC 144A	US780934AA30	Communication Services	United States	BND
RTE RESEAU DE TRANSPORT D ELECTRIC MTN RegS	FR0013522695	Utilities	France	BND
RUENTEX DEVELOPMENT LTD	TW0009945006	Real Estate	Taiwan (Republic of China)	EQUITY
RUMO SA	BRRAILACNOR9	Industrials	Brazil	EQUITY
RXO INC 144A	US98379JAA34	Industrials	United States	BND
RYAN SPECIALTY LLC 144A	US78351GAA31	Financials	United States	BND
RYAN SPECIALTY LLC 144A	US78351MAA09	Financials	United States	BND
RYANAIR HOLDINGS PLC	IE00BYTBXV33	Industrials	Ireland	EQUITY
RYMAN HEALTHCARE LTD	NZRYME0001S4	Health Care	New Zealand	EQUITY
S&P GLOBAL INC	US78409VBL71	Financials	United States	BND
S&P GLOBAL INC	US78409VAS34	Financials	United States	BND
S&P GLOBAL INC	US78409V1044	Financials	United States	EQUITY
S&P500 EMINI SEP 25				FUTURE
S&S HOLDINGS LLC 144A	US78525CAA36	Consumer Discretionary	United States	BND
S-OIL CORP	KR7010950004	Energy	Korea (South), Republic of	EQUITY
S.F. HOLDING LTD A	CNE100000L63	Industrials	China	EQUITY
SABIC AGRI-NUTRIENTS	SA0007879139	Materials	Saudi Arabia	EQUITY
SABRE GLBL INC 144A	US78573NAH52	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAL64	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAJ19	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAM48	Information Technology	United States	BND
SACHSEN FREISTAAT RegS	DE0001789303	Consumer Discretionary	Germany	BND
SAFEWAY INC	US786514BA67	Consumer Staples	United States	BND
SAGICOR FINANCIAL COMPANY LTD (BAR 144A	US78669QAA85	Financials	Barbados	BND
SAHARA INTERNATIONAL PETROCHEMICAL	SA000A0KFKK0	Materials	Saudi Arabia	EQUITY
SAIC MOTOR CORP LTD A	CNE000000TY6	Consumer Discretionary	China	EQUITY
SAILUN GROUP LTD A	CNE1000015F7	Consumer Discretionary	China	EQUITY
SAINSBURY(J) PLC	GB00B019KW72	Consumer Staples	United Kingdom	EQUITY
SAKS GLOBAL ENTERPRISES LLC 144A	US79380MAA36	Consumer Discretionary	United States	BND
SAL SAUDI LOGISTICS SERVICE CO	SA15T1L22JH8	Industrials	Saudi Arabia	EQUITY
SALESFORCE INC	US79466L3024	Information Technology	United States	EQUITY
SALESFORCE INC	US79466LAK08	Information Technology	United States	BND
SALESFORCE INC	US79466LAL80	Information Technology	United States	BND
SALESFORCE.COM INC.	US79466LAF13	Information Technology	United States	BND
SALIK COMPANY P.J.S.C	AEE01110S227	Industrials	United Arab Emirates	EQUITY
SALLY HOLDINGS LLC	US79546VAQ95	Consumer Discretionary	United States	BND
SALMAR	NO0010310956	Consumer Staples	Norway	EQUITY
SAM YANG FOODS LTD	KR7003230000	Consumer Staples	Korea (South), Republic of	EQUITY
SAMHALLSBYGGNADSBOLAGET I NORDEN A RegS	XS2010028186	Real Estate	Sweden	BND
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS	XS2962827312	Financials	Sweden	BND
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS	XS2962827585	Financials	Sweden	BND
SAMPO CLASS A	FI4000552500	Financials	Finland	EQUITY
SAMSARA INC CLASS A	US79589L1061	Information Technology	United States	EQUITY
SAMSUNG BIOLOGICS LTD	KR7207940008	Health Care	Korea (South), Republic of	EQUITY
SAMSUNG C&T CORP	KR7028260008	Industrials	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRO MECHANICS LTD	KR7009150004	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRONICS LTD	KR7005930003	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRONICS NON VOTING PRE	KR7005931001	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG FIRE & MARINE INSURANCE LT	KR7000810002	Financials	Korea (South), Republic of	EQUITY
SAMSUNG HEAVY INDUSTRIES LTD	KR7010140002	Industrials	Korea (South), Republic of	EQUITY
SAMSUNG LIFE LTD	KR7032830002	Financials	Korea (South), Republic of	EQUITY
SAMSUNG SDI LTD	KR7006400006	Information Technology	Korea (South), Republic of	EQUITY

SAMSUNG SDS LTD	KR7018260000	Information Technology	Korea (South), Republic of	EQUITY
SAMVARDHANA MOTHERSON INTERNATIONA	INE775A01035	Consumer Discretionary	India	EQUITY
SANAN OPTOELECTRONICS LTD A	CNE000000KB3	Information Technology	China	EQUITY
SANDOZ GROUP AG	CH1243598427	Health Care	Switzerland	EQUITY
SANDS CHINA LTD	KYG7800X1079	Consumer Discretionary	Macau	EQUITY
SANDVIK	SE0000667891	Industrials	Sweden	EQUITY
SANFORD LTD	NZSANE0001S0	Consumer Staples	New Zealand	EQUITY
SANLAM LIMITED LTD	ZAE000070660	Financials	South Africa	EQUITY
SANOFI SA	FR0000120578	Health Care	France	EQUITY
SANOFI SA	US801060AD60	Health Care	France	BND
SANOFI SA MTN RegS	FR0013409844	Health Care	France	BND
SANOFI SA MTN RegS	FR0013505112	Health Care	France	BND
SANRIO LTD	JP3343200006	Consumer Discretionary	Japan	EQUITY
SANTANDER BANK POLSKA SA	PLBZ00000044	Financials	Poland	EQUITY
SANTANDER HOLDINGS USA INC	US80282KAE64	Financials	United States	BND
SANTANDER HOLDINGS USA INC	US80282KAZ93	Financials	United States	BND
SANTANDER UK PLC MTN RegS	XS3032020136	Financials	United Kingdom	BND
SANY HEAVY INDUSTRY LTD A	CNE000001F70	Industrials	China	EQUITY
SAP	DE0007164600	Information Technology	Germany	EQUITY
SAP SE RegS	XS2176715667	Information Technology	Germany	BND
SAPUTO INC	CA8029121057	Consumer Staples	Canada	EQUITY
SAR CASH(COMMITTED)			United States	CASH
SARTORIUS PREF AG	DE0007165631	Health Care	Germany	EQUITY
SARTORIUS STEDIM BIOTECH SA	FR0013154002	Health Care	France	EQUITY
SASA POLYESTER SANAYI A	TRASASAW91E4	Materials	Turkey	EQUITY
SASKATCHEWAN (PROVINCE OF)	CA803854KH05		Canada	BND
SASKATCHEWAN (PROVINCE OF)	US803854KW79		Canada	BND
SASOL LTD	ZAE000006896	Materials	South Africa	EQUITY
SATELLITE CHEMICAL LTD A	CNE100001B07	Materials	China	EQUITY
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2109770151		Saudi Arabia	BND
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2974923497		Saudi Arabia	BND
SAUDI ARABIAN MINING	SA123GA0ITH7	Materials	Saudi Arabia	EQUITY
SAUDI ARABIAN OIL	SA14TG012N13	Energy	Saudi Arabia	EQUITY
SAUDI ARABIAN RIYAL			United States	CASH
SAUDI ARAMCO BASE OIL COMPANY	SA15M1HH2NH5	Materials	Saudi Arabia	EQUITY
SAUDI AWWAL BANK	SA0007879089	Financials	Saudi Arabia	EQUITY
SAUDI BASIC INDUSTRIES	SA0007879121	Materials	Saudi Arabia	EQUITY
SAUDI ELECTRICITY	SA0007879550	Utilities	Saudi Arabia	EQUITY
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS	XS2203996306	Utilities	Cayman Islands	BND
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Materials	Saudi Arabia	EQUITY
SAUDI INVESTMENT BANK	SA0007879063	Financials	Saudi Arabia	EQUITY
SAUDI KAYAN PETROCHEMICAL	SA000A0MQCJ2	Materials	Saudi Arabia	EQUITY
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Communication Services	Saudi Arabia	EQUITY
SAUDI TADAWUL GROUP CO	SA15DHKGHBH4	Financials	Saudi Arabia	EQUITY
SAUDI TELECOM	SA0007879543	Communication Services	Saudi Arabia	EQUITY
SBA COMMUNICATIONS CORP	US78410GAG91	Real Estate	United States	BND
SBA COMMUNICATIONS CORP	US78410GAD60	Real Estate	United States	BND
SBA COMMUNICATIONS REIT CORP CLASS	US78410G1040	Real Estate	United States	EQUITY
SBAB BANK AB (PUBL) MTN RegS	XS3076318149	Financials	Sweden	BND
SBB TREASURY OYJ MTN RegS	XS2346224806	Real Estate	Finland	BND
SBERBANK ROSSII	RU0009029540	Financials	Russian Federation	EQUITY
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	Financials	India	EQUITY
SBI HOLDINGS INC	JP3436120004	Financials	Japan	EQUITY
SBI LIFE INSURANCE COMPANY LTD	INE123W01016	Financials	India	EQUITY
SBS BANK RegS	NZSBBDT424C3	Financials	New Zealand	BND
SBS BANK MTN RegS	NZSBBDT370C8	Financials	New Zealand	BND
SCALES CORPORATION LTD	NZSCLE0002S8	Consumer Staples	New Zealand	EQUITY
SCB X PUBLIC COMPANY LIMITED NON-V	THA790010R17	Financials	Thailand	EQUITY
SCB X PUBLIC COMPANY LIMITED PCL	THA790010005	Financials	Thailand	EQUITY
SCHAEFFLER AG RegS	DE000A2YB7B5	Consumer Discretionary	Germany	BND
SCHAEFFLER AG RegS	DE000A3H2TA0	Consumer Discretionary	Germany	BND
SCHAEFFLER AG RegS	DE000A3823S1	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A4DFLP8	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A4DFLQ6	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A383HC1	Consumer Discretionary	Germany	BND
SCHINDLER HOLDING AG	CH0024638212	Industrials	Switzerland	EQUITY
SCHINDLER HOLDING PAR AG	CH0024638196	Industrials	Switzerland	EQUITY
SCHLESWIG-HOLSTEIN (STATE OF) RegS	DE000SHFM931		Germany	BND
SCHNEIDER ELECTRIC	FR0000121972	Industrials	France	EQUITY
SCHNEIDER ELECTRIC SE MTN RegS	FR0013344215	Industrials	France	BND
SCHRODERS PLC	GB00BP9LHF23	Financials	United Kingdom	EQUITY
SCIH SALT HOLDINGS INC 144A	US78433BAB45	Materials	United States	BND
SCIH SALT HOLDINGS INC 144A	US78433BAA61	Materials	United States	BND
SCIL IV LLC 144A	US78397UAA88	Materials	United Kingdom	BND
SCIL IV LLC RegS	XS2644942737	Materials	United Kingdom	BND

SCOTTS MIRACLE-GRO CO/THE	US810186AS55	Materials	United States	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AW67	Materials	United States	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AX41	Materials	United States	BND
SCOUT24 N	DE000A12DM80	Communication Services	Germany	EQUITY
SD GUTHRIE	MYL5285OO001	Consumer Staples	Malaysia	EQUITY
SDIC CAPITAL LTD A	CNE000000Q11	Financials	China	EQUITY
SDIC POWER HOLDINGS LTD A	CNE000000JM2	Utilities	China	EQUITY
SEA ADS REPRESENTING LTD CLASS A	US81141R1005	Communication Services	Singapore	EQUITY
SEADRILL FINANCE LTD 144A	US81172QAA22	Energy	Bermuda	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 144A	US81180LAA35	Information Technology	Singapore	BND
SEAGATE HDD CAYMAN	US81180WAN11	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBP59	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBN02	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBM29	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBD20	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBC47	Industrials	Cayman Islands	BND
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	Information Technology	Singapore	EQUITY
SEALED AIR CORPORATION 144A	US812127AB45	Materials	United States	BND
SEALED AIR CORPORATION 144A	US812127AC28	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KAK60	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KAY64	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KBA79	Materials	United States	BND
SEALED AIR CORPORATION 144A	US812127AA61	Materials	United States	BND
SEATTLE CHILDRENS HOSPITAL	US81257VAB71	Health Care	United States	BND
SEAWORLD PARKS & ENTERTAINMENT INC 144A	US81282UAG76	Consumer Discretionary	United States	BND
SECHE ENVIRONNEMENT SA RegS	XS2895496680	Industrials	France	BND
SECOM LTD	JP3421800008	Industrials	Japan	EQUITY
SEGRO REIT PLC	GB00B5ZN1N88	Real Estate	United Kingdom	EQUITY
SEK BNP PARIBAS A/C			United States	CASH
SEKISUI CHEMICAL LTD	JP3419400001	Industrials	Japan	EQUITY
SEKISUI HOUSE LTD	JP3420600003	Consumer Discretionary	Japan	EQUITY
SELECT MEDICAL CORPORATION 144A	US816196AV14	Health Care	United States	BND
SEMBCORP INDUSTRIES LTD	SG1R50925390	Utilities	Singapore	EQUITY
SENSATA TECHNOLOGIES BV 144A	US81725WAL72	Industrials	Netherlands	BND
SENSATA TECHNOLOGIES BV 144A	US81725WAK99	Industrials	Netherlands	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAB08	Industrials	United States	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAC80	Industrials	United States	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAA25	Industrials	United States	BND
SERES GROUP LTD A	CNE1000028B9	Consumer Discretionary	China	EQUITY
SERKO LTD	NZSKOE0001S7	Information Technology	New Zealand	EQUITY
SERVICE CORPORATION INTERNATIONAL	US817565CF96	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CG79	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CH52	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CD49	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CE22	Consumer Discretionary	United States	BND
SERVICE PROPERTIES TRUST	US81761LAE20	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US81761LAB80	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US81761LAD47	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MBB72	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MBA99	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAX02	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAW29	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAY84	Real Estate	United States	BND
SERVICE PROPERTIES TRUST 144A	US81761LAC63	Real Estate	United States	BND
SERVICENOW INC	US81762PAE25	Information Technology	United States	BND
SERVICENOW INC	US81762P1021	Information Technology	United States	EQUITY
SES SA RegS	XS2010028343	Communication Services	Luxembourg	BND
SES SA 30NC8 MTN RegS	XS2899636935	Communication Services	Luxembourg	BND
SES SA MTN RegS	XS2075811781	Communication Services	Luxembourg	BND
SEVERN TRENT PLC	GB00B1FH8J72	Utilities	United Kingdom	EQUITY
SFIL SA MTN RegS	FR0014010JY4	Financials	France	BND
SFIL SA MTN RegS	FR0014003S98	Financials	France	BND
SG HOLDINGS LTD	JP3162770006	Industrials	Japan	EQUITY
SG MICRO CORP A	CNE100002NT4	Information Technology	China	EQUITY
SGD BNP PARIBAS A/C			United States	CASH
SGS SA	CH1256740924	Industrials	Switzerland	EQUITY
SGUS LLC Prvt		Financials	United States	BND
SHAANXI COAL INDUSTRY LTD A	CNE100001T64	Energy	China	EQUITY
SHANDONG GOLD MINING LTD H	CNE1000036N7	Materials	China	EQUITY
SHANDONG GOLD-MINING LTD A	CNE000001FR7	Materials	China	EQUITY
SHANDONG HIMILE MECHANICAL SCIENCE	CNE1000014X3	Industrials	China	EQUITY
SHANDONG HUALU-HENGSHENG CHEMICAL	CNE000001BM7	Materials	China	EQUITY
SHANDONG NANSHAN ALUMINIUM LTD A	CNE000001139	Materials	China	EQUITY
SHANDONG SUNPAPER LTD A	CNE000001P52	Materials	China	EQUITY
SHANDONG WEIGAO GP MEDICAL POLYMER	CNE100000171	Health Care	China	EQUITY

SHANGHAI BAOSIGHT SOFTWARE LTD A	CNE000000C66	Information Technology	China	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD B	CNE000000GG0	Information Technology	China	EQUITY
SHANGHAI COMMERCIAL LTD	TW0005876007	Financials	Taiwan (Republic of China)	EQUITY
SHANGHAI ELECTRIC GROUP LTD A	CNE100000D55	Industrials	China	EQUITY
SHANGHAI FOSUN PHARMACEUTICAL (GRO	CNE000000X38	Health Care	China	EQUITY
SHANGHAI FRIENDESS ELECTRONICS TEC	CNE100003LY6	Information Technology	China	EQUITY
SHANGHAI INTERNATIONAL AIRPORT LTD	CNE000000V89	Industrials	China	EQUITY
SHANGHAI M&G STATIONERY INC A	CNE100001V60	Industrials	China	EQUITY
SHANGHAI PHARMACEUTICALS HOLDING L	CNE000000C82	Health Care	China	EQUITY
SHANGHAI PUDONG DEVELOPMENT BANK L	CNE0000011B7	Financials	China	EQUITY
SHANGHAI PUTAILAI NEW ENERGY TECHN	CNE100002TX3	Materials	China	EQUITY
SHANGHAI RAAS BLOOD PRODUCTS LTD A	CNE100000C31	Health Care	China	EQUITY
SHANGHAI RURAL COMMERCIAL BANK LTD	CNE100004QD7	Financials	China	EQUITY
SHANGHAI UNITED IMAGING HEALTHCARE	CNE100005PN5	Health Care	China	EQUITY
SHANGHAI ZHANGJIANG HI-TECH PARK D	CNE000000JX9	Real Estate	China	EQUITY
SHANJIN INTERNATIONAL GOLD LTD A	CNE0000012L4	Materials	China	EQUITY
SHANXI COKING COAL ENERGY GROUP LT	CNE0000013Y5	Energy	China	EQUITY
SHANXI LUAN ENVIRONMENTAL ENERGY D	CNE000001NT7	Energy	China	EQUITY
SHANXI XINGHUACUN FEN WINE FACTORY	CNE000000DH5	Consumer Staples	China	EQUITY
SHEA HOMES LP	US82088KAK43	Consumer Discretionary	United States	BND
SHELL		Consumer Staples	Canada	BND
SHELL: IDR BNP PARIBAS A/C		Consumer Staples	Canada	BND
SHELL: OUTSTANDING SETTLEMENT PAYM		Consumer Staples	Canada	BND
SHENERGY LTD A	CNE0000005Q7	Utilities	China	EQUITY
SHENGYI TECHNOLOGY LTD A	CNE000000XL5	Information Technology	China	EQUITY
SHENNAN CIRCUITS LTD A	CNE100003373	Information Technology	China	EQUITY
SHENWAN HONGYUAN GROUP LTD A	CNE100002FD4	Financials	China	EQUITY
SHENZHEN GOODIX TECHNOLOGY LTD A	CNE100002G84	Information Technology	China	EQUITY
SHENZHEN INOVANCE TECHNOLOGY LTD A	CNE100000V46	Industrials	China	EQUITY
SHENZHEN MINDRAY BIO-MEDICAL ELECT	CNE100003G67	Health Care	China	EQUITY
SHENZHEN NEW INDUSTRIES BIOMEDICAL	CNE100003T39	Health Care	China	EQUITY
SHENZHEN SALUBRIS PHARMACEUTICALS	CNE100000FW8	Health Care	China	EQUITY
SHENZHEN TRANSSION HOLDINGS LTD A	CNE100003P74	Information Technology	China	EQUITY
SHENZHOU INTERNATIONAL GROUP LTD	KYG8087W1015	Consumer Discretionary	China	EQUITY
SHERWIN WILLIAMS	US8243481061	Materials	United States	EQUITY
SHERWIN-WILLIAMS COMPANY (THE)	US824348AX47	Materials	United States	BND
SHERWIN-WILLIAMS COMPANY (THE)	US824348AW63	Materials	United States	BND
SHERWOOD FINANCING PLC RegS	XS2953605008	Financials	United Kingdom	BND
SHIBA BIDCO SPA RegS	XS2397065330	Consumer Discretionary	Italy	BND
SHIFT4 PAYMENTS INC RegS	XS3068793754	Financials	United States	BND
SHIFT4 PAYMENTS LLC 144A	US82453AAB35	Information Technology	United States	BND
SHIMADZU CORP	JP3357200009	Information Technology	Japan	EQUITY
SHIMANO INC	JP3358000002	Consumer Discretionary	Japan	EQUITY
SHIN ETSU CHEMICAL LTD	JP3371200001	Materials	Japan	EQUITY
SHIN KONG FINANCIAL HOLDING LTD	TW0002888005	Financials	Taiwan (Republic of China)	EQUITY
SHINHAN FINANCIAL GROUP LTD	KR7055550008	Financials	Korea (South), Republic of	EQUITY
SHIONOGI LTD	JP3347200002	Health Care	Japan	EQUITY
SHISEIDO LTD	JP3351600006	Consumer Staples	Japan	EQUITY
SHO-BOND HOLDINGS LTD	JP3360250009	Industrials	Japan	EQUITY
SHOPIFY SUBORDINATE VOTING INC CLA	CA82509L1076	Information Technology	Canada	EQUITY
SHOPRITE HOLDINGS LTD	ZAE000012084	Consumer Staples	South Africa	EQUITY
SHREE CEMENT LTD	INE070A01015	Materials	India	EQUITY
SHRIRAM FINANCE LTD	INE721A01047	Financials	India	EQUITY
SIAM CEMENT PCL	TH0003010Z04	Materials	Thailand	EQUITY
SICHUAN BIKIN PHARMACEUTICAL LTD	CNE100006FN4	Health Care	China	EQUITY
SICHUAN CHANGHONG ELECTRIC LTD A	CNE000000GJ4	Consumer Discretionary	China	EQUITY
SICHUAN CHUANTOU ENERGY LTD A	CNE000000BQ0	Utilities	China	EQUITY
SICHUAN KELUN PHARMACEUTICAL LTD A	CNE100000PW7	Health Care	China	EQUITY
SICHUAN ROAD & BRIDGE LTD A	CNE000001DQ4	Industrials	China	EQUITY
SIEMENS ENERGY N AG	DE000ENER6Y0	Industrials	Germany	EQUITY
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	US82620KBE29	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2769892865	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS1955187858	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2769894135	Industrials	Netherlands	BND
SIEMENS HEALTHINEERS AG	DE000SHL1006	Health Care	Germany	EQUITY
SIEMENS LTD	INE003A01024	Industrials	India	EQUITY
SIEMENS N AG	DE0007236101	Industrials	Germany	EQUITY
SIEYUAN ELECTRIC LTD A	CNE000001KM8	Industrials	China	EQUITY
SIG GROUP N AG	CH0435377954	Materials	Switzerland	EQUITY
SIGMA HOLDCO BV RegS	NO0013606426	Consumer Staples	Netherlands	BND
SIGNIFY NV	NL0011821392	Industrials	Netherlands	EQUITY
SIKA AG	CH0418792922	Materials	Switzerland	EQUITY
SILERGY CORP	KYG8190F1028	Information Technology	China	EQUITY
SILGAN HOLDINGS INC	US827048AW93	Materials	United States	BND
SILGAN HOLDINGS INC	XS2181577268	Materials	United States	BND

SIME DARBY	MYL4197OO009	Industrials	Malaysia	EQUITY
SIMMONS FOODS INC 144A	US82873MAA18	Consumer Staples	United States	BND
SIMON PROPERTY GROUP LP	US828807DH72	Real Estate	United States	BND
SIMON PROPERTY GROUP LP	US828807CW58	Real Estate	United States	BND
SIMON PROPERTY GROUP REIT INC	US8288061091	Real Estate	United States	EQUITY
SIMS LTD	AU000000SGM7	Materials	Australia	EQUITY
SINCLAIR TELEVISION GROUP INC 144A	US829259AY67	Communication Services	United States	BND
SINCLAIR TELEVISION GROUP INC 144A	US829259BF69	Communication Services	United States	BND
SINCLAIR TELEVISION GROUP INC 144A	US829259BH26	Communication Services	United States	BND
SINGAPORE (REPUBLIC OF)	SGXF46767848		Singapore	BND
SINGAPORE (REPUBLIC OF)	SG31A7000004		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF89085702		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF13029610		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF76205099		Singapore	BND
SINGAPORE (REPUBLIC OF) RegS	SGXPK17B11U8		Singapore	BND
SINGAPORE AIRLINES LTD	SG1V61937297	Industrials	Singapore	EQUITY
SINGAPORE DOLLAR			United States	CASH
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Communication Services	Singapore	EQUITY
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Health Care	Hong Kong	EQUITY
SINO LAND LTD	HK0083000502	Real Estate	Hong Kong	EQUITY
SINOLINK SECURITIES LTD A	CNE000000SV4	Financials	China	EQUITY
SINOPAC FINANCIAL HOLDINGS LTD	TW0002890001	Financials	Taiwan (Republic of China)	EQUITY
SINOPHARM GROUP LTD H	CNE100000FN7	Health Care	China	EQUITY
SINOTRUK (HONG KONG) LTD	HK3808041546	Industrials	China	EQUITY
SIRIUS XM RADIO LLC 144A	US82967NBJ63	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBL10	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBM92	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBG25	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBA54	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBC11	Communication Services	United States	BND
SIX FLAGS ENTERTAINMENT CORP	US150190AB26	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP	US150190AE64	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83001AAD46	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83001AAC62	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83002YAA73	Consumer Discretionary	United States	BND
SK BIOPHARMACEUTICALS LTD	KR7326030004	Health Care	Korea (South), Republic of	EQUITY
SK HYNIX INC	KR7000660001	Information Technology	Korea (South), Republic of	EQUITY
SK INC	KR7034730002	Industrials	Korea (South), Republic of	EQUITY
SK INNOVATION LTD	KR7096770003	Energy	Korea (South), Republic of	EQUITY
SK INVICTUS INTERMEDIATE II SARL 144A	US29977LAA98	Materials	Luxembourg	BND
SK SQUARE LTD	KR7402340004	Industrials	Korea (South), Republic of	EQUITY
SK TELECOM LTD	KR7017670001	Communication Services	Korea (South), Republic of	EQUITY
SKANDINAVISKA ENSKILDA BANKEN	SE0000148884	Financials	Sweden	EQUITY
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	XS2993969323	Financials	Sweden	BND
SKC LTD	KR7011790003	Materials	Korea (South), Republic of	EQUITY
SKELLERUP HOLDINGS LTD	NZSKXE0001S8	Industrials	New Zealand	EQUITY
SKY CITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	Consumer Discretionary	New Zealand	EQUITY
SKY LTD MTN RegS	XS1141970175	Communication Services	United Kingdom	BND
SKY NETWORK TELEVISION LTD	NZSKTE0001S6	Communication Services	New Zealand	EQUITY
SLM CORP	US78442PGF71	Financials	United States	BND
SLM CORP	US78442PGE07	Financials	United States	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000017059		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000024865		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000021986		Slovak Republic	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002104105	Financials	Slovenia	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002103487	Financials	Slovenia	BND
SM INVESTMENTS CORP	PHY806761029	Industrials	Philippines	EQUITY
SM PRIME HOLDINGS INC	PHY8076N1120	Real Estate	Philippines	EQUITY
SMC (JAPAN) CORP	JP3162600005	Industrials	Japan	EQUITY
SMITH AND NEPHEW PLC	GB0009223206	Health Care	United Kingdom	EQUITY
SMOORE INTERNATIONAL HOLDINGS LTD	KYG8245V1023	Consumer Staples	China	EQUITY
SMYRNA READY MIX CONCRETE LLC 144A	US85236FAA12	Materials	United States	BND
SMYRNA READY MIX CONCRETE LLC 144A	US83283WAE30	Materials	United States	BND
SNAP INC 144A	US83304AAL08	Communication Services	United States	BND
SNAP INC CLASS A	US83304A1060	Communication Services	United States	EQUITY
SNAP ON INC	US8330341012	Industrials	United States	EQUITY
SNF GROUP SA RegS	XS3021201887	Materials	France	BND
SNOWFLAKE INC CLASS A	US8334451098	Information Technology	United States	EQUITY
SOCIEDAD QUIMICA Y MINERA DE CHILE	CLP8716X1082	Materials	Chile	EQUITY
SOCIETE DU GRAND PARIS MTN RegS	FR0013483914		France	BND
SOCIETE DU GRAND PARIS MTN RegS	FR0014009KL1		France	BND
SOCIETE GENERALE SA	FR0000130809	Financials	France	EQUITY
SOCIETE GENERALE SA MTN 144A	US83368RBL50	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400DZO1	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400WL86	Financials	France	BND

SOCIETE GENERALE SA MTN RegS	FR0013410818	Financials	France	BND
SOCIETE GENERALE SFH RegS	FR0013398831	Financials	France	BND
SOCIETE GENERALE SFH MTN RegS	FR001400NJ99	Financials	France	BND
SODEXO SA RegS	XS2203996132	Consumer Discretionary	France	BND
SOFIMA HOLDING SPA RegS	XS2275090749	Industrials	Italy	BND
SOFINA SA	BE0003717312	Financials	Belgium	EQUITY
SOFTBANK CORP	JP3732000009	Communication Services	Japan	EQUITY
SOFTCAT PLC	GB00BYZDVK82	Information Technology	United Kingdom	EQUITY
SOFTWAREONE HOLDING LTD	CH0496451508	Information Technology	Switzerland	EQUITY
SOLAR INDUSTRIES INDIA LTD	INE343H01029	Materials	India	EQUITY
SOLVENTUM CORP	US83444MAR25	Health Care	United States	BND
SOLVENTUM CORP	US83444M1018	Health Care	United States	EQUITY
SOMNIGROUP INTERNATIONAL INC 144A	US88023UAH41	Consumer Discretionary	United States	BND
SOMNIGROUP INTERNATIONAL INC 144A	US88023UAJ07	Consumer Discretionary	United States	BND
SOMPO HOLDINGS INC	JP3165000005	Financials	Japan	EQUITY
SONA BLW PRECISION FORGINGS LTD	INE073K01018	Consumer Discretionary	India	EQUITY
SONIC AUTOMOTIVE INC 144A	US83545GBD34	Consumer Discretionary	United States	BND
SONIC AUTOMOTIVE INC 144A	US83545GBE17	Consumer Discretionary	United States	BND
SONOCO PRODUCTS COMPANY	US835495AS17	Materials	United States	BND
SONOCO PRODUCTS COMPANY	US835495AQ50	Materials	United States	BND
SONOVA HOLDING AG	CH0012549785	Health Care	Switzerland	EQUITY
SONY GROUP CORP	JP3435000009	Consumer Discretionary	Japan	EQUITY
SOOCHOW SECURITIES CO LTD A	CNE1000019P8	Financials	China	EQUITY
SOTERA HEALTH HOLDINGS LLC 144A	US83600WAE93	Financials	United States	BND
SOTHEBYS 144A	US835898AH05	Consumer Discretionary	United States	BND
SOUTH AFRICAN RAND			United States	CASH
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	AU3SG0002058		Australia	BND
SOUTH BOW USA INFRASTRUCTURE HOLDI 144A	US83007CAA09	Utilities	United States	BND
SOUTH KOREAN WON			United States	CASH
SOUTHERN COPPER CORP	US84265V1052	Materials	United States	EQUITY
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0244171236	Utilities	United Kingdom	BND
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0139563166	Utilities	United Kingdom	BND
SOUTHLAND BUILDING SOCIETY RegS	NZSBBDT297C3	Financials	New Zealand	BND
SOUTHWEST GAS CORP	US845011AA37	Utilities	United States	BND
SOUTHWEST SECURITIES LTD A	CNE0000016P6	Financials	China	EQUITY
SPA HOLDINGS 3 OY 144A	US84612JAA07	Materials	Finland	BND
SPAIN (KINGDOM OF)	ES0000012K53	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012B47	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G42	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012B39	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I32	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000128E2	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G34	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000124H4	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I24	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012K95	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I08	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012L60	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012J15	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012E51	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012K61	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G00	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M93	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012F43	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012E69	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M77	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012H41	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M85	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012411	Financials	Spain	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2710358297	Financials	Norway	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2894232227	Financials	Norway	BND
SPAREBANK 1 OSTLANDET MTN RegS	XS2308586911	Financials	Norway	BND
SPAREBANK 1 SOR-NORGE ASA MTN RegS	XS2820438401	Financials	Norway	BND
SPARK FINANCE LTD	NZSPFD0570L5	Communication Services	New Zealand	BND
SPARK FINANCE LTD MTN	NZSPFD0928L5	Communication Services	New Zealand	BND
SPARK FINANCE LTD RegS	NZSPFD0590L3	Communication Services	New Zealand	BND
SPARK FINANCE LTD RegS	NZSPFD0600L0	Communication Services	New Zealand	BND
SPARK NEW ZEALAND LTD	NZTELE0001S4	Communication Services	New Zealand	EQUITY
SPCM SA 144A	US7846ELAD98	Materials	France	BND
SPECIALTY BUILDING PRODUCTS HOLDIN 144A	US84749AAC18	Industrials	United States	BND
SPEEDWAY MOTORSPORTS LLC 144A	US84779MAA27	Consumer Discretionary	United States	BND
SPIE SA	FR0012757854	Industrials	France	EQUITY
SPIE SA RegS	FR001400ZYD0	Industrials	France	BND
SPIRAX GROUP PLC	GB00BWFGQN14	Industrials	United Kingdom	EQUITY
SPIRENT COMMUNICATIONS	GB0004726096	Information Technology	United Kingdom	EQUITY

SPOTIFY TECHNOLOGY SA	LU1778762911	Communication Services	Luxembourg	EQUITY
SPRING AIRLINES LTD A	CNE100001V45	Industrials	China	EQUITY
SPX FLOW INC 144A	US758071AA21	Industrials	United States	BND
SRF LTD	INE647A01010	Materials	India	EQUITY
SS AND C TECHNOLOGIES HOLDINGS INC	US78467J1007	Industrials	United States	EQUITY
SS&C TECHNOLOGIES INC 144A	US78466CAD83	Information Technology	United States	BND
SS&C TECHNOLOGIES INC 144A	US78466CAC01	Information Technology	United States	BND
STADSHYPOTEK AB RegS	SE0013882644	Financials	Sweden	BND
STADSHYPOTEK AB RegS	SE0013885696	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	SE0013883238	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	XS2790172006	Financials	Sweden	BND
STAGWELL GLOBAL LLC 144A	US59565JAA97	Communication Services	United States	BND
STANDARD BANK GROUP	ZAE000109815	Financials	South Africa	EQUITY
STANDARD BUILDING SOLUTIONS INC 144A	US853191AA25	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AG21	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AD99	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AH04	Materials	United States	BND
STANDARD CHARTERED PLC	GB0004082847	Financials	United Kingdom	EQUITY
STANDARD CHARTERED PLC 144A	US853254BS85	Financials	United Kingdom	BND
STANDARD CHARTERED PLC 144A	US853254DC16	Financials	United Kingdom	BND
STANDARD INDUSTRIES INC RegS	XS2080766475	Materials	United States	BND
STANDARD INDUSTRIES INC (DELAWARE) 144A	US853496AC17	Materials	United States	BND
STANLEY BLACK & DECKER INC	US854502AN14	Industrials	United States	BND
STANTEC INC	CA85472N1096	Industrials	Canada	EQUITY
STAPLES INC 144A	US855030AQ50	Consumer Discretionary	United States	BND
STAPLES INC 144A	US855030AS17	Consumer Discretionary	United States	BND
STAPLES INC RegS	USU85440AH52	Consumer Discretionary	United States	BND
STAR ENERGY GEOTHERMAL DARAJAT II RegS	USG8438NAB31	Utilities	Indonesia	BND
STAR HOLDING LLC 144A	US85513AAA60	Energy	United States	BND
STAR LEASING COMPANY LLC 144A	US854938AA54	Financials	United States	BND
STAR PARENT INC 144A	US855170AA41	Health Care	United States	BND
STARBUCKS CORP	US8552441094	Consumer Discretionary	United States	EQUITY
STARBUCKS CORPORATION	US855244AZ28	Consumer Discretionary	United States	BND
STARBUCKS CORPORATION	US855244BA67	Consumer Discretionary	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BAU98	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BAY11	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBD64	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBE48	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBC81	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBB09	Financials	United States	BND
STATE BANK OF INDIA	INE062A01020	Financials	India	EQUITY
STATE OF SAXONY-ANHALT	DE000A3H3D69	Financials	Germany	BND
STATE STREET CORP	US857477CN16	Financials	United States	BND
STATE STREET CORP	US8574771031	Financials	United States	EQUITY
STATION CASINOS LLC 144A	US857691AH24	Consumer Discretionary	United States	BND
STATION CASINOS LLC 144A	US857691AG41	Consumer Discretionary	United States	BND
STATION CASINOS LLC 144A	US857691AJ89	Consumer Discretionary	United States	BND
STEEL DYNAMICS INC	US858119BP41	Materials	United States	BND
STEEL DYNAMICS INC	US8581191009	Materials	United States	EQUITY
STEELCASE INC.	US858155AE40	Industrials	United States	BND
STELLANTIS NV	NL00150001Q9	Consumer Discretionary	Netherlands	EQUITY
STERIS	IE00BFY8C754	Health Care	Ireland	EQUITY
STL HOLDING COMPANY LLC 144A	US861036AB75	Consumer Discretionary	United States	BND
STMICROELECTRONICS NV	NL0000226223	Information Technology	Netherlands	EQUITY
STONEMOR INC 144A	US86184WAA45	Consumer Discretionary	United States	BND
STONEPEAK NILE PARENT LLC 144A	US861932AA97	Industrials	United States	BND
STONEX ESCROW ISSUER LLC 144A	US86189AAA79	Financials	United States	BND
STONEX GROUP INC 144A	US861896AA67	Financials	United States	BND
STRAUMANN HOLDING AG	CH1175448666	Health Care	Switzerland	EQUITY
STRIDE PROPERTY & STRIDE INVESTMEN	NZSPGE0001S2	Real Estate	New Zealand	EQUITY
STRYKER CORP	US8636671013	Health Care	United States	EQUITY
STRYKER CORPORATION	XS2892944732	Health Care	United States	BND
STRYKER CORPORATION	US863667AH48	Health Care	United States	BND
STRYKER CORPORATION	US863667AZ46	Health Care	United States	BND
STRYKER CORPORATION	US863667BE08	Health Care	United States	BND
STUDIO CITY FINANCE LTD 144A	US86389QAF90	Consumer Discretionary	Virgin Islands, British	BND
STUDIO CITY FINANCE LTD 144A	US86389QAG73	Consumer Discretionary	Virgin Islands, British	BND
SUBARU CORP	JP3814800003	Consumer Discretionary	Japan	EQUITY
SUCI SECOND INVESTMENT COMPANY MTN RegS	XS2777443768		Cayman Islands	BND
SUEDZUCKER INTERNATIONAL FINANCE B RegS	XS3071332293	Consumer Staples	Netherlands	BND
SULZER AG	CH0038388911	Industrials	Switzerland	EQUITY
SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Consumer Discretionary	Japan	EQUITY
SUMITOMO METAL MINING LTD	JP3402600005	Materials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MAF77	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	JP3890350006	Financials	Japan	EQUITY

SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MBP41	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDU18	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDQ06	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	XS3066719959	Financials	Japan	BND
SUMITOMO MITSUI TRUST GROUP INC	JP3892100003	Financials	Japan	EQUITY
SUMITOMO REALTY & DEVELOPMENT LTD	JP3409000001	Real Estate	Japan	EQUITY
SUMMER BC HOLDCO A SARL RegS	XS2067265392	Communication Services	Luxembourg	BND
SUMMERSET GROUP HOLDINGS LTD	NZSUME0001S0	Health Care	New Zealand	EQUITY
SUN COMMUNITIES REIT INC	US8666741041	Real Estate	United States	EQUITY
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Real Estate	Hong Kong	EQUITY
SUN LIFE FINANCIAL INC	CA86682ZAN65	Financials	Canada	BND
SUN LIFE FINANCIAL INC	CA8667961053	Financials	Canada	EQUITY
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	Health Care	India	EQUITY
SUNCOKE ENERGY INC 144A	US86722AAD54	Materials	United States	BND
SUNDARAM FINANCE LTD	INE660A01013	Financials	India	EQUITY
SUNGROW POWER SUPPLY LTD A	CNE1000018M7	Industrials	China	EQUITY
SUNNOVA ENERGY CORP 144A	US86745GAG82	Utilities	United States	BND
SUNNOVA ENERGY CORP 144A	US86745GAF00	Utilities	United States	BND
SUNNY OPTICAL TECHNOLOGY LTD	KYG8586D1097	Information Technology	China	EQUITY
SUNRISE FINCO I BV 144A	US90320BAA70	Communication Services	Netherlands	BND
SUNRISE FINCO I BV RegS	XS3082828560	Communication Services	Netherlands	BND
SUNWAY BHD	MYL5211OO007	Industrials	Malaysia	EQUITY
SUNWODA ELECTRONIC LTD A	CNE100001260	Industrials	China	EQUITY
SUPCON TECHNOLOGY LTD A	CNE100005D92	Information Technology	China	EQUITY
SUPER MICRO COMPUTER INC	US86800U3023	Information Technology	United States	EQUITY
SUPREME INDUSTRIES LTD	INE195A01028	Materials	India	EQUITY
SURGERY CENTER HOLDINGS INC 144A	US86881WAF95	Health Care	United States	BND
SUZANO AUSTRIA GMBH	US86964WAL63	Materials	Austria	BND
SUZANO SA	BRSUZBACNOR0	Materials	Brazil	EQUITY
SUZHOU DONGSHAN PRECISION MANUFACT	CNE100000N79	Information Technology	China	EQUITY
SUZHOU TFC OPTICAL COMMUNICATION L	CNE100001XQ1	Information Technology	China	EQUITY
SUZLON ENERGY LTD	INE040H01021	Industrials	India	EQUITY
SUZUKI MOTOR CORP	JP3397200001	Consumer Discretionary	Japan	EQUITY
SVENSKA CELLULOSA B	SE0000112724	Materials	Sweden	EQUITY
SVENSKA HANDELSBANKEN AB MTN RegS	XS2888395659	Financials	Sweden	BND
SVENSKA HANDELSBANKEN-A SHS	SE0007100599	Financials	Sweden	EQUITY
SWECO CLASS B	SE0014960373	Industrials	Sweden	EQUITY
SWEDBANK	SE0000242455	Financials	Sweden	EQUITY
SWEDEN (KINGDOM OF)	SE0013935319		Sweden	BND
SWEDEN (KINGDOM OF)	SE0011281922		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0002829192		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0015193313		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0004517290		Sweden	BND
SWEDISH EXPORT CREDIT CORP MTN RegS	XS2895769086	Financials	Sweden	BND
SWEDISH KRONA			United States	CASH
SWF HOLDINGS I CORP 144A	US78500CAA27	Consumer Staples	United States	BND
SWIRE PACIFIC LTD A	HK0019000162	Industrials	Hong Kong	EQUITY
SWISS FRANC			United States	CASH
SWISS LIFE HOLDING AG	CH0014852781	Financials	Switzerland	EQUITY
SWISS PRIME SITE AG	CH0008038389	Real Estate	Switzerland	EQUITY
SWISS RE AG	CH0126881561	Financials	Switzerland	EQUITY
SWISSCOM AG	CH0008742519	Communication Services	Switzerland	EQUITY
SWISSCOM FINANCE BV MTN RegS	XS3071336526	Communication Services	Netherlands	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0224397346		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081393		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0344958472		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081401		Switzerland	BND
SYNAPTICS INCORPORATED 144A	US87157DAG43	Information Technology	United States	BND
SYNCHRONY FINANCIAL	US87165BAU70	Financials	United States	BND
SYNCHRONY FINANCIAL	US87165B1035	Financials	United States	EQUITY
SYNNEX TECHNOLOGY INTERNATIONAL CO	TW0002347002	Information Technology	Taiwan (Republic of China)	EQUITY
SYNOPSYS INC	US8716071076	Information Technology	United States	EQUITY
SYNOPSYS INC	US871607AD97	Information Technology	United States	BND
SYNTHOMER PLC RegS	XS2805249641	Materials	United Kingdom	BND
SYSCO CORP	US8718291078	Consumer Staples	United States	EQUITY
SYSCO CORPORATION	US871829BH94	Consumer Staples	United States	BND
SYSMEX CORP	JP3351100007	Health Care	Japan	EQUITY
T MOBILE US INC	US8725901040	Communication Services	United States	EQUITY
T&D HOLDINGS INC	JP3539220008	Financials	Japan	EQUITY
T-MOBILE USA INC	US87264AAZ84	Communication Services	United States	BND
T-MOBILE USA INC	US87264ABF12	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACT07	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACY91	Communication Services	United States	BND
T-MOBILE USA INC	US87264ADN28	Communication Services	United States	BND
TAISHIN FINANCIAL HOLDING LTD	TW0002887007	Financials	Taiwan (Republic of China)	EQUITY

TAIWAN BUSINESS BANK LTD	TW0002834009	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN CEMENT LTD	TW0001101004	Materials	Taiwan (Republic of China)	EQUITY
TAIWAN COOPERATIVE FINANCIAL HOLDI	TW0005880009	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN DOLLAR			United States	CASH
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	Industrials	Taiwan (Republic of China)	EQUITY
TAIWAN MOBILE LTD	TW0003045001	Communication Services	Taiwan (Republic of China)	EQUITY
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	Information Technology	Taiwan (Republic of China)	EQUITY
TAKE TWO INTERACTIVE SOFTWARE INC	US8740541094	Communication Services	United States	EQUITY
TAKEDA PHARMACEUTICAL CO LTD	XS2197349645	Health Care	Japan	BND
TAKEDA PHARMACEUTICAL LTD	JP3463000004	Health Care	Japan	EQUITY
TAKEON				CASH
TAL EDUCATION GROUP ADR REPTG CLA	US8740801043	Consumer Discretionary	China	EQUITY
TALAAAT MOUSTAFA GROUP	EGS691S1C011	Real Estate	Egypt	EQUITY
TALKTALK TELECOM GROUP LTD RegS	XS2965670198	Communication Services	United Kingdom	BND
TAMPA ELECTRIC COMPANY	US875127BJ01	Utilities	United States	BND
TARGET CORP	US87612E1064	Consumer Staples	United States	EQUITY
TARGET CORPORATION	US87612EBF25	Consumer Staples	United States	BND
TASEKO MINES LTD 144A	US876511AG15	Materials	Canada	BND
TATA COMMUNICATIONS LTD	INE151A01013	Communication Services	India	EQUITY
TATA CONSULTANCY SERVICES LTD	INE467B01029	Information Technology	India	EQUITY
TATA CONSUMER PRODUCTS LTD	INE192A01025	Consumer Staples	India	EQUITY
TATA ELXSI LTD	INE670A01012	Information Technology	India	EQUITY
TATA MOTORS LTD	INE155A01022	Consumer Discretionary	India	EQUITY
TATA POWER LTD	INE245A01021	Utilities	India	EQUITY
TATA STEEL LTD	INE081A01020	Materials	India	EQUITY
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAB87	Consumer Discretionary	United States	BND
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAA05	Consumer Discretionary	United States	BND
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAJ14	Consumer Discretionary	United States	BND
TBEA LTD A	CNE000000RB8	Industrials	China	EQUITY
TCL TECHNOLOGY GROUP CORP A	CNE000001GL8	Information Technology	China	EQUITY
TCL ZHONGHUAN RENEWABLE ENERGY TEC	CNE1000000B8	Information Technology	China	EQUITY
TCS GROUP HOLDING REPR CLASS A RE	US87238U2033	Financials	Cyprus	EQUITY
TDK CORP	JP3538800008	Information Technology	Japan	EQUITY
TE CONNECTIVITY PLC	IE000IVNQZ81	Information Technology	Ireland	EQUITY
TEACHERS INSURANCE AND ANNUITY ASS 144A	US878091BF35	Financials	United States	BND
TEAMSYSTEM SPA RegS	XS3101363011	Information Technology	Italy	BND
TECH MAHINDRA LTD	INE669C01036	Information Technology	India	EQUITY
TECHEM VERWALTUNGSGESELLSCHAFT 675 RegS	XS2767965853	Industrials	Germany	BND
TECHNIP ENERGIES NV RegS	XS2347284742	Energy	France	BND
TECHTRONIC INDUSTRIES LTD	HK0669013440	Industrials	Hong Kong	EQUITY
TEGNA INC	US87901JAH86	Communication Services	United States	BND
TEGNA INC	US87901JAJ43	Communication Services	United States	BND
TEGNA INC 144A	US87901JAF21	Communication Services	United States	BND
TELE COLUMBUS AG RegS	XS1814546013	Communication Services	Germany	BND
TELE2 B	SE0005190238	Communication Services	Sweden	EQUITY
TELECOM ITALIA	IT0003497168	Communication Services	Italy	EQUITY
TELECOM ITALIA CAPITAL SA	US87927VAM00	Communication Services	Luxembourg	BND
TELECOM ITALIA CAPITAL SA	US87927VAR96	Communication Services	Luxembourg	BND
TELECOM ITALIA CAPITAL SA	US87927VAV09	Communication Services	Luxembourg	BND
TELECOM ITALIA FINANCE SA MTN RegS	XS0161100515	Communication Services	Luxembourg	BND
TELECOM ITALIA SPA RegS	XS2637954582	Communication Services	Italy	BND
TELECOM ITALIA SPA RegS	XS2581393134	Communication Services	Italy	BND
TELECOM ITALIA SPA MTN RegS	XS2288109676	Communication Services	Italy	BND
TELEFLEX INCORPORATED	US879369AF39	Health Care	United States	BND
TELEFLEX INCORPORATED 144A	US879369AG12	Health Care	United States	BND
TELEFONICA BRASIL SA	BRVIVTACNOR0	Communication Services	Brazil	EQUITY
TELEFONICA EUROPE BV RegS	XS2056371334	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2462605671	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2293060658	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2410367747	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2582389156	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2109819859	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS1795406658	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2755535577	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2646608401	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV MTN RegS	XS0162869076	Communication Services	Netherlands	BND
TELEFONICA SA	ES0178430E18	Communication Services	Spain	EQUITY
TELEKOM FINANZMANAGEMENT GMBH RegS	XS1405762805	Communication Services	Austria	BND
TELEKOM MALAYSIA	MYL4863OO006	Communication Services	Malaysia	EQUITY
TELENET FINANCE LUXEMBOURG NOTES S 144A	BE6300372289	Communication Services	Luxembourg	BND
TELENET FINANCE LUXEMBOURG NOTES S RegS	BE6300371273	Communication Services	Luxembourg	BND
TELENOR	NO0010063308	Communication Services	Norway	EQUITY
TELENOR ASA MTN RegS	XS2001738991	Communication Services	Norway	BND
TELEPERFORMANCE	FR0000051807	Industrials	France	EQUITY
TELESAT CANADA 144A	US87952VAR78	Communication Services	Canada	BND

TELESAT CANADA 144A	US87952VAP13	Communication Services	Canada	BND
TELESAT CANADA 144A	US87952VAM81	Communication Services	Canada	BND
TELIA COMPANY	SE0000667925	Communication Services	Sweden	EQUITY
TELIA COMPANY AB MTN RegS	XS0826189028	Communication Services	Sweden	BND
TELKOM INDONESIA	ID1000129000	Communication Services	Indonesia	EQUITY
TELUS CORP	CA87971M1032	Communication Services	Canada	EQUITY
TELUS CORPORATION	CA87971MBY80	Communication Services	Canada	BND
TELUS CORPORATION RegS	CA87971MBV42	Communication Services	Canada	BND
TEMASEK FINANCIAL (I) LTD MTN 144A	US87973PBB94	Financials	Singapore	BND
TENAGA NASIONAL	MYL5347OO009	Utilities	Malaysia	EQUITY
TENCENT HOLDINGS LTD	KYG875721634	Communication Services	China	EQUITY
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	Communication Services	China	EQUITY
TENET HEALTHCARE CORP	US88033GDB32	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDQ01	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDU13	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDR83	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDS66	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDM96	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDK31	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GAV23	Health Care	United States	BND
TENET HEALTHCARE CORPORATION	US88033GDH02	Health Care	United States	BND
TENNECO LLC 144A	US880349AU90	Consumer Discretionary	United States	BND
TENNET HOLDING BV MTN RegS	XS1828037587	Utilities	Netherlands	BND
TENNET HOLDING BV MTN RegS	XS2549543499	Utilities	Netherlands	BND
TERADYNE INC	US8807701029	Information Technology	United States	EQUITY
TEREOS FINANCE GROUPE I SA RegS	XS2532478430	Consumer Staples	France	BND
TEREOS FINANCE GROUPE I SA RegS	XS2838492101	Consumer Staples	France	BND
TEREX CORPORATION 144A	US880779BB83	Industrials	United States	BND
TEREX CORPORATION 144A	US880779BA01	Industrials	United States	BND
TERNA RETE ELETTRICA NAZIONALE	IT0003242622	Utilities	Italy	EQUITY
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	XS2237901355	Utilities	Italy	BND
TERNA RETE ELETTRICA NAZIONALE SPA RegS	XS2437854487	Utilities	Italy	BND
TERNA RETE ELETTRICA NAZIONALE SPA RegS	XS2798269069	Utilities	Italy	BND
TERUMO CORP	JP3546800008	Health Care	Japan	EQUITY
TESCO CORPORATE TREASURY SERVICES MTN RegS	XS2163089563	Consumer Staples	United Kingdom	BND
TESCO PLC	GB00BLGZ9862	Consumer Staples	United Kingdom	EQUITY
TESCO PROPERTY RegS	XS0735866583	Financials	United Kingdom	CMBS
TESLA INC	US88160R1014	Consumer Discretionary	United States	EQUITY
TETRA TECH INC	US88162G1031	Industrials	United States	EQUITY
TEVA PHARMACEUTICAL INDUSTRIES ADR	US8816242098	Health Care	Israel	EQUITY
TEXAS INSTRUMENT INC	US8825081040	Information Technology	United States	EQUITY
TEXAS INSTRUMENTS INC	US882508BG82	Information Technology	United States	BND
TEXAS INSTRUMENTS INC	US882508CJ13	Information Technology	United States	BND
TFI INTERNATIONAL INC	CA87241L1094	Industrials	Canada	EQUITY
THAI BAHT			United States	CASH
THAILAND KINGDOM OF (GOVERNMENT)	TH0623039B04		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623X3T603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623X3L600		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623037C05		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH062303I602		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623A3N603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623B3E601		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH062303FC01		Thailand	BND
THAMES WATER UTIL FIN MTN RegS	XS0268693743	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE LTD MTN	XS0092157600	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2438026366	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2707822644	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2576550672	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS1537083716	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2755443376	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC RegS	XS1078777114	Utilities	United Kingdom	BND
THAMES WATER UTILITIES LTD RegS	XS3002255431	Utilities	United Kingdom	BND
THE A2 MILK COMPANY LTD	NZATME0002S8	Consumer Staples	New Zealand	EQUITY
THE CAMPBELL S COMPANY	US1344291091	Consumer Staples	United States	EQUITY
THE COOPERATIVE INSURANCE	SA000A0DPSH3	Financials	Saudi Arabia	EQUITY
THE PEOPLES INSURANCE CO (GROUP)	CNE100001MK7	Financials	China	EQUITY
THE PEOPLES INSURANCE COMPANY (GRO	CNE100003F27	Financials	China	EQUITY
THE SAUDI NATIONAL BANK	SA13L050IE10	Financials	Saudi Arabia	EQUITY
THE SWATCH GROUP AG	CH0012255151	Consumer Discretionary	Switzerland	EQUITY
THERMAX	INE152A01029	Industrials	India	EQUITY
THERMO FISHER SCIENTIFIC INC	US8835561023	Health Care	United States	EQUITY
THERMO FISHER SCIENTIFIC INC	XS2010032451	Health Care	United States	BND
THOMSON REUTERS CORP	CA8849038085	Industrials	Canada	EQUITY
THOR INDUSTRIES INC 144A	US885160AA99	Consumer Discretionary	United States	BND
THUERINGEN LAND OF	DE000A352BS5		Germany	BND

TIANFENG SECURITIES LTD A	CNE100003F43	Financials	China	EQUITY
TIANQI LITHIUM INDUSTRIES CORP A	CNE100000T32	Materials	China	EQUITY
TIANSHAN ALUMINUM GROUP LTD A	CNE100000YJ6	Materials	China	EQUITY
TIANSHUI HUATIAN TECHNOLOGY LTD A	CNE100000825	Information Technology	China	EQUITY
TIM SA	BRTIMSACNOR5	Communication Services	Brazil	EQUITY
TIME WARNER CABLE LLC	US88732JBB35	Communication Services	United States	BND
TIME WARNER CABLE LLC	US88732JAU25	Communication Services	United States	BND
TINGYI (CAYMAN ISLANDS) HOLDINGS C	KYG8878S1030	Consumer Staples	China	EQUITY
TITAN COMPANY LTD	INE280A01028	Consumer Discretionary	India	EQUITY
TITAN INTERNATIONAL INC	US88830MAM47	Industrials	United States	BND
TITANIUM 2L BONDCO SARL	DE000A3L3AG9	Financials	Luxembourg	BND
TJX COMPANIES INC	US872540AV10	Consumer Discretionary	United States	BND
TJX INC	US8725401090	Consumer Discretionary	United States	EQUITY
TK ELEVATOR US NEWCO INC 144A	US92537RAA77	Industrials	United States	BND
TKC HOLDINGS 144A	US87256YAC75	Consumer Staples	United States	BND
TKC HOLDINGS 144A	US87256YAA10	Consumer Staples	United States	BND
TMBTHANACHART BANK NON-VOTING DR P	TH0068010R15	Financials	Thailand	EQUITY
TMBTHANACHART BANK PCL	TH0068010Z07	Financials	Thailand	EQUITY
TMS INTERNATIONAL CORP 144A	US87261QAC78	Industrials	United States	BND
TMX GROUP LTD	CA87262K1057	Financials	Canada	EQUITY
TOAST INC CLASS A	US8887871080	Financials	United States	EQUITY
TOKIO MARINE HOLDINGS INC	JP3910660004	Financials	Japan	EQUITY
TOKYO ELECTRON LTD	JP3571400005	Information Technology	Japan	EQUITY
TOKYU CORP	JP3574200006	Industrials	Japan	EQUITY
TOLEDO HOSPITAL	US889184AC18	Health Care	United States	BND
TOLEDO HOSPITAL	US889184AE73	Health Care	United States	BND
TONGCHENG TRAVEL HOLDINGS LTD	KYG8918W1069	Consumer Discretionary	China	EQUITY
TONGFU MICROELECTRONICS LTD A	CNE1000006C3	Information Technology	China	EQUITY
TONGLING NONFERROUS METALS GROUP L	CNE000000529	Materials	China	EQUITY
TONGWEI LTD A	CNE000001GS3	Information Technology	China	EQUITY
TOPBUILD CORP	US89055F1030	Consumer Discretionary	United States	EQUITY
TOPBUILD CORP 144A	US89055FAB94	Consumer Discretionary	United States	BND
TOPBUILD CORP 144A	US89055FAC77	Consumer Discretionary	United States	BND
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TOPPAN HOLDINGS INC	JP3629000005	Industrials	Japan	EQUITY
TOROMONT INDUSTRIES LTD	CA8911021050	Industrials	Canada	EQUITY
TORONTO (CITY OF)	CA891288EK41		Canada	BND
TORRENT PHARMACEUTICALS LTD	INE685A01028	Health Care	India	EQUITY
TORRENT POWER LTD	INE813H01021	Utilities	India	EQUITY
TOTVS SA	BRTOTSACNOR8	Information Technology	Brazil	EQUITY
TOUCAN FINCO 144A	US89157UAA51	Materials	Jersey, Channel Islands	BND
TOURISM HOLDINGS LTD	NZHELE0001S9	Industrials	New Zealand	EQUITY
TOWER LTD	NZTWRE0011S2	Financials	New Zealand	EQUITY
TOYOTA FINANCE NEW ZEALAND LTD MTN	NZTFSDT873C7	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN	NZTFSDT892C7	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN RegS	NZTFSDT913C1	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN RegS	NZTFSDT821C6	Consumer Discretionary	New Zealand	BND
TOYOTA INDUSTRIES CORP	JP3634600005	Industrials	Japan	EQUITY
TOYOTA MOTOR CORP	JP3633400001	Consumer Discretionary	Japan	EQUITY
TOYOTA MOTOR CREDIT CORP	US89236TGU34	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236THX63	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236TLM52	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN RegS	XS2338955805	Consumer Discretionary	United States	BND
TOYOTA TSUSHO CORP	JP3635000007	Industrials	Japan	EQUITY
TR FINANCE LLC	US87268LAE74	Information Technology	United States	BND
TR GROUP LTD	NZTRGD1026L9	Industrials	New Zealand	BND
TR GROUP LTD RegS	NZTRGD1028L5	Industrials	New Zealand	BND
TRACTOR SUPPLY	US8923561067	Consumer Discretionary	United States	EQUITY
TRADE DESK INC CLASS A	US88339J1051	Communication Services	United States	EQUITY
TRADEWEB MARKETS INC CLASS A	US8926721064	Financials	United States	EQUITY
TRANE TECHNOLOGIES GLOBAL HOLDING	US45687AAG76	Industrials	United States	BND
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Industrials	Ireland	EQUITY
TRANSPower NEW ZEALAND LTD	NZTRPD0328L1	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD	NZTRPD0100L4	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD	NZTRPD0080L8	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD RegS	NZTRPD0090L7	Utilities	New Zealand	BND
TRANSUNION	US89400J1079	Industrials	United States	EQUITY
TRAVEL + LEISURE CO	US98310WAN83	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US98310WAS70	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US98310WAQ15	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US894164AA06	Consumer Discretionary	United States	BND
TRAVELERS COMPANIES INC	US89417EAM12	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417EAR09	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417E1091	Financials	United States	EQUITY
TRAVELSKY TECHNOLOGY LTD H	CNE1000004J3	Consumer Discretionary	China	EQUITY

TRE HOLDINGS CORP	JP3538540000	Industrials	Japan	EQUITY
TREASURE ESCROW CORP 144A	US55939AAA51	Materials	United States	BND
TREASURY (CPI) NOTE	US91282CEZ05		United States	IBND
TREASURY (CPI) NOTE	US912810UH94		United States	IBND
TREASURY (CPI) NOTE	US912828V491		United States	IBND
TREASURY (CPI) NOTE	US91282CDX65		United States	IBND
TREASURY (CPI) NOTE	US9128283R96		United States	IBND
TREASURY (CPI) NOTE	US912810TE82		United States	IBND
TREASURY (CPI) NOTE	US912810TP30		United States	IBND
TREASURY (CPI) NOTE	US91282CEJ62		United States	IBND
TREASURY (CPI) NOTE	US912810TY47		United States	IBND
TREASURY (CPI) NOTE	US9128282L36		United States	IBND
TREASURY (CPI) NOTE	US91282CCM10		United States	IBND
TREASURY (CPI) NOTE	US912810SB52		United States	IBND
TREASURY (CPI) NOTE	US912810SG40		United States	IBND
TREASURY (CPI) NOTE	US912810SM18		United States	IBND
TREASURY (CPI) NOTE	US912810SV17		United States	IBND
TREASURY (CPI) NOTE	US91282CDC29		United States	IBND
TREASURY (CPI) NOTE	US91282CBF77		United States	IBND
TREASURY (CPI) NOTE	US912810RF75		United States	IBND
TREASURY (CPI) NOTE	US912810RA88		United States	IBND
TREASURY (CPI) NOTE	US912810RL44		United States	IBND
TREASURY (CPI) NOTE	US912810RW09		United States	IBND
TREASURY (CPI) NOTE	US912810RR14		United States	IBND
TREASURY (CPI) NOTE	US912810PZ57		United States	IBND
TREASURY (CPI) NOTE	US912810PV44		United States	IBND
TREASURY (CPI) NOTE	US912810QF84		United States	IBND
TREASURY (CPI) NOTE	US912828S505		United States	IBND
TREASURY (CPI) NOTE	US912810QV35		United States	IBND
TREASURY (CPI) NOTE	US912810QP66		United States	IBND
TREASURY (CPI) NOTE	US912810PS15		United States	IBND
TREASURY (CPI) NOTE	US91282CNB36		United States	IBND
TREASURY (CPI) NOTE	US91282CML27		United States	IBND
TREASURY (CPI) NOTE	US91282CLE92		United States	IBND
TREASURY (CPI) NOTE	US91282CLV18		United States	IBND
TREASURY (CPI) NOTE	US91282CJY84		United States	IBND
TREASURY (CPI) NOTE	US91282CKL45		United States	IBND
TREASURY (CPI) NOTE	US912828ZZ63		United States	IBND
TREASURY (CPI) NOTE	US91282CJH51		United States	IBND
TREASURY (CPI) NOTE	US91282CGW55		United States	IBND
TREASURY (CPI) NOTE	US912810FH69		United States	IBND
TREASURY (CPI) NOTE	US912828Y388		United States	IBND
TREASURY (CPI) NOTE	US912810FD55		United States	IBND
TREASURY (CPI) NOTE	US9128287D64		United States	IBND
TREASURY (CPI) NOTE	US91282CHP95		United States	IBND
TREASURY (CPI) NOTE	US912828Z377		United States	IBND
TREASURY (CPI) NOTE	US91282CFR79		United States	IBND
TREASURY (CPI) NOTE	US9128285W63		United States	IBND
TREASURY (CPI) NOTE	US91282CGK18		United States	IBND
TREASURY BOND	US912810UD80		United States	BND
TREASURY BOND	US912810UC08		United States	BND
TREASURY BOND	US912810UB25		United States	BND
TREASURY BOND	US912810UA42		United States	BND
TREASURY BOND	US912810TB44		United States	BND
TREASURY BOND	US912810TA60		United States	BND
TREASURY BOND	US912810TD00		United States	BND
TREASURY BOND	US912810TC27		United States	BND
TREASURY BOND	US912810TJ79		United States	BND
TREASURY BOND	US912810TK43		United States	BND
TREASURY BOND	US912810TM09		United States	BND
TREASURY BOND	US912810TL26		United States	BND
TREASURY BOND	US912810TF57		United States	BND
TREASURY BOND	US912810TG31		United States	BND
TREASURY BOND	US912810TH14		United States	BND
TREASURY BOND	US912810TS78		United States	BND
TREASURY BOND	US912810TR95		United States	BND
TREASURY BOND	US912810TT51		United States	BND
TREASURY BOND	US912810TN81		United States	BND
TREASURY BOND	US912810TQ13		United States	BND
TREASURY BOND	US912810TZ12		United States	BND
TREASURY BOND	US912810TW80		United States	BND
TREASURY BOND	US912810TV08		United States	BND
TREASURY BOND	US912810TX63		United States	BND
TREASURY BOND	US912810SH23		United States	BND
TREASURY BOND	US912810SJ88		United States	BND

TREASURY BOND	US912810SK51		United States	BND
TREASURY BOND	US912810SF66		United States	BND
TREASURY BOND	US912810SE91		United States	BND
TREASURY BOND	US912810SQ22		United States	BND
TREASURY BOND	US912810SP49		United States	BND
TREASURY BOND	US912810SS87		United States	BND
TREASURY BOND	US912810SR05		United States	BND
TREASURY BOND	US912810SL35		United States	BND
TREASURY BOND	US912810SN90		United States	BND
TREASURY BOND	US912810SY55		United States	BND
TREASURY BOND	US912810SX72		United States	BND
TREASURY BOND	US912810SZ21		United States	BND
TREASURY BOND	US912810SU34		United States	BND
TREASURY BOND	US912810ST60		United States	BND
TREASURY BOND	US912810SW99		United States	BND
TREASURY BOND	US912810RG58		United States	BND
TREASURY BOND	US912810RH32		United States	BND
TREASURY BOND	US912810RD28		United States	BND
TREASURY BOND	US912810RP57		United States	BND
TREASURY BOND	US912810RK60		United States	BND
TREASURY BOND	US912810RM27		United States	BND
TREASURY BOND	US912810QT88		United States	BND
TREASURY BOND	US912810PU60		United States	BND
TREASURY BOND	US912810FT08		United States	BND
TREASURY BOND (2OLD)	US912810UF39		United States	BND
TREASURY BOND (2OLD)	US912810UE63		United States	BND
TREASURY BOND (OLD)	US912810UG12		United States	BND
TREASURY BOND (OLD)	US912810UJ50		United States	BND
TREASURY BOND (OTR)	US912810UK24		United States	BND
TREASURY CORPORATION OF VICTORIA	AU3SG0002421		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3CB0271955		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3SG0002504		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002579		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002314		Australia	BND
TREASURY CORPORATION OF VICTORIA RegS	AU0000078552		Australia	BND
TREASURY NOTE	US91282CEP23		United States	BND
TREASURY NOTE	US9128284N73		United States	BND
TREASURY NOTE	US91282CEN74		United States	BND
TREASURY NOTE	US91282CEM91		United States	BND
TREASURY NOTE	US9128284V99		United States	BND
TREASURY NOTE	US91282CFB28		United States	BND
TREASURY NOTE	US91282CFJ53		United States	BND
TREASURY NOTE	US91282CFF32		United States	BND
TREASURY NOTE	US91282CDJ71		United States	BND
TREASURY NOTE	US91282CDY49		United States	BND
TREASURY NOTE	US91282CEB37		United States	BND
TREASURY NOTE	US91282CEE75		United States	BND
TREASURY NOTE	US91282CCH25		United States	BND
TREASURY NOTE	US91282CCV19		United States	BND
TREASURY NOTE	US91282CCS89		United States	BND
TREASURY NOTE	US9128282R06		United States	BND
TREASURY NOTE	US91282CCR07		United States	BND
TREASURY NOTE	US91282CCY57		United States	BND
TREASURY NOTE	US91282CDG33		United States	BND
TREASURY NOTE	US91282CBL46		United States	BND
TREASURY NOTE	US91282CBP59		United States	BND
TREASURY NOTE	US91282CCB54		United States	BND
TREASURY NOTE	US91282CAL54		United States	BND
TREASURY NOTE	US91282CAY75		United States	BND
TREASURY NOTE	US91282CAU53		United States	BND
TREASURY NOTE	US91282CAV37		United States	BND
TREASURY NOTE	US91282CBB63		United States	BND
TREASURY NOTE	US91282CLZ22		United States	BND
TREASURY NOTE	US91282CMG32		United States	BND
TREASURY NOTE	US91282CMC28		United States	BND
TREASURY NOTE	US91282CMR96		United States	BND
TREASURY NOTE	US91282CMU26		United States	BND
TREASURY NOTE	US91282CMT52		United States	BND
TREASURY NOTE	US91282CMV09		United States	BND
TREASURY NOTE	US91282CKX82		United States	BND
TREASURY NOTE	US91282CLF67		United States	BND
TREASURY NOTE	US91282CLH24		United States	BND
TREASURY NOTE	US91282CLN91		United States	BND
TREASURY NOTE	US91282CLP40		United States	BND
TREASURY NOTE	US91282CLJ89		United States	BND

TREASURY NOTE	US91282CLL36		United States	BND
TREASURY NOTE	US91282CJZ59		United States	BND
TREASURY NOTE	US91282CKF76		United States	BND
TREASURY NOTE	US91282CKT70		United States	BND
TREASURY NOTE	US91282CKV27		United States	BND
TREASURY NOTE	US91282CKQ32		United States	BND
TREASURY NOTE	US91282CKP58		United States	BND
TREASURY NOTE	US91282CKR15		United States	BND
TREASURY NOTE	US91282CJC64		United States	BND
TREASURY NOTE	US91282CJJ18		United States	BND
TREASURY NOTE	US91282CJT99		United States	BND
TREASURY NOTE	US91282CJQ50		United States	BND
TREASURY NOTE	US912828YX25		United States	BND
TREASURY NOTE	US91282CHY03		United States	BND
TREASURY NOTE	US91282CHX20		United States	BND
TREASURY NOTE	US91282CHU80		United States	BND
TREASURY NOTE	US91282CHT18		United States	BND
TREASURY NOTE	US912828Z781		United States	BND
TREASURY NOTE	US912828ZN34		United States	BND
TREASURY NOTE	US912828ZQ64		United States	BND
TREASURY NOTE	US91282CGT27		United States	BND
TREASURY NOTE	US91282CGQ87		United States	BND
TREASURY NOTE	US91282CGP05		United States	BND
TREASURY NOTE	US91282CGZ86		United States	BND
TREASURY NOTE	US91282CHE49		United States	BND
TREASURY NOTE	US91282CHA27		United States	BND
TREASURY NOTE	US91282CHC82		United States	BND
TREASURY NOTE	US91282CHQ78		United States	BND
TREASURY NOTE	US91282CHK09		United States	BND
TREASURY NOTE	US91282CHJ36		United States	BND
TREASURY NOTE	US91282CFV81		United States	BND
TREASURY NOTE	US9128286B18		United States	BND
TREASURY NOTE	US91282CGB19		United States	BND
TREASURY NOTE	US91282CGM73		United States	BND
TREASURY NOTE	US91282CGH88		United States	BND
TREASURY NOTE (2OLD)	US91282CNA52		United States	BND
TREASURY NOTE (2OLD)	US91282CMY48		United States	BND
TREASURY NOTE (2OLD)	US91282CMZ13		United States	BND
TREASURY NOTE (2OLD)	US91282CLW90		United States	BND
TREASURY NOTE (OLD)	US91282CND91		United States	BND
TREASURY NOTE (OLD)	US91282CNE74		United States	BND
TREASURY NOTE (OLD)	US91282CNG23		United States	BND
TREASURY NOTE (OLD)	US91282CMM00		United States	BND
TREASURY NOTE (OTR)	US91282CNC19		United States	BND
TREASURY NOTE (OTR)	US91282CNK35		United States	BND
TREEHOUSE FOODS INC	US89469AAD63	Consumer Staples	United States	BND
TRELLEBORG B	SE0000114837	Industrials	Sweden	EQUITY
TREND MICRO INC	JP3637300009	Information Technology	Japan	EQUITY
TRENT LTD	INE849A01020	Consumer Discretionary	India	EQUITY
TRI POINTE HOMES INC (DELAWARE)	US87265HAG48	Consumer Discretionary	United States	BND
TRIDENT TPI HOLDINGS INC 144A	US89616RAC34	Materials	United States	BND
TRIMAS CORPORATION 144A	US896215AH37	Materials	United States	BND
TRIMBLE INC	US8962391004	Information Technology	United States	EQUITY
TRINA SOLAR LTD A	CNE100003ZR0	Information Technology	China	EQUITY
TRINET GROUP INC 144A	US896288AA51	Industrials	United States	BND
TRINET GROUP INC 144A	US896288AC18	Industrials	United States	BND
TRINITY INDUSTRIES INC. 144A	US896522AJ82	Industrials	United States	BND
TRIP.COM GROUP LTD	KYG9066F1019	Consumer Discretionary	Singapore	EQUITY
TRITON CONTAINER INTERNATIONAL LTD 144A	US89680YAA38	Industrials	United States	BND
TRIVIUM PACKAGING FINANCE BV 144A	US89686QAD88	Materials	Netherlands	BND
TRIVIUM PACKAGING FINANCE BV RegS	XS3080735726	Materials	Netherlands	BND
TRONOX INC 144A	US897051AC29	Materials	United States	BND
TRUE CORPORATION NON-VOTING DR PCL	THB231010R11	Communication Services	Thailand	EQUITY
TRUE CORPORATION PCL	THB231010000	Communication Services	Thailand	EQUITY
TRUENOORD CAPITAL DAC 144A	US89785GAA67	Financials	Ireland	BND
TRUIST FINANCIAL CORP	US89832Q1094	Financials	United States	EQUITY
TRUIST FINANCIAL CORP MTN	US89788MAE21	Financials	United States	BND
TRUIST FINANCIAL CORP MTN	US89788MAT99	Financials	United States	BND
TRUSTEE FEES				CASH
TSINGTAO BREWERY LTD A	CNE0000009Y3	Consumer Staples	China	EQUITY
TSINGTAO BREWERY LTD H	CNE1000004K1	Consumer Staples	China	EQUITY
TSUKISHIMA HOLDINGS LTD	JP3532200007	Industrials	Japan	EQUITY
TUBE INVESTMENTS OF INDIA LTD	INE974X01010	Consumer Discretionary	India	EQUITY
TUI AG RegS	XS2776523669	Consumer Discretionary	Germany	BND
TUI CRUISES GMBH RegS	XS2804599509	Communication Services	Germany	BND

TURK HAVA YOLLARI AO A	TRATHYAO91M5	Industrials	Turkey	EQUITY
TURKCELL ILETISIM HIZMETLERI A	TRATCELL91M1	Communication Services	Turkey	EQUITY
TURKISH LIRA			United States	CASH
TURKIYE IS BANKASI C	TRAISTR91N2	Financials	Turkey	EQUITY
TURKIYE PETROL RAFINERILERI A	TRATUPRS91E8	Energy	Turkey	EQUITY
TURKIYE SISE VE CAM FABRIKALARI A	TRASISEW91Q3	Industrials	Turkey	EQUITY
TURNERS AUTOMOTIVE GROUP LTD	NZVNLE0001S1	Consumer Discretionary	New Zealand	EQUITY
TUTOR PERINI CORP 144A	US901109AG35	Industrials	United States	BND
TVL FINANCE PLC RegS	XS2615792194	Consumer Discretionary	Jersey, Channel Islands	BND
TVS MOTOR COMPANY LTD	INE494B01023	Consumer Discretionary	India	EQUITY
TWD BNP PARIBAS A/C			United States	CASH
TWD CASH(Committed)			United States	CASH
TWILIO INC	US90138FAD42	Information Technology	United States	BND
TWILIO INC	US90138FAC68	Information Technology	United States	BND
TWILIO INC CLASS A	US90138F1021	Information Technology	United States	EQUITY
TYLER TECHNOLOGIES INC	US9022521051	Information Technology	United States	EQUITY
TYSON FOODS INC CLASS A	US9024941034	Consumer Staples	United States	EQUITY
U HAUL NON VOTING SERIES N	US0235865062	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353TAQ31	Industrials	United States	BND
UBER TECHNOLOGIES INC	US90353T1007	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353TAP57	Industrials	United States	BND
UBS AG (LONDON BRANCH)	US902674ZZ69	Financials	United Kingdom	BND
UBS GROUP AG	CH0244767585	Financials	Switzerland	EQUITY
UBS GROUP AG 144A	US902613AA61	Financials	Switzerland	BND
UBS GROUP AG 144A	US902613BH06	Financials	Switzerland	BND
UBS GROUP AG MTN RegS	CH0494734418	Financials	Switzerland	BND
UCB SA	BE0003739530	Health Care	Belgium	EQUITY
UDR REIT INC	US9026531049	Real Estate	United States	EQUITY
UK CONV GILT RegS	GB00BN65R313		United Kingdom	BND
UK CONV GILT RegS	GB00BLPK7334		United Kingdom	BND
UK CONV GILT RegS	GB00BLBDX619		United Kingdom	BND
UK CONV GILT RegS	GB00BMGR2916		United Kingdom	BND
UK CONV GILT RegS	GB00B24FF097		United Kingdom	BND
UK CONV GILT RegS	GB00BLH38158		United Kingdom	BND
UK CONV GILT RegS	GB00BBJNQY21		United Kingdom	BND
UK CONV GILT RegS	GB00BDRHNP05		United Kingdom	BND
UK CONV GILT RegS	GB00B84Z9V04		United Kingdom	BND
UK CONV GILT RegS	GB00BMBL1G81		United Kingdom	BND
UK CONV GILT RegS	GB00BPSNBF73		United Kingdom	BND
UK CONV GILT RegS	GB00BFX0ZL78		United Kingdom	BND
UK CONV GILT RegS	GB00BMV7TC88		United Kingdom	BND
UK CONV GILT RegS	GB00BNNGP775		United Kingdom	BND
UK CONV GILT RegS	GB00BM8Z2S21		United Kingdom	BND
UK CONV GILT RegS	GB00BD0XH204		United Kingdom	BND
UK CONV GILT RegS	GB00B00NY175		United Kingdom	BND
UK CONV GILT RegS	GB00BQC82C90		United Kingdom	BND
UK CONV GILT RegS	GB00BMGR2809		United Kingdom	BND
UK CONV GILT RegS	GB00BPJJKP77		United Kingdom	BND
UK CONV GILT RegS	GB0032452392		United Kingdom	BND
UK CONV GILT RegS	GB00BZB26Y51		United Kingdom	BND
UK CONV GILT RegS	GB00BMBL1F74		United Kingdom	BND
UK CONV GILT RegS	GB00BPSNBB36		United Kingdom	BND
UK CONV GILT RegS	GB00BQC4R999		United Kingdom	BND
UK CONV GILT RegS	GB00BLPK7227		United Kingdom	BND
UK CONV GILT RegS	GB00BMF9LG83		United Kingdom	BND
UK CONV GILT RegS	GB00B06YGN05		United Kingdom	BND
UK CONV GILT RegS	GB00BMF9LF76		United Kingdom	BND
UK CONV GILT RegS	GB00B6460505		United Kingdom	BND
UK CONV GILT RegS	GB00B16NNR78		United Kingdom	BND
UK CONV GILT RegS	GB00BFWFPP71		United Kingdom	BND
UK CONV GILT RegS	GB00BT7J0027		United Kingdom	BND
UK CONV GILT RegS	GB00B3KJDS62		United Kingdom	BND
UK CONV GILT RegS	GB0004893086		United Kingdom	BND
UK CONV GILT RegS	GB00BPJJKN53		United Kingdom	BND
UK CONV GILT RegS	GB00BL68HH02		United Kingdom	BND
UK CONV GILT RegS	GB00BJMHB534		United Kingdom	BND
UK CONV GILT RegS	GB00BM8Z2V59		United Kingdom	BND
UK CONV GILT RegS	GB00BM8Z2T38		United Kingdom	BND
UK CONV GILT RegS	GB00BJLR0J16		United Kingdom	BND
UK CONV GILT RegS	GB00BPCJD997		United Kingdom	BND
UK CONV GILT RegS	GB00BFMCN652		United Kingdom	BND
UK CONV GILT RegS	GB00BSQNR93		United Kingdom	BND
UK CONV GILT RegS	GB00BJQWYH73		United Kingdom	BND
UK CONV GILT RegS	GB00BYYMZX75		United Kingdom	BND
UK CONV GILT RegS	GB00BQC82D08		United Kingdom	BND

UK CONV GILT RegS	GB00BMBL1D50		United Kingdom	BND
UK CONV GILT RegS	GB00B52WS153		United Kingdom	BND
UK CONV GILT 0.375 10/22/26 RegS	GB00BNNGP668		United Kingdom	BND
UKG INC 144A	US90279XAA00	Information Technology	United States	BND
ULTA BEAUTY INC	US90384S3031	Consumer Discretionary	United States	EQUITY
ULTRAPAR PARTICIPOES SA	BRUGPAACNOR8	Energy	Brazil	EQUITY
ULTRATECH CEMENT LTD	INE481G01011	Materials	India	EQUITY
UMBS 15YR TBA(REG B)	US01F0324768		United States	MBS
UMBS 15YR TBA(REG B)	US01F0304703		United States	MBS
UMBS 15YR TBA(REG B)	US01F0224778		United States	MBS
UMBS 15YR TBA(REG B)	US01F0404792		United States	MBS
UMBS 30YR TBA(REG A)	US01F0626717		United States	MBS
UMBS 30YR TBA(REG A)	US01F0226757		United States	MBS
UMBS 30YR TBA(REG A)	US01F0526727		United States	MBS
UMBS 30YR TBA(REG A)	US01F0326748		United States	MBS
UMBS 30YR TBA(REG A)	US01F0406771		United States	MBS
UMBS 30YR TBA(REG A)	US01F0506760		United States	MBS
UMBS 30YR TBA(REG A)	US01F0426738		United States	MBS
UMBS 30YR TBA(REG A)	US01F0606750		United States	MBS
UMBS 30YR TBA(REG A)	US01F0206791		United States	MBS
UMICORE SA	BE0974320526	Materials	Belgium	EQUITY
UNDER ARMOUR INC	US904311AA54	Consumer Discretionary	United States	BND
UNDER ARMOUR INC 144A	US904311AD93	Consumer Discretionary	United States	BND
UNEDIC MTN RegS	FR0014001ZY9		France	BND
UNEDIC MTN RegS	FR00140045Z3		France	BND
UNEDIC MTN RegS	FR001400YA95		France	BND
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Consumer Staples	Taiwan (Republic of China)	EQUITY
UNIBAIL RODAMCO WE STAPLED UNITS	FR0013326246	Real Estate	France	EQUITY
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	XS1401197253	Real Estate	France	BND
UNICAJA BANCO SA RegS	ES0280907025	Financials	Spain	BND
UNICHARM CORP	JP3951600000	Consumer Staples	Japan	EQUITY
UNICREDIT	IT0005239360	Financials	Italy	EQUITY
UNICREDIT BANK AG MTN RegS	DE000HV2AMT6	Financials	Germany	BND
UNICREDIT BANK AG RegS	DE000HV2AS10	Financials	Germany	BND
UNICREDIT SPA MTN RegS	XS2289133758	Financials	Italy	BND
UNICREDIT SPA MTN RegS	IT0005570988	Financials	Italy	BND
UNIFRAX ESCROW ISSUER CORP 144A	US904731AA08	Materials	United States	BND
UNIGROUP GUOXIN MICROELECTRONICS L	CNE000001M14	Information Technology	China	EQUITY
UNILEVER CAPITAL CORP	US904764BC04	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP	US904764AH00	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP RegS	XS2632654161	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP RegS	XS3081333547	Consumer Staples	United States	BND
UNIMICRON TECHNOLOGY CORP	TW0003037008	Information Technology	Taiwan (Republic of China)	EQUITY
UNION BANK OF INDIA LTD	INE692A01016	Financials	India	EQUITY
UNIPOL ASSICURAZIONI SPA	IT0004810054	Financials	Italy	EQUITY
UNIPOL ASSICURAZIONI SPA MTN RegS	XS1725580622	Financials	Italy	BND
UNIPOL ASSICURAZIONI SPA MTN RegS	IT0005596207	Financials	Italy	BND
UNISPLENDOUR CORP LTD A	CNE0000010T1	Information Technology	China	EQUITY
UNISYS CORPORATION 144A	US909214BX53	Information Technology	United States	BND
UNITED AIRLINES PASS THROUGH TRUST	US90931GAA76	Industrials	United States	BND
UNITED ARAB EMIRATES (GOVERNMENT O MTN RegS	XS2850662631		United Arab Emirates	BND
UNITED ARAB EMIRATES DIRHAM			United States	CASH
UNITED GROUP BV RegS	XS2758078930	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2010029317	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2111947748	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2919880679	Communication Services	Netherlands	BND
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BL6C7720		United Kingdom	BND
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BPSNB460		United Kingdom	BND
UNITED MICRO ELECTRONICS CORP	TW0002303005	Information Technology	Taiwan (Republic of China)	EQUITY
UNITED NATURAL FOODS INC 144A	US911163AA17	Consumer Staples	United States	BND
UNITED OVERSEAS BANK LTD	SG1M31001969	Financials	Singapore	EQUITY
UNITED PARCEL SERVICE INC	US911312BY18	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BW51	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BV78	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BN52	Industrials	United States	BND
UNITED PARCEL SERVICE INC CLASS B	US9113121068	Industrials	United States	EQUITY
UNITED RENTALS (NORTH AMERICA) INC	US911365BN33	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BP80	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BL76	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BM59	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BF09	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BG81	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911363AM11	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC 144A	US911365BR47	Industrials	United States	BND
UNITED RENTALS INC	US9113631090	Industrials	United States	EQUITY

UNITED SPIRITS LTD	INE854D01024	Consumer Staples	India	EQUITY
UNITED STATES CELLULAR CORPORATION	US911684AD06	Communication Services	United States	BND
UNITED STATES DOLLAR			United States	CASH
UNITED STATES STEEL CORP	US912909AU28	Materials	United States	BND
UNITED STATES STEEL CORP	US912909AD03	Materials	United States	BND
UNITED THERAPEUTICS CORP	US91307C1027	Health Care	United States	EQUITY
UNITED TRACTORS	ID1000058407	Energy	Indonesia	EQUITY
UNITED UTILITIES GROUP PLC	GB00B39J2M42	Utilities	United Kingdom	EQUITY
UNITED UTILITIES WATER FINANCE PLC MTN RegS	XS2291328735	Utilities	United Kingdom	BND
UNITED WHOLESALE MORTGAGE LLC 144A	US913229AC47	Financials	United States	BND
UNITED WHOLESALE MORTGAGE LLC 144A	US913229AA80	Financials	United States	BND
UNITEDHEALTH GROUP INC	US91324P1021	Health Care	United States	EQUITY
UNITEDHEALTH GROUP INC	US91324PER91	Health Care	United States	BND
UNITEDHEALTH GROUP INC	US91324PEK49	Health Care	United States	BND
UNITEDHEALTH GROUP INC	US91324PEL22	Health Care	United States	BND
UNITI GROUP INC	US91325V1089	Real Estate	United States	EQUITY
UNITI GROUP LP 144A	US91327AAB89	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327TAA97	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327TAC53	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327BAB62	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327BAA89	Communication Services	United States	BND
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	Communication Services	Netherlands	EQUITY
UNIVERSITY MICH UNIV REVS	US914455UJ72		United States	BND
UNIVERSITY MICH UNIV REVS	US914455UK46		United States	BND
UNIVERSITY MICH UNIV REVS	US914455UF50		United States	BND
UNIVERSITY OF MINNESOTA	US914460WT30		United States	BND
UNIVERSITY VA UNIV REVS	US915217XM05		United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AU68	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AV42	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AX08	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AY80	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AZ55	Communication Services	United States	BND
UNIZYX HOLDING CORP	TW0003704003	Information Technology	Taiwan (Republic of China)	EQUITY
UNUM GROUP	US91529YAR71	Financials	United States	BND
UPBOUND GROUP INC 144A	US76009NAL47	Consumer Discretionary	United States	BND
UPL LTD	INE628A01036	Materials	India	EQUITY
UPM-KYMMENE	FI0009005987	Materials	Finland	EQUITY
URBAN ONE INC 144A	US91705JAC99	Communication Services	United States	BND
URUGUAY (ORIENTAL REPUBLIC OF)	US917288BK78	Financials	Uruguay	BND
URUGUAY (ORIENTAL REPUBLIC OF)	US760942BD38	Financials	Uruguay	BND
US ACUTE CARE SOLUTIONS LLC 144A	US90367UAD37	Health Care	United States	BND
US BANCORP	US9029733048	Financials	United States	EQUITY
US BANCORP MTN	US91159HHR49	Financials	United States	BND
US BANCORP MTN	US91159HJU59	Financials	United States	BND
US BANCORP MTN	US91159HJV33	Financials	United States	BND
US BANCORP MTN	US91159HJL50	Financials	United States	BND
US FOODS INC 144A	US90290MAG69	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAE12	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAD39	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAJ09	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAH43	Consumer Staples	United States	BND
US TREASURY N/B	US91282CAE12		United States	BND
USD BNP PARIBAS A/C			United States	CASH
USI INC 144A	US90346KAB52	Financials	United States	BND
UWM HOLDINGS LLC 144A	US903522AA85	Financials	United States	BND
VAIL RESORTS INC 144A	US91879QAQ29	Consumer Discretionary	United States	BND
VAIL RESORTS INC 144A	US91879QAP46	Consumer Discretionary	United States	BND
VALEO SE MTN RegS	FR001400L9Q7	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR0013139482	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400PAJ8	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR0014004UE6	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400WJR8	Consumer Discretionary	France	BND
VALLEY NATIONAL BANCORP	US919794AE70	Financials	United States	BND
VALTERRA PLATINUM LTD	ZAE000013181	Materials	South Africa	EQUITY
VALVOLINE INC 144A	US92047WAG69	Consumer Discretionary	United States	BND
VANGUARD INTERNATIONAL SEMICONDUCT	TW0005347009	Information Technology	Taiwan (Republic of China)	EQUITY
VAREX IMAGING CORP 144A	US92214XAC02	Health Care	United States	BND
VARUN BEVERAGES LTD	INE200M01039	Consumer Staples	India	EQUITY
VAT GROUP AG	CH0311864901	Industrials	Switzerland	EQUITY
VECTOR LTD	NZVCTE0001S7	Utilities	New Zealand	EQUITY
VECTOR LTD	NZVCTDT011C2	Utilities	New Zealand	BND
VECTOR LTD RegS	NZVCTDT013C8	Utilities	New Zealand	BND
VEDANTA LTD	INE205A01025	Materials	India	EQUITY
VEEVA SYSTEMS INC CLASS A	US9224751084	Health Care	United States	EQUITY
VELOCITY VEHICLE GROUP LLC 144A	US92262TAA43	Consumer Discretionary	United States	BND

VENTAS REALTY LP	US92277GAV95	Real Estate	United States	BND
VENTAS REALTY LP	US92277GAM96	Real Estate	United States	BND
VENTAS REIT INC	US92276F1003	Real Estate	United States	EQUITY
VEOLIA ENVIRONNEMENT SA RegS	FR0013445335	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA RegS	FR001400YRU1	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA RegS	FR0014006IX6	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA MTN RegS	FR001400KKC3	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA MTN RegS	FR0013248523	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA NC8.5 RegS	FR00140007L3	Utilities	France	BND
VERALTO CORP	US92338C1036	Industrials	United States	EQUITY
VERBUND AG	AT0000746409	Utilities	Austria	EQUITY
VERISIGN INC	US92343E1029	Information Technology	United States	EQUITY
VERISILICON MICROELECTRONICS (SHAN	CNE100004413	Information Technology	China	EQUITY
VERISK ANALYTICS INC	US92345Y1064	Industrials	United States	EQUITY
VERISK ANALYTICS INC	US92345YAJ55	Industrials	United States	BND
VERISURE HOLDING AB RegS	XS2289588837	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2581647091	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2541437583	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2204842384	Consumer Discretionary	Sweden	BND
VERISURE MIDHOLDING AB RegS	XS2287912450	Consumer Discretionary	Sweden	BND
VERITIV OPERATING CO 144A	US92339LAA08	Materials	United States	BND
VERIZON COMMUNICATIONS INC	XS1979281158	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGB45	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGC28	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGL27	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGH15	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VFW90	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGN82	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	CA92343VFG47	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	XS2770514789	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343V1044	Communication Services	United States	EQUITY
VERIZON COMMUNICATIONS INC MTN RegS	AU3CB0246239	Communication Services	United States	BND
VERTEX PHARMACEUTICALS INC	US92532F1003	Health Care	United States	EQUITY
VERTICAL HOLDCO GMBH RegS	XS2198191962	Industrials	Germany	BND
VERTICAL MIDCO GMBH RegS	XS2199597456	Industrials	Germany	BND
VERTIV GROUP CORP 144A	US92535UAB08	Industrials	United States	BND
VERTIV HOLDINGS CLASS A	US92537N1081	Industrials	United States	EQUITY
VESTAS WIND SYSTEMS	DK0061539921	Industrials	Denmark	EQUITY
VF CORPORATION	XS2123970241	Consumer Discretionary	United States	BND
VF CORPORATION	US918204BB37	Consumer Discretionary	United States	BND
VF CORPORATION	US918204BC10	Consumer Discretionary	United States	BND
VF CORPORATION	US918204AT53	Consumer Discretionary	United States	BND
VF CORPORATION	US918204AR97	Consumer Discretionary	United States	BND
VF CORPORATION	XS2123970167	Consumer Discretionary	United States	BND
VFH PARENT LLC 144A	US91824YAA64	Financials	United States	BND
VIATRIS INC	US62854AAN46	Health Care	United States	BND
VIATRIS INC	US92556VAE65	Health Care	United States	BND
VIAVI SOLUTIONS INC	US9255501051	Information Technology	United States	EQUITY
VIAVI SOLUTIONS INC 144A	US925550AF21	Information Technology	United States	BND
VIBRA ENERGIA SA	BRVBBRACNOR1	Consumer Discretionary	Brazil	EQUITY
VICI PPTYS INC	US9256521090	Real Estate	United States	EQUITY
VICI PROPERTIES LP	US925650AF04	Real Estate	United States	BND
VICTORIA PLC RegS	XS2315945829	Consumer Discretionary	United Kingdom	BND
VICTORIAS SECRET & CO 144A	US926400AA00	Consumer Discretionary	United States	BND
VICTORS MERGER CORP 144A	US92641PAA49	Materials	United States	BND
VICTORY GIANT TECHNOLOGY HUIZHOU L	CNE1000020V4	Information Technology	China	EQUITY
VICTRA HOLDINGS LLC 144A	US92648DAA46	Consumer Discretionary	United States	BND
VIDEOTRON LTD 144A	US92660FAK03	Communication Services	Canada	BND
VIKING BAKED GOODS ACQUISITION COR 144A	US92676AAA51	Consumer Staples	United States	BND
VIKING CRUISES LTD 144A	US92676XAG25	Communication Services	United States	BND
VIKING CRUISES LTD 144A	US92676XAF42	Communication Services	United States	BND
VIKING CRUISES LTD 144A	US92676XAD93	Communication Services	United States	BND
VIKING OCEAN CRUISES LTD 144A	US91832VAA26	Communication Services	Bermuda	BND
VIKING OCEAN CRUISES SHIP VII LTD 144A	US92682RAA05	Communication Services	Bermuda	BND
VILLA DUTCH BIDCO BV RegS	XS2541618299	Consumer Discretionary	Netherlands	BND
VINCI SA	FR0000125486	Industrials	France	EQUITY
VINCI SA MTN RegS	FR0013397452	Industrials	France	BND
VIPSHOP HOLDINGS SPONSORED ADS REP	US92763W1036	Consumer Discretionary	China	EQUITY
VIRGIN MEDIA FINANCE PLC 144A	US92769VAJ89	Communication Services	United Kingdom	BND
VIRGIN MEDIA O2 VENDOR FINANCING N RegS	XS2963898890	Communication Services	Ireland	BND
VIRGIN MEDIA SECURED FINANCE PLC 144A	US92769XAR61	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC 144A	US92769XAP06	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC RegS	XS2062666602	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC RegS	XS2010031214	Communication Services	United Kingdom	BND
VIRGIN MEDIA VENDOR FINANCING NOTE 144A	US92770QAA58	Communication Services	Ireland	BND

VIRTUSA CORP 144A	US92837TAA07	Information Technology	United States	BND
VISA INC	XS3063724754	Financials	United States	BND
VISA INC	US92826CAF95	Financials	United States	BND
VISA INC	US92826CAQ50	Financials	United States	BND
VISA INC	US92826CAN20	Financials	United States	BND
VISA INC CLASS A	US92826C8394	Financials	United States	EQUITY
VISTA GROUP INTERNATIONAL LTD	NZVGLE0003S1	Information Technology	New Zealand	EQUITY
VISTAJET MALTA FINANCE PLC 144A	US92840JAB52	Industrials	Malta	BND
VISTAJET MALTA FINANCE PLC 144A	US92840JAD19	Industrials	Malta	BND
VISTAJET MALTA FINANCE PLC 144A	US92841HAA05	Industrials	Malta	BND
VITAL HEALTHCARE PROPERTY TRUST UN	NZCHPE0001S4	Real Estate	New Zealand	EQUITY
VK COMPANY LTD	US5603172082	Communication Services	Cyprus	EQUITY
VM CONSOLIDATED INC 144A	US91835HAA05	Information Technology	United States	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAB69	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAD26	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAA86	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2231188876	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2796600307	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2231189924	Communication Services	United Kingdom	BND
VMWARE LLC	US928563AC98	Information Technology	United States	BND
VODACOM GROUP LTD	ZAE000132577	Communication Services	South Africa	EQUITY
VODAFONE GROUP PLC	US92857WBU36	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBW91	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBV19	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBY57	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBX74	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBQ24	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WCA62	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	GB00BH4HKS39	Communication Services	United Kingdom	EQUITY
VODAFONE GROUP PLC RegS	XS1888179550	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC 60NC10 RegS	XS2225204010	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC 60NC6 RegS	XS2225157424	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC MTN RegS	XS2630493570	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC MTN RegS	XS2630490717	Communication Services	United Kingdom	BND
VODAFONE IDEA LTD	INE669E01016	Communication Services	India	EQUITY
VODAFONE INTERNATIONAL FINANCING D MTN RegS	XS2872349613	Communication Services	Ireland	BND
VOLKSWAGEN FINANCIAL SERVICES AG MTN RegS	XS2941605078	Consumer Discretionary	Germany	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1910948089	Consumer Discretionary	Netherlands	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1206541366	Consumer Discretionary	Netherlands	BND
VOLTAS LTD	INE226A01021	Industrials	India	EQUITY
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Industrials	Taiwan (Republic of China)	EQUITY
VOLVO CAR AB RegS	XS2486825669	Consumer Discretionary	Sweden	BND
VOLVO CAR AB MTN RegS	XS2811097075	Consumer Discretionary	Sweden	BND
VOLVO CAR AB MTN RegS	XS3088627982	Consumer Discretionary	Sweden	BND
VOLVO CLASS B	SE0000115446	Industrials	Sweden	EQUITY
VOLVO TREASURY AB MTN RegS	XS2342706996	Consumer Discretionary	Sweden	BND
VONOVIA	DE000A1ML7J1	Real Estate	Germany	EQUITY
VONOVIA SE RegS	DE000A3E5MK0	Real Estate	Germany	BND
VONOVIA SE RegS	DE000A3E5MJ2	Real Estate	Germany	BND
VONTIER CORP	US928881AD35	Information Technology	United States	BND
VORNADO REALTY LP	US929043AL12	Real Estate	United States	BND
VORNADO REALTY LP	US929043AK39	Real Estate	United States	BND
VORTEX OPCO LLC FUNGIBLE 144A	US92905YAA64	Industrials	United States	BND
VOYA FINANCIAL INC	US929089AC42	Financials	United States	BND
VOYAGER PARENT LLC 144A	US92921EAA01	Consumer Discretionary	United States	BND
VSTECs HOLDINGS LTD	KYG9400C1116	Information Technology	Hong Kong	EQUITY
VT TOPCO INC 144A	US91838PAA93	Industrials	United States	BND
VULCAN MATERIALS	US9291601097	Materials	United States	EQUITY
VULCAN MATERIALS COMPANY	US929160AV17	Materials	United States	BND
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
VZ SECURED FINANCING BV 144A	US91845AAA34	Communication Services	Netherlands	BND
VZ VENDOR FINANCING II BV RegS	XS2272845798	Communication Services	Netherlands	BND
W R GRACE HOLDINGS LLC 144A	US92943GAA94	Materials	United States	BND
W R GRACE HOLDINGS LLC 144A	US92943GAE17	Materials	United States	BND
W R GRACE HOLDINGS LLC 144A	US92943GAD34	Materials	United States	BND
W. P. CAREY REIT INC	US92936U1097	Real Estate	United States	EQUITY
WABASH NATIONAL CORPORATION 144A	US929566AL19	Industrials	United States	BND
WALGREEN CO	US931422AK51	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	XS1138360166	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AC23	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AB40	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AW86	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AS74	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AT57	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AQ19	Consumer Staples	United States	BND

WALKER & DUNLOP INC 144A	US93148PAA03	Financials	United States	BND
WALLONIE STATE OF MTN RegS	BE0390217835		Belgium	BND
WALLONIE STATE OF MTN RegS	BE0002709906		Belgium	BND
WALMART DE MEXICO V	MX01WA000038	Consumer Staples	Mexico	EQUITY
WALMART INC	US9311421039	Consumer Staples	United States	EQUITY
WALMART INC	US931142EM13	Consumer Staples	United States	BND
WALMART INC	US931142EE96	Consumer Staples	United States	BND
WALMART INC	US931142EC31	Consumer Staples	United States	BND
WALMART INC	US931142EU39	Consumer Staples	United States	BND
WALT DISNEY	US2546871060	Communication Services	United States	EQUITY
WALT DISNEY CO	CA254687FU53	Communication Services	United States	BND
WALT DISNEY CO	US254687FX90	Communication Services	United States	BND
WALT DISNEY CO	US254687FL52	Communication Services	United States	BND
WALT DISNEY CO	US254687FM36	Communication Services	United States	BND
WALT DISNEY CO	US254687GA88	Communication Services	United States	BND
WAN HAI LINES LTD	TW0002615002	Industrials	Taiwan (Republic of China)	EQUITY
WAND NEWCO 3 INC 144A	US933940AA60	Consumer Discretionary	United States	BND
WANHUA CHEMICAL GROUP LTD A	CNE0000016J9	Materials	China	EQUITY
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Consumer Staples	Singapore	EQUITY
WARNER BROS. DISCOVERY INC SERIES	US9344231041	Communication Services	United States	EQUITY
WARNERMEDIA HOLDINGS INC	US55903VBD47	Communication Services	United States	BND
WASION HOLDINGS LTD	KYG9463P1081	Information Technology	Hong Kong	EQUITY
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE CONNECTIONS INC	US94106BAA98	Industrials	United States	BND
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106L1098	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106LBN82	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBR96	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBS79	Industrials	United States	BND
WASTE PRO USA INC 144A	US94107JAC71	Industrials	United States	BND
WATERS CORP	US9418481035	Health Care	United States	EQUITY
WATSCO INC	US9426222009	Industrials	United States	EQUITY
WAYFAIR LLC 144A	US94419NAA54	Consumer Discretionary	United States	BND
WAYFAIR LLC 144A	US94419NAB38	Consumer Discretionary	United States	BND
WEA FINANCE LLC 144A	US92928QAD07	Real Estate	United States	BND
WEBUILD SPA RegS	XS2830945452	Industrials	Italy	BND
WEBUILD SPA RegS	XS2681940297	Industrials	Italy	BND
WEBUILD SPA RegS	XS2102392276	Industrials	Italy	BND
WEEKLEY HOMES LLC 144A	US948565AD85	Consumer Discretionary	United States	BND
WEG SA	BRWEGEACNOR0	Industrials	Brazil	EQUITY
WEICHAI POWER LTD A	CNE1000000D4	Industrials	China	EQUITY
WEICHAI POWER LTD H	CNE1000004L9	Industrials	China	EQUITY
WELLCOME TRUST FINANCE PLC RegS	XS0261559594	Financials	United Kingdom	BND
WELLINGTON CITY OF	NZWRCDT302C6		New Zealand	CASH
WELLINGTON CITY OF	NZWRCDT304C2		New Zealand	CASH
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0070L4	Industrials	New Zealand	BND
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0110L8	Industrials	New Zealand	BND
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0100L9	Industrials	New Zealand	BND
WELLS FARGO	US9497461015	Financials	United States	EQUITY
WELLS FARGO & CO	US949746RF01	Financials	United States	BND
WELLS FARGO & COMPANY FX-FRN MTN	US95000U2Z51	Financials	United States	BND
WELLS FARGO & COMPANY MTN	US95000U3B74	Financials	United States	BND
WELLS FARGO & COMPANY MTN RegS	XS2865533462	Financials	United States	BND
WELLTOWER INC	US95040Q1040	Real Estate	United States	EQUITY
WENDEL SE RegS	FR0012516417	Financials	France	BND
WENS FOODSTUFF GROUP LTD	CNE100002508	Consumer Staples	China	EQUITY
WEPA HYGIENEPRODUKTE GMBH RegS	DE000A3824W1	Materials	Germany	BND
WESCO DISTRIBUTION INC 144A	US95081QAQ73	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAR56	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAP90	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAS30	Industrials	United States	BND
WEST FRASER TIMBER LTD	CA9528451052	Materials	Canada	EQUITY
WEST JAPAN RAILWAY	JP3659000008	Industrials	Japan	EQUITY
WEST PHARMACEUTICAL SERVICES INC	US9553061055	Health Care	United States	EQUITY
WEST TECHNOLOGY GROUP LLC 144A	US956187AA63	Information Technology	United States	BND
WESTERN AND SOUTHERN LIFE INSURANC 144A	US95765PAE97	Financials	United States	BND
WESTERN AUSTRALIAN TREASURY CORPOR RegS	AU3SG0002793		Australia	BND
WESTERN DIGITAL CORP	US9581021055	Information Technology	United States	EQUITY
WESTERN MINING LTD A	CNE100000619	Materials	China	EQUITY
WESTERN SECURITIES CO LTD A	CNE100001D96	Financials	China	EQUITY
WESTERN SUPERCONDUCTING TECHNOLOGI	CNE100003MF3	Materials	China	EQUITY
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US960386AM29	Industrials	United States	BND
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US9297401088	Industrials	United States	EQUITY
WESTLAKE CHEMICAL CORP	US960413AS12	Materials	United States	BND
WESTPAC BANKING CORP	US961214EP44	Financials	Australia	BND

WESTPAC BANKING CORP	US961214EG45	Financials	Australia	BND
WESTPAC BANKING CORP	US961214GC13	Financials	Australia	BND
WESTPAC BANKING CORP MTN	AU3CB0309466	Financials	Australia	BND
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WESTPAC MONEY MARKET AT-CALL			New Zealand	CASH
WESTPAC NEW ZEALAND LTD	NZWNZD01T2L9	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD RegS	NZWNZD02T2L8	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0227L7	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0929L8	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0226L9	Financials	New Zealand	BND
WESTPAC SECURITIES NZ LTD	NZF08DT991C4		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DTA01C3		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT995C5		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT970C8		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT983C1		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT985C6		New Zealand	CASH
WESTPAC SECURITIES NZ LTD (LONDON RegS	XS3091027113	Financials	United Kingdom	BND
WEX INC 144A	US96208TAD63	Financials	United States	BND
WFCM_19-C54 A4	US95001YAE41		United States	CMBS
WH GROUP LTD	KYG960071028	Consumer Staples	Hong Kong	EQUITY
WHARF (HOLDINGS) LTD	HK0004000045	Real Estate	Hong Kong	EQUITY
WHARF REAL ESTATE INVESTMENT COMPA	KYG9593A1040	Real Estate	Hong Kong	EQUITY
WHEATON PRECIOUS METALS CORP	CA9628791027	Materials	Canada	EQUITY
WHIRLPOOL CORPORATION	US963320AW61	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AV88	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AZ92	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AY28	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AX45	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BA33	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BE54	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BD71	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BC98	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION MTN	US96332HCG20	Consumer Discretionary	United States	BND
WHIRLPOOL EMEA FINANCE SARL	XS2115092954	Consumer Staples	Luxembourg	BND
WHIRLPOOL FINANCE LUXEMBOURG SARL	XS1514149159	Consumer Staples	Luxembourg	BND
WHITBREAD PLC	GB00B1KJJ408	Consumer Discretionary	United Kingdom	EQUITY
WHITE CAP BUYER LLC 144A	US96350RAA23	Financials	United States	BND
WILDFIRE INTERMEDIATE HOLDINGS LLC 144A	US96812HAA68	Energy	United States	BND
WILLIAM CARTER COMPANY (THE) 144A	US96926JAC18	Consumer Staples	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAL71	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAM54	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAN38	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96950GAE26	Industrials	United States	BND
WILLIAMS SONOMA INC	US9699041011	Consumer Discretionary	United States	EQUITY
WILLIS NORTH AMERICA INC	US970648AN13	Financials	United States	BND
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Financials	United Kingdom	EQUITY
WILSONART LLC 144A	US97246JAA60	Industrials	United States	BND
WINDSTREAM SERVICES LLC 144A	US97381AAA07	Communication Services	United States	BND
WINGTECH TECHNOLOGY LTD A	CNE000000M72	Information Technology	China	EQUITY
WINTIME ENERGY GROUP LTD A	CNE000000WD4	Utilities	China	EQUITY
WIPRO LTD	INE075A01022	Information Technology	India	EQUITY
WISTRON CORP	TW0003231007	Information Technology	Taiwan (Republic of China)	EQUITY
WISTRON NEWEB CORP	TW0006285000	Information Technology	Taiwan (Republic of China)	EQUITY
WIWYNN CORPORATION CORP	TW0006669005	Information Technology	Taiwan (Republic of China)	EQUITY
WIX.COM LTD	IL0011301780	Information Technology	Israel	EQUITY
WOLTERS KLUWER NV	NL0000395903	Industrials	Netherlands	EQUITY
WOLVERINE ESCROW LLC 144A	US97789LAB27	Industrials	United States	BND
WOLVERINE WORLD WIDE INC 144A	US978097AG86	Consumer Discretionary	United States	BND
WOOLWORTHS GROUP LTD MTN RegS	AU3CB0272227	Consumer Staples	Australia	BND
WOOLWORTHS HOLDING LTD	ZAE000063863	Consumer Discretionary	South Africa	EQUITY
WOORI FINANCIAL GROUP INC	KR7316140003	Financials	Korea (South), Republic of	EQUITY
WORKDAY INC CLASS A	US98138H1014	Information Technology	United States	EQUITY
WORLD ACCEPTANCE CORPORATION 144A	US981419AC85	Financials	United States	BND
WP/AP TELECOM HOLDINGS III BV RegS	XS2417092132	Communication Services	Netherlands	BND
WP/AP TELECOM HOLDINGS IV BV RegS	XS2417090789	Communication Services	Netherlands	BND
WPC EUROBOND BV	XS2052968596	Real Estate	Netherlands	BND
WPG HOLDINGS LTD	TW0003702007	Information Technology	Taiwan (Republic of China)	EQUITY
WPP PLC	JE00B8KF9B49	Communication Services	United Kingdom	EQUITY
WR BERKLEY CORP	US0844231029	Financials	United States	EQUITY
WRANGLER HOLDCO CORP 144A	US37441QAA94	Industrials	United States	BND
WRKCO INC	US92940PAE43	Materials	United States	BND
WRKCO INC	US92940PAG90	Materials	United States	BND
WSP GLOBAL INC	CA92938W2022	Industrials	Canada	EQUITY
WUHAN GUIDE INFRARED LTD A	CNE100000RK8	Information Technology	China	EQUITY
WULIANGYE YIBIN LTD A	CNE000000VQ8	Consumer Staples	China	EQUITY

WUS PRINTED CIRCUIT (KUNSHAN) LTD	CNE100000SP5	Information Technology	China	EQUITY
WUXI APPTec LTD A	CNE1000031K4	Health Care	China	EQUITY
WUXI APPTec LTD H	CNE100003F19	Health Care	China	EQUITY
WUXI BIOLOGICS CAYMAN INC	KYG970081173	Health Care	China	EQUITY
WYNDHAM HOTELS & RESORTS INC 144A	US98311AAB17	Consumer Discretionary	United States	BND
WYNN LAS VEGAS LLC / WYNN LAS VEGA 144A	US983130AX35	Consumer Discretionary	United States	BND
WYNN MACAU LTD 144A	US98313RAH93	Consumer Discretionary	Macau	BND
WYNN MACAU LTD 144A	US98313RAE62	Consumer Discretionary	Macau	BND
WYNN MACAU LTD 144A	US98313RAD89	Consumer Discretionary	Macau	BND
WYNN RESORTS FINANCE LLC 144A	US983133AD10	Consumer Discretionary	United States	BND
WYNN RESORTS FINANCE LLC 144A	US983133AC37	Consumer Discretionary	United States	BND
WYNN RESORTS FINANCE LLC 144A	US983133AA70	Consumer Discretionary	United States	BND
XCMG CONSTRUCTION MACHINERY LTD A	CNE000000FH0	Industrials	China	EQUITY
XEROX CORPORATION	US984121CB79	Information Technology	United States	BND
XEROX CORPORATION	US984121CL51	Information Technology	United States	BND
XEROX CORPORATION 144A	US98423RAA14	Information Technology	United States	BND
XEROX CORPORATION 144A	US984121CS05	Information Technology	United States	BND
XEROX HOLDINGS CORP 144A	US98421MAC01	Information Technology	United States	BND
XEROX HOLDINGS CORP 144A	US98421MAB28	Information Technology	United States	BND
XHR LP 144A	US98372MAC91	Real Estate	United States	BND
XHR LP 144A	US98372MAE57	Real Estate	United States	BND
XIAMEN C&D INC A	CNE000000WL7	Industrials	China	EQUITY
XIAMEN TUNGSTEN LTD A	CNE000001D15	Materials	China	EQUITY
XIAOMI CORP	KYG9830T1067	Information Technology	China	EQUITY
XINJIANG DAQO NEW ENERGY LTD A	CNE100004P24	Information Technology	China	EQUITY
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Information Technology	China	EQUITY
XL GROUP PLC	US98420EAB11	Financials	Bermuda	BND
XP CLASS A INC	KYG982391099	Financials	Cayman Islands	EQUITY
XPENG CLASS A INC	KYG982AW1003	Consumer Discretionary	China	EQUITY
XPO CNW INC	US12612WAB00	Industrials	United States	BND
XPO INC 144A	US98379KAB89	Industrials	United States	BND
XPO INC 144A	US983793AK61	Industrials	United States	BND
XYLEM INC	US98419M1009	Industrials	United States	EQUITY
XYLEM INC	US98419MAM29	Industrials	United States	BND
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Consumer Discretionary	China	EQUITY
YAGEO CORP	TW0002327004	Information Technology	Taiwan (Republic of China)	EQUITY
YAMAHA MOTOR LTD	JP3942800008	Consumer Discretionary	Japan	EQUITY
YANBU NATIONAL PETROCHEMICALS	SA000A0HNF36	Materials	Saudi Arabia	EQUITY
YANG MING MARINE TRANSPORT CORP	TW0002609005	Industrials	Taiwan (Republic of China)	EQUITY
YANGZIJANG SHIPBUILDING (HOLDINGS	SG1U76934819	Industrials	China	EQUITY
YANKUANG ENERGY GROUP COMPANY LTD	CNE1000004Q8	Energy	China	EQUITY
YANKUANG ENERGY GROUP LTD A	CNE000000WV6	Energy	China	EQUITY
YANTAI JEREH OILFIELD SERVICES GRO	CNE100000L55	Energy	China	EQUITY
YAPI VE KREDİ BANKASI A	TRAYKBNK91N6	Financials	Turkey	EQUITY
YARA INTERNATIONAL	NO0010208051	Materials	Norway	EQUITY
YARA INTERNATIONAL ASA 144A	US984851AG07	Materials	Norway	BND
YEALINK NETWORK TECHNOLOGY LTD A	CNE100002PC5	Information Technology	China	EQUITY
YES BANK LTD	INE528G01035	Financials	India	EQUITY
YIFENG PHARMACY CHAIN LTD A	CNE100001TS5	Consumer Staples	China	EQUITY
YIHAI KERRY ARAWANA HOLDINGS LTD A	CNE1000048D3	Consumer Staples	China	EQUITY
YOKOGAWA BRIDGE HOLDINGS CORP	JP3955200005	Industrials	Japan	EQUITY
YOKOGAWA ELECTRIC CORP	JP3955000009	Information Technology	Japan	EQUITY
YONGHUI SUPERSTORES LTD A	CNE100000XX9	Consumer Staples	China	EQUITY
YONYOU NETWORK TECHNOLOGY LTD A	CNE0000017Y6	Information Technology	China	EQUITY
YORKSHIRE BUILDING SOCIETY RegS	XS2358471246	Financials	United Kingdom	BND
YORKSHIRE WATER FINANCE PLC MTN RegS	XS2333224314	Utilities	United Kingdom	BND
YOUNGOR FASHION LTD A	CNE000000XR2	Real Estate	China	EQUITY
YTL CORPORATION	MYL4677OO000	Utilities	Malaysia	EQUITY
YTL POWER INTERNATIONAL	MYL6742OO000	Utilities	Malaysia	EQUITY
YTO EXPRESS GROUP LTD A	CNE0000012J8	Industrials	China	EQUITY
YUANTA FINANCIAL HOLDING LTD	TW0002885001	Financials	Taiwan (Republic of China)	EQUITY
YUHAN CORP	KR7000100008	Health Care	Korea (South), Republic of	EQUITY
YUM BRANDS INC	US9884981013	Consumer Discretionary	United States	EQUITY
YUM CHINA HOLDINGS INC	US98850P1093	Consumer Discretionary	China	EQUITY
YUM! BRANDS INC.	US988498AD34	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AN16	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AR20	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AP63	Consumer Discretionary	United States	BND
YUM! BRANDS INC. 144A	US988498AL59	Consumer Discretionary	United States	BND
YUNNAN ALUMINIUM LTD A	CNE000000VG9	Materials	China	EQUITY
YUNNAN BAIYAO GROUP LTD A	CNE0000008X7	Health Care	China	EQUITY
YUNNAN CHIHONG ZINC&GERMANIUM LTD	CNE000001HC5	Materials	China	EQUITY
YUNNAN ENERGY NEW MATERIALS LTD A	CNE100002BR3	Materials	China	EQUITY
YUNNAN YUNTIANHUA LTD A	CNE000000S01	Materials	China	EQUITY
YUTONG BUS LTD A	CNE000000PY4	Industrials	China	EQUITY

ZABKA GROUP SOCIETE ANONYME SA	LU2910446546	Consumer Staples	Luxembourg	EQUITY
ZALANDO	DE000ZAL1111	Consumer Discretionary	Germany	EQUITY
ZANGGE MINING LTD A	CNE000000L08	Materials	China	EQUITY
ZAYO GROUP HOLDINGS INC 144A	US98919VAB18	Communication Services	United States	BND
ZAYO GROUP HOLDINGS INC 144A	US98919VAA35	Communication Services	United States	BND
ZEBRA TECHNOLOGIES CORP CLASS A	US9892071054	Information Technology	United States	EQUITY
ZEBRA TECHNOLOGIES CORPORATION 144A	US989207AD75	Information Technology	United States	BND
ZEGONA FINANCE PLC 144A	US98927UAA51	Communication Services	United Kingdom	BND
ZEGONA FINANCE PLC RegS	XS2859406139	Communication Services	United Kingdom	BND
ZENITH FINCO PLC RegS	XS2436885409	Financials	United Kingdom	BND
ZF EUROPE FINANCE BV RegS	XS2010039977	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV RegS	XS2010039894	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS2757520965	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS3091660194	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS2681541327	Consumer Discretionary	Netherlands	BND
ZF FINANCE GMBH RegS	XS2582404724	Consumer Discretionary	Germany	BND
ZF FINANCE GMBH MTN RegS	XS2262961076	Consumer Discretionary	Germany	BND
ZF FINANCE GMBH MTN RegS	XS2231331260	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAG07	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAF24	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAD75	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAE58	Consumer Discretionary	Germany	BND
ZHANGZHOU PIENZEHUANG PHARMACEUTI	CNE000001F21	Health Care	China	EQUITY
ZHAOJIN MINING INDUSTRY LTD H	CNE1000004R6	Materials	China	EQUITY
ZHEJIANG CHINA COMMODITIES CITY GR	CNE000001BC8	Consumer Discretionary	China	EQUITY
ZHEJIANG CHINT ELECTRICS LTD A	CNE100000KD8	Industrials	China	EQUITY
ZHEJIANG DAHUA TECHNOLOGY LTD A	CNE100000BJ4	Information Technology	China	EQUITY
ZHEJIANG EXPRESSWAY LTD H	CNE1000004S4	Industrials	China	EQUITY
ZHEJIANG HUAYOU COBALT LTD A	CNE100001VW3	Industrials	China	EQUITY
ZHEJIANG JINGSHENG MECHANICAL & EL	CNE100001DJ8	Information Technology	China	EQUITY
ZHEJIANG JU HUA LTD A	CNE000000WQ6	Materials	China	EQUITY
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	CNE100005K77	Consumer Discretionary	China	EQUITY
ZHEJIANG LONGSHENG GROUP LTD A	CNE000001FJ4	Materials	China	EQUITY
ZHEJIANG NHU LTD A	CNE000001J84	Materials	China	EQUITY
ZHEJIANG SANHUA INTELLIGENT CONTRO	CNE000001M22	Industrials	China	EQUITY
ZHEJIANG SUPOR LTD A	CNE000001KS5	Consumer Discretionary	China	EQUITY
ZHEJIANG WANFENG AUTO WHEEL LTD A	CNE000001PF1	Consumer Discretionary	China	EQUITY
ZHEJIANG WEIMING ENVIRONMENT PROTE	CNE1000023N5	Industrials	China	EQUITY
ZHEJIANG ZHENENG ELECTRIC POWER LT	CNE100001SP3	Utilities	China	EQUITY
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	Information Technology	Cayman Islands	EQUITY
ZHESHANG SECURITIES LTD A	CNE100002R65	Financials	China	EQUITY
ZHONGJI INNOLIGHT LTD A	CNE100001CY9	Information Technology	China	EQUITY
ZHONGJIN GOLD CORP LTD A	CNE000001FM8	Materials	China	EQUITY
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Consumer Discretionary	China	EQUITY
ZHONGTAI SECURITIES LTD A	CNE100004900	Financials	China	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD A	CNE100004QK2	Industrials	China	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD H	CNE1000004X4	Industrials	China	EQUITY
ZIFF DAVIS INC 144A	US48123VAF94	Communication Services	United States	BND
ZIGGO BOND COMPANY BV 144A	US98953GAD79	Communication Services	Netherlands	BND
ZIGGO BOND COMPANY BV RegS	XS2116386132	Communication Services	Netherlands	BND
ZIGGO BOND COMPANY BV RegS	XS2914769299	Communication Services	Netherlands	BND
ZIGGO BV 144A	US98955DAA81	Communication Services	Netherlands	BND
ZIJIN MINING GROUP LTD A	CNE100000B24	Materials	China	EQUITY
ZIJIN MINING GROUP LTD H	CNE100000502	Materials	China	EQUITY
ZILLOW GROUP INC CLASS C	US98954M2008	Real Estate	United States	EQUITY
ZIMMER BIOMET HOLDINGS INC	US98956P1021	Health Care	United States	EQUITY
ZIPRECRUITER INC 144A	US98980BAA17	Communication Services	United States	BND
ZOETIS INC	US98978VAS25	Health Care	United States	BND
ZOETIS INC CLASS A	US98978V1035	Health Care	United States	EQUITY
ZOOM COMMUNICATIONS INC CLASS A	US98980L1017	Information Technology	United States	EQUITY
ZOOMINFO TECHNOLOGIES LLC 144A	US98981BAA08	Information Technology	United States	BND
ZOOMLION HEAVY INDUSTRY SCIENCE AN	CNE000001527	Industrials	China	EQUITY
ZOZO INC	JP3399310006	Consumer Discretionary	Japan	EQUITY
ZSCALER INC	US98980G1022	Information Technology	United States	EQUITY
ZTE CORP A	CNE000000TK5	Information Technology	China	EQUITY
ZTE CORP H	CNE1000004Y2	Information Technology	China	EQUITY
ZTO EXPRESS (CAYMAN) INC	KYG9897K1058	Industrials	China	EQUITY
ZURICH INSURANCE GROUP AG	CH0011075394	Financials	Switzerland	EQUITY
ZYDUS LIFESCIENCES LTD	INE010B01027	Health Care	India	EQUITY
AMP Global Fixed Interest Fund				
2I RETE GAS SPA MTN RegS	XS1709374497	Utilities	Italy	BND
3M CO	US88579YBJ91	Industrials	United States	BND
3M CO MTN	US88579YBD22	Industrials	United States	BND
407 INTERNATIONAL INC MTN	CA35085ZBV72	Industrials	Canada	BND
7-ELEVEN INC 144A	US817826AG50	Consumer Staples	United States	BND

AB SVERIGES SAKERSTALLDA OBLIGATIO MTN RegS	XS2987657488	Financials	Sweden	BND
ABBOTT LABORATORIES	US002824BH26	Health Care	United States	BND
ABBVIE INC	US00287YAM12	Health Care	United States	BND
ABBVIE INC	US00287YAV11	Health Care	United States	BND
ABBVIE INC	US00287YEB11	Health Care	United States	BND
ABBVIE INC	US00287YDU01	Health Care	United States	BND
ABBVIE INC	US00287YDZ97	Health Care	United States	BND
ABBVIE INC	US00287YDW66	Health Care	United States	BND
ABBVIE INC	US00287YCB39	Health Care	United States	BND
ABBVIE INC	US00287YBX67	Health Care	United States	BND
ABERTIS INFRAESTRUCTURAS SA MTN RegS	XS2055652056	Industrials	Spain	BND
ABN AMRO BANK NV RegS	XS2435570895	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2102283061	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2101336316	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS1982037696	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS2434787235	Financials	Netherlands	BND
ABU DHABI (EMIRATE OF) MTN RegS	XS2125308242	Financials	United Arab Emirates	BND
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	XS2610209129	Utilities	Spain	BND
ACEA SPA MTN RegS	XS2579284469	Utilities	Italy	BND
ACHMEA BANK NV RegS	XS3103624337	Financials	Netherlands	BND
ACHMEA BANK NV MTN RegS	XS3066564900	Financials	Netherlands	BND
ADIF HIGH SPEED MTN RegS	ES0200002139	Industrials	Spain	BND
AERCAP IRELAND CAPITAL DAC	US00774MAZ86	Financials	Ireland	BND
AERCAP IRELAND CAPITAL DAC	US00774MAV72	Financials	Ireland	BND
AEROPORTS DE PARIS SA	FR0013522141	Industrials	France	BND
AETNA INC	US00817YAF51	Health Care	United States	BND
AFFORDABLE HOUSING FINANCE PLC RegS	XS1273543162	Financials	United Kingdom	BND
AFRICAN DEVELOPMENT BANK	US00828EER62	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	US00828EFD67	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	XS1501560848	Financials	Cote D'Ivoire	BND
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0013461688		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0014000AU2		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT RegS	FR001400WPS3		France	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10008RFV1		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10000G727		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004SDM2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100054BC8		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100064F16		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100034271		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10006KTX7		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100047SF9		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007MZQ2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007PM80		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004JSJ5		China	BND
AIA GROUP LTD 144A	US00131LAF22	Financials	Hong Kong	BND
AIR LEASE CORPORATION	US00914AAJ16	Industrials	United States	BND
AIR LEASE CORPORATION MTN	US00914AAW27	Industrials	United States	BND
AIR LIQUIDE FINANCE SA 144A	US00913RAD89	Materials	France	BND
AIR LIQUIDE FINANCE SA MTN RegS	FR0013182847	Materials	France	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BB15	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BJ41	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US009158AZ91	Materials	United States	BND
AIRPORT AUTHORITY HONG KONG 144A	US00946AAD63		Hong Kong	BND
ALBEMARLE CORP	US012653AE17	Materials	United States	BND
ALBERTA (PROVINCE OF)	CA013051EW35		Canada	BND
ALBERTA (PROVINCE OF)	CA013051ED53		Canada	BND
ALBERTA (PROVINCE OF)	CA013051DW44		Canada	BND
ALBERTA (PROVINCE OF)	CA013051EQ66		Canada	BND
ALBERTA (PROVINCE OF)	US013051EM50		Canada	BND
ALEXANDRIA REAL ESTATE EQUITIES IN	US015271AT64	Real Estate	United States	BND
ALIBABA GROUP HOLDING LTD	US01609WAT99	Consumer Discretionary	Hong Kong	BND
ALLIANZ SE RegS	DE000A2YPFA1	Financials	Germany	BND
ALLIANZ SE RegS	DE000A30VJZ6	Financials	Germany	BND
ALLIED PROPERTIES REAL ESTATE INVE RegS	CA019456AL63	Real Estate	Canada	BND
ALLSTATE CORPORATION (THE)	US020002BC43	Financials	United States	BND
ALLSTATE CORPORATION (THE)	US020002BD26	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBZ24	Financials	United States	BND
ALPHABET INC	US02079KAD90	Communication Services	United States	BND
ALPHABET INC	US02079KAF49	Communication Services	United States	BND
AMAZON.COM INC	US023135CR56	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CJ31	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CP90	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CC87	Consumer Discretionary	United States	BND
AMEREN ILLINOIS COMPANY	US02361DAX84	Utilities	United States	BND
AMERICA MOVIL SAB DE CV	XS1379122523	Communication Services	Mexico	BND

AMERICA MOVIL SAB DE CV	US02364WAP05	Communication Services	Mexico	BND
AMERICAN EXPRESS COMPANY	US025816CP26	Financials	United States	BND
AMERICAN EXPRESS COMPANY	US025816DW67	Financials	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFP14	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFQ96	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WDW82	Consumer Discretionary	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DR53	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DA29	Financials	United States	BND
AMERICAN TOWER CORPORATION	US03027XBK54	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBL38	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBJ81	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	XS2830466301	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCG34	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCH17	Real Estate	United States	BND
AMERICAN WATER CAPITAL CORP	US03040WAW55	Utilities	United States	BND
AMERICAN WATER CAPITAL CORP	US03040WAR60	Utilities	United States	BND
AMGEN INC	US031162DA53	Health Care	United States	BND
AMGEN INC	US031162CT53	Health Care	United States	BND
AMGEN INC	US031162DT45	Health Care	United States	BND
AMGEN INC	US031162CR97	Health Care	United States	BND
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	ES0000090961		Spain	BND
ANGLIAN WATER SERVICES FINANCING P MTN RegS	XS1577797456	Utilities	United Kingdom	BND
ANHEUSER BUSCH INBEV NV MTN RegS	BE6320935271	Consumer Staples	Belgium	BND
ANHEUSER BUSCH INBEV SA MTN RegS	BE6350703169	Consumer Staples	Belgium	BND
ANHEUSER-BUSCH COMPANIES LLC	US03522AAJ97	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US035240AV25	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US03523TBV98	Consumer Staples	United States	BND
ANZ NEW ZEALAND INTL LTD (LONDON B 144A	US00182EBN85	Financials	United Kingdom	BND
AON NORTH AMERICA INC	US03740MAD20	Financials	United States	BND
AON NORTH AMERICA INC	US03740MAF77	Financials	United States	BND
APPLE INC	US037833BX70	Information Technology	United States	BND
APPLE INC	US037833ER75	Information Technology	United States	BND
APPLE INC	US037833EE62	Information Technology	United States	BND
APPLE INC	US037833EG11	Information Technology	United States	BND
APPLE INC	US037833EC07	Information Technology	United States	BND
APPLIED MATERIALS INC	US038222AP03	Information Technology	United States	BND
APPLIED MATERIALS INC	US038222AS42	Information Technology	United States	BND
APRR SA MTN RegS	FR0013397288	Industrials	France	BND
APRR SA MTN RegS	FR001400AOL7	Industrials	France	BND
APTIV SWISS HOLDINGS LTD	US00217GAC78	Consumer Discretionary	Switzerland	BND
ARES CAPITAL CORPORATION	US04010LAZ67	Financials	United States	BND
ARKEA PUBLIC SECTOR SCF SA MTN RegS	FR0014010UW5	Financials	France	BND
AROUNDTOWN SA MTN RegS	XS1980255779	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS3070545234	Real Estate	Luxembourg	BND
ARTHUR J GALLAGHER & CO	US04316JAJ88	Financials	United States	BND
ARTHUR J GALLAGHER & CO	US04316JAN90	Financials	United States	BND
ASB BANK LTD MTN RegS	XS2343772724	Financials	New Zealand	BND
ASCENSION HEALTH ALLIANCE	US04351LAB62	Health Care	United States	BND
ASHTead CAPITAL INC 144A	US045054AP84	Industrials	United States	BND
ASIAN DEVELOPMENT BANK	XS2332979769	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN	US045167ER09	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN RegS	XS2110875957	Financials	Philippines	BND
ASML HOLDING NV RegS	XS2166219720	Information Technology	Netherlands	BND
ASSICURAZIONI GENERALI SPA MTN RegS	XS2201857534	Financials	Italy	BND
ASSURED GUARANTY US HOLDINGS INC	US04621WAE03	Financials	United States	BND
ASTM SPA MTN RegS	XS1765875718	Industrials	Italy	BND
ASTRAZENECA FINANCE LLC	US04636NAE31	Health Care	United States	BND
ASTRAZENECA FINANCE LLC	US04636NAN30	Health Care	United States	BND
ASTRAZENECA PLC	US046353AD01	Health Care	United Kingdom	BND
AT&T INC	US00206RMM15	Communication Services	United States	BND
AT&T INC	XS3037678862	Communication Services	United States	BND
AT&T INC	US00206RKJ04	Communication Services	United States	BND
AT&T INC	US00206RCQ39	Communication Services	United States	BND
AT&T INC	XS0932036154	Communication Services	United States	BND
AT&T INC	US00206RHJ41	Communication Services	United States	BND
AT&T INC	US00206RHK14	Communication Services	United States	BND
AT&T INC	US00206RLJ94	Communication Services	United States	BND
AT&T INC	US00206RLV23	Communication Services	United States	BND
ATHENE GLOBAL FUNDING MTN 144A	US04685A2Z36	Financials	United States	BND
ATHENE HOLDING LTD	US04686JAJ07	Financials	United States	BND
AUSNET SERVICES HOLDINGS PTY LTD	AU3CB0250751	Utilities	Australia	BND
AUSTRALIA (COMMONWEALTH OF)	AU0000075681		Australia	BND
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	AU3TB0000200		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000274706		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000097495		Australia	BND

AUSTRALIA (COMMONWEALTH OF) RegS	AU0000018442		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAX7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAS7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAR9		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAQ1		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000106411		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000150		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000101792		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000143901		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000013740		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000192		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000249302		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000345241		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000300535		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000217101		Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING 144A	US052528AM81	Financials	Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	AU3CB0310563	Financials	Australia	BND
AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	AU3SG0002769		Australia	BND
AUSTRALIAN DOLLAR				CASH
AUSTRIA (REPUBLIC OF)	AT0000A0VRQ6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2CQD2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A269M8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2QQB6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2Y8G4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2KQ43		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2T198		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A10683		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1ZGE4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1XML2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9F1		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A3HU25		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9C8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2NW83		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A04967		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2VB47		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A324S8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2EJ08		Austria	BND
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN RegS	XS2348690350		Austria	BND
AUTOMATIC DATA PROCESSING INC	US053015AG87	Industrials	United States	BND
AUTOZONE INC	US053332AZ56	Consumer Discretionary	United States	BND
AVALONBAY COMMUNITIES INC	US053484AF80	Real Estate	United States	BND
AVIVA PLC RegS	XS1488459485	Financials	United Kingdom	BND
AXA BANK EUROPE SCF MTN RegS	FR0013406154	Financials	France	BND
AXA HOME LOAN SFH RegS	FR0013520210	Financials	France	BND
AXA SA MTN RegS	XS2314312179	Financials	France	BND
AYVENS SA MTN RegS	FR001400RGV6	Industrials	France	BND
BADEN-WURTTEMBERG (STATE OF) RegS	DE000A14JZP2		Germany	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	IT0005386922	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2695047659	Financials	Italy	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS2835902243	Financials	Spain	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS1562614831	Financials	Spain	BND
BANCO BPM SPA MTN RegS	IT0005611253	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005597379	Financials	Italy	BND
BANCO DE SABADELL SA RegS	ES0413860596	Financials	Spain	BND
BANCO DE SABADELL SA MTN RegS	XS2791973642	Financials	Spain	BND
BANCO SANTANDER SA	US05964HBJ32	Financials	Spain	BND
BANCO SANTANDER SA (FXD-FXD)	US05964HAX35	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2357417257	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS3002233628	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2247936342	Financials	Spain	BND
BANCO SANTANDER TOTTA SA RegS	PTBSPAOM0008	Financials	Portugal	BND
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2625207571	Financials	Poland	BND
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2361047538	Financials	Poland	BND
BANK NEDERLANDSE GEMEENTEN NV MTN RegS	AU3CB0249928	Financials	Netherlands	BND
BANK OF AMERICA CORP	US06051GHD43	Financials	United States	BND
BANK OF AMERICA CORP	US59022CAJ27	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GMA49	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GLH01	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKY43	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKD06	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GGG82	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJT76	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJE08	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJA85	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2462323853	Financials	United States	BND

BANK OF AMERICA CORP MTN RegS	XS2348234936	Financials	United States	BND
BANK OF IRELAND GROUP PLC MTN RegS	XS2817924660	Financials	Ireland	BND
BANK OF MONTREAL	CA06368LB887	Financials	Canada	BND
BANK OF MONTREAL	CA06368BTX69	Financials	Canada	BND
BANK OF MONTREAL	CA06369ZCK80	Financials	Canada	BND
BANK OF MONTREAL RegS	XS2351089508	Financials	Canada	BND
BANK OF MONTREAL MTN	US06368L3K06	Financials	Canada	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RBW60	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAB33	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAF47	Financials	United States	BND
BANK OF NOVA SCOTIA	CA06415E4E25	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA06415GDE76	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA06418YXB96	Financials	Canada	BND
BANK OF NOVA SCOTIA 144A	US06418BAA61	Financials	Canada	BND
BANK OF NOVA SCOTIA RegS	XS2101325111	Financials	Canada	BND
BANK OF NOVA SCOTIA MTN RegS	XS2049707180	Financials	Canada	BND
BANK5_24-5YR11 A3	US06644WBD92		United States	CMBS
BANKINTER SA RegS	ES0213679OT5	Financials	Spain	BND
BANK_21-BN33 A5	US06541CBL90		United States	CMBS
BANNER HEALTH	US06654DAE76	Health Care	United States	BND
BANQUE DEVELOPPT CONSEIL EUROPE 9 MTN RegS	XS3099809306	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400ZB28	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400EAY1	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	XS1717355561	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL RegS	FR0014001I68	Financials	France	BND
BARCLAYS PLC	US06738EBK01	Financials	United Kingdom	BND
BARCLAYS PLC	US06738EAN58	Financials	United Kingdom	BND
BARCLAYS PLC	US06738ECR45	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2815894154	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2790094523	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2373642102	Financials	United Kingdom	BND
BASQUE AUTONOMOUS COMMUNITY OF RegS	ES0000106767		Spain	BND
BAWAG PSK BANK FUER ARBEIT UND WIR RegS	XS2234573710	Financials	Austria	BND
BAXALTA INC	US07177MAN39	Health Care	United States	BND
BAXTER INTERNATIONAL INC	US071813BQ15	Health Care	United States	BND
BAY AREA TOLL AUTH CALIF TOLL BRDG	US072024ND01		United States	BND
BAYER AG RegS	XS2630111719	Health Care	Germany	BND
BAYER CORPORATION 144A	US072732AC42	Health Care	United States	BND
BAYER US FINANCE II LLC 144A	US07274NBH52	Health Care	United States	BND
BAYERISCHE LANDESBANK RegS	XS2721113160	Financials	Germany	BND
BAYERN FREISTAAT RegS	DE0001053593		Germany	BND
BECTON DICKINSON AND COMPANY	US075887CP25	Health Care	United States	BND
BECTON DICKINSON AND COMPANY	US075887BX67	Health Care	United States	BND
BELFIUS BANQUE SA MTN RegS	BE6315719490	Financials	Belgium	BND
BELFIUS BANQUE SA MTN RegS	BE6352762387	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000349580	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000350596	Financials	Belgium	BND
BELGIUM (KINGDOM OF) RegS	BE0000331406	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000360694	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000338476	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000335449	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000353624	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000304130	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000347568	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000357666	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000361700	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000345547	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000352618	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000343526	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000341504	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000333428	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT) RegS	BE0000326356	Financials	Belgium	BND
BELL CANADA MTN RegS	CA07813ZCR34	Communication Services	Canada	BND
BELL CANADA MTN RegS	CA07813ZCL63	Communication Services	Canada	BND
BELL TELEPHONE COMPANY OF CANADA O	US0778FPAB50	Communication Services	Canada	BND
BERLIN (STATE OF) RegS	DE000A3513T6		Germany	BND
BERLIN (STATE OF) RegS	DE000A289K71		Germany	BND
BERLIN (STATE OF) RegS	DE000A3H2Y73		Germany	BND
BERRY GLOBAL INC	US08576BAB80	Materials	United States	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS2149280948	Communication Services	Germany	BND
BIOGEN INC	US09062XAG88	Health Care	United States	BND
BIOGEN INC	US09062XAH61	Health Care	United States	BND
BLOCK FINANCIAL LLC	US093662AH70	Financials	United States	BND
BMO_22-C3 A5	US05602QAY98		United States	CMBS
BMO_25-C11 A5	US05613XAC92		United States	CMBS

BMW FINANCE NV MTN RegS	XS2698773830	Consumer Discretionary	Netherlands	BND
BMW FINANCE NV MTN RegS	XS2010447238	Consumer Discretionary	Netherlands	BND
BMW INTERNATIONAL INVESTMENT BV MTN RegS	XS2887901911	Consumer Discretionary	Netherlands	BND
BMW US CAPITAL LLC 144A	US05565EBL83	Consumer Discretionary	United States	BND
BNG BANK NV MTN 144A	US05591F2Z26	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2887172067	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS1897486632	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2463550702	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2381566616	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2797440638	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2838886062	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2102284622	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2307879721	Financials	Netherlands	BND
BNP PARIBAS HOME LOAN SFH SA RegS	FR001400FIG8	Financials	France	BND
BNP PARIBAS SA MTN 144A	US09659T2B67	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR0013508710	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400SAJ2	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400NV51	Financials	France	BND
BOOKING HOLDINGS INC	XS2308322002	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	XS2776511730	Consumer Discretionary	United States	BND
BOSTON PROPERTIES LP	US10112RBD52	Real Estate	United States	BND
BOSTON SCIENTIFIC CORPORATION	US101137AU14	Health Care	United States	BND
BOUYGUES SA RegS	FR001400IBM5	Industrials	France	BND
BPCE SA RegS	FR0014001G37	Financials	France	BND
BPCE SA MTN 144A	US05571AAV70	Financials	France	BND
BPCE SA MTN RegS	FR0013487543	Financials	France	BND
BPCE SA MTN RegS	FR0014007VJ6	Financials	France	BND
BPCE SFH RegS	FR0013421799	Financials	France	BND
BPCE SFH MTN RegS	FR0014010MT8	Financials	France	BND
BPCE SFH MTN RegS	FR001400KLW9	Financials	France	BND
BPER BANCA SPA MTN RegS	IT0005583460	Financials	Italy	BND
BPIFRANCE FINANCEMENT SA RegS	FR0013510724	Financials	France	BND
BPIFRANCE SA MTN RegS	FR001400PGB2	Financials	France	BND
BPIFRANCE SA MTN RegS	FR0014010VH4	Financials	France	BND
BRAMBLES FINANCE PLC RegS	XS1577950667	Financials	United Kingdom	BND
BRANDENBURG (STATE OF) RegS	DE000A289NL9		Germany	BND
BREMEN (STATE OF) RegS	DE000A289K30		Germany	BND
BRISTOL-MYERS SQUIBB CO	US110122DX32	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EK02	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EJ39	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EG99	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CR72	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CP17	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CN68	Health Care	United States	BND
BRITISH COLUMBIA (PROVINCE OF)	US110709AE21		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA110709GC03		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA11070TAL22		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709AK82		Canada	BND
BRITISH COLUMBIA PROVINCE OF	US110709AN20		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709GP16		Canada	BND
BRITISH POUND	Cash_GBP		United States	CASH
BRITISH TELECOMMUNICATIONS PLC 144A	US11102AAE10	Communication Services	United Kingdom	BND
BRIXMOR OPERATING PARTNERSHIP LP	US11120VAL71	Real Estate	United States	BND
BROADCOM INC	US11135FCB58	Information Technology	United States	BND
BROADCOM INC	US11135FCD15	Information Technology	United States	BND
BROADCOM INC	US11135FBA84	Information Technology	United States	BND
BROADCOM INC	US11135FAN15	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBL40	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBJ93	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBQ37	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBR10	Information Technology	United States	BND
BROWN-FORMAN CORPORATION	XS1441773550	Consumer Staples	United States	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2890436087	Financials	Bulgaria	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2234571425	Financials	Bulgaria	BND
BUNDESREPUBLIK DEUTSCHLAND RegS	DE0001135275		Germany	BND
BUONI POLIENNALI DEL TESORO	IT0005217390	Financials	Italy	BND
BUPA FINANCE PLC RegS	XS2183141717	Financials	United Kingdom	BND
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS	XS2708354811	Financials	Ireland	BND
CADENT FINANCE PLC MTN RegS	XS2320438653	Utilities	United Kingdom	BND
CADENT FINANCE PLC MTN RegS	XS1492681033	Utilities	United Kingdom	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014002GI0	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014005FC8	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400X6D7	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400DZI3	Consumer Discretionary	France	BND
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	FR001400XFS2	Financials	France	BND

CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	FR001400FTZ5		France	BND
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	FR001400GM85	Financials	France	BND
CAISSE FRANCAISE DE FINANCEMENT LO RegS	FR00140006K7	Financials	France	BND
CAISSE NATIONALE DE REASSURANCE MU RegS	FR0013365640	Financials	France	BND
CAIXABANK SA RegS	ES0440609339	Financials	Spain	BND
CAIXABANK SA MTN 144A	US12803RAC88	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS2902578249	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS3016984372	Financials	Spain	BND
CALIFORNIA ST	US13063A7D02		United States	BND
CAMPBELLS CO	US134429BJ73	Consumer Staples	United States	BND
CANADA (GOVERNMENT OF)	CA135087H722		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XW98		Canada	BND
CANADA (GOVERNMENT OF)	CA135087H235		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XG49		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P998		Canada	BND
CANADA (GOVERNMENT OF)	CA135087C939		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P576		Canada	BND
CANADA (GOVERNMENT OF)	CA135087T388		Canada	BND
CANADA (GOVERNMENT OF)	CA135087M680		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q988		Canada	BND
CANADA (GOVERNMENT OF)	CA135087M276		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q491		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q723		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q236		Canada	BND
CANADA (GOVERNMENT OF)	CA135087ZS68		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N670		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N837		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N597		Canada	BND
CANADA (GOVERNMENT OF)	US427028AB18		Canada	BND
CANADA (GOVERNMENT OF)	CA135087R895		Canada	BND
CANADA (GOVERNMENT OF)	CA135087R481		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S703		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S620		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S216		Canada	BND
CANADA HOUSING TRUST	CA13509PJK09		Canada	BND
CANADA HOUSING TRUST NO 1 144A	CA13509PHT36		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PJW47		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHM82		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHW64		Canada	BND
CANADIAN DOLLAR			United States	CASH
CANADIAN IMPERIAL BANK OF COMMERCE	US13608JAA51	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607HVV19	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607PG574	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE RegS	XS2337335710	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BQ65	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BX17	Financials	Canada	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDF91	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDC60	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HBW43	Financials	United States	BND
CARDINAL HEALTH INC	US14149YBP25	Health Care	United States	BND
CARDINAL HEALTH INC	US14149YBE77	Health Care	United States	BND
CARLSBERG BREWERIES A/S MTN RegS	XS2016228087	Consumer Staples	Denmark	BND
CARREFOUR SA MTN RegS	FR001400ZEK7	Consumer Staples	France	BND
CARRIER GLOBAL CORP	US14448CAQ78	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448CAR51	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448CAP95	Industrials	United States	BND
CASH				CASH
CASH COLLATERAL USD GSISW			United Kingdom	CASH
CASH COLLATERAL USD HSBSW			United States	CASH
CASH COLLATERAL USD RBSSW			United Kingdom	CASH
CASH COLLATERAL USD SSBSW			United States	CASH
CASH COLLATERAL USD UBSSW			United States	CASH
CATERPILLAR INC	US149123CH22	Industrials	United States	BND
CATERPILLAR INC	US149123CB51	Industrials	United States	BND
CATERPILLAR INC	US149123CJ87	Industrials	United States	BND
CELLNEX FINANCE COMPANY SA MTN RegS	XS2300292963	Communication Services	Spain	BND
CENCORA INC	US03073EAQ89	Health Care	United States	BND
CENTENE CORPORATION	US15135BAX91	Health Care	United States	BND
CENTERPOINT ENERGY HOUSTON ELECTRI	US15189XBC11	Utilities	United States	BND
CENTERPOINT ENERGY RESOURCES CORPO	US15189WAS98	Utilities	United States	BND
CHARLES SCHWAB CORPORATION (THE)	US808513BF16	Financials	United States	BND
CHARLES SCHWAB CORPORATION (THE)	US808513BS37	Financials	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BA14	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BU77	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BT05	Communication Services	United States	BND

CHEVRON PHILLIPS CHEMICAL COMPANY 144A	US166754AP65	Materials	United States	BND
CHICAGO ILL O HARE INTL ARPT REV	US167593AN29		United States	BND
CHILDRENS HOSPITAL OF PHILADELPHI	US16877PAA84	Health Care	United States	BND
CHILE (REPUBLIC OF)	XS1843433639		Chile	BND
CHILE (REPUBLIC OF)	CL0002935048		Chile	BND
CHINA CONSTRUCTION BANK CORP (HONG MTN RegS	XS2331713102	Financials	Hong Kong	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10005JJ69		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10006PJH0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10005CWX0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10008DYJ7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10003N750		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10005TZQ1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10005R9B1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10004R114		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND100069PL7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10002M200		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND100069PK9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10004R999		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10004TCP5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10004TCN0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10005F4L5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10005NWW9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10007NT77		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10005ZT18		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10006GPT1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10004NCM5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND100076348		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10006VQZ5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND10000BLC0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND100036Q75		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT RegS	USY15025AC67		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT RegS	XS2078533218		China	BND
CHINA SOUTHERN POWER GRID INTERNAT RegS	XS1874715169	Utilities	Virgin Islands, British	BND
CHINESE OFFSHORE RENMINBI			United States	CASH
CHOICE PROPERTIES REAL ESTATE INVESTMENT	CA17039AAZ99	Real Estate	Canada	BND
CHOICE PROPERTIES REAL ESTATE INVESTMENT	CA17039AAU03	Real Estate	Canada	BND
CHUBB INA HOLDINGS LLC	US171239AL07	Financials	United States	BND
CHUBB INA HOLDINGS LLC	US171239AK24	Financials	United States	BND
CIGNA GROUP	US125523CM05	Health Care	United States	BND
CIGNA GROUP	US125523AH38	Health Care	United States	BND
CIGNA GROUP	US125523AK66	Health Care	United States	BND
CINCINNATI CHILDRENS HOSPITAL MEDICAL	US16876AAA25	Health Care	United States	BND
CISCO SYSTEMS INC	US17275RAD44	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275RBL50	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275RCA86	Information Technology	United States	BND
CITIGROUP INC	US172967KR13	Financials	United States	BND
CITIGROUP INC	XS2031277077	Financials	United States	BND
CITIGROUP INC	US172967PU96	Financials	United States	BND
CITIGROUP INC	US172967LD18	Financials	United States	BND
CITIGROUP INC	US172967PL97	Financials	United States	BND
CITIGROUP INC	US172967MY46	Financials	United States	BND
CITIGROUP INC	US172967MS77	Financials	United States	BND
CITIGROUP INC	US172967MP39	Financials	United States	BND
CITIGROUP INC	US172967MM08	Financials	United States	BND
CITYCON TREASURY BV MTN RegS	XS2310411090	Financials	Netherlands	BND
CLARION FUNDING PLC MTN RegS	XS2257848098	Financials	United Kingdom	BND
CLOVERIE PLC RegS	XS1890836296	Financials	Ireland	BND
CME GROUP INC	US12572QAF28	Financials	United States	BND
CNH INDUSTRIAL CAPITAL LLC	US12592BAM63	Industrials	United States	BND
CNH_23-A A4	US12664QAD60		United States	ABS
COCA COLA FEMSA SAB DE CV	US191241AH15	Consumer Staples	Mexico	BND
COCA-COLA EUROPACIFIC PARTNERS PLC MTN RegS	XS3085615428	Consumer Staples	United Kingdom	BND
COFIROUTE SA MTN RegS	FR0013512621	Industrials	France	BND
COLGATE-PALMOLIVE CO MTN	US19416QEK22	Consumer Staples	United States	BND
COLOMBIAN PESO			United States	CASH
COLONIAL ENTERPRISES INC 144A	US19565CAA80	Materials	United States	BND
COMCAST CORP	US20030NBQ34	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDU28	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDW83	Communication Services	United States	BND
COMCAST CORPORATION	US20030NCS80	Communication Services	United States	BND
COMCAST CORPORATION	US20030NCT63	Communication Services	United States	BND
COMCAST CORPORATION	US20030NBH35	Communication Services	United States	BND
COMMERZBANK AG MTN RegS	DE000CZ40MM4	Financials	Germany	BND
COMMERZBANK AG MTN RegS	DE000CZ45WY7	Financials	Germany	BND
COMMONWEALTH BANK OF AUSTRALIA MTN 144A	US202712BL88	Financials	Australia	BND

COMMONWEALTH BANK OF AUSTRALIA MTN RegS	AU3CB0301687	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS2446284783	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS3007600581	Financials	Australia	BND
COMMONWEALTH EDISON COMPANY	US202795JF88	Utilities	United States	BND
COMMONWEALTH EDISON COMPANY	US202795JU55	Utilities	United States	BND
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	FR001400QHS2	Financials	France	BND
COMPAGNIE DE FINANCEMENT FONCIER S RegS	FR0013309549	Financials	France	BND
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	XS2517103417	Industrials	France	BND
COMPASS GROUP FINANCE NETHERLANDS MTN RegS	XS1876069185	Consumer Discretionary	Netherlands	BND
CONAGRA BRANDS INC	US205887CF79	Consumer Staples	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597EN17	Utilities	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597ES04	Utilities	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111GB38	Utilities	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111FD03	Utilities	United States	BND
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS	XS1069886841	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA	US21684AAF30	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA RegS	XS2756520248	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS1622193321	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS2306851853	Financials	Netherlands	BND
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CAY49	Financials	United States	BND
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CBA53	Financials	United States	BND
CORNING INC	US219350BK07	Information Technology	United States	BND
CORPORACION NACIONAL DEL COBRE DE RegS	USP3143NBK92	Materials	Chile	BND
COSTCO WHOLESALE CORPORATION	US22160KAP03	Consumer Staples	United States	BND
COTY INC RegS	XS2829201404	Consumer Staples	United States	BND
COTY INC RegS	XS2354326410	Consumer Staples	United States	BND
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	XS2286422071	Financials	France	BND
COX COMMUNICATIONS INC 144A	US224044CN54	Communication Services	United States	BND
CPPIB CAPITAL INC RegS	CA12593ZAA80	Financials	Canada	BND
CPUK FINANCE LTD MTN RegS	XS1901211190	Communication Services	Jersey, Channel Islands	BND
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	FR0013234986	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR001400AO71	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR0014004EJ9	Financials	France	BND
CREDIT AGRICOLE ITALIA SPA RegS	IT0005631491	Financials	Italy	BND
CREDIT AGRICOLE PUBLIC SECTOR SCF MTN RegS	FR0013411600	Financials	France	BND
CREDIT AGRICOLE SA 144A	US225313AN57	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400SVD1	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400PGC0	Financials	France	BND
CREDIT MUTUEL ARKEA RegS	FR0013407418	Financials	France	BND
CREDIT MUTUEL HOME LOAN SFH RegS	FR001400OZH2	Financials	France	BND
CREDIT MUTUEL-CIC HOME LOAN SFH RegS	FR0013282142	Financials	France	BND
CRH AMERICA FINANCE INC	US12636YAF97	Materials	United States	BND
CROATIA (REPUBLIC OF) RegS	XS2190201983		Croatia	BND
CROWN CASTLE INC	US22822VAE11	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAX91	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAT89	Real Estate	United States	BND
CSL FINANCE PLC 144A	US12661PAG46	Health Care	United Kingdom	BND
CT REAL ESTATE INVESTMENT TRUST	CA126462AG57	Real Estate	Canada	BND
CUMMINS INC	US231021AT37	Industrials	United States	BND
CVS HEALTH CORP	US126650CZ11	Health Care	United States	BND
CVS HEALTH CORP	US126650DG21	Health Care	United States	BND
CVS HEALTH CORP	US126650DR85	Health Care	United States	BND
CYPRUS (REPUBLIC OF) RegS	XS2105095777		Cyprus	BND
CZECH KORUNA			United States	CASH
CZECH REPUBLIC	CZ0001006076		Czech Republic	BND
CZECH REPUBLIC	CZ0001005920		Czech Republic	BND
CZECH REPUBLIC	CZ0001005037		Czech Republic	BND
CZECH REPUBLIC	CZ0001007033		Czech Republic	BND
CZECH REPUBLIC	CZ0001005888		Czech Republic	BND
DALLAS FORT WORTH TEX INTL ARP	US2350367A26		United States	BND
DANAHER CORPORATION	US235851AV47	Health Care	United States	BND
DANISH KRONE			United States	CASH
DANONE SA 144A	US23636TAE01	Consumer Staples	France	BND
DANONE SA MTN RegS	FR0013216926	Consumer Staples	France	BND
DANSKE BANK A/S MTN RegS	XS3078534008	Financials	Denmark	BND
DARDEN RESTAURANTS INC	US237194AM73	Consumer Discretionary	United States	BND
DASSAULT SYSTEMES RegS	FR0013444544	Information Technology	France	BND
DBS BANK LTD (LONDON BRANCH) MTN RegS	XS3105239928	Financials	United Kingdom	BND
DE VOLKSBANK NV MTN RegS	XS2259193998	Financials	Netherlands	BND
DE VOLKSBANK NV MTN RegS	XS2356091269	Financials	Netherlands	BND
DEERE & CO	US244199BF15	Industrials	United States	BND
DEERE & CO	US244199BK00	Industrials	United States	BND
DELL INTERNATIONAL LLC	US24703DBH35	Information Technology	United States	BND
DELL INTERNATIONAL LLC	US24703TAJ51	Information Technology	United States	BND
DENMARK (KINGDOM OF)	DK0009922320		Denmark	BND

DENMARK (KINGDOM OF)	DK0009924029		Denmark	BND
DENMARK (KINGDOM OF)	DK0009923567		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924375		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924961		Denmark	BND
DEUTSCHE BAHN FINANCE GMBH MTN RegS	XS2270142966	Industrials	Germany	BND
DEUTSCHE POST AG RegS	XS2177122897	Industrials	Germany	BND
DEUTSCHE TELEKOM AG MTN RegS	XS2987630873	Communication Services	Germany	BND
DEUTSCHE TELEKOM INTERNATIONAL FIN 144A	US25156PBB85	Communication Services	Netherlands	BND
DEVELOPMENT BANK OF JAPAN INC MTN 144A	US25159MBB28	Financials	Japan	BND
DEXIA CREDIT LOCAL SA MTN RegS	XS2289130226	Financials	France	BND
DH EUROPE FINANCE II SARL	US23291KAK16	Health Care	Luxembourg	BND
DH EUROPE FINANCE II SARL	XS2050404800	Health Care	Luxembourg	BND
DIAGEO INVESTMENT CORPORATION	US25245BAA52	Consumer Staples	United States	BND
DIGITAL DUTCH FINCO BV RegS	XS2976337753	Real Estate	Netherlands	BND
DIGITAL DUTCH FINCO BV RegS	XS2100664114	Real Estate	Netherlands	BND
DIGITAL REALTY TRUST LP	US25389JAR77	Real Estate	United States	BND
DNB BANK ASA 144A	US25601B2B00	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS2306517876	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS3074473474	Financials	Norway	BND
DOLLAR GENERAL CORPORATION	US256677AF29	Consumer Staples	United States	BND
DOLLAR TREE INC	US256746AH16	Consumer Staples	United States	BND
DONG ENERGY A/S MTN RegS	XS0730243150	Utilities	Denmark	BND
DOW CHEMICAL CO	US260543DD22	Materials	United States	BND
DOW CHEMICAL CO	US260543BJ10	Materials	United States	BND
DUKE UNIVERSITY	US26442TAF49	Consumer Discretionary	United States	BND
DUPONT DE NEMOURS INC	US26078JAD28	Materials	United States	BND
DUPONT DE NEMOURS INC	US26078JAE01	Materials	United States	BND
DUQUESNE LIGHT HOLDINGS INC 144A	US266233AJ47	Utilities	United States	BND
DZ HYP AG RegS	DE000A351XW3	Financials	Germany	BND
DZ HYP AG RegS	DE000A2GSP56	Financials	Germany	BND
EAST JAPAN RAILWAY COMPANY MTN RegS	XS0276809927	Industrials	Japan	BND
EAST JAPAN RAILWAY COMPANY MTN RegS	XS2891034063	Industrials	Japan	BND
EASYJET FINCO BV MTN RegS	XS2306601746	Industrials	Netherlands	BND
EBAY INC	US278642AX15	Consumer Discretionary	United States	BND
EBAY INC	US278642AZ62	Consumer Discretionary	United States	BND
ECOLAB INC	US278865BE90	Materials	United States	BND
EDP SERVICIOS FINANCIEROS ESPANA S MTN RegS	XS2978779176	Utilities	Spain	BND
EDWARDS LIFESCIENCES CORP	US28176EAD04	Health Care	United States	BND
EIG PEARL HOLDINGS SARL RegS	XS2400630187	Energy	Luxembourg	BND
ELECTRONIC ARTS INC	US285512AF68	Communication Services	United States	BND
ELEVANCE HEALTH INC	US94973VAN73	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AD58	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AS28	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AZ60	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BA01	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BE23	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CV84	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CY24	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CX41	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457BZ08	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457BV93	Health Care	United States	BND
ELI LILLY AND COMPANY	XS2386186063	Health Care	United States	BND
ELIA TRANSMISSION BELGIUM NV MTN RegS	BE6321529396	Utilities	Belgium	BND
EMERSON ELECTRIC CO	US291011BM54	Industrials	United States	BND
ENBW INTERNATIONAL FINANCE BV MTN RegS	XS2942479044	Utilities	Netherlands	BND
ENBW INTERNATIONAL FINANCE BV RegS	XS2862984510	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV 144A	US29278GAX60	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2244418609	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS3008889175	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2353182293	Utilities	Netherlands	BND
ENEL SPA RegS	XS2228373671	Utilities	Italy	BND
EQUINIX EUROPE 2 FINANCING CORPORA	XS3073596770	Information Technology	United States	BND
EQUINIX INC	US29444UBM71	Real Estate	United States	BND
EQUINIX INC	US29444UBE55	Real Estate	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	US29449WAF41	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A	US29446Q2A05	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A	US29446Q2B87	Financials	United States	BND
EQUITABLE HOLDINGS INC 144A	US054561AN50	Financials	United States	BND
ERAC USA FINANCE LLC 144A	US26884TAS15	Industrials	United States	BND
ERP OPERATING LP	US26884ABF93	Real Estate	United States	BND
ERP OPERATING LP	US26884ABE29	Real Estate	United States	BND
ERSTE GROUP BANK AG RegS	AT0000A2UXN9	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS	AT0000A2RAA0	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS	AT0000A2GH08	Financials	Austria	BND
ESSENTIAL UTILITIES INC	US29670GAE26	Utilities	United States	BND

ESSILORLUXOTTICA SA MTN RegS	FR0014010BK0	Health Care	France	BND
ESTEE LAUDER COMPANIES INC. (THE)	US29736RAT77	Consumer Staples	United States	BND
EURO			United States	CASH
EUROBANK SA RegS	XS2806452145	Financials	Greece	BND
EUROBANK SA MTN RegS	XS2904504979	Financials	Greece	BND
EUROFIMA MTN RegS	XS2941356698	Financials	Switzerland	BND
EUROGRID GMBH RegS	XS2333297625	Utilities	Germany	BND
EURONEXT NV RegS	DK0030486402	Financials	Netherlands	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	US29874QFB59	Financials	United Kingdom	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	XS3006188042	Financials	United Kingdom	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAM1	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAE8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAP4	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAT6	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DT0	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DB8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A1G0EG5	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAG3	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAN9	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2102495673	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2308323661	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	US298785JP29	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS1753042743	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	XS1980857319	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	EU000A3L72Y4	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	XS0505157965	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	US298785JE71	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS2281370903	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS0740808802	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A4D6KN5	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A3LX098	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1Z99A1	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99P9	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99N4	Financials	Luxembourg	BND
EUROPEAN UNION RegS	EU000A283859		Belgium	BND
EUROPEAN UNION RegS	EU000A3KT6B1		Belgium	BND
EUROPEAN UNION RegS	EU000A3KM903		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4D41		Belgium	BND
EUROPEAN UNION RegS	EU000A3KTGV8		Belgium	BND
EUROPEAN UNION RegS	EU000A3KTGW6		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DT4		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DV0		Belgium	BND
EUROPEAN UNION RegS	EU000A3L1CN4		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EN5		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4D09		Belgium	BND
EUROPEAN UNION RegS	EU000A3L1DJ0		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EL9		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EY2		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EU0		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DW8		Belgium	BND
EUROPEAN UNION RegS	EU000A3LNF05		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DY4		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4ES4		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A3KNYG5		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A3LZ0X9		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A4D5QM6		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A4EA8Y7		Belgium	BND
EXPEDIA GROUP INC	US30212PBL85	Consumer Discretionary	United States	BND
EXPEDIA GROUP INC	US30212PAP09	Consumer Discretionary	United States	BND
EXPORT DEVELOPMENT CANADA MTN RegS	XS2748850687	Financials	Canada	BND
EXPORT-IMPORT BANK OF CHINA	CND10004BNT2	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10002LS67	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND100029N10	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10004T1Y9	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10000BTG4	Financials	China	BND
EXPORT-IMPORT BANK OF KOREA	US302154CC16	Financials	Korea (South), Republic of	BND
FARMERS EXCHANGE CAPITAL III 144A	US30958QAA94	Financials	United States	BND
FEDERATION DES CAISSES DESJARDINS	CA31430WF908	Financials	Canada	BND
FEDERATION DES CAISSES DESJARDINS MTN RegS	XS2892967949	Financials	Canada	BND
FEDEX CORP 144A	US31428XCY04	Industrials	United States	BND
FEDEX CORP 144A	US31428XCN49	Industrials	United States	BND
FEDEX CORP 144A	US31428XCT19	Industrials	United States	BND
FEDEX CORP 144A	US31428XCK00	Industrials	United States	BND
FHLMC 15YR UMBS				MBS
FHLMC 15YR UMBS SUPER				MBS

FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
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FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
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FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHMS-K091 A2	US3137FLN910		United States	CMBS
FHMS-K159 A2	US3137HAMB93		United States	CMBS
FHMS_K065 A2	US3137F1G447		United States	CMBS
FHMS_K074 A2	US3137F4D414		United States	CMBS
FHMS_K080 A2	US3137FHPJ63		United States	CMBS
FHMS_K140 A2	US3137H6LZ64		United States	CMBS
FHMS_K150 A2	US3137H9C983		United States	CMBS
FHMS_K509 A2	US3137HAST48		United States	CMBS
FIDELITY NATIONAL FINANCIAL INC	US31620RAH84	Financials	United States	BND
FIDELITY NATIONAL INFORMATION SERV	US31620MBU99	Financials	United States	BND
FIFTH THIRD BANCORP	US316773DM97	Financials	United States	BND
FINLAND (REPUBLIC OF)	FI4000523238		Finland	BND
FINLAND (REPUBLIC OF)	FI4000046545		Finland	BND
FINLAND (REPUBLIC OF)	FI4000566294		Finland	BND
FINLAND (REPUBLIC OF)	FI4000415153		Finland	BND
FINLAND (REPUBLIC OF)	FI4000480488		Finland	BND
FINLAND (REPUBLIC OF)	FI4000550249		Finland	BND
FINLAND (REPUBLIC OF)	FI4000527551		Finland	BND
FINNVERA OYJ MTN RegS	XS1979447064	Financials	Finland	BND
FISERV INC	US337738AU25	Financials	United States	BND
FISERV INC	US337738BM99	Financials	United States	BND
FLEMISH COMMUNITY OF MTN RegS	BE0002736172		Belgium	BND
FLEX INTERMEDIATE HOLDCO LLC 144A	US33939HAB50	Energy	United States	BND
FLEX LTD	US33938XAC92	Information Technology	United States	BND
FMC CORPORATION	US302491AV74	Materials	United States	BND
FNMA	US3135G05Q27	Financials	United States	BND
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS			United States	MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS SUPER				MBS
FNMA 15YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS			United States	MBS

FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS
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FNMA 30YR UMBS			United States	MBS
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FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS
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FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS SUPER	US3140W1KL69		United States	MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER				MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER				MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER				MBS
FNMA_19-M18 A2	US3136B56M23		United States	CMBS
FNMA_22-M02A A2	US3136BK6X56		United States	CMBS
FORD MOTOR COMPANY	US345370DB39	Consumer Discretionary	United States	BND
FORD MOTOR CREDIT COMPANY LLC	US345397B694	Financials	United States	BND
FORTUNE BRANDS INNOVATIONS INC	US34964CAG15	Industrials	United States	BND
FOUNDRY JV HOLDCO LLC 144A	US350930AG89	Information Technology	United States	BND
FOX CORP	US35137LAK17	Communication Services	United States	BND
FOX CORP	US35137LAH87	Communication Services	United States	BND
FRANCE (REPUBLIC OF)	FR0013154044		France	BND
FRANCE (REPUBLIC OF)	FR0013234333		France	BND
FRANCE (REPUBLIC OF)	FR0014002JM6		France	BND
FRANCE (REPUBLIC OF)	FR0013154028		France	BND
FRANCE (REPUBLIC OF)	FR001400FTH3		France	BND
FRANCE (REPUBLIC OF)	FR0013257524		France	BND
FRANCE (REPUBLIC OF)	FR001400OHF4		France	BND
FRANCE (REPUBLIC OF)	FR001400NEF3		France	BND
FRANCE (REPUBLIC OF)	FR0013515806		France	BND
FRANCE (REPUBLIC OF)	FR001400XJJ3		France	BND
FRANCE (REPUBLIC OF)	FR0013404969		France	BND
FRANCE (REPUBLIC OF)	FR001400X8V5		France	BND
FRANCE (REPUBLIC OF)	FR0014004J31		France	BND
FRANCE (REPUBLIC OF)	FR0010171975		France	BND
FRANCE (REPUBLIC OF)	FR001400CMX2		France	BND
FRANCE (REPUBLIC OF)	FR0013480613		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011883966		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400H7V7		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013341682		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010371401		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013313582		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011317783		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010773192		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400QMF9		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013286192		France	BND
FRANCE (REPUBLIC OF) RegS	FR0012993103		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400BKZ3		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013200813		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400PM68		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011461037		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400AIN5		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010070060		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400L834		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014009O62		France	BND

FRANCE (REPUBLIC OF) RegS	FR0014002WK3		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013516549		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013451507		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014007L00		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014003513		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010870956		France	BND
FREIE UND HANSESTADT HAMBURG RegS	DE000A2LQPC1		Germany	BND
FRESENIUS FINANCE IRELAND PLC RegS	XS2325562697	Health Care	Ireland	BND
FRESENIUS MEDICAL CARE AG RegS	XS2084488209	Health Care	Germany	BND
FRESHWATER FINANCE PLC RegS	XS0270195877	Financials	Ireland	BND
FS KKR CAPITAL CORP	US302635AH04	Financials	United States	BND
GALICIA AUTONOMOUS COMMUNITY OF RegS	ES0001352642		Spain	BND
GATWICK FUNDING LTD MTN RegS	XS2332199830	Industrials	United Kingdom	BND
GATX CORPORATION	US361448BG72	Industrials	United States	BND
GE HEALTHCARE TECHNOLOGIES INC	US36266GAA58	Health Care	United States	BND
GENERAL MILLS INC	US370334CG79	Consumer Staples	United States	BND
GENERAL MOTORS CO	US37045VAT70	Consumer Discretionary	United States	BND
GENERAL MOTORS CO	US37045VAF76	Consumer Discretionary	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XFB73	Financials	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XBQ88	Financials	United States	BND
GENERAL MOTORS FINANCIAL OF CANADA	CA37045YAG94	Consumer Discretionary	Canada	BND
GEORGIA-PACIFIC LLC 144A	US37331NAN12	Materials	United States	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102515		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102580		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135325		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102549		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z023		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102606		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102598		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001030724		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z031		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102572		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141869		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102614		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141844		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU22064		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2D004		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z015		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102424		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102341		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135366		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102457		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2F009		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102523		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU27006		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102432		Germany	BND
GILEAD SCIENCES INC	US375558BD48	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BF95	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BK80	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BZ59	Health Care	United States	BND
GLAXOSMITHKLINE CAPITAL INC	US377372AJ68	Health Care	United States	BND
GLAXOSMITHKLINE CAPITAL PLC MTN RegS	XS2170609072	Health Care	United Kingdom	BND
GLOBAL PAYMENTS INC	US37940XAB82	Financials	United States	BND
GLP CAPITAL LP	US361841AT63	Consumer Discretionary	United States	BND
GNMA2 30YR	US3618N5GR44		United States	MBS
GNMA2 30YR	US36179XX681		United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2020 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR PLATINUM	US3622ACNP10		United States	MBS

GNMA2 30YR TBA(REG C)	US21H0626851		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0626778		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0426799		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0506723		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0526788		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0606713		United States	MBS
GOLDEN ST TOB SECURITIZATION C	US38122NB504		United States	BND
GOLDMAN SACHS GROUP INC	US38141GFD16	Financials	United States	BND
GOLDMAN SACHS GROUP INC (FXD-FRN)	US38141GC365	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC449	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC514	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWZ35	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWB66	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB607	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GVS01	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB375	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GA872	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZM94	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZN77	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYB49	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYC22	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYJ74	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS1362373224	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2355059911	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2983840518	Financials	United States	BND
GRAND CITY PROPERTIES SA MTN RegS	XS1654229373	Real Estate	Luxembourg	BND
GREAT-WEST LIFECO FINANCE 2018 LP 144A	US39138QAA31	Financials	United States	BND
GREAT-WEST LIFECO INC	CA39138CAJ59	Financials	Canada	BND
GREATER TORONTO AIRPORTS AUTHORITY	CA39191ZBB46	Industrials	Canada	BND
GREECE REPUBLIC OF (GOVERNMENT)	GR0128017747	Financials	Greece	BND
GREECE REPUBLIC OF (GOVERNMENT)	GR0124041758	Financials	Greece	BND
GRENKE FINANCE PUBLIC LIMITED COMP MTN RegS	XS2695009998	Financials	Ireland	BND
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBA08	Financials	United States	BND
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBC63	Financials	United States	BND
HALEON UK CAPITAL PLC MTN RegS	XS2902024772	Consumer Staples	United Kingdom	BND
HAMBURG COMMERCIAL BANK AG RegS	DE000HCB0B44	Industrials	Germany	BND
HANNOVER RUECK SE RegS	XS2063350925	Financials	Germany	BND
HARTFORD INSURANCE GROUP INC	US416515BF08	Financials	United States	BND
HASBRO INC	US418056AZ06	Consumer Discretionary	United States	BND
HCA INC	US404119CS65	Health Care	United States	BND
HCA INC	US404119BZ18	Health Care	United States	BND
HCA INC	US404119BX69	Health Care	United States	BND
HCA INC	US404119CK30	Health Care	United States	BND
HEALTHPEAK OP LLC	US42250GAA13	Real Estate	United States	BND
HEATHROW FUNDING LTD MTN RegS	XS2243322976	Industrials	Jersey, Channel Islands	BND
HEIDELBERG MATERIALS AG MTN RegS	XS2904554990	Materials	Germany	BND
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	XS1629387462	Materials	Luxembourg	BND
HEINEKEN NV 144A	US423012AE38	Consumer Staples	Netherlands	BND
HEINEKEN NV MTN RegS	XS1691781865	Consumer Staples	Netherlands	BND
HESSE (STATE OF) RegS	DE000A1RQEX0		Germany	BND
HESSE (STATE OF) RegS	DE000A1RQDW4		Germany	BND
HEWLETT PACKARD ENTERPRISE CO	US42824CBR97	Information Technology	United States	BND
HEWLETT PACKARD ENTERPRISE CO	US42824CAX74	Information Technology	United States	BND
HOLCIM FINANCE (LUXEMBOURG) SA RegS	XS2261215011	Industrials	Luxembourg	BND
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	XS2433135543	Financials	France	BND
HOME DEPOT INC	US437076BX94	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076BW12	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076DF60	Consumer Discretionary	United States	BND
HORMEL FOODS CORPORATION	US440452AF79	Consumer Staples	United States	BND
HP INC	US40434LAC90	Information Technology	United States	BND
HSBC HOLDINGS PLC	US404280ED71	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	US404280CT42	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	US404280EL97	Financials	United Kingdom	BND
HSBC HOLDINGS PLC MTN RegS	XS0498768315	Financials	United Kingdom	BND
HSBC HOLDINGS PLC RegS	XS2817916484	Financials	United Kingdom	BND
HUHTAMAKI OYJ RegS	FI4000523550	Materials	Finland	BND
HUMANA INC	US444859BE13	Health Care	United States	BND
HUMANA INC	US444859CD21	Health Care	United States	BND
HUNGARIAN FORINT			United States	CASH
HUNGARY (GOVERNMENT)	HU0000404603	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2388586401	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2161992511	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2181689659	Financials	Hungary	BND
HYDRO ONE INC 3.63 6/49 MTN	CA44810ZBX74	Utilities	Canada	BND
HYDRO-QUEBEC	CA448814HZ92		Canada	BND

HYDRO-QUEBEC MTN	CA448814JC89		Canada	BND
HYUNDAI CAPITAL AMERICA MTN 144A	US44891ABW62	Consumer Discretionary	United States	BND
IBM CORP	XS2115091717	Information Technology	United States	BND
IBM INTERNATIONAL CAPITAL PTE LTD	US449276AG99	Information Technology	Singapore	BND
IDEX CORPORATION	US45167RAH75	Industrials	United States	BND
ILE DE FRANCE (REGION OF) MTN RegS	FR0013242336		France	BND
ILLINOIS ST	US452151LF83		United States	BND
ILLINOIS TOOL WORKS INC	XS1843434793	Industrials	United States	BND
INDONESIA (REPUBLIC OF)	US455780DS23		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018300		Indonesia	BND
INDONESIA (REPUBLIC OF)	XS2069959398		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000023607		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000015207		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018706		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000014101		Indonesia	BND
INDONESIA (REPUBLIC OF)	US455780CH76		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018201		Indonesia	BND
INFINEON TECHNOLOGIES AG RegS	XS2194283839	Information Technology	Germany	BND
INFORMA PLC MTN RegS	XS2068065163	Communication Services	United Kingdom	BND
ING GROEP NV RegS	XS3002547563	Financials	Netherlands	BND
ING GROEP NV RegS	XS2818300407	Financials	Netherlands	BND
ING GROEP NV MTN RegS	XS1730885073	Financials	Netherlands	BND
INGERSOLL RAND INC	US45687VAE65	Industrials	United States	BND
INGREDION INC	US457187AD44	Consumer Staples	United States	BND
INTACT FINANCIAL CORP MTN RegS	CA45823TAF36	Financials	Canada	BND
INTEGRIS BAPTIST MEDICAL CENTER IN	US45834QAA76	Health Care	United States	BND
INTEL CORPORATION	US458140BH27	Information Technology	United States	BND
INTEL CORPORATION	US458140BM12	Information Technology	United States	BND
INTEL CORPORATION	US458140BL39	Information Technology	United States	BND
INTEL CORPORATION	US458140BW93	Information Technology	United States	BND
INTEL CORPORATION	US458140CK47	Information Technology	United States	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DS49		United States	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DV77		United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866FAD69	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866FAL85	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866FAN42	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2251330184	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	CA459058JY02	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	US459058JR58	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122575678	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122894855	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT MTN	XS2765024414	Financials	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	XS2999658649	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KC42	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KJ94	Information Technology	United States	BND
INTERNATIONAL CONSOLIDATED AIRLINE RegS	XS2322423539	Industrials	United Kingdom	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT 144A	US45939EAD22	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT MTN 144A	US45939E2B53	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS	XS2985204515	Financials	United States	BND
INTERNATIONAL FINANCE CORP MTN	US45950KCU25	Financials	United States	BND
INTERNATIONAL FINANCE CORPORATION MTN	AU3CB0243806	Financials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AS05	Materials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AQ49	Materials	United States	BND
INTERNATIONAL PAPER CO	US460146CK70	Materials	United States	BND
INTERPUBLIC GROUP OF COMPANIES INC	US460690BP43	Communication Services	United States	BND
INTESA SANPAOLO SPA MTN 144A	US46115HBZ91	Financials	Italy	BND
INTESA SANPAOLO SPA MTN RegS	XS2804485915	Financials	Italy	BND
INVESTITIONSBANK BERLIN RegS	DE000A289KN1	Financials	Germany	BND
INVESTITIONSBANK SCHLESWIG HOLSTEI RegS	DE000A2TR125	Financials	Germany	BND
IRELAND (GOVERNMENT) RegS	IE00BMQ5JM72		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE000GVLBXU6		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE00BKFVC899		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE00BMQ5JL65		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BV8C9B83		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BH3SQB22		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BV8C9186		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BDHDPR44		Ireland	BND
IREN SPA MTN RegS	XS2197356186	Utilities	Italy	BND
ISRAEL (STATE OF)	US46514BRL35	Financials	Israel	BND
ISRAEL (STATE OF)	IL0011661803	Financials	Israel	BND
ISRAEL (STATE OF)	IL0011401937	Financials	Israel	BND
ISRAEL (STATE OF)	IL0012128935	Financials	Israel	BND
ISRAEL (STATE OF) MTN RegS	MMDUMMY08161	Financials	Israel	BND
ISRAEL (STATE OF) MTN RegS	XS1936100483	Financials	Israel	BND
ISRAELI SHEKEL			United States	CASH

ITALGAS SPA MTN RegS	XS2299002423	Utilities	Italy	BND
ITALY (REPUBLIC OF)	IT0005438004	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0003934657	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005321325	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005534141	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0003535157	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005240350	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005582421	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005402117	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005094088	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005619546	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005390874	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004532559	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005083057	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005398406	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005436693	Financials	Italy	BND
ITALY (REPUBLIC OF)	US465410BY32	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005530032	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004286966	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005433195	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005611741	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005496770	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004923998	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005467482	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005519787	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005240830	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005403396	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005494239	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005433690	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005542797	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005323032	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005365165	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005445306	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005422891	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005544082	Financials	Italy	BND
ITALY (REPUBLIC OF) MTN	IT0005024234	Financials	Italy	BND
ITC HOLDINGS CORP 144A	US465685AQ80	Utilities	United States	BND
J M SMUCKER CO	US832696AP30	Consumer Staples	United States	BND
JAB HOLDINGS BV RegS	DE000A19HCX8	Financials	Netherlands	BND
JABIL INC	US466313AK92	Information Technology	United States	BND
JABIL INC	US466313AJ20	Information Technology	United States	BND
JAPAN (GOVERNMENT OF) 10YR #343	JP1103431G66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #345	JP1103451GC0		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #346	JP1103461H35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #347	JP1103471H66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #349	JP1103491HC4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #350	JP1103501J35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #351	JP1103511J74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #352	JP1103521JA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #353	JP1103531K10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #354	JP1103541K42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #355	JP1103551K72		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #356	JP1103561KA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #357	JP1103571L10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #358	JP1103581L42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #359	JP1103591L73		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #360	JP1103601LA4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #361	JP1103611M11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #362	JP1103621M43		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #364	JP1103641MA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #365	JP1103651N11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #367	JP1103671N74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #368	JP1103681NA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #369	JP1103691P11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #370	JP1103701P43		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #371	JP1103711P74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #372	JP1103721PA1		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #373	JP1103731Q12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #374	JP1103741Q44		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #375	JP1103751Q74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #376	JP1103761QA5		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #377	JP1103771R12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #378	JP1103781R44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #127	JP1201271B58		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #140	JP1201401C92		Japan	BND

JAPAN (GOVERNMENT OF) 20YR #141	JP1201411CC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #145	JP1201451D66		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #147	JP1201471DC6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #148	JP1201481E36		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #154	JP1201541F90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #155	JP1201551FC0		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #156	JP1201561G37		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #157	JP1201571G68		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #158	JP1201581G90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #159	JP1201591GC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #160	JP1201601H38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #161	JP1201611H69		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #164	JP1201641J38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #166	JP1201661JA3		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #168	JP1201681K44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #169	JP1201691K75		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #170	JP1201701KA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #172	JP1201721L45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #173	JP1201731L76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #174	JP1201741LA9		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #175	JP1201751M13		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #176	JP1201761M45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #177	JP1201771M76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #180	JP1201801N46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #181	JP1201811N77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #182	JP1201821NA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #184	JP1201841P46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #186	JP1201861PA6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #187	JP1201871Q14		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #188	JP1201881Q46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #189	JP1201891Q77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #191	JP1201911R15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #33	JP1300331A99		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #35	JP1300351B93		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #36	JP1300361C33		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #37	JP1300371C98		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #42	JP1300421E39		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #45	JP1300451EC6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #47	JP1300471F60		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #48	JP1300481F92		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #51	JP1300511G61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #53	JP1300531GC0		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #55	JP1300551H61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #57	JP1300571HC4		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #58	JP1300581J30		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #61	JP1300611K15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #64	JP1300641KA3		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #65	JP1300651L15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #66	JP1300661L47		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #68	JP1300681LA7		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #69	JP1300691M16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #71	JP1300711M79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #72	JP1300721MA9		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #73	JP1300731N17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #75	JP1300751N79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #77	JP1300771P16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #81	JP1300811Q17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #83	JP1300831Q70		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #84	JP1300841QA6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #85	JP1300851R17		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #10	JP1400101H56		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #11	JP1400111J52		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #12	JP1400121K57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #13	JP1400131L54		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #14	JP1400141M51		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #15	JP1400151N57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #16	JP1400161P53		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #17	JP1400171Q50		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #7	JP1400071E55		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #8	JP1400081F45		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #9	JP1400091G59		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #150	JP1051501N14		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #153	JP1051531N75		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #154	JP1051541NA0		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #159	JP1051591P70		Japan	BND

JAPAN (GOVERNMENT OF) 5YR #170	JP1051701Q76		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #178	JP1051781R45		Japan	BND
JAPAN BANK FOR INTERNATIONAL COOPE	US471048CM82	Financials	Japan	BND
JAPANESE YEN			United States	CASH
JBS USA LUX SA	US46590XAY22	Consumer Staples	Luxembourg	BND
JDE PEETS NV RegS	XS2354444379	Consumer Staples	Netherlands	BND
JOHN DEERE CAPITAL CORP MTN	US24422EWD74	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EVS52	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EXU80	Industrials	United States	BND
JOHNSON & JOHNSON	US478160CR35	Health Care	United States	BND
JOHNSON & JOHNSON	US478160AL82	Health Care	United States	BND
JOHNSON & JOHNSON	XS2821718488	Health Care	United States	BND
JOHNSON CONTROLS INTERNATIONAL PLC	US478375AH14	Industrials	Ireland	BND
JPMORGAN CHASE & CO	US46647PAF36	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEK84	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PAA49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEB85	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBP09	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBN50	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBJ49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PDH64	Financials	United States	BND
JPMORGAN CHASE & CO FXD	US46647PCP99	Financials	United States	BND
JPMORGAN CHASE & CO MTN RegS	XS1835955474	Financials	United States	BND
JUNIPER NETWORKS INC	US48203RAP91	Information Technology	United States	BND
JYSKE REALKREDIT A/S RegS	XS1514010310	Financials	Denmark	BND
KBC BANK NV MTN RegS	BE0002500750	Financials	Belgium	BND
KBC GROEP NV MTN RegS	BE0002951326	Financials	Belgium	BND
KELLANOVA	US487836BP25	Consumer Staples	United States	BND
KELLANOVA	US487836AT55	Consumer Staples	United States	BND
KENVUE INC	US49177JAP75	Consumer Staples	United States	BND
KERING SA MTN RegS	FR0013165677	Consumer Discretionary	France	BND
KERING SA MTN RegS	FR001400U595	Consumer Discretionary	France	BND
KEURIG DR PEPPER INC	US49271VAM28	Consumer Staples	United States	BND
KEURIG DR PEPPER INC	US49271VAF76	Consumer Staples	United States	BND
KEYCORP MTN	US49326EEP43	Financials	United States	BND
KEYSIGHT TECHNOLOGIES INC	US49338LAE39	Information Technology	United States	BND
KFW	US500769KD52	Financials	Germany	BND
KFW	DE000A2GSNR0	Financials	Germany	BND
KFW MTN	US500769KG83	Financials	Germany	BND
KFW MTN RegS	DE000A3MQVV5	Financials	Germany	BND
KFW MTN RegS	XS2331327564	Financials	Germany	BND
KFW MTN RegS	DE000A383B10	Financials	Germany	BND
KFW MTN RegS	XS3041229439	Financials	Germany	BND
KFW MTN RegS	DE000A352ED1	Financials	Germany	BND
KFW MTN RegS	DE000A3H3KE9	Financials	Germany	BND
KFW MTN RegS	DE000A2GSE59	Financials	Germany	BND
KFW MTN RegS	XS2345876333	Financials	Germany	BND
KFW MTN RegS	XS3075492044	Financials	Germany	BND
KIMBERLY-CLARK CORPORATION	US494368CA98	Consumer Staples	United States	BND
KIMCO REALTY OP LLC	US49446RAS85	Real Estate	United States	BND
KLA CORP	US482480AM29	Information Technology	United States	BND
KOMMUNALBANKEN AS MTN RegS	XS2999676468	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2325602402	Financials	Norway	BND
KOMMUNEKREDIT MTN	XS2308329783		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2081058096		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2897406513		Denmark	BND
KOMMUNINVEST I SVERIGE AB MTN 144A	US50046PCW32		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2676440048		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2351401109		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2843736344		Sweden	BND
KONINKLIJKE KPN NV	US780641AH94	Communication Services	Netherlands	BND
KONINKLIJKE KPN NV MTN RegS	XS0707430947	Communication Services	Netherlands	BND
KONINKLIJKE PHILIPS ELECTRONICS NV	US500472AE51	Health Care	Netherlands	BND
KOOKMIN BANK MTN RegS	US50050HAP10	Financials	Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GC33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G867		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GC65		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE63		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GF39		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GF38		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GEC4		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE97		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB66		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G735		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA34		Korea (South), Republic of	BND

KOREA (REPUBLIC OF)	KR103501GE98		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE30		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103504GE95		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GA90		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GB34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GD64		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G834		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA91		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE31		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	US50064FAS39		Korea (South), Republic of	BND
KRAFT HEINZ FOODS CO	US50077LAM81	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LAV80	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LBN55	Consumer Staples	United States	BND
KROGER CO	US501044DG38	Consumer Staples	United States	BND
KROGER CO	US501044DP37	Consumer Staples	United States	BND
KUNTARAHOTUS OYJ MTN RegS	XS2307854062	Financials	Finland	BND
Kaiser Permanente	US48305QAF00	Health Care	United States	BND
LA BANQUE POSTALE HOME LOAN SFH SA MTN RegS	FR001400NGT9	Financials	France	BND
LA BANQUE POSTALE HOME LOAN SFH SA RegS	FR0013262961	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR001400NU45	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR00140087C4	Financials	France	BND
LA POSTE SA MTN RegS	FR001400IIR9	Consumer Discretionary	France	BND
LA POSTE SA MTN RegS	FR0014001IO6	Consumer Discretionary	France	BND
LABORATORY CORPORATION OF AMERICA	US50540RAY80	Health Care	United States	BND
LAENDER-GEMEINSCHAFTSANLEIHE NO 54 RegS	DE000A289QQ1		Germany	BND
LAM RESEARCH CORPORATION	US512807AT55	Information Technology	United States	BND
LANDESBANK BADEN-WUERTTEMBERG MTN	DE000LB4W7C0	Financials	Germany	BND
LANDESBANK BADEN-WUERTTEMBERG MTN RegS	DE000LB2ZSM3	Financials	Germany	BND
LANDESBANK BADEN-WUERTTEMBERG RegS	DE000LB39ED4	Financials	Germany	BND
LANDESBANK HESSEN THUERINGEN GIROZ MTN RegS	XS1548773982	Financials	Germany	BND
LANDESKREDITBANK BADEN WUERTTEMBER RegS	DE000A289CL2	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2084429963	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	AU3CB0246999	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2288920502	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2035406987	Financials	Germany	BND
LANXESS AG RegS	XS2459163619	Materials	Germany	BND
LATVIA (REPUBLIC OF) MTN RegS	XS2317123052		Latvia	BND
LEAR CORPORATION	US521865AY17	Consumer Discretionary	United States	BND
LEGAL & GENERAL GROUP PLC RegS	XS2083961370	Financials	United Kingdom	BND
LEGG MASON INC	US524901AR65	Financials	United States	BND
LEGRAND SA RegS	FR0013266848	Industrials	France	BND
LENNAR CORPORATION	US526057CD41	Consumer Discretionary	United States	BND
LIBERBANK SA RegS	ES0468675030	Financials	Spain	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBK91	Financials	United States	BND
LIBERTY UTILITIES FINANCE GP1 144A	US531546AB51	Utilities	United States	BND
LINDE INC	US74005PBS20	Materials	United States	BND
LINDE PLC RegS	XS2463961248	Materials	United Kingdom	BND
LITHUANIA (REPUBLIC OF) RegS	XS2168038847		Lithuania	BND
LLOYDS BANKING GROUP PLC	US53944YAX13	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC MTN RegS	XS1681050610	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC MTN RegS	AU3CB0248862	Financials	United Kingdom	BND
LOBLAW COMPANIES LTD	CA539481AN18	Consumer Staples	Canada	BND
LONDON POWER NETWORKS PLC MTN RegS	XS1957456509	Utilities	United Kingdom	BND
LONDON STOCK EXCHANGE GROUP PLC MTN RegS	XS1918000107	Financials	United Kingdom	BND
LOWES COMPANIES INC	US548661DN40	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EF07	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EE32	Consumer Discretionary	United States	BND
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2475494477		Luxembourg	BND
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2320463339		Luxembourg	BND
LVMH MOET HENNESSY LOUIS VUITTON S MTN RegS	FR001400QJ21	Consumer Discretionary	France	BND
M&T BANK CORPORATION	US55261FAY07	Financials	United States	BND
MACQUARIE GROUP LTD RegS	XS2343850033	Financials	Australia	BND
MACQUARIE GROUP LTD MTN 144A	US55607PAG00	Financials	Australia	BND
MADRID COMMUNITY OF RegS	ES00001010Q5		Spain	BND
MADRID COMMUNITY OF RegS	ES0000101875		Spain	BND
MALAYSIA (GOVERNMENT)	MYBMX2400021	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMS1900047	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1900020	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMZ2000016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMY1900052	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1700040	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMY1500043	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO2200016	Real Estate	Malaysia	BND
MALAYSIA WAKALA SUKUK BHD RegS	USY57542AA32	Financials	Malaysia	BND

MANITOBA PROVINCE OF	CA563469UR40		Canada	BND
MANITOBA PROVINCE OF	CA563469US23		Canada	BND
MANITOBA PROVINCE OF	CA563469VE28		Canada	BND
MARRIOTT INTERNATIONAL INC	US571903AS22	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC	US571903BF91	Consumer Discretionary	United States	BND
MARS INCORPORATED 144A	US571676AD73	Consumer Staples	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748BH49	Financials	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748CC43	Financials	United States	BND
MARTIN MARIETTA MATERIALS INC	US573284AX46	Materials	United States	BND
MARVELL TECHNOLOGY INC	US573874AC88	Information Technology	United States	BND
MASCO CORP	US574599BP01	Industrials	United States	BND
MASCO CORP	US574599BM79	Industrials	United States	BND
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	US575767AQ12	Communication Services	United States	BND
MASTERCARD INC	US57636QAS30	Financials	United States	BND
MASTERCARD INC	US57636QAQ73	Financials	United States	BND
MASTERCARD INC	US57636QAP90	Financials	United States	BND
MCCORMICK & COMPANY INCORPORATED	US579780AP26	Consumer Staples	United States	BND
MCDONALDS CORPORATION MTN	US58013MFA71	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFT62	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MEY66	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN RegS	XS3072348405	Consumer Discretionary	United States	BND
MCKESSON CORP	US581557BC84	Health Care	United States	BND
MDC HOLDINGS INC	US552676AT59	Consumer Discretionary	United States	BND
MEAD JOHNSON NUTRITION CO	US582839AG14	Consumer Staples	United States	BND
MEDTRONIC GLOBAL HOLDINGS SCA	XS2535309798	Health Care	Luxembourg	BND
MEDTRONIC INC	US585055BU98	Health Care	United States	BND
MEIJI YASUDA LIFE INSURANCE CO 144A	US585270AE15	Financials	Japan	BND
MEMORIAL SLOAN-KETTERING CANCER CE	US586054AC25	Health Care	United States	BND
MERCEDES-BENZ FINANCE NORTH AMERIC 144A	US58769JBH95	Consumer Discretionary	United States	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A3H3JM4	Consumer Discretionary	Germany	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A169NC2	Consumer Discretionary	Germany	BND
MERCIALYS SA RegS	FR0013320249	Real Estate	France	BND
MERCK & CO INC	US58933YAW57	Health Care	United States	BND
MERCK & CO INC	US58933YAY14	Health Care	United States	BND
MERCK & CO INC	US58933YAV74	Health Care	United States	BND
MERCK KGAA RegS	XS2218405772	Health Care	Germany	BND
MERLIN PROPERTIES SOCIMI SA MTN RegS	XS2347367018	Real Estate	Spain	BND
META PLATFORMS INC	US30303M8S40	Communication Services	United States	BND
META PLATFORMS INC	US30303M8T23	Communication Services	United States	BND
META PLATFORMS INC	US30303M8U95	Communication Services	United States	BND
META PLATFORMS INC	US30303M8V78	Communication Services	United States	BND
META PLATFORMS INC	US30303M8Q83	Communication Services	United States	BND
META PLATFORMS INC	US30303M8L96	Communication Services	United States	BND
METLIFE INC	US59156RBG20	Financials	United States	BND
METLIFE INC	US59156RCQ92	Financials	United States	BND
METRO INC MTN	CA59162NAJ87	Consumer Staples	Canada	BND
METROPOLITAN LIFE GLOBAL FUNDING I	CA592179KA25	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	US59217GFR56	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I RegS	XS2792184421	Financials	United States	BND
METROPOLITAN TRANSN AUTH N Y REV F	US59259YBY41		United States	BND
MEXICAN PESO			United States	CASH
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000H9		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAK61		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAN01		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000J5		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	XS2289587789		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAU44		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001D6		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001I5		Mexico	BND
MICRON TECHNOLOGY INC	US595112BS19	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BY93	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918CD48	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918CC64	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BJ27	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BS26	Information Technology	United States	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BX18	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BH67	Financials	Japan	BND
MIZUHO FINANCIAL GROUP INC	US60687YBL20	Financials	Japan	BND
MIZUHO FINANCIAL GROUP INC MTN RegS	XS2329143510	Financials	Japan	BND
MOLSON COORS BEVERAGE CO	XS2829203012	Consumer Staples	United States	BND
MONDELEZ INTERNATIONAL INC	US609207AW50	Consumer Staples	United States	BND
MONDELEZ INTERNATIONAL INC	US609207AT22	Consumer Staples	United States	BND
MONONGAHELA POWER CO 144A	US610202BP77	Utilities	United States	BND
MONONGAHELA POWER COMPANY 144A	US610202BR34	Utilities	United States	BND
MOODYS CORPORATION	US615369AE53	Financials	United States	BND

MORGAN STANLEY	US61747YEF88	Financials	United States	BND
MORGAN STANLEY	US61747YDY86	Financials	United States	BND
MORGAN STANLEY	XS2404028230	Financials	United States	BND
MORGAN STANLEY	US6174468P76	Financials	United States	BND
MORGAN STANLEY (FXD-FRN) MTN	US61747YFP51	Financials	United States	BND
MORGAN STANLEY MTN	US61748UAF93	Financials	United States	BND
MORGAN STANLEY MTN	US61747YGA73	Financials	United States	BND
MORGAN STANLEY MTN	US6174468Y83	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFE05	Financials	United States	BND
MORGAN STANLEY MTN	US61761J3R84	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFT73	Financials	United States	BND
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS2838537566	Consumer Discretionary	United Kingdom	BND
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS0561876003	Consumer Discretionary	United Kingdom	BND
MOTOROLA SOLUTIONS INC	US620076BU23	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US620076CA59	Information Technology	United States	BND
MUENCHENER HYPOTHEKENBANK EG MTN RegS	DE000MHB25J1	Financials	Germany	BND
MUENCHENER RUECKVERSICHERUNGS GESE RegS	XS1843448314	Financials	Germany	BND
NASDAQ INC	US63111XAE13	Financials	United States	BND
NATIONAL AUSTRALIA BANK LTD 144A	US632525AU59	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	AU3CB0315463	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	XS2888621922	Financials	Australia	BND
NATIONAL BANK OF CANADA RegS	XS2436160936	Financials	Canada	BND
NATIONAL BANK OF GREECE SA MTN RegS	XS2756298639	Financials	Greece	BND
NATIONAL RURAL UTILITIES COOPERATI	US637432PA73	Financials	United States	BND
NATIONAL RURAL UTILITIES COOPERATI	US637432NT82	Financials	United States	BND
NATIONWIDE BUILDING SOCIETY MTN 144A	US63861VAE74	Financials	United Kingdom	BND
NATIONWIDE BUILDING SOCIETY MTN RegS	XS1081100239	Financials	United Kingdom	BND
NATWEST GROUP PLC MTN RegS	XS2346516250	Financials	United Kingdom	BND
NATWEST GROUP PLC MTN RegS	XS3009472989	Financials	United Kingdom	BND
NATWEST MARKETS PLC (FRN) MTN 144A	US63906YAP34	Financials	United Kingdom	BND
NATWEST MARKETS PLC MTN RegS	XS2355599197	Financials	United Kingdom	BND
NAV CANADA	CA628957AG70	Industrials	Canada	BND
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	XS1499594916		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2079798562		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2834365277		Netherlands	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS2350632472	Consumer Staples	Luxembourg	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS1707075245	Consumer Staples	Luxembourg	BND
NESTLE HOLDINGS INC. 144A	US641062AY06	Consumer Staples	United States	BND
NETHERLANDS (KINGDOM OF)	NL0011220108		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015002F72		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015000RP1		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0013552060		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010721999		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL00150012X2		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010071189		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012818504		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012171458		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015031501		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0009446418		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015614579		Netherlands	BND
NEW BRUNSWICK (PROVINCE OF)	CA642866GQ40	Consumer Discretionary	Canada	BND
NEW BRUNSWICK (PROVINCE OF)	CA642866GK79	Consumer Discretionary	Canada	BND
NEW SOUTH WALES TREASURY CORPORATI	AU3SG0002165	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	AU3SG0002702	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002082	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0001571	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002728	Financials	Australia	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64953BBM90	Financials	United States	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64952WDS98	Financials	United States	BND
NEW YORK LIFE INSURANCE COMPANY 144A	US64952GAT58	Financials	United States	BND
NEW YORK N Y	US64966QL651		United States	BND
NEW YORK N Y	US64966SHM17		United States	BND
NEW YORK N Y CITY MUN FIN AUTH WTR	US64972FT309		United States	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT532C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT437C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT554C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT429C7		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT535C1		New Zealand	BND
NEW ZEALAND DOLLAR			United States	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGFDT009C0		New Zealand	BND
NEWMONT CORPORATION	US65163LAB53	Materials	United States	BND
NEWMONT CORPORATION	US651639AP18	Materials	United States	BND
NIBC BANK NV MTN RegS	XS3087726595	Financials	Netherlands	BND
NIBC BANK NV MTN RegS	XS1964577396	Financials	Netherlands	BND
NIEDERSACHSEN LAND OF RegS	DE000A3MQA98		Germany	BND

NIEDERSACHSEN LAND OF RegS	DE000A3H24E1		Germany	BND
NIKE INC	US654106AL77	Consumer Discretionary	United States	BND
NIKE INC	US654106AM50	Consumer Discretionary	United States	BND
NIPPON LIFE INSURANCE CO 144A	US654579AH48	Financials	Japan	BND
NNN REIT INC	US637417AP15	Real Estate	United States	BND
NOMURA HOLDINGS INC	US65535HAQ20	Financials	Japan	BND
NORDEA BANK ABP MTN RegS	XS2828791074	Financials	Finland	BND
NORDEA HYPOTEK AB MTN RegS	SE0013358447	Financials	Sweden	BND
NORDEA KIINNITYSLUOTTOPANKKI OYJ RegS	XS2758065796	Financials	Finland	BND
NORDIC INVESTMENT BANK RegS	XS2055786763	Financials	Finland	BND
NORDIC INVESTMENT BANK MTN RegS	XS2284257701	Financials	Finland	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0N26	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0MZ8	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0L10	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0MA1	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0LC9	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0KF4	Financials	Germany	BND
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	DE000NRW0PE6	Financials	Germany	BND
NORTH-RHINE WESTPHALIA STATE OF RegS	DE000NRW0N91	Financials	Germany	BND
NORTHERN GAS NETWORKS FINANCE PLC MTN RegS	XS0494932741	Utilities	United Kingdom	BND
NORTHERN TERRITORY TREASURY CORP RegS	AU3SG0003049		Australia	BND
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	US668138AA80	Financials	United States	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0013148338		Norway	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0010875230		Norway	BND
NORWEGIAN KRONER			United States	CASH
NOVA SCOTIA (PROVINCE OF)	CA669827GB71		Canada	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GC54		Canada	BND
NOVARTIS CAPITAL CORP	US66989HAS76	Health Care	United States	BND
NOVARTIS CAPITAL CORP	US66989HAF55	Health Care	United States	BND
NOVARTIS CAPITAL CORP	US66989HAQ11	Health Care	United States	BND
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	XS2348030425	Health Care	Netherlands	BND
NRW BANK RegS	DE000NWB0584	Financials	Germany	BND
NRW BANK RegS	DE000NWB2TA0	Financials	Germany	BND
NRW BANK MTN RegS	XS2311370337	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AY4	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AK3	Financials	Germany	BND
NTT FINANCE CORP 144A	US62954WAC91	Financials	Japan	BND
NUTRIEN LTD	US67077MAU27	Materials	Canada	BND
NUVEEN LLC 144A	US67080LAA35	Financials	United States	BND
NVIDIA CORPORATION	US67066GAF19	Information Technology	United States	BND
NVIDIA CORPORATION	US67066GAJ31	Information Technology	United States	BND
NXP BV	US62947QBB32	Industrials	Netherlands	BND
NXP BV / NXP FUNDING LLC / NXP USA	US62954HAU23	Industrials	Netherlands	BND
NYKREDIT REALKREDIT A/S RegS	DK0009531485	Financials	Denmark	BND
NZDNOMS - CURRENT ACCOUNTS				CASH
OESTERREICHISCHE KONTROLLBANK AG	US676167CN72		Austria	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CC18		Austria	BND
OLD REPUBLIC INTERNATIONAL CORPORA	US680223AL88	Financials	United States	BND
ONCOR ELECTRIC DELIVERY COMPANY LL	US68233JBG85	Utilities	United States	BND
ONTARIO (PROVINCE OF)	CA68323AAY07		Canada	BND
ONTARIO (PROVINCE OF)	US68323AFG40		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAU18		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAV90		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAS61		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAG24		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAH07		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAE75		Canada	BND
ONTARIO (PROVINCE OF)	CA68323ACC68		Canada	BND
ONTARIO (PROVINCE OF)	CA683234B984		Canada	BND
ONTARIO (PROVINCE OF)	US683234AV04		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZBF32		Canada	BND
ONTARIO (PROVINCE OF) RegS	XS2283226798		Canada	BND
ONTARIO (PROVINCE OF) MTN	CA683234ZP62		Canada	BND
ONTARIO (PROVINCE OF) MTN RegS	XS2262263622		Canada	BND
ONTARIO PROVINCE OF	CA68323ACY88		Canada	BND
ONTARIO TEACHERS FINANCE TRUST RegS	XS2344384842	Financials	Canada	BND
OP CORPORATE BANK PLC MTN RegS	XS2078667925	Financials	Finland	BND
OP-ASUNTOLUOTTOPANKKI OYJ RegS	XS2260183285	Financials	Finland	BND
OPTIVO FINANCE PLC RegS	XS1787409033	Financials	United Kingdom	BND
ORACLE CORP	US68389XAM74	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCE31	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCT00	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCS27	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCU72	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBM65	Information Technology	United States	BND

ORACLE CORPORATION	US68389XBQ79	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBV64	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBY04	Information Technology	United States	BND
ORANGE SA	US35177PAX50	Communication Services	France	BND
ORANGE SA MTN RegS	FR001400ZOS9	Communication Services	France	BND
ORANGE SA MTN RegS	FR0013396538	Communication Services	France	BND
ORANGE SA MTN RegS	FR0014003B55	Communication Services	France	BND
ORSTED A/S RegS	XS2591029876	Utilities	Denmark	BND
OTIS WORLDWIDE CORP	US68902VAM90	Industrials	United States	BND
OWENS CORNING	US690742AP69	Industrials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAG94	Financials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAD63	Financials	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT486	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT304	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RS983	Consumer Discretionary	United States	BND
PACIFIC LIFECORP 144A	US694476AE25	Financials	United States	BND
PANAMA REPUBLIC OF (GOVERNMENT)	US698299BM53		Panama	BND
PARAMOUNT GLOBAL	US92556HAC16	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PAP71	Communication Services	United States	BND
PAYPAL HOLDINGS INC	US70450YAP88	Financials	United States	BND
PAYPAL HOLDINGS INC	US70450YAD58	Financials	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BM55	Industrials	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BR43	Industrials	United States	BND
PENTAIR FINANCE SA	US709629AS88	Industrials	Luxembourg	BND
PEPSICO INC	US713448DY13	Consumer Staples	United States	BND
PEPSICO INC	US713448DD75	Consumer Staples	United States	BND
PEPSICO INC	US713448FZ69	Consumer Staples	United States	BND
PEPSICO INC	XS2397367421	Consumer Staples	United States	BND
PERNOD-RICARD SA MTN RegS	FR001400PX40	Consumer Staples	France	BND
PERU (REPUBLIC OF)	PEP01000C5G4	Financials	Peru	BND
PERU (REPUBLIC OF)	US715638DS81	Financials	Peru	BND
PERUSAHAAN PENERBIT SURAT BERHARGA	IDP000005308		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	US71567RAR75		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	USY68613AD30		Indonesia	BND
PERUVIAN NUEVO SOL			United States	CASH
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252875	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0502393355	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0591979619	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252800	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0525158413	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0528881169	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS MTN RegS	CH1101096522	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031027	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1239464634	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031035	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1118223424	Financials	Switzerland	BND
PFIZER INC	US717081EC37	Health Care	United States	BND
PFIZER INC	US717081ET61	Health Care	United States	BND
PFIZER INC.	US717081CY74	Health Care	United States	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AF98	Health Care	Singapore	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AG71	Health Care	Singapore	BND
PHILIPPINES (REPUBLIC OF)	US718286CN52		Philippines	BND
PIRAEUS BANK SA MTN RegS	XS2845167613	Financials	Greece	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475BX24	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475CD50	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475AW59	Financials	United States	BND
POLAND (REPUBLIC OF)	US731011AU68		Poland	BND
POLAND (REPUBLIC OF)	US731011AZ55		Poland	BND
POLAND (REPUBLIC OF)	PL0000112736		Poland	BND
POLAND (REPUBLIC OF)	PL0000113783		Poland	BND
POLAND (REPUBLIC OF)	US857524AH50		Poland	BND
POLAND (REPUBLIC OF)	PL0000113460		Poland	BND
POLAND (REPUBLIC OF) MTN RegS	XS1958534528		Poland	BND
POLISH ZLOTY			United States	CASH
PORT AUTH N Y & N J	US73358WX901		United States	BND
PORTUGAL (REPUBLIC OF)	PTOTECOE0037	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTEZOE0014	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTENOE0034	Financials	Portugal	BND
PORTUGAL OBRIGACOES DO TESOURO OT RegS	PTOTELOE0028	Financials	Portugal	BND
POWER FINANCE CORPORATION LTD MTN RegS	XS1725342288	Financials	India	BND
PPG INDUSTRIES INC	US693506BU04	Materials	United States	BND
PRESIDENT AND FELLOWS OF HARVARD C	US740816AM58	Industrials	United States	BND
PRICOA GLOBAL FUNDING I MTN 144A	US74153WCP23	Financials	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251VAS16	Financials	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251VAM46	Financials	United States	BND

PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A	US74256LFA26	Financials	United States	BND
PROGRAMA CEDULAS TDA FONDO DE TITU	ES0371622020	Financials	Spain	BND
PROLOGIS LP	US74340XBQ34	Real Estate	United States	BND
PROLOGIS LP	US74340XBN03	Real Estate	United States	BND
PROLOGIS LP	US74340XCJ81	Real Estate	United States	BND
PROSUS NV MTN RegS	XS2211183756	Consumer Discretionary	Netherlands	BND
PROSUS NV MTN RegS	USN7163RAR41	Consumer Discretionary	Netherlands	BND
PROTECTIVE LIFE GLOBAL FUNDING MTN 144A	US74368CCC64	Financials	United States	BND
PROVINCE OF NEWFOUNDLAND	CA651333FT85		Canada	BND
PRUDENTIAL FINANCIAL INC	US744320AY89	Financials	United States	BND
PRUDENTIAL FINANCIAL INC	US744320BP63	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCH65	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCE35	Financials	United States	BND
PRUDENTIAL FUNDING ASIA PLC	US744330AA93	Financials	United Kingdom	BND
PRUDENTIAL FUNDING ASIA PLC MTN RegS	XS0140198044	Financials	United Kingdom	BND
PUBLIC SERVICE ELECTRIC AND GAS CO MTN	US74456QBQ82	Utilities	United States	BND
PUBLIC STORAGE OPERATING CO	US74460WAD92	Real Estate	United States	BND
QATAR (STATE OF) RegS	XS2155352748		Qatar	BND
QNB FINANCE LTD MTN RegS	XS2114850949	Financials	Cayman Islands	BND
QUALCOMM INCORPORATED	US747525BK80	Information Technology	United States	BND
QUALCOMM INCORPORATED	US747525AK99	Information Technology	United States	BND
QUANTA SERVICES INC.	US74762EAF97	Industrials	United States	BND
QUEBEC (PROVINCE OF)	CA74814ZER07	Financials	Canada	BND
QUEBEC (PROVINCE OF)	US748149AJ05	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFD02	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZEW91	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFH16	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	US748148SF18	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZEF68	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFV00	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFT53	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFS70	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFQ15	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFE84	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFL28	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS3077376047	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS2435787283	Financials	Canada	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0297547		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0002959		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0002868		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0248037		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0001860		Australia	BND
QUEST DIAGNOSTICS INCORPORATED	US74834LAY65	Health Care	United States	BND
RAYMOND JAMES FINANCIAL INC.	US754730AH26	Financials	United States	BND
RCI BANQUE SA MTN RegS	FR0013412707	Consumer Discretionary	France	BND
REALTY INCOME CORPORATION	US756109BT03	Real Estate	United States	BND
RECKITT BENCKISER TREASURY SERVICE RegS	XS2177013252	Consumer Staples	Netherlands	BND
RED ELECTRICA FINANCIACIONES SAU MTN RegS	XS2103013210	Utilities	Spain	BND
REGENCY CENTERS LP	US75884RBC60	Consumer Discretionary	United States	BND
RELX CAPITAL INC	US74949LAC63	Information Technology	United States	BND
REPUBLIC OF CHILE	US168863DS48		Chile	BND
REPUBLIC OF CHILE 144A	CL0002454248		Chile	BND
REPUBLIC SERVICES INC	US760759AW04	Industrials	United States	BND
REPUBLIC SERVICES INC	US760759AV21	Industrials	United States	BND
RHEINLAND-PALATINATE LAND OF RegS	DE000RLP1171		Germany	BND
RIO TINTO FINANCE (USA) LTD	US767201AL06	Materials	Australia	BND
RIOCAN REAL ESTATE INVESTMENT TRUS	CA766910BG73	Real Estate	Canada	BND
ROBERT BOSCH FINANCE LLC MTN RegS	DE000A4EBMB3	Consumer Discretionary	United States	BND
ROCHE HOLDINGS INC 144A	US771196CL45	Health Care	United States	BND
ROCHE HOLDINGS INC 144A	US771196BS07	Health Care	United States	BND
ROGERS COMMUNICATIONS INC	US775109CK50	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC	CA775109CS88	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC	US775109AZ48	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC.	CA775109BJ98	Communication Services	Canada	BND
ROMANIA (REPUBLIC OF)	ROWLVEJ2A207		Romania	BND
ROMANIA (REPUBLIC OF)	RO7P95F9FNY6		Romania	BND
ROMANIA (REPUBLIC OF) RegS	XS2258400162		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2829209720		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2178857954		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2999552909		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2908644615		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2201851172		Romania	BND
ROMANIAN LEI - NEW			United States	CASH
ROPER TECHNOLOGIES INC	US776743AL02	Information Technology	United States	BND
ROYAL BANK OF CANADA	CA780086SY14	Financials	Canada	BND

ROYAL BANK OF CANADA	CA780086TM66	Financials	Canada	BND
ROYAL BANK OF CANADA RegS	CA779926DJ08	Financials	Canada	BND
ROYAL BANK OF CANADA RegS	XS2436159847	Financials	Canada	BND
ROYAL BANK OF CANADA RegS	CA780086UL64	Financials	Canada	BND
ROYAL BANK OF CANADA MTN	US78016FZX58	Financials	Canada	BND
ROYAL BANK OF CANADA MTN	US78016EZQ33	Financials	Canada	BND
ROYAL BANK OF CANADA MTN RegS	XS3106098380	Financials	Canada	BND
ROYAL SCHIPHOL GROUP NV MTN RegS	XS2153459123	Industrials	Netherlands	BND
ROYALTY PHARMA PLC	US78081BAM54	Health Care	United States	BND
RTE RESEAU DE TRANSPORT D ELECTRIC MTN RegS	FR0013522695	Utilities	France	BND
S&P GLOBAL INC	US78409VBL71	Financials	United States	BND
S&P GLOBAL INC	US78409VAS34	Financials	United States	BND
SACHSEN FREISTAAT RegS	DE0001789303	Consumer Discretionary	Germany	BND
SALESFORCE INC	US79466LAK08	Information Technology	United States	BND
SALESFORCE INC	US79466LAL80	Information Technology	United States	BND
SALESFORCE.COM INC.	US79466LAF13	Information Technology	United States	BND
SANOFI SA	US801060AD60	Health Care	France	BND
SANOFI SA MTN RegS	FR0013409844	Health Care	France	BND
SANOFI SA MTN RegS	FR0013505112	Health Care	France	BND
SANTANDER HOLDINGS USA INC	US80282KAE64	Financials	United States	BND
SANTANDER HOLDINGS USA INC	US80282KAZ93	Financials	United States	BND
SANTANDER UK PLC MTN RegS	XS3032020136	Financials	United Kingdom	BND
SAP SE RegS	XS2176715667	Information Technology	Germany	BND
SASKATCHEWAN (PROVINCE OF)	CA803854KH05		Canada	BND
SASKATCHEWAN (PROVINCE OF)	US803854KW79		Canada	BND
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2974923497		Saudi Arabia	BND
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2109770151		Saudi Arabia	BND
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS	XS2203996306	Utilities	Cayman Islands	BND
SBAB BANK AB (PUBL) MTN RegS	XS3076318149	Financials	Sweden	BND
SCHLESWIG-HOLSTEIN (STATE OF) RegS	DE000SHFM931		Germany	BND
SCHNEIDER ELECTRIC SE MTN RegS	FR0013344215	Industrials	France	BND
SEATTLE CHILDRENS HOSPITAL	US81257VAB71	Health Care	United States	BND
SERVICENOW INC	US81762PAE25	Information Technology	United States	BND
SES SA MTN RegS	XS2075811781	Communication Services	Luxembourg	BND
SFIL SA MTN RegS	FR0014010JY4	Financials	France	BND
SFIL SA MTN RegS	FR0014003S98	Financials	France	BND
SHERWIN-WILLIAMS COMPANY (THE)	US824348AX47	Materials	United States	BND
SHERWIN-WILLIAMS COMPANY (THE)	US824348AW63	Materials	United States	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	US82620KBE29	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2769892865	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS1955187858	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2769894135	Industrials	Netherlands	BND
SIMON PROPERTY GROUP LP	US828807DH72	Real Estate	United States	BND
SIMON PROPERTY GROUP LP	US828807CW58	Real Estate	United States	BND
SINGAPORE (REPUBLIC OF)	SGXF89085702		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF76205099		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF46767848		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF13029610		Singapore	BND
SINGAPORE (REPUBLIC OF)	SG31A7000004		Singapore	BND
SINGAPORE (REPUBLIC OF) RegS	SGXPK17B11U8		Singapore	BND
SINGAPORE DOLLAR			United States	CASH
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	XS2993969323	Financials	Sweden	BND
SKY LTD MTN RegS	XS1141970175	Communication Services	United Kingdom	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000017059		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000024865		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000021986		Slovak Republic	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002104105	Financials	Slovenia	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002103487	Financials	Slovenia	BND
SOCIETE DU GRAND PARIS MTN RegS	FR0014009KL1		France	BND
SOCIETE DU GRAND PARIS MTN RegS	FR0013483914		France	BND
SOCIETE GENERALE SA MTN 144A	US83368RBL50	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400WL86	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400DZO1	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR0013410818	Financials	France	BND
SOCIETE GENERALE SFH RegS	FR0013398831	Financials	France	BND
SOCIETE GENERALE SFH MTN RegS	FR001400NJ99	Financials	France	BND
SODEXO SA RegS	XS2203996132	Consumer Discretionary	France	BND
SOLVENTUM CORP	US83444MAR25	Health Care	United States	BND
SONOCO PRODUCTS COMPANY	US835495AQ50	Materials	United States	BND
SONOCO PRODUCTS COMPANY	US835495AS17	Materials	United States	BND
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	AU3SG0002058		Australia	BND
SOUTH BOW USA INFRASTRUCTURE HOLDI 144A	US83007CAA09	Utilities	United States	BND
SOUTH KOREAN WON			United States	CASH
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0244171236	Utilities	United Kingdom	BND
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0139563166	Utilities	United Kingdom	BND

SOUTHWEST GAS CORP	US845011AA37	Utilities	United States	BND
SPAIN (KINGDOM OF)	ES0000012F43	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012J15	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012L60	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000128E2	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G34	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012K61	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012E51	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012E69	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012K53	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012B47	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G00	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M77	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I32	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G42	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012H41	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000124H4	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012B39	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M93	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I24	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M85	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012411	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I08	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012K95	Financials	Spain	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2894232227	Financials	Norway	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2710358297	Financials	Norway	BND
SPAREBANK 1 OSTLANDET MTN RegS	XS2308586911	Financials	Norway	BND
SPAREBANK 1 SOR-NORGE ASA MTN RegS	XS2820438401	Financials	Norway	BND
STADSHYPOTEK AB RegS	SE0013882644	Financials	Sweden	BND
STADSHYPOTEK AB RegS	SE0013885696	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	SE0013883238	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	XS2790172006	Financials	Sweden	BND
STANDARD CHARTERED PLC 144A	US853254BS85	Financials	United Kingdom	BND
STANDARD CHARTERED PLC 144A	US853254DC16	Financials	United Kingdom	BND
STANLEY BLACK & DECKER INC	US854502AN14	Industrials	United States	BND
STAR ENERGY GEOTHERMAL DARAJAT II RegS	USG8438NAB31	Utilities	Indonesia	BND
STARBUCKS CORPORATION	US855244AZ28	Consumer Discretionary	United States	BND
STARBUCKS CORPORATION	US855244BA67	Consumer Discretionary	United States	BND
STATE OF SAXONY-ANHALT	DE000A3H3D69	Financials	Germany	BND
STATE STREET CORP	US857477CN16	Financials	United States	BND
STEEL DYNAMICS INC	US858119BP41	Materials	United States	BND
STRYKER CORPORATION	US863667AH48	Health Care	United States	BND
STRYKER CORPORATION	XS2892944732	Health Care	United States	BND
STRYKER CORPORATION	US863667AZ46	Health Care	United States	BND
STRYKER CORPORATION	US863667BE08	Health Care	United States	BND
SUCI SECOND INVESTMENT COMPANY MTN RegS	XS2777443768		Cayman Islands	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MAF77	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MBP41	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDQ06	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDU18	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	XS3066719959	Financials	Japan	BND
SUN LIFE FINANCIAL INC	CA86682ZAN65	Financials	Canada	BND
SUZANO AUSTRIA GMBH	US86964WAL63	Materials	Austria	BND
SVENSKA HANDELSBANKEN AB MTN RegS	XS2888395659	Financials	Sweden	BND
SWEDEN (KINGDOM OF)	SE0013935319		Sweden	BND
SWEDEN (KINGDOM OF)	SE0011281922		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0002829192		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0004517290		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0015193313		Sweden	BND
SWEDISH EXPORT CREDIT CORP MTN RegS	XS2895769086	Financials	Sweden	BND
SWEDISH KRONA			United States	CASH
SWISS FRANC			United States	CASH
SWISSCOM FINANCE BV MTN RegS	XS3071336526	Communication Services	Netherlands	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081393		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0224397346		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0344958472		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081401		Switzerland	BND
SYNOPSYS INC	US871607AD97	Information Technology	United States	BND
SYSCO CORPORATION	US871829BH94	Consumer Staples	United States	BND
T-MOBILE USA INC	US87264AAZ84	Communication Services	United States	BND
T-MOBILE USA INC	US87264ABF12	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACT07	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACY91	Communication Services	United States	BND
T-MOBILE USA INC	US87264ADN28	Communication Services	United States	BND
TAKEDA PHARMACEUTICAL CO LTD	XS2197349645	Health Care	Japan	BND

TAMPA ELECTRIC COMPANY	US875127BJ01	Utilities	United States	BND
TARGET CORPORATION	US87612EBF25	Consumer Staples	United States	BND
TEACHERS INSURANCE AND ANNUITY ASS 144A	US878091BF35	Financials	United States	BND
TECHNIP ENERGIES NV RegS	XS2347284742	Energy	France	BND
TELEFONICA EUROPE BV MTN RegS	XS0162869076	Communication Services	Netherlands	BND
TELEKOM FINANZMANAGEMENT GMBH RegS	XS1405762805	Communication Services	Austria	BND
TELENOR ASA MTN RegS	XS2001738991	Communication Services	Norway	BND
TELIA COMPANY AB MTN RegS	XS0826189028	Communication Services	Sweden	BND
TELUS CORPORATION	CA87971MBY80	Communication Services	Canada	BND
TELUS CORPORATION RegS	CA87971MBV42	Communication Services	Canada	BND
TEMASEK FINANCIAL (I) LTD MTN 144A	US87973PBB94	Financials	Singapore	BND
TENNET HOLDING BV MTN RegS	XS1828037587	Utilities	Netherlands	BND
TENNET HOLDING BV MTN RegS	XS2549543499	Utilities	Netherlands	BND
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	XS2237901355	Utilities	Italy	BND
TESCO CORPORATE TREASURY SERVICES MTN RegS	XS2163089563	Consumer Staples	United Kingdom	BND
TESCO PROPERTY RegS	XS0735866583	Financials	United Kingdom	CMBS
TEXAS INSTRUMENTS INC	US882508BG82	Information Technology	United States	BND
TEXAS INSTRUMENTS INC	US882508CJ13	Information Technology	United States	BND
THAI BAHT			United States	CASH
THAILAND KINGDOM OF (GOVERNMENT)	TH0623X3L600		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623A3N603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623039B04		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623B3E601		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623X3T603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH062303FC01		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623037C05		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH062303I602		Thailand	BND
THERMO FISHER SCIENTIFIC INC	XS2010032451	Health Care	United States	BND
THUERINGEN LAND OF	DE000A352BS5		Germany	BND
TIME WARNER CABLE LLC	US88732JBB35	Communication Services	United States	BND
TIME WARNER CABLE LLC	US88732JAU25	Communication Services	United States	BND
TJX COMPANIES INC	US872540AV10	Consumer Discretionary	United States	BND
TORONTO (CITY OF)	CA891288EK41		Canada	BND
TOYOTA MOTOR CREDIT CORP	US89236TGU34	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236THX63	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236TLM52	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN RegS	XS2338955805	Consumer Discretionary	United States	BND
TR FINANCE LLC	US87268LAE74	Information Technology	United States	BND
TRANE TECHNOLOGIES GLOBAL HOLDING	US45687AAG76	Industrials	United States	BND
TRAVELERS COMPANIES INC	US89417EAR09	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417EAM12	Financials	United States	BND
TREASURY BOND	US912810UB25		United States	BND
TREASURY BOND	US912810UA42		United States	BND
TREASURY BOND	US912810UD80		United States	BND
TREASURY BOND	US912810UC08		United States	BND
TREASURY BOND	US912810QT88		United States	BND
TREASURY BOND	US912810TD00		United States	BND
TREASURY BOND	US912810TC27		United States	BND
TREASURY BOND	US912810TF57		United States	BND
TREASURY BOND	US912810TB44		United States	BND
TREASURY BOND	US912810TA60		United States	BND
TREASURY BOND	US912810TM09		United States	BND
TREASURY BOND	US912810TK43		United States	BND
TREASURY BOND	US912810TL26		United States	BND
TREASURY BOND	US912810TN81		United States	BND
TREASURY BOND	US912810TH14		United States	BND
TREASURY BOND	US912810TG31		United States	BND
TREASURY BOND	US912810TJ79		United States	BND
TREASURY BOND	US912810TT51		United States	BND
TREASURY BOND	US912810TW80		United States	BND
TREASURY BOND	US912810TV08		United States	BND
TREASURY BOND	US912810TQ13		United States	BND
TREASURY BOND	US912810TS78		United States	BND
TREASURY BOND	US912810TR95		United States	BND
TREASURY BOND	US912810PU60		United States	BND
TREASURY BOND	US912810TX63		United States	BND
TREASURY BOND	US912810TZ12		United States	BND
TREASURY BOND	US912810SJ88		United States	BND
TREASURY BOND	US912810SK51		United States	BND
TREASURY BOND	US912810SL35		United States	BND
TREASURY BOND	US912810SF66		United States	BND
TREASURY BOND	US912810SE91		United States	BND
TREASURY BOND	US912810SH23		United States	BND
TREASURY BOND	US912810SS87		United States	BND
TREASURY BOND	US912810SR05		United States	BND

TREASURY BOND	US912810SU34		United States	BND
TREASURY BOND	US912810ST60		United States	BND
TREASURY BOND	US912810SN90		United States	BND
TREASURY BOND	US912810FT08		United States	BND
TREASURY BOND	US912810SQ22		United States	BND
TREASURY BOND	US912810SP49		United States	BND
TREASURY BOND	US912810SZ21		United States	BND
TREASURY BOND	US912810SW99		United States	BND
TREASURY BOND	US912810SY55		United States	BND
TREASURY BOND	US912810SX72		United States	BND
TREASURY BOND	US912810RH32		United States	BND
TREASURY BOND	US912810RG58		United States	BND
TREASURY BOND	US912810RD28		United States	BND
TREASURY BOND	US912810RP57		United States	BND
TREASURY BOND	US912810RM27		United States	BND
TREASURY BOND	US912810RK60		United States	BND
TREASURY BOND (2OLD)	US912810UF39		United States	BND
TREASURY BOND (2OLD)	US912810UE63		United States	BND
TREASURY BOND (OLD)	US912810UG12		United States	BND
TREASURY BOND (OLD)	US912810UJ50		United States	BND
TREASURY BOND (OTR)	US912810UK24		United States	BND
TREASURY CORPORATION OF VICTORIA	AU3SG0002421		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3SG0002504		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3CB0271955		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002579		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002314		Australia	BND
TREASURY CORPORATION OF VICTORIA RegS	AU0000078552		Australia	BND
TREASURY NOTE	US91282CAL54		United States	BND
TREASURY NOTE	US9128284N73		United States	BND
TREASURY NOTE	US91282CEN74		United States	BND
TREASURY NOTE	US91282CEM91		United States	BND
TREASURY NOTE	US91282CEP23		United States	BND
TREASURY NOTE	US91282CJC64		United States	BND
TREASURY NOTE	US91282CAU53		United States	BND
TREASURY NOTE	US9128284V99		United States	BND
TREASURY NOTE	US91282CFF32		United States	BND
TREASURY NOTE	US91282CAV37		United States	BND
TREASURY NOTE	US91282CAY75		United States	BND
TREASURY NOTE	US91282CFB28		United States	BND
TREASURY NOTE	US91282CJJ18		United States	BND
TREASURY NOTE	US91282CJT99		United States	BND
TREASURY NOTE	US91282CJQ50		United States	BND
TREASURY NOTE	US91282CBB63		United States	BND
TREASURY NOTE	US91282CFJ53		United States	BND
TREASURY NOTE	US91282CHY03		United States	BND
TREASURY NOTE	US91282CHX20		United States	BND
TREASURY NOTE	US91282CMC28		United States	BND
TREASURY NOTE	US91282CHU80		United States	BND
TREASURY NOTE	US91282CHT18		United States	BND
TREASURY NOTE	US912828Z781		United States	BND
TREASURY NOTE	US912828YX25		United States	BND
TREASURY NOTE	US91282CDY49		United States	BND
TREASURY NOTE	US91282CMG32		United States	BND
TREASURY NOTE	US91282CMR96		United States	BND
TREASURY NOTE	US91282CEB37		United States	BND
TREASURY NOTE	US91282CMU26		United States	BND
TREASURY NOTE	US91282CMT52		United States	BND
TREASURY NOTE	US912828ZN34		United States	BND
TREASURY NOTE	US912828ZQ64		United States	BND
TREASURY NOTE	US91282CMV09		United States	BND
TREASURY NOTE	US91282CEE75		United States	BND
TREASURY NOTE	US91282CGT27		United States	BND
TREASURY NOTE	US91282CLH24		United States	BND
TREASURY NOTE	US91282CCV19		United States	BND
TREASURY NOTE	US91282CCY57		United States	BND
TREASURY NOTE	US91282CLJ89		United States	BND
TREASURY NOTE	US91282CHA27		United States	BND
TREASURY NOTE	US91282CCS89		United States	BND
TREASURY NOTE	US9128282R06		United States	BND
TREASURY NOTE	US91282CGZ86		United States	BND
TREASURY NOTE	US91282CCR07		United States	BND
TREASURY NOTE	US91282CLF67		United States	BND
TREASURY NOTE	US91282CLP40		United States	BND
TREASURY NOTE	US91282CHK09		United States	BND
TREASURY NOTE	US91282CHJ36		United States	BND

TREASURY NOTE	US91282CLL36		United States	BND
TREASURY NOTE	US91282CHC82		United States	BND
TREASURY NOTE	US91282CLN91		United States	BND
TREASURY NOTE	US91282CHE49		United States	BND
TREASURY NOTE	US91282CHQ78		United States	BND
TREASURY NOTE	US91282CDG33		United States	BND
TREASURY NOTE	US91282CDJ71		United States	BND
TREASURY NOTE	US91282CLZ22		United States	BND
TREASURY NOTE	US91282CBL46		United States	BND
TREASURY NOTE	US91282CFV81		United States	BND
TREASURY NOTE	US91282CJZ59		United States	BND
TREASURY NOTE	US91282CKF76		United States	BND
TREASURY NOTE	US91282CBP59		United States	BND
TREASURY NOTE	US91282CKQ32		United States	BND
TREASURY NOTE	US91282CGH88		United States	BND
TREASURY NOTE	US91282CKP58		United States	BND
TREASURY NOTE	US91282CGB19		United States	BND
TREASURY NOTE	US9128286B18		United States	BND
TREASURY NOTE	US91282CKV27		United States	BND
TREASURY NOTE	US91282CGM73		United States	BND
TREASURY NOTE	US91282CGQ87		United States	BND
TREASURY NOTE	US91282CKX82		United States	BND
TREASURY NOTE	US91282CCH25		United States	BND
TREASURY NOTE	US91282CGP05		United States	BND
TREASURY NOTE	US91282CCB54		United States	BND
TREASURY NOTE	US91282CKR15		United States	BND
TREASURY NOTE	US91282CKT70		United States	BND
TREASURY NOTE (2OLD)	US91282CNA52		United States	BND
TREASURY NOTE (2OLD)	US91282CMZ13		United States	BND
TREASURY NOTE (2OLD)	US91282CMY48		United States	BND
TREASURY NOTE (2OLD)	US91282CLW90		United States	BND
TREASURY NOTE (OLD)	US91282CND91		United States	BND
TREASURY NOTE (OLD)	US91282CNE74		United States	BND
TREASURY NOTE (OLD)	US91282CNG23		United States	BND
TREASURY NOTE (OLD)	US91282CMM00		United States	BND
TREASURY NOTE (OTR)	US91282CNC19		United States	BND
TREASURY NOTE (OTR)	US91282CNK35		United States	BND
TRITON CONTAINER INTERNATIONAL LTD 144A	US89680YAA38	Industrials	United States	BND
TRUIST FINANCIAL CORP MTN	US89788MAE21	Financials	United States	BND
TRUIST FINANCIAL CORP MTN	US89788MAT99	Financials	United States	BND
UBER TECHNOLOGIES INC	US90353TAP57	Industrials	United States	BND
UBER TECHNOLOGIES INC	US90353TAQ31	Industrials	United States	BND
UBS AG (LONDON BRANCH)	US902674ZZ69	Financials	United Kingdom	BND
UBS GROUP AG 144A	US902613BH06	Financials	Switzerland	BND
UBS GROUP AG 144A	US902613AA61	Financials	Switzerland	BND
UBS GROUP AG MTN RegS	CH0494734418	Financials	Switzerland	BND
UK CONV GILT RegS	GB00BN65R313		United Kingdom	BND
UK CONV GILT RegS	GB00B06YGN05		United Kingdom	BND
UK CONV GILT RegS	GB00BMF9LF76		United Kingdom	BND
UK CONV GILT RegS	GB00BL68HH02		United Kingdom	BND
UK CONV GILT RegS	GB00BLPK7334		United Kingdom	BND
UK CONV GILT RegS	GB00BM8Z2V59		United Kingdom	BND
UK CONV GILT RegS	GB00B16NNR78		United Kingdom	BND
UK CONV GILT RegS	GB00BJMHB534		United Kingdom	BND
UK CONV GILT RegS	GB00B6460505		United Kingdom	BND
UK CONV GILT RegS	GB00BLH38158		United Kingdom	BND
UK CONV GILT RegS	GB00BLBDX619		United Kingdom	BND
UK CONV GILT RegS	GB00BJLR0J16		United Kingdom	BND
UK CONV GILT RegS	GB00B24FF097		United Kingdom	BND
UK CONV GILT RegS	GB00BBJNQY21		United Kingdom	BND
UK CONV GILT RegS	GB00BD0XH204		United Kingdom	BND
UK CONV GILT RegS	GB00BM8Z2T38		United Kingdom	BND
UK CONV GILT RegS	GB00BFMCN652		United Kingdom	BND
UK CONV GILT RegS	GB00B00NY175		United Kingdom	BND
UK CONV GILT RegS	GB00BQC82C90		United Kingdom	BND
UK CONV GILT RegS	GB00BPCJD997		United Kingdom	BND
UK CONV GILT RegS	GB00BFWFPP71		United Kingdom	BND
UK CONV GILT RegS	GB00BT7J0027		United Kingdom	BND
UK CONV GILT RegS	GB00B84Z9V04		United Kingdom	BND
UK CONV GILT RegS	GB00BJQWYH73		United Kingdom	BND
UK CONV GILT RegS	GB00BMBL1G81		United Kingdom	BND
UK CONV GILT RegS	GB00BPJJKN53		United Kingdom	BND
UK CONV GILT RegS	GB00BDRHNP05		United Kingdom	BND
UK CONV GILT RegS	GB00BYYMZX75		United Kingdom	BND
UK CONV GILT RegS	GB00B3KJDS62		United Kingdom	BND

UK CONV GILT	RegS	GB00BPSNBF73		United Kingdom	BND
UK CONV GILT	RegS	GB00BMGR2916		United Kingdom	BND
UK CONV GILT	RegS	GB00BSQNR93		United Kingdom	BND
UK CONV GILT	RegS	GB00BMBL1D50		United Kingdom	BND
UK CONV GILT	RegS	GB00BPJJKP77		United Kingdom	BND
UK CONV GILT	RegS	GB00BQC82D08		United Kingdom	BND
UK CONV GILT	RegS	GB0004893086		United Kingdom	BND
UK CONV GILT	RegS	GB0032452392		United Kingdom	BND
UK CONV GILT	RegS	GB00BZB26Y51		United Kingdom	BND
UK CONV GILT	RegS	GB00BMV7TC88		United Kingdom	BND
UK CONV GILT	RegS	GB00BQC4R999		United Kingdom	BND
UK CONV GILT	RegS	GB00BFX0ZL78		United Kingdom	BND
UK CONV GILT	RegS	GB00BMBL1F74		United Kingdom	BND
UK CONV GILT	RegS	GB00BMGR2809		United Kingdom	BND
UK CONV GILT	RegS	GB00BPSNBB36		United Kingdom	BND
UK CONV GILT	RegS	GB00BM8Z2S21		United Kingdom	BND
UK CONV GILT	RegS	GB00BNNGP775		United Kingdom	BND
UK CONV GILT	RegS	GB00BLPK7227		United Kingdom	BND
UK CONV GILT	RegS	GB00B52WS153		United Kingdom	BND
UK CONV GILT	RegS	GB00BMF9LG83		United Kingdom	BND
UK CONV GILT 0.375 10/22/26	RegS	GB00BNNGP668		United Kingdom	BND
UMBS 15YR TBA(REG B)		US01F0304703		United States	MBS
UMBS 15YR TBA(REG B)		US01F0224778		United States	MBS
UMBS 15YR TBA(REG B)		US01F0404792		United States	MBS
UMBS 15YR TBA(REG B)		US01F0324768		United States	MBS
UMBS 30YR TBA(REG A)		US01F0326748		United States	MBS
UMBS 30YR TBA(REG A)		US01F0426738		United States	MBS
UMBS 30YR TBA(REG A)		US01F0606750		United States	MBS
UMBS 30YR TBA(REG A)		US01F0506760		United States	MBS
UMBS 30YR TBA(REG A)		US01F0406771		United States	MBS
UMBS 30YR TBA(REG A)		US01F0626717		United States	MBS
UMBS 30YR TBA(REG A)		US01F0206791		United States	MBS
UMBS 30YR TBA(REG A)		US01F0226757		United States	MBS
UMBS 30YR TBA(REG A)		US01F0526727		United States	MBS
UNEDIC MTN	RegS	FR0014001ZY9		France	BND
UNEDIC MTN	RegS	FR00140045Z3		France	BND
UNEDIC MTN	RegS	FR001400YA95		France	BND
UNIBAIL-RODAMCO-WESTFIELD SE	MTN RegS	XS1401197253	Real Estate	France	BND
UNICREDIT BANK AG	MTN RegS	DE000HV2AMT6	Financials	Germany	BND
UNICREDIT BANK AG	RegS	DE000HV2AS10	Financials	Germany	BND
UNICREDIT SPA	MTN RegS	IT0005570988	Financials	Italy	BND
UNICREDIT SPA	MTN RegS	XS2289133758	Financials	Italy	BND
UNILEVER CAPITAL CORP		US904764BC04	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP		US904764AH00	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP	RegS	XS2632654161	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP	RegS	XS3081333547	Consumer Staples	United States	BND
UNIPOL ASSICURAZIONI SPA	MTN RegS	XS1725580622	Financials	Italy	BND
UNITED AIRLINES PASS THROUGH TRUST		US90931GAA76	Industrials	United States	BND
UNITED ARAB EMIRATES (GOVERNMENT O	MTN RegS	XS2850662631		United Arab Emirates	BND
UNITED KINGDOM OF GREAT BRITAIN AN	RegS	GB00BL6C7720		United Kingdom	BND
UNITED KINGDOM OF GREAT BRITAIN AN	RegS	GB00BPSNB460		United Kingdom	BND
UNITED PARCEL SERVICE INC		US911312BV78	Industrials	United States	BND
UNITED PARCEL SERVICE INC		US911312BY18	Industrials	United States	BND
UNITED PARCEL SERVICE INC		US911312BW51	Industrials	United States	BND
UNITED PARCEL SERVICE INC		US911312BN52	Industrials	United States	BND
UNITED STATES DOLLAR				United States	CASH
UNITED UTILITIES WATER FINANCE PLC	MTN RegS	XS2291328735	Utilities	United Kingdom	BND
UNITEDHEALTH GROUP INC		US91324PER91	Health Care	United States	BND
UNITEDHEALTH GROUP INC		US91324PEK49	Health Care	United States	BND
UNITEDHEALTH GROUP INC		US91324PEL22	Health Care	United States	BND
UNIVERSITY MICH UNIV REVS		US914455UJ72		United States	BND
UNIVERSITY MICH UNIV REVS		US914455UK46		United States	BND
UNIVERSITY MICH UNIV REVS		US914455UF50		United States	BND
UNIVERSITY OF MINNESOTA		US914460WT30		United States	BND
UNIVERSITY VA UNIV REVS		US915217XM05		United States	BND
UNUM GROUP		US91529YAR71	Financials	United States	BND
URUGUAY (ORIENTAL REPUBLIC OF)		US917288BK78	Financials	Uruguay	BND
URUGUAY (ORIENTAL REPUBLIC OF)		US760942BD38	Financials	Uruguay	BND
US BANCORP MTN		US91159HJL50	Financials	United States	BND
US BANCORP MTN		US91159HJV33	Financials	United States	BND
US BANCORP MTN		US91159HJU59	Financials	United States	BND
US BANCORP MTN		US91159HHR49	Financials	United States	BND
US TREASURY N/B		US91282CAE12		United States	BND
VENTAS REALTY LP		US92277GAV95	Real Estate	United States	BND
VENTAS REALTY LP		US92277GAM96	Real Estate	United States	BND

VEOLIA ENVIRONNEMENT SA RegS	FR0013445335	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA MTN RegS	FR0013248523	Utilities	France	BND
VERISK ANALYTICS INC	US92345YAJ55	Industrials	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGB45	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGC28	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGN82	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGL27	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGH15	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VFW90	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	XS2770514789	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	XS1979281158	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	CA92343VFG47	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC MTN RegS	AU3CB0246239	Communication Services	United States	BND
VIATRIS INC	US62854AAN46	Health Care	United States	BND
VIATRIS INC	US92556VAE65	Health Care	United States	BND
VICI PROPERTIES LP	US925650AF04	Real Estate	United States	BND
VIDEOTRON LTD 144A	US92660FAK03	Communication Services	Canada	BND
VINCI SA MTN RegS	FR0013397452	Industrials	France	BND
VISA INC	US92826CAN20	Financials	United States	BND
VISA INC	US92826CAF95	Financials	United States	BND
VISA INC	XS3063724754	Financials	United States	BND
VISA INC	US92826CAQ50	Financials	United States	BND
VMWARE LLC	US928563AC98	Information Technology	United States	BND
VODAFONE GROUP PLC	US92857WBU36	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBY57	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WCA62	Communication Services	United Kingdom	BND
VODAFONE INTERNATIONAL FINANCING D MTN RegS	XS2872349613	Communication Services	Ireland	BND
VOLKSWAGEN FINANCIAL SERVICES AG MTN RegS	XS2941605078	Consumer Discretionary	Germany	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1206541366	Consumer Discretionary	Netherlands	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1910948089	Consumer Discretionary	Netherlands	BND
VOLVO TREASURY AB MTN RegS	XS2342706996	Consumer Discretionary	Sweden	BND
VONOVIA SE RegS	DE000A3E5MK0	Real Estate	Germany	BND
VONOVIA SE RegS	DE000A3E5MJ2	Real Estate	Germany	BND
VONTIER CORP	US928881AD35	Information Technology	United States	BND
VOYA FINANCIAL INC	US929089AC42	Financials	United States	BND
VULCAN MATERIALS COMPANY	US929160AV17	Materials	United States	BND
WALLONIE STATE OF MTN RegS	BE0390217835		Belgium	BND
WALLONIE STATE OF MTN RegS	BE0002709906		Belgium	BND
WALMART INC	US931142EU39	Consumer Staples	United States	BND
WALMART INC	US931142EM13	Consumer Staples	United States	BND
WALMART INC	US931142EC31	Consumer Staples	United States	BND
WALMART INC	US931142EE96	Consumer Staples	United States	BND
WALT DISNEY CO	US254687FL52	Communication Services	United States	BND
WALT DISNEY CO	CA254687FU53	Communication Services	United States	BND
WALT DISNEY CO	US254687FX90	Communication Services	United States	BND
WALT DISNEY CO	US254687FM36	Communication Services	United States	BND
WALT DISNEY CO	US254687GA88	Communication Services	United States	BND
WARNERMEDIA HOLDINGS INC	US55903VBD47	Communication Services	United States	BND
WASTE CONNECTIONS INC	US94106BAA98	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBN82	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBR96	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBS79	Industrials	United States	BND
WEA FINANCE LLC 144A	US92928QAD07	Real Estate	United States	BND
WELLCOME TRUST FINANCE PLC RegS	XS0261559594	Financials	United Kingdom	BND
WELLS FARGO & CO	US949746RF01	Financials	United States	BND
WELLS FARGO & COMPANY FX-FRN MTN	US95000U2Z51	Financials	United States	BND
WELLS FARGO & COMPANY MTN	US95000U3B74	Financials	United States	BND
WELLS FARGO & COMPANY MTN RegS	XS2865533462	Financials	United States	BND
WENDEL SE RegS	FR0012516417	Financials	France	BND
WESTERN AND SOUTHERN LIFE INSURANC 144A	US95765PAE97	Financials	United States	BND
WESTERN AUSTRALIAN TREASURY CORPOR RegS	AU3SG0002793		Australia	BND
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US960386AM29	Industrials	United States	BND
WESTLAKE CHEMICAL CORP	US960413AS12	Materials	United States	BND
WESTPAC BANKING CORP	US961214EP44	Financials	Australia	BND
WESTPAC BANKING CORP	US961214EG45	Financials	Australia	BND
WESTPAC BANKING CORP	US961214GC13	Financials	Australia	BND
WESTPAC BANKING CORP MTN	AU3CB0309466	Financials	Australia	BND
WESTPAC SECURITIES NZ LTD (LONDON RegS	XS3091027113	Financials	United Kingdom	BND
WFCM_19-C54 A4	US95001YAE41		United States	CMBS
WILLIS NORTH AMERICA INC	US970648AN13	Financials	United States	BND
WOOLWORTHS GROUP LTD MTN RegS	AU3CB0272227	Consumer Staples	Australia	BND
WPC EUROBOND BV	XS2052968596	Real Estate	Netherlands	BND
WRKCO INC	US92940PAE43	Materials	United States	BND
WRKCO INC	US92940PAG90	Materials	United States	BND
XL GROUP PLC	US98420EAB11	Financials	Bermuda	BND

XYLEM INC	US98419MAM29	Industrials	United States	BND
YARA INTERNATIONAL ASA 144A	US984851AG07	Materials	Norway	BND
YORKSHIRE BUILDING SOCIETY RegS	XS2358471246	Financials	United Kingdom	BND
YORKSHIRE WATER FINANCE PLC MTN RegS	XS2333224314	Utilities	United Kingdom	BND
ZOETIS INC	US98978VAS25	Health Care	United States	BND
AMP Growth Fund				
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAJ81	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAH26	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAP42	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAM11	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAT63	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAR08	Consumer Discretionary	Canada	BND
1261229 BC LTD 144A	US68288AAA51	Health Care	Canada	BND
2I RETE GAS SPA MTN RegS	XS1709374497	Utilities	Italy	BND
360 SECURITY TECHNOLOGY INC A	CNE100002RZ2	Information Technology	China	EQUITY
37 INTERACTIVE ENTERTAINMENT NETWO	CNE1000010N2	Communication Services	China	EQUITY
3M	US88579Y1010	Industrials	United States	EQUITY
3M CO	US88579YBJ91	Industrials	United States	BND
3M CO MTN	US88579YBD22	Industrials	United States	BND
407 INTERNATIONAL INC MTN	CA35085ZBV72	Industrials	Canada	BND
7-ELEVEN INC 144A	US817826AG50	Consumer Staples	United States	BND
888 ACQUISITIONS LTD RegS	XS2498543102	Consumer Discretionary	Gibraltar	BND
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Information Technology	China	EQUITY
AADVANTAGE LOYALTY IP LTD 144A	US00253XAB73	Industrials	Cayman Islands	BND
AADVANTAGE LOYALTY IP LTD 144A	US00253XAA90	Industrials	Cayman Islands	BND
AAR ESCROW ISSUER LLC 144A	US00253PAA66	Industrials	United States	BND
AAREAL BANK AG MTN RegS	DE000AAR0439	Financials	Germany	BND
AB SVERIGES SAKERSTALLDA OBLIGATIO MTN RegS	XS2987657488	Financials	Sweden	BND
ABACUS GROUP UNIT	AU0000291882	Real Estate	Australia	EQUITY
ABACUS STORAGE KING UNITS	AU0000286213	Real Estate	Australia	EQUITY
ABANCA CORPORACION BANCARIA SA MTN RegS	ES0265936064	Financials	Spain	BND
ABANCA CORPORACION BANCARIA SA MTN RegS	ES0265936049	Financials	Spain	BND
ABB INDIA LTD	INE117A01022	Industrials	India	EQUITY
ABB LTD	CH0012221716	Industrials	Switzerland	EQUITY
ABBOTT LABORATORIES	US002824BH26	Health Care	United States	BND
ABBOTT LABORATORIES	US0028241000	Health Care	United States	EQUITY
ABBVIE INC	US00287YEB11	Health Care	United States	BND
ABBVIE INC	US00287YDZ97	Health Care	United States	BND
ABBVIE INC	US00287YDW66	Health Care	United States	BND
ABBVIE INC	US00287YDU01	Health Care	United States	BND
ABBVIE INC	US00287YBX67	Health Care	United States	BND
ABBVIE INC	US00287YCB39	Health Care	United States	BND
ABBVIE INC	US00287YAV11	Health Care	United States	BND
ABBVIE INC	US00287YAM12	Health Care	United States	BND
ABBVIE INC	US00287Y1091	Health Care	United States	EQUITY
ABERTIS INFRAESTRUCTURAS FINANCE B MTN RegS	XS3074459994	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS FINANCE B MTN RegS	XS2937255193	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS FINANCE B RegS	XS2282606578	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS SA MTN RegS	XS2055652056	Industrials	Spain	BND
ABN AMRO BANK NV RegS	XS2435570895	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2102283061	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2101336316	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS1982037696	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS2434787235	Financials	Netherlands	BND
ABSA GROUP LTD	ZAE000255915	Financials	South Africa	EQUITY
ABU DHABI (EMIRATE OF) MTN RegS	XS2125308242	Financials	United Arab Emirates	BND
ABU DHABI COMMERCIAL BANK	AEA000201011	Financials	United Arab Emirates	EQUITY
ABU DHABI ISLAMIC BANK	AEA000801018	Financials	United Arab Emirates	EQUITY
ABU DHABI NATIONAL OIL COMPANY FOR	AEA006101017	Consumer Discretionary	United Arab Emirates	EQUITY
ACADIA HEALTHCARE CO INC 144A	US00404AAQ22	Health Care	United States	BND
ACADIA HEALTHCARE CO INC 144A	US00404AAP49	Health Care	United States	BND
ACADIA HEALTHCARE CO INC 144A	US00404AAN90	Health Care	United States	BND
ACCELINK TECHNOLOGIES LTD A	CNE100000F87	Information Technology	China	EQUITY
ACCENT GROUP LTD	AU0000000AX19	Consumer Discretionary	Australia	EQUITY
ACCENTURE PLC CLASS A	IE00B4BNMY34	Information Technology	Ireland	EQUITY
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	XS2610209129	Utilities	Spain	BND
ACCIONA SA	ES0125220311	Utilities	Spain	EQUITY
ACCO BRANDS CORP 144A	US00081TAK43	Industrials	United States	BND
ACCOR SA	FR0000120404	Consumer Discretionary	France	EQUITY
ACCOR SA RegS	FR001400L5X1	Consumer Discretionary	France	BND
ACCORINVEST GROUP SA RegS	XS2926264529	Consumer Discretionary	Luxembourg	BND
ACCORINVEST GROUP SA RegS	XS2900445375	Consumer Discretionary	Luxembourg	BND
ACCORINVEST GROUP SA RegS	XS3049460242	Consumer Discretionary	Luxembourg	BND
ACCTON TECHNOLOGY CORP	TW0002345006	Information Technology	Taiwan (Republic of China)	EQUITY
ACEA SPA MTN RegS	XS2579284469	Utilities	Italy	BND

ACER	TW0002353000	Information Technology	Taiwan (Republic of China)	EQUITY
ACHMEA BANK NV RegS	XS3103624337	Financials	Netherlands	BND
ACHMEA BANK NV MTN RegS	XS3066564900	Financials	Netherlands	BND
ACM RESEARCH (SHANGHAI) INC A	CNE100004ZD8	Information Technology	China	EQUITY
ACRISURE LLC 144A	US00489LAF04	Financials	United States	BND
ACRISURE LLC 144A	US00489LAM54	Financials	United States	BND
ACRISURE LLC 144A	US00489LAL71	Financials	United States	BND
ACRISURE LLC 144A	US00489LAH69	Financials	United States	BND
ACRISURE LLC 144A	US00489LAK98	Financials	United States	BND
ACRISURE LLC 144A	US004961AA64	Financials	United States	BND
ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Industrials	Spain	EQUITY
ACS ACTIVIDADES DE CONSTRUCCION Y MTN RegS	XS3029358317	Industrials	Spain	BND
ACUSHNET CO 144A	US005095AA29	Consumer Staples	United States	BND
ACWA POWER CO	SA15CGS10H12	Utilities	Saudi Arabia	EQUITY
ACWA POWER COMP(INTERIM1)				EQUITY
ADAIRS LTD	AU0000000ADH2	Consumer Discretionary	Australia	EQUITY
ADAMS HOMES INC 144A	US00623PAB76	Consumer Discretionary	United States	BND
ADANI ENTERPRISES LTD	INE423A01024	Industrials	India	EQUITY
ADANI PORTS AND SPECIAL ECONOMIC Z	INE742F01042	Industrials	India	EQUITY
ADANI POWER LTD	INE814H01011	Utilities	India	EQUITY
ADAPTHEALTH LLC 144A	US00653VAC54	Health Care	United States	BND
ADAPTHEALTH LLC 144A	US00653VAE11	Health Care	United States	BND
ADDTECH CLASS B	SE0014781795	Industrials	Sweden	EQUITY
ADES HOLDING CO	SA55SG6H5716	Energy	Saudi Arabia	EQUITY
ADIDAS N AG	DE000A1EWWW0	Consumer Discretionary	Germany	EQUITY
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAC93	Consumer Discretionary	Jersey, Channel Islands	BND
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAD76	Consumer Discretionary	Jersey, Channel Islands	BND
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAB11	Consumer Discretionary	Jersey, Channel Islands	BND
ADIF HIGH SPEED MTN RegS	ES0200002139	Industrials	Spain	BND
ADLER GROUP SA	LU2900363131	Real Estate	Luxembourg	EQUITY
ADLER PELZER HOLDING GMBH RegS	XS2623604233	Consumer Discretionary	Germany	BND
ADMIN FEES				CASH
ADMIRAL GROUP PLC	GB00B02J6398	Financials	United Kingdom	EQUITY
ADNOC DRILLING COMPANY	AEA007301012	Energy	United Arab Emirates	EQUITY
ADNOC GAS PLC	AEE01195A234	Energy	United Arab Emirates	EQUITY
ADOBE INC	US00724F1012	Information Technology	United States	EQUITY
ADT SECURITY CORP 144A	US00109LAA17	Industrials	United States	BND
ADT SECURITY CORP 144A	US74166NAA28	Industrials	United States	BND
ADTALEM GLOBAL EDUCATION INC 144A	US00737WAA71	Consumer Discretionary	United States	BND
ADTRAN HOLDINGS INC	US00486H1059	Information Technology	United States	EQUITY
ADVANCE AUTO PARTS INC	US00751YAJ55	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAH99	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAF34	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAG17	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAE68	Consumer Discretionary	United States	BND
ADVANCED DRAINAGE SYSTEMS INC 144A	US00790RAA23	Industrials	United States	BND
ADVANCED DRAINAGE SYSTEMS INC 144A	US00790RAB06	Industrials	United States	BND
ADVANCED INFO SERVICE NON-VOTING D	TH0268010R11	Communication Services	Thailand	EQUITY
ADVANCED INFO SERVICE PCL	TH0268010Z03	Communication Services	Thailand	EQUITY
ADVANCED MICRO DEVICES INC	US0079031078	Information Technology	United States	EQUITY
ADVANCED MICRO-FABRICATION EQUIPME	CNE100003MM9	Information Technology	China	EQUITY
ADVANTAGE SALES & MARKETING INC 144A	US00775PAA57	Communication Services	United States	BND
ADVANTECH LTD	TW0002395001	Information Technology	Taiwan (Republic of China)	EQUITY
ADVANTEST CORP	JP3122400009	Information Technology	Japan	EQUITY
ADYEN NV	NL0012969182	Financials	Netherlands	EQUITY
AECC AVIATION POWER LTD A	CNE000000JW1	Industrials	China	EQUITY
AECOM	US00766T1007	Industrials	United States	EQUITY
AECOM	US00774CAB37	Industrials	United States	BND
AEGON LTD	BMG0112X1056	Financials	Netherlands	EQUITY
AENA SME SA	ES0105046017	Industrials	Spain	EQUITY
AEON LTD	JP3388200002	Consumer Staples	Japan	EQUITY
AERCAP HOLDINGS NV	NL0000687663	Industrials	Ireland	EQUITY
AERCAP IRELAND CAPITAL DAC	US00774MAZ86	Financials	Ireland	BND
AERCAP IRELAND CAPITAL DAC	US00774MAV72	Financials	Ireland	BND
AEROPORTS DE PARIS SA	FR0010340141	Industrials	France	EQUITY
AEROPORTS DE PARIS SA	FR0013522141	Industrials	France	BND
AETNA INC	US00817YAF51	Health Care	United States	BND
AFFINITY GAMING LLC 144A	US00842XAA72	Consumer Discretionary	United States	BND
AFFLELOU SAS RegS	XS2864442376	Consumer Discretionary	France	BND
AFFORDABLE HOUSING FINANCE PLC RegS	XS1273543162	Financials	United Kingdom	BND
AFLAC INC	US0010551028	Financials	United States	EQUITY
AFRICAN DEVELOPMENT BANK	US00828EER62	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	US00828EFD67	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	XS1501560848	Financials	Cote D'Ivoire	BND
AFRY CLASS B	SE0005999836	Industrials	Sweden	EQUITY

AG ISSUER LLC 144A	US00119LAA98	Financials	United States	BND
AG TTMT ESCROW ISSUER LLC 144A	US00840KAA79	Financials	United States	BND
AGEAS SA	BE0974264930	Financials	Belgium	EQUITY
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0014000AU2		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0013461688		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT RegS	FR001400WPS3		France	BND
AGILENT TECHNOLOGIES INC	US00846U1016	Health Care	United States	EQUITY
AGNICO EAGLE MINES LTD	CA0084741085	Materials	Canada	EQUITY
AGRICULTURAL BANK OF CHINA LTD A	CNE100000RJ0	Financials	China	EQUITY
AGRICULTURAL BANK OF CHINA LTD H	CNE100000Q43	Financials	China	EQUITY
AGRICULTURAL DEVELOPMENT BANK OF C	CND10008RFV1		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10000G727		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100064F16		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100047SF9		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007PM80		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004JSJ5		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100054BC8		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100034271		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007MZQ2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004SDM2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10006KTX7		China	BND
AHEAD DB HOLDINGS LLC 144A	US00867FAA66	Information Technology	United States	BND
AHP HEALTH PARTNERS INC 144A	US00150LAB71	Health Care	United States	BND
AI HOLDINGS CORP	JP3105090009	Information Technology	Japan	EQUITY
AIA GROUP LTD	HK0000069689	Financials	Hong Kong	EQUITY
AIA GROUP LTD 144A	US00131LAF22	Financials	Hong Kong	BND
AIB GROUP PLC	IE00BF0L3536	Financials	Ireland	EQUITY
AIB GROUP PLC MTN RegS	XS2823235085	Financials	Ireland	BND
AIER EYE HOSPITAL GROUP LTD A	CNE100000GR6	Health Care	China	EQUITY
AIR CANADA 144A	US008911BK48	Industrials	Canada	BND
AIR CHINA LTD A	CNE000001NN0	Industrials	China	EQUITY
AIR FRANCE-KLM RegS	FR001400ZKL2	Industrials	France	BND
AIR FRANCE-KLM MTN RegS	FR001400F2R8	Industrials	France	BND
AIR FRANCE-KLM MTN RegS	FR001400Q6Z9	Industrials	France	BND
AIR LEASE CORPORATION	US00914AAJ16	Industrials	United States	BND
AIR LEASE CORPORATION MTN	US00914AAW27	Industrials	United States	BND
AIR LIQUIDE FINANCE SA 144A	US00913RAD89	Materials	France	BND
AIR LIQUIDE FINANCE SA MTN RegS	FR0013182847	Materials	France	BND
AIR NEW ZEALAND LTD	NZAIRE0001S2	Industrials	New Zealand	EQUITY
AIR NEW ZEALAND LTD	NZAIRD0030L8	Industrials	New Zealand	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BB15	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BJ41	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US0091581068	Materials	United States	EQUITY
AIR PRODUCTS AND CHEMICALS INC	US009158AZ91	Materials	United States	BND
AIRBNB INC CLASS A	US0090661010	Consumer Discretionary	United States	EQUITY
AIRPORT AUTHORITY HONG KONG 144A	US00946AAD63		Hong Kong	BND
AIRPORTS OF THAILAND NON-VOTING DR	TH0765010R16	Industrials	Thailand	EQUITY
AIRPORTS OF THAILAND PCL	TH0765010Z08	Industrials	Thailand	EQUITY
AIRTAC INTERNATIONAL GROUP	KYG014081064	Industrials	Taiwan (Republic of China)	EQUITY
AJINOMOTO INC	JP3119600009	Consumer Staples	Japan	EQUITY
AK ALROSA	RU0007252813	Materials	Russian Federation	EQUITY
AKAMAI TECHNOLOGIES INC	US00971T1016	Information Technology	United States	EQUITY
AKBANK A	TRAAKBNK91N6	Financials	Turkey	EQUITY
AKESO INC	KYG0146B1032	Health Care	China	EQUITY
AKROPOLIS GROUP UAB RegS	XS3046302488	Real Estate	Lithuania	BND
AKZO NOBEL NV	NL0013267909	Materials	Netherlands	EQUITY
AL MOUWASAT MEDICAL SERVICES	SA12C051UH11	Health Care	Saudi Arabia	EQUITY
AL NAHDI MEDICAL	SA15HG521213	Consumer Staples	Saudi Arabia	EQUITY
AL RAJHI BANK	SA0007879113	Financials	Saudi Arabia	EQUITY
AL RAJHI COMPANY FOR COOPERATIVE I	SA12A0540J14	Financials	Saudi Arabia	EQUITY
AL-ELM INFORMATION SECURITY COMPAN	SA15GG53GHH3	Information Technology	Saudi Arabia	EQUITY
ALAMOS GOLD INC CLASS A	CA0115321089	Materials	Canada	EQUITY
ALAMTRI RESOURCES INDONESIA	ID1000111305	Energy	Indonesia	EQUITY
ALBEMARLE CORP	US012653AE17	Materials	United States	BND
ALBERTA (PROVINCE OF)	CA013051EW35		Canada	BND
ALBERTA (PROVINCE OF)	CA013051DW44		Canada	BND
ALBERTA (PROVINCE OF)	CA013051EQ66		Canada	BND
ALBERTA (PROVINCE OF)	US013051EM50		Canada	BND
ALBERTA (PROVINCE OF)	CA013051ED53		Canada	BND
ALBERTSONS COMPANIES INC 144A	US013092AG61	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AF88	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AE14	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AC57	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US01309QAB41	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US01309QAA67	Consumer Staples	United States	BND

ALBERTSONS COMPANIES INC MTN 144A	US013092AB74	Consumer Staples	United States	BND
ALBION FINANCING 1 SARL 144A	US01330AAA43	Industrials	Luxembourg	BND
ALBION FINANCING 1 SARL RegS	XS3066681704	Industrials	Luxembourg	BND
ALCHIP TECHNOLOGIES LTD	KYG022421088	Information Technology	Taiwan (Republic of China)	EQUITY
ALCOA NEDERLAND HOLDING BV 144A	US013822AE11	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AG68	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AH42	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AC54	Materials	Netherlands	BND
ALCON AG	CH0432492467	Health Care	Switzerland	EQUITY
ALDAR PROPERTIES	AEA002001013	Real Estate	United Arab Emirates	EQUITY
ALEXANDRIA REAL ESTATE EQUITIES IN	US015271AT64	Real Estate	United States	BND
ALEXANDRIA REAL ESTATE EQUITIES RE	US0152711091	Real Estate	United States	EQUITY
ALEXANDRITE MONNET UK HOLDCO PLC RegS	XS2800001914	Real Estate	United Kingdom	BND
ALFA A	MXP000511016	Consumer Staples	Mexico	EQUITY
ALGOMA STEEL INC 144A	US01566MAD74	Materials	Canada	BND
ALGONQUIN POWER & UTILITIES CORP	US015857AH86	Utilities	Canada	BND
ALIBABA GROUP HOLDING LTD	KYG017191142	Consumer Discretionary	Hong Kong	EQUITY
ALIBABA GROUP HOLDING LTD	US01609WAT99	Consumer Discretionary	Hong Kong	BND
ALIBABA HEALTH INFORMATION TECH LT	BMG0171K1018	Consumer Staples	Hong Kong	EQUITY
ALIGN TECHNOLOGY INC	US0162551016	Health Care	United States	EQUITY
ALINMA BANK	SA122050HV19	Financials	Saudi Arabia	EQUITY
ALKEM LABORATORIES LTD	INE540L01014	Health Care	India	EQUITY
ALLEGiant TRAVEL CO 144A	US01748XAD49	Industrials	United States	BND
ALLEGION PLC	IE00BFRT3W74	Industrials	Ireland	EQUITY
ALLEGRO SA	LU2237380790	Consumer Discretionary	Luxembourg	EQUITY
ALLEN MEDIA LLC 144A	US01771YAA82	Communication Services	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAG86	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAH69	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAE39	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAF04	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAD55	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAA17	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAB99	Financials	United States	BND
ALLIANZ	DE0008404005	Financials	Germany	EQUITY
ALLIANZ SE RegS	DE000A2YPFA1	Financials	Germany	BND
ALLIANZ SE RegS	DE000A30VJZ6	Financials	Germany	BND
ALLIED PROPERTIES REAL ESTATE INVE RegS	CA019456AL63	Real Estate	Canada	BND
ALLIED UNI HLD / ALL FIN RegS	XS2342057143	Consumer Discretionary	Luxembourg	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AF49	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AC18	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AD90	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019579AA90	Industrials	United States	BND
ALLSTATE CORP	US0200021014	Financials	United States	EQUITY
ALLSTATE CORPORATION (THE)	US020002BC43	Financials	United States	BND
ALLSTATE CORPORATION (THE)	US020002BD26	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBS80	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBZ24	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBY58	Financials	United States	BND
ALMARAI	SA000A0ETH1	Consumer Staples	Saudi Arabia	EQUITY
ALMAVIVA THE ITALIAN INNOVATION CO RegS	XS2927492798	Information Technology	Italy	BND
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	Health Care	United States	EQUITY
ALPHA BANK SA	GRS830003000	Financials	Greece	EQUITY
ALPHA GENERATION LLC 144A	US02073LAA98	Utilities	United States	BND
ALPHA HPA LTD	AU0000033060	Materials	Australia	EQUITY
ALPHA SERVICES AND HOLDINGS SA MTN RegS	XS2835739660	Financials	Greece	BND
ALPHABET INC	US02079KAD90	Communication Services	United States	BND
ALPHABET INC	US02079KAF49	Communication Services	United States	BND
ALPHABET INC CLASS A	US02079K3059	Communication Services	United States	EQUITY
ALPHABET INC CLASS C	US02079K1079	Communication Services	United States	EQUITY
ALS LTD	AU000000ALQ6	Industrials	Australia	EQUITY
ALSTOM SA	FR0010220475	Industrials	France	EQUITY
ALSTOM SA RegS	FR001400Q7G7	Industrials	France	BND
ALTA EQUIPMENT GROUP INC 144A	US02128LAC00	Industrials	United States	BND
ALTEK CORP	TW0003059002	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
ALTEOGEN INC	KR7196170005	Health Care	Korea (South), Republic of	EQUITY
ALTICE FINANCING SA 144A	US02154CAH60	Communication Services	Luxembourg	BND
ALTICE FINANCING SA 144A	US02154CAF05	Communication Services	Luxembourg	BND
ALTICE FINANCING SA 144A	US02154CAJ27	Communication Services	Luxembourg	BND
ALTICE FINANCING SA RegS	XS2373430425	Communication Services	Luxembourg	BND
ALTICE FINANCING SA RegS	XS2102493389	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA 144A	US02156TAB08	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA 144A	US02156TAA25	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA RegS	XS2138140798	Communication Services	Luxembourg	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAA98	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAF85	Communication Services	France	BND

ALTICE FRANCE SA (FRANCE) 144A	US02156LAH42	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS1859337419	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2332975007	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2390152986	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2053846262	Communication Services	France	BND
ALUMINA PTY LTD 144A	US02220AAB35	Materials	Australia	BND
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Materials	China	EQUITY
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	Materials	China	EQUITY
AMADEUS IT GROUP SA	ES0109067019	Consumer Discretionary	Spain	EQUITY
AMANO CORP	JP3124400007	Information Technology	Japan	EQUITY
AMAZON COM INC	US0231351067	Consumer Discretionary	United States	EQUITY
AMAZON.COM INC	US023135CP90	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CR56	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CJ31	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CC87	Consumer Discretionary	United States	BND
AMBER FINCO PLC RegS	XS2857868942	Consumer Discretionary	United Kingdom	BND
AMBEV SA	BRABEVACNOR1	Consumer Staples	Brazil	EQUITY
AMBUJA CEMENTS LTD	INE079A01024	Materials	India	EQUITY
AMC ENTERTAINMENT HOLDINGS INC 144A	US00165CBA18	Communication Services	United States	BND
AMC NETWORKS INC	US00164VAF04	Communication Services	United States	BND
AMC NETWORKS INC 144A	US00164VAG86	Communication Services	United States	BND
AMC NETWORKS INC 144A	US00164VAK98	Communication Services	United States	BND
AMDOCS LTD	GB0022569080	Information Technology	United States	EQUITY
AMENTUM HOLDINGS INC 144A	US02352BAA35	Industrials	United States	BND
AMER SPORTS CO 144A	US02352NAA72	Consumer Staples	United States	BND
AMEREN ILLINOIS COMPANY	US02361DAX84	Utilities	United States	BND
AMERICA MOVIL B	MX01AM050019	Communication Services	Mexico	EQUITY
AMERICA MOVIL SAB DE CV	XS1379122523	Communication Services	Mexico	BND
AMERICA MOVIL SAB DE CV	US02364WAP05	Communication Services	Mexico	BND
AMERICAN AIRLINES INC 144A	US023771T329	Industrials	United States	BND
AMERICAN AIRLINES INC 144A	US023771T402	Industrials	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PAU49	Consumer Discretionary	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PBA75	Consumer Discretionary	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PBB58	Consumer Discretionary	United States	BND
AMERICAN BUILDERS & CONTRACTORS SU 144A	US024747AG26	Materials	United States	BND
AMERICAN BUILDERS & CONTRACTORS SU 144A	US024747AF43	Materials	United States	BND
AMERICAN EXPRESS	US0258161092	Financials	United States	EQUITY
AMERICAN EXPRESS COMPANY	US025816CP26	Financials	United States	BND
AMERICAN EXPRESS COMPANY	US025816DW67	Financials	United States	BND
AMERICAN FINANCE TRUST INC 144A	US02608AAA79	Real Estate	United States	BND
AMERICAN FINANCIAL GROUP INC	US0259321042	Financials	United States	EQUITY
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFAQ96	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFP14	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WDW82	Consumer Discretionary	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DR53	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DA29	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US0268747849	Financials	United States	EQUITY
AMERICAN TOWER CORPORATION	XS2830466301	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBJ81	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBK54	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBL38	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCG34	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCH17	Real Estate	United States	BND
AMERICAN TOWER REIT CORP	US03027X1000	Real Estate	United States	EQUITY
AMERICAN WATER CAPITAL CORP	US03040WAR60	Utilities	United States	BND
AMERICAN WATER CAPITAL CORP	US03040WAW55	Utilities	United States	BND
AMERICAN WATER WORKS INC	US0304201033	Utilities	United States	EQUITY
AMERICANA RESTAURANTS INTERNATIONA	AEE01135A222	Consumer Discretionary	United Arab Emirates	EQUITY
AMERIPRISE FINANCE INC	US03076C1062	Financials	United States	EQUITY
AMERITEX HOLDCO INTERMEDIATE LLC 144A	US030727AA98	Materials	United States	BND
AMGEN INC	US0311621009	Health Care	United States	EQUITY
AMGEN INC	US031162DA53	Health Care	United States	BND
AMGEN INC	US031162CT53	Health Care	United States	BND
AMGEN INC	US031162CR97	Health Care	United States	BND
AMGEN INC	US031162DT45	Health Care	United States	BND
AMKOR TECHNOLOGY INC 144A	US031652BK50	Information Technology	United States	BND
AMLOGIC (SHANGHAI) LTD A	CNE100003LZ3	Information Technology	China	EQUITY
AMMAN MINERAL INTERNASIONAL	ID1000191109	Materials	Indonesia	EQUITY
AMMB HOLDINGS	MYL1015OO006	Financials	Malaysia	EQUITY
AMN HEALTHCARE INC 144A	US00175PAB94	Industrials	United States	BND
AMOREPACIFIC CORP	KR7090430000	Consumer Staples	Korea (South), Republic of	EQUITY
AMOTIV LTD	AU0000340770	Consumer Discretionary	Australia	EQUITY
AMP LTD	AU000000AMP6	Financials	Australia	EQUITY
AMS OSRAM AG 144A	US03217CAB28	Information Technology	Austria	BND
AMS OSRAM AG RegS	XS2724532333	Information Technology	Austria	BND

AMSTED INDUSTRIES INCORPORATED 144A	US032177AK30	Industrials	United States	BND
AMSTED INDUSTRIES INCORPORATED 144A	US032177AJ66	Industrials	United States	BND
AMWINS GROUP INC 144A	US031921AB57	Financials	United States	BND
AMWINS GROUP INC 144A	US031921AC31	Financials	United States	BND
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	ES0000090961		Spain	BND
ANGEL YEAST LTD A	CNE0000014G0	Consumer Staples	China	EQUITY
ANGI GROUP LLC 144A	US001846AA20	Consumer Discretionary	United States	BND
ANGLIAN WATER SERVICES FINANCING P MTN RegS	XS1577797456	Utilities	United Kingdom	BND
ANGLOGOLD ASHANTI HOLDINGS PLC	US03512TAB70	Materials	South Africa	BND
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Materials	United Kingdom	EQUITY
ANHEUSER BUSCH INBEV NV MTN RegS	BE6320935271	Consumer Staples	Belgium	BND
ANHEUSER BUSCH INBEV SA MTN RegS	BE6350703169	Consumer Staples	Belgium	BND
ANHEUSER-BUSCH COMPANIES LLC	US03522AAJ97	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV SA	BE0974293251	Consumer Staples	Belgium	EQUITY
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US035240AV25	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US03523TBV98	Consumer Staples	United States	BND
ANHUI CONCH CEMENT LTD A	CNE0000019V8	Materials	China	EQUITY
ANHUI CONCH CEMENT LTD H	CNE1000001W2	Materials	China	EQUITY
ANHUI GUJING DISTILLERY LTD A	CNE000000MD5	Consumer Staples	China	EQUITY
ANHUI GUJING DISTILLERY LTD B	CNE000000K82	Consumer Staples	China	EQUITY
ANHUI JIANGHUAI AUTOMOBILE CORP LT	CNE0000018M9	Consumer Discretionary	China	EQUITY
ANHUI YINGJIA DISTILLERY CO LID LT	CNE1000022H9	Consumer Staples	China	EQUITY
ANKER INNOVATIONS TECHNOLOGY LTD A	CNE1000047B9	Information Technology	China	EQUITY
ANNALY CAPITAL MANAGEMENT REIT INC	US0357108390	Financials	United States	EQUITY
ANSELL LTD	AU000000ANN9	Health Care	Australia	EQUITY
ANSYS INC	US03662Q1058	Information Technology	United States	EQUITY
ANTA SPORTS PRODUCTS LTD	KYG040111059	Consumer Discretionary	China	EQUITY
ANTOFAGASTA PLC	GB0000456144	Materials	United Kingdom	EQUITY
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAS09	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAQ43	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAL55	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAV38	Real Estate	United States	BND
ANZ BANK NEW ZEALAND LTD	NZANBDT026C2	Financials	New Zealand	BND
ANZ BANK NEW ZEALAND LTD RegS	NZANBDT024C7	Financials	New Zealand	BND
ANZ BANK NEW ZEALAND LTD RegS	NZANBDT025C4	Financials	New Zealand	BND
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Financials	Australia	EQUITY
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Financials	Australia	EQUITY
ANZ NEW ZEALAND INTL LTD (LONDON B 144A	US00182EBN85	Financials	United Kingdom	BND
AON NORTH AMERICA INC	US03740MAF77	Financials	United States	BND
AON NORTH AMERICA INC	US03740MAD20	Financials	United States	BND
AON PLC CLASS A	IE00BLP1HW54	Financials	Ireland	EQUITY
APCOA GROUP GMBH RegS	XS2911131253	Real Estate	Germany	BND
APH SOMERSET INVESTOR 2 LLC 144A	US00188QAA40	Financials	United States	BND
API ESCROW CORP 144A	US00185PAA93	Industrials	United States	BND
API GROUP DE INC 144A	US001877AA71	Financials	United States	BND
APL APOLLO TUBES LTD	INE702C01027	Materials	India	EQUITY
APOLLO COMMERCIAL REAL ESTATE FINA 144A	US03762UAD72	Financials	United States	BND
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	Financials	United States	EQUITY
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	Health Care	India	EQUITY
APPEN LTD	AU000000APX3	Information Technology	Australia	EQUITY
APPLE INC	US037833BX70	Information Technology	United States	BND
APPLE INC	US0378331005	Information Technology	United States	EQUITY
APPLE INC	US037833EG11	Information Technology	United States	BND
APPLE INC	US037833ER75	Information Technology	United States	BND
APPLE INC	US037833EC07	Information Technology	United States	BND
APPLE INC	US037833EE62	Information Technology	United States	BND
APPLIED MATERIAL INC	US0382221051	Information Technology	United States	EQUITY
APPLIED MATERIALS INC	US038222AP03	Information Technology	United States	BND
APPLIED MATERIALS INC	US038222AS42	Information Technology	United States	BND
APPLOVIN CORP CLASS A	US03831W1080	Information Technology	United States	EQUITY
APRR SA MTN RegS	FR0013397288	Industrials	France	BND
APRR SA MTN RegS	FR001400AOL7	Industrials	France	BND
APT MEDICAL INC A	CNE100004C45	Health Care	China	EQUITY
APTIV PLC	JE00BTDN8H13	Consumer Discretionary	Switzerland	EQUITY
APTIV SWISS HOLDINGS LTD	US03837AAD28	Consumer Discretionary	Switzerland	BND
APTIV SWISS HOLDINGS LTD	US00217GAC78	Consumer Discretionary	Switzerland	BND
ARAB NATIONAL BANK	SA0007879105	Financials	Saudi Arabia	EQUITY
ARABIAN INTERNET AND COMMUNICATION	SA15CIBJGH12	Information Technology	Saudi Arabia	EQUITY
ARAFURA RARE EARTHS LTD	AU000000ARU5	Materials	Australia	EQUITY
ARAMARK SERVICES INC 144A	US038522AQ17	Industrials	United States	BND
ARB CORPORATION LTD	AU000000ARB5	Consumer Discretionary	Australia	EQUITY
ARCA CONTINENTAL	MX01AC100006	Consumer Staples	Mexico	EQUITY
ARCADIS NV	NL0006237562	Industrials	Netherlands	EQUITY
ARCELORMITTAL SA	LU1598757687	Materials	Luxembourg	EQUITY
ARCH CAPITAL GROUP LTD	BMG0450A1053	Financials	Bermuda	EQUITY

ARCHES BUYER INC 144A	US039524AB93	Communication Services	United States	BND
ARCHES BUYER INC 144A	US039524AA11	Communication Services	United States	BND
ARCOSA INC 144A	US039653AA89	Industrials	United States	BND
ARCOSA INC 144A	US039653AC46	Industrials	United States	BND
ARCTERA GLOBAL TL B		Consumer Discretionary	United States	LOAN
ARD FINANCE SA RegS	XS2079032483	Materials	Luxembourg	BND
ARDAGH METAL PACKAGING FINANCE USA 144A	US03969YAC21	Materials	United States	BND
ARDAGH METAL PACKAGING FINANCE USA 144A	US03969YAB48	Materials	United States	BND
ARDAGH METAL PACKAGING FINANCE USA RegS	XS2310511717	Materials	United States	BND
ARDAGH PACKAGING FINANCE PLC 144A	US03969AAN00	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC 144A	US03969AAR14	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC RegS	XS2189356996	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC/ARDAG RegS	XS1628848241	Materials	Ireland	BND
ARDONAGH FINCO LTD 144A	US039853AA46	Financials	United Kingdom	BND
ARDONAGH FINCO LTD RegS	XS2765406371	Financials	United Kingdom	BND
ARDONAGH GROUP FINANCE LTD 144A	US039956AA59	Financials	United Kingdom	BND
ARE HOLDINGS INC	JP3116700000	Materials	Japan	EQUITY
ARENA LUXEMBOURG FINANCE SARL RegS	XS2111944133	Financials	Luxembourg	BND
ARENA REIT STAPLED UNITS	AU000000ARF6	Real Estate	Australia	EQUITY
ARES CAPITAL CORPORATION	US04010LAZ67	Financials	United States	BND
ARES MANAGEMENT CORP CLASS A	US03990B1017	Financials	United States	EQUITY
ARETEC ESCROW ISSUER 2 INC 144A	US04020JAA43	Financials	United States	BND
ARETEC ESCROW ISSUER INC 144A	US040133AA87	Financials	United States	BND
ARGENX	NL0010832176	Health Care	Netherlands	EQUITY
ARGOSY PROPERTY LTD	NZARGE0010S7	Real Estate	New Zealand	EQUITY
ARIS WATER HOLDINGS LLC 144A	US04041NAA00	Energy	United States	BND
ARISTA NETWORKS INC	US0404132054	Information Technology	United States	EQUITY
ARISTOCRAT LEISURE LTD	AU000000ALL7	Consumer Discretionary	Australia	EQUITY
ARKEA PUBLIC SECTOR SCF SA MTN RegS	FR0014010UW5	Financials	France	BND
ARKEMA SA	FR0010313833	Materials	France	EQUITY
ARLO TECHNOLOGIES INC	US04206A1016	Information Technology	United States	EQUITY
AROUNDTOWN FINANCE SARL RegS	XS2799493825	Financials	Luxembourg	BND
AROUNDTOWN FINANCE SARL RegS	XS2799494120	Financials	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS1980255779	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS2287744721	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS3070545234	Real Estate	Luxembourg	BND
ARSENAL AIC PARENT LLC 144A	US04288BAB62	Materials	United States	BND
ARSENAL AIC PARENT LLC 144A	US04288BAC46	Materials	United States	BND
ARTHUR J GALLAGHER	US3635761097	Financials	United States	EQUITY
ARTHUR J GALLAGHER & CO	US04316JAJ88	Financials	United States	BND
ARTHUR J GALLAGHER & CO	US04316JAN90	Financials	United States	BND
ASAHI GROUP HOLDINGS LTD	JP3116000005	Consumer Staples	Japan	EQUITY
ASAHI KASEI CORP	JP3111200006	Materials	Japan	EQUITY
ASB BANK LTD	NZF04DT802C7		New Zealand	CASH
ASB BANK LTD	NZF04DT795C3		New Zealand	CASH
ASB BANK LTD	NZF04DT747C4		New Zealand	CASH
ASB BANK LTD	NZF04DT820C9		New Zealand	CASH
ASB BANK LTD	NZF04DT811C8		New Zealand	CASH
ASB BANK LTD MTN	NZABBDT044C9	Financials	New Zealand	BND
ASB BANK LTD MTN RegS	NZABBDG006C3	Financials	New Zealand	BND
ASB BANK LTD MTN RegS	XS2343772724	Financials	New Zealand	BND
ASB MONEY MARKET AT-CALL			New Zealand	CASH
ASBURY AUTOMOTIVE GROUP INC.	US043436AU81	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC.	US043436AV64	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC. 144A	US043436AW48	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC. 144A	US043436AX21	Consumer Discretionary	United States	BND
ASCENSION HEALTH ALLIANCE	US04351LAB62	Health Care	United States	BND
ASE TECHNOLOGY HOLDING LTD	TW0003711008	Information Technology	Taiwan (Republic of China)	EQUITY
ASELSAN ELEKTRONIK SANAYI VE TICAR	TRAASELS91H2	Industrials	Turkey	EQUITY
ASGN INC 144A	US00191UAA07	Information Technology	United States	BND
ASHLAND INC 144A	US04433LAA08	Materials	United States	BND
ASHLAND SERVICES BV RegS	XS2103218538	Materials	Netherlands	BND
ASHOK LEYLAND LTD	INE208A01029	Industrials	India	EQUITY
ASHTead CAPITAL INC 144A	US045054AP84	Industrials	United States	BND
ASHTead GROUP PLC	GB0000536739	Industrials	United Kingdom	EQUITY
ASHTON WOODS USA LLC 144A	US045086AP03	Industrials	United States	BND
ASHTON WOODS USA LLC 144A	US045086AM71	Industrials	United States	BND
ASIA CEMENT CORP	TW0001102002	Materials	Taiwan (Republic of China)	EQUITY
ASIA VITAL COMPONENTS LTD	TW0003017000	Information Technology	Taiwan (Republic of China)	EQUITY
ASIAN DEVELOPMENT BANK	XS2332979769	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN	US045167ER09	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN RegS	XS2110875957	Financials	Philippines	BND
ASIAN PAINTS LTD	INE021A01026	Materials	India	EQUITY
ASICS CORP	JP3118000003	Consumer Discretionary	Japan	EQUITY
ASK CHEMICALS DEUTSCHLAND HOLDING RegS	XS2919072962	Materials	Germany	BND

ASM INTERNATIONAL NV	NL0000334118	Information Technology	Netherlands	EQUITY
ASMEDIA TECHNOLOGY INC	TW0005269005	Information Technology	Taiwan (Republic of China)	EQUITY
ASML HOLDING NV	NL0010273215	Information Technology	Netherlands	EQUITY
ASML HOLDING NV RegS	XS2166219720	Information Technology	Netherlands	BND
ASMODEE GROUP AB RegS	XS2954187378	Consumer Discretionary	Sweden	BND
ASPEN GROUP REIT STAPLED UNITS LTD	AU000000APZ8	Real Estate	Australia	EQUITY
ASPEN PHARMACARE LTD	ZAE000066692	Health Care	South Africa	EQUITY
ASSA ABLOY B	SE0007100581	Industrials	Sweden	EQUITY
ASSEMBLIN CAVERION GROUP AB RegS	XS2842976875	Industrials	Sweden	BND
ASSICURAZIONI GENERALI	IT0000062072	Financials	Italy	EQUITY
ASSICURAZIONI GENERALI SPA MTN RegS	XS2201857534	Financials	Italy	BND
ASSOCIATED BRITISH FOODS PLC	GB0006731235	Consumer Staples	United Kingdom	EQUITY
ASSURANT INC	US04621XAK46	Financials	United States	BND
ASSURED GUARANTY US HOLDINGS INC	US04621WAE03	Financials	United States	BND
ASSUREDPARTNERS INC 144A	US04624VAC37	Financials	United States	BND
ASSUREDPARTNERS INC 144A	US04624VAB53	Financials	United States	BND
ASTELLAS PHARMA INC	JP3942400007	Health Care	Japan	EQUITY
ASTEROID PRIVATE MERGER SUB INC 144A	US04625PAA93	Financials	United States	BND
ASTM SPA MTN RegS	XS1765875718	Industrials	Italy	BND
ASTON MARTIN CAPITAL HOLDINGS LTD 144A	US04625HAJ86	Consumer Discretionary	United Kingdom	BND
ASTRA INTERNATIONAL	ID1000122807	Industrials	Indonesia	EQUITY
ASTRAL LTD	INE006I01046	Industrials	India	EQUITY
ASTRAZENECA FINANCE LLC	US04636NAE31	Health Care	United States	BND
ASTRAZENECA FINANCE LLC	US04636NAN30	Health Care	United States	BND
ASTRAZENECA PLC	GB0009895292	Health Care	United Kingdom	EQUITY
ASTRAZENECA PLC	US046353AD01	Health Care	United Kingdom	BND
ASUSTEK COMPUTER INC	TW0002357001	Information Technology	Taiwan (Republic of China)	EQUITY
ASX LTD	AU000000ASX7	Financials	Australia	EQUITY
AT&T INC	XS3037678862	Communication Services	United States	BND
AT&T INC	US00206RHJ41	Communication Services	United States	BND
AT&T INC	US00206RHK14	Communication Services	United States	BND
AT&T INC	US00206R1023	Communication Services	United States	EQUITY
AT&T INC	US00206RCQ39	Communication Services	United States	BND
AT&T INC	US00206RMM15	Communication Services	United States	BND
AT&T INC	XS0932036154	Communication Services	United States	BND
AT&T INC	US00206RKJ04	Communication Services	United States	BND
AT&T INC	US00206RLJ94	Communication Services	United States	BND
AT&T INC	US00206RLV23	Communication Services	United States	BND
ATHENAHEALTH GROUP INC 144A	US60337JAA43	Health Care	United States	BND
ATHENE GLOBAL FUNDING MTN 144A	US04685A2Z36	Financials	United States	BND
ATHENE HOLDING LTD	US04686JAJ07	Financials	United States	BND
ATKINSREALIS GROUP INC	CA04764T1049	Industrials	Canada	EQUITY
ATKORE INC 144A	US047649AA63	Industrials	United States	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 144A	US04916WAA27	Utilities	United Kingdom	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 144A	US13005HAA86	Financials	United States	BND
ATLAS ARTERIA STAPLED UNITS	AU0000013559	Industrials	Australia	EQUITY
ATLAS COPCO CLASS A	SE0017486889	Industrials	Sweden	EQUITY
ATLAS COPCO CLASS B	SE0017486897	Industrials	Sweden	EQUITY
ATLAS LUXCO 4 SARL 144A	US049362AA49	Consumer Discretionary	Luxembourg	BND
ATLASSIAN CORP CLASS A	US0494681010	Information Technology	Australia	EQUITY
ATOS SE RegS	XS2950595087	Information Technology	France	BND
ATOS SE RegS	XS2950589437	Information Technology	France	BND
ATS CORP 144A	US001940AC98	Industrials	Canada	BND
AU SMALL FINANCE BANK LTD	INE949L01017	Financials	India	EQUITY
AUB GROUP LTD	AU000000AUB9	Financials	Australia	EQUITY
AUCKLAND CITY OF	NZAKCDT641C0		New Zealand	CASH
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	Industrials	New Zealand	EQUITY
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAD0240L9	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAD0250L8	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0260L7	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0270L6	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0280L5	Industrials	New Zealand	BND
AUCKLAND REGIONAL COUNCIL OF	NZAKCDT643C6		New Zealand	CASH
AUDINATE GROUP LTD	AU000000AD88	Information Technology	Australia	EQUITY
AUO CORP	TW0002409000	Information Technology	Taiwan (Republic of China)	EQUITY
AURELIA METALS LTD	AU000000AMI1	Materials	Australia	EQUITY
AURIZON HOLDINGS LTD	AU000000AZJ1	Industrials	Australia	EQUITY
AUROBINDO PHARMA LTD	INE406A01037	Health Care	India	EQUITY
AUSNET SERVICES HOLDINGS PTY LTD	AU3CB0250751	Utilities	Australia	BND
AUSSIE BROADBAND LTD	AU0000106643	Communication Services	Australia	EQUITY
AUSTRALIA (COMMONWEALTH OF)	AU0000075681		Australia	BND
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	AU3TB0000200		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000106411		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000143901		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000013740		Australia	BND

AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAX7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAQ1		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000101792		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000217101		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000274706		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000018442		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAR9		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAS7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000249302		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000345241		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000300535		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000097495		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000150		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000192		Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING 144A	US052528AM81	Financials	Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	AU3CB0310563	Financials	Australia	BND
AUSTRALIAN CAPITAL TERRITORY (GOVE) RegS	AU3SG0002769		Australia	BND
AUSTRALIAN CLINICAL LABS LTD	AU0000148496	Health Care	Australia	EQUITY
AUSTRALIAN DOLLAR				CASH
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Financials	Australia	EQUITY
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Financials	Australia	EQUITY
AUSTRIA (REPUBLIC OF)	AT0000A2T198		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A10683		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9F1		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9C8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2VB47		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A269M8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2Y8G4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2EJ08		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A0VRQ6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2CQD2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2QQB6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2KQ43		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1XML2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A3HU25		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1ZGE4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A04967		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2NW83		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A324S8		Austria	BND
AUTO TRADER GROUP PLC	GB00BVYVFW23	Communication Services	United Kingdom	EQUITY
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN RegS	XS2348690350		Austria	BND
AUTODESK INC	US0527691069	Information Technology	United States	EQUITY
AUTOHOME ADS REPRESENTING INC CLA	US05278C1071	Communication Services	China	EQUITY
AUTOMATIC DATA PROCESSING INC	US0530151036	Industrials	United States	EQUITY
AUTOMATIC DATA PROCESSING INC	US053015AG87	Industrials	United States	BND
AUTOZONE INC	US0533321024	Consumer Discretionary	United States	EQUITY
AUTOZONE INC	US053332AZ56	Consumer Discretionary	United States	BND
AVALONBAY COMMUNITIES INC	US053484AF80	Real Estate	United States	BND
AVALONBAY COMMUNITIES REIT INC	US0534841012	Real Estate	United States	EQUITY
AVANTOR FUNDING INC 144A	US05352TAB52	Health Care	United States	BND
AVANTOR FUNDING INC 144A	US05352TAA79	Health Care	United States	BND
AVANTOR FUNDING INC RegS	XS2205083749	Health Care	United States	BND
AVANTOR INC	US05352A1007	Health Care	United States	EQUITY
AVARY HOLDING (SHENZHEN) LTD A	CNE100003GF5	Information Technology	China	EQUITY
AVENUE SUPERMARTS LTD	INE192R01011	Consumer Staples	India	EQUITY
AVERY DENNISON CORP	US0536111091	Materials	United States	EQUITY
AVIANCA MIDCO 2 PLC 144A	US05369YAC30	Industrials	United Kingdom	BND
AVIANCA MIDCO 2 PLC 144A	US05369YAA73	Industrials	United Kingdom	BND
AVICHINA INDUSTRY & TECHNOLOGY LTD	CNE1000001Y8	Industrials	China	EQUITY
AVICOPTER PLC A	CNE0000015V6	Industrials	China	EQUITY
AVIENT CORP 144A	US05368VAB27	Materials	United States	BND
AVIENT CORP 144A	US05368VAA44	Materials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BJ51	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BK25	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BH95	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BC09	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BF30	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BG13	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BE64	Industrials	United States	BND
AVIS BUDGET FINANCE PLC RegS	XS2769426623	Industrials	Jersey, Channel Islands	BND
AVIVA PLC	GB00BPQY8M80	Financials	United Kingdom	EQUITY
AVIVA PLC RegS	XS1488459485	Financials	United Kingdom	BND
AXA BANK EUROPE SCF MTN RegS	FR0013406154	Financials	France	BND
AXA HOME LOAN SFH RegS	FR0013520210	Financials	France	BND
AXA SA	FR0000120628	Financials	France	EQUITY

AXA SA MTN RegS	XS2314312179	Financials	France	BND
AXALTA COATING SYSTEMS DUTCH HOLDI 144A	US05455JAA51	Materials	Netherlands	BND
AXALTA COATING SYSTEMS LLC 144A	US05453GAC96	Materials	United States	BND
AXALTA COATING SYSTEMS LLC 144A	US05454NAA72	Materials	United States	BND
AXIATA GROUP	MYL6888OO001	Communication Services	Malaysia	EQUITY
AXIS BANK LTD	INE238A01034	Financials	India	EQUITY
AXON ENTERPRISE INC	US05464C1018	Industrials	United States	EQUITY
AXON ENTERPRISE INC 144A	US05464CAD39	Industrials	United States	BND
AXON ENTERPRISE INC 144A	US05464CAC55	Industrials	United States	BND
AYALA CORP	PHY0486V1154	Industrials	Philippines	EQUITY
AYALA LAND INC	PHY0488F1004	Real Estate	Philippines	EQUITY
AYVENS SA MTN RegS	FR001400RGV6	Industrials	France	BND
AZBIL CORP	JP3937200008	Information Technology	Japan	EQUITY
AZELIS FINANCE NV RegS	BE6355549120	Materials	Belgium	BND
AZORRA FINANCE LIMITED 144A	US05480AAA34	Financials	Cayman Islands	BND
AZORRA FINANCE LTD 144A	US05480AAB17	Financials	Cayman Islands	BND
AZRIELI GROUP LTD	IL0011194789	Real Estate	Israel	EQUITY
AZZURRA AEROPORTI SPA RegS	XS2208302179	Industrials	Italy	BND
B&G FOODS INC	US05508WAB19	Consumer Staples	United States	BND
B&G FOODS INC 144A	US05508WAC91	Consumer Staples	United States	BND
B&M EUROPEAN VALUE RETAIL SA RegS	XS2942371274	Consumer Discretionary	Luxembourg	BND
B3 BRASIL BOLSA BALCAO SA	BRB3SAACNOR6	Financials	Brazil	EQUITY
BADEN-WURTTEMBERG (STATE OF) RegS	DE000A14JZP2		Germany	BND
BADGER METER INC	US0565251081	Information Technology	United States	EQUITY
BAFFINLAND IRON MINES CORP 144A	US056623AA98	Materials	Canada	BND
BAIC BLUEPARK NEW ENERGY TECHNOLOG	CNE000000LP1	Consumer Discretionary	China	EQUITY
BAIDU CLASS A INC	KYG070341048	Communication Services	China	EQUITY
BAJAJ AUTO	INE917I01010	Consumer Discretionary	India	EQUITY
BAJAJ FINANCE LTD	INE296A01032	Financials	India	EQUITY
BAJAJ FINSERV LTD	INE918I01026	Financials	India	EQUITY
BAJAJ HOLDINGS AND INVESTMENT LTD	INE118A01012	Financials	India	EQUITY
BALDWIN INSURANCE GROUP HOLDINGS L 144A	US05825XAA72	Financials	United States	BND
BALKRISHNA INDUSTRIES LTD	INE787D01026	Consumer Discretionary	India	EQUITY
BALL CORP	US0584981064	Materials	United States	EQUITY
BALL CORPORATION	XS3070629335	Materials	United States	BND
BALL CORPORATION	US058498AY23	Materials	United States	BND
BALL CORPORATION	US058498AZ97	Materials	United States	BND
BALL CORPORATION	US058498AW66	Materials	United States	BND
BALL CORPORATION	US058498AX40	Materials	United States	BND
BALOISE HOLDING AG	CH0012410517	Financials	Switzerland	EQUITY
BANCA IFIS SPA MTN RegS	XS2577518488	Financials	Italy	BND
BANCA IFIS SPA MTN RegS	IT0005561367	Financials	Italy	BND
BANCA MEDIOLANUM	IT0004776628	Financials	Italy	EQUITY
BANCA MONTE DEI PASCHI DI SIENA SP MTN RegS	IT0005652448	Financials	Italy	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	IT0005386922	Financials	Italy	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	XS2947917527	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2411537033	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2695047659	Financials	Italy	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Financials	Spain	EQUITY
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS2835902243	Financials	Spain	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS1562614831	Financials	Spain	BND
BANCO BPM	IT0005218380	Financials	Italy	EQUITY
BANCO BPM SPA MTN RegS	IT0005586729	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005611253	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005597379	Financials	Italy	BND
BANCO BRADESCO PREF SA	BRBBDCACNPR8	Financials	Brazil	EQUITY
BANCO BRADESCO SA	BRBBDCACNOR1	Financials	Brazil	EQUITY
BANCO COMERCIAL PORTUGUES SA MTN RegS	PTBCPJOM0056	Financials	Portugal	BND
BANCO DE CHILE	CLP0939W1081	Financials	Chile	EQUITY
BANCO DE CREDITO E INVERSION	CLP321331116	Financials	Chile	EQUITY
BANCO DE SABADELL SA	ES0113860A34	Financials	Spain	EQUITY
BANCO DE SABADELL SA RegS	ES0413860596	Financials	Spain	BND
BANCO DE SABADELL SA MTN RegS	XS2791973642	Financials	Spain	BND
BANCO DO BRASIL SA	BRBBASACNOR3	Financials	Brazil	EQUITY
BANCO SANTANDER CHILE	CLP1506A1070	Financials	Chile	EQUITY
BANCO SANTANDER SA	US05964HBJ32	Financials	Spain	BND
BANCO SANTANDER SA	ES0113900J37	Financials	Spain	EQUITY
BANCO SANTANDER SA (FXD-FXD)	US05964HAX35	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2247936342	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS3002233628	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2357417257	Financials	Spain	BND
BANCO SANTANDER TOTTA SA RegS	PTBSPAOM0008	Financials	Portugal	BND
BANDAI NAMCO HOLDINGS INC	JP3778630008	Consumer Discretionary	Japan	EQUITY
BANDWIDTH INC CLASS A	US05988J1034	Communication Services	United States	EQUITY
BANGKOK DUSIT MEDICAL SERVICES NON	TH0264010R10	Health Care	Thailand	EQUITY

BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264A10Z04	Health Care	Thailand	EQUITY
BANIJAY ENTERTAINMENT SAS 144A	US060335AB23	Communication Services	France	BND
BANIJAY ENTERTAINMENT SAS RegS	XS2690055996	Communication Services	France	BND
BANK ALBILAD	SA000A0D9HK3	Financials	Saudi Arabia	EQUITY
BANK ALJAZIRA	SA0007879055	Financials	Saudi Arabia	EQUITY
BANK CENTRAL ASIA	ID1000109507	Financials	Indonesia	EQUITY
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2361047538	Financials	Poland	BND
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2625207571	Financials	Poland	BND
BANK MANDIRI (PERSERO)	ID1000095003	Financials	Indonesia	EQUITY
BANK MILLENNIUM SA	PLBIG0000016	Financials	Poland	EQUITY
BANK NEDERLANDSE GEMEENTEN NV MTN RegS	AU3CB0249928	Financials	Netherlands	BND
BANK NEGARA INDONESIA	ID1000096605	Financials	Indonesia	EQUITY
BANK OF AMERICA CORP	US0605051046	Financials	United States	EQUITY
BANK OF AMERICA CORP	US06051GHD43	Financials	United States	BND
BANK OF AMERICA CORP	US59022CAJ27	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GMA49	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GLH01	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKY43	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKD06	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJT76	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJE08	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJA85	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GGG82	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2462323853	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2348234936	Financials	United States	BND
BANK OF BARODA LTD	INE028A01039	Financials	India	EQUITY
BANK OF BEIJING LTD A	CNE100000734	Financials	China	EQUITY
BANK OF CHANGSHA LTD A	CNE100003F50	Financials	China	EQUITY
BANK OF CHENGDU LTD A	CNE100002SN6	Financials	China	EQUITY
BANK OF CHINA LTD A	CNE000001N05	Financials	China	EQUITY
BANK OF CHINA LTD H	CNE1000001Z5	Financials	China	EQUITY
BANK OF COMMUNICATIONS LTD A	CNE1000000S2	Financials	China	EQUITY
BANK OF COMMUNICATIONS LTD H	CNE100000205	Financials	China	EQUITY
BANK OF HANGZHOU LTD A	CNE100002GQ4	Financials	China	EQUITY
BANK OF IRELAND GROUP PLC MTN RegS	XS2817924660	Financials	Ireland	BND
BANK OF JIANGSU CORPORATION LTD A	CNE100002G76	Financials	China	EQUITY
BANK OF MONTREAL	CA0636711016	Financials	Canada	EQUITY
BANK OF MONTREAL	CA06368LB887	Financials	Canada	BND
BANK OF MONTREAL	CA06368BTX69	Financials	Canada	BND
BANK OF MONTREAL	CA06369ZCK80	Financials	Canada	BND
BANK OF MONTREAL RegS	XS2351089508	Financials	Canada	BND
BANK OF MONTREAL MTN	US06368L3K06	Financials	Canada	BND
BANK OF NANJING LTD A	CNE100000627	Financials	China	EQUITY
BANK OF NEW YORK MELLON CORP	US0640581007	Financials	United States	EQUITY
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RBW60	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAB33	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAF47	Financials	United States	BND
BANK OF NEW ZEALAND	NZF01DT875C6		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT910C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT873C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT870C7		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT902C8		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT911C9		New Zealand	CASH
BANK OF NEW ZEALAND MTN	NZBNZDT406C7	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT397C8	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT401C8	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT402C6	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN RegS	NZBNZDT403C4	Financials	New Zealand	BND
BANK OF NINGBO LTD A	CNE1000005P7	Financials	China	EQUITY
BANK OF NOVA SCOTIA	CA06415E4E25	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA0641491075	Financials	Canada	EQUITY
BANK OF NOVA SCOTIA	CA06418YXB96	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA06415GDE76	Financials	Canada	BND
BANK OF NOVA SCOTIA 144A	US06418BAA61	Financials	Canada	BND
BANK OF NOVA SCOTIA RegS	XS2101325111	Financials	Canada	BND
BANK OF NOVA SCOTIA MTN RegS	XS2049707180	Financials	Canada	BND
BANK OF QUEENSLAND LTD	AU000000BOQ8	Financials	Australia	EQUITY
BANK OF SHANGHAI LTD A	CNE100002FM5	Financials	China	EQUITY
BANK OF SUZHOU LTD A	CNE100003LQ2	Financials	China	EQUITY
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Financials	Philippines	EQUITY
BANK PEKAO SA	PLPEKAO00016	Financials	Poland	EQUITY
BANK RAKYAT INDONESIA (PERSERO)	ID1000118201	Financials	Indonesia	EQUITY
BANK VTB	RU000A0JP5V6	Financials	Russian Federation	EQUITY
BANK5_24-5YR11 A3	US06644WBD92		United States	CMBS
BANKINTER SA	ES0113679I37	Financials	Spain	EQUITY

BANKINTER SA RegS	ES0213679OT5	Financials	Spain	BND
BANK_21-BN33 A5	US06541CBL90		United States	CMBS
BANNER HEALTH	US06654DAE76	Health Care	United States	BND
BANQUE DEVELOPPT CONSEIL EUROPE 9 MTN RegS	XS3099809306	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400EAY1	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	XS1717355561	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400ZB28	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL RegS	FR0014001I68	Financials	France	BND
BANQUE SAUDI FRANSI	SA0007879782	Financials	Saudi Arabia	EQUITY
BAOSHAN IRON & STEEL LTD A	CNE0000015R4	Materials	China	EQUITY
BAPCOR LTD	AU000000BAP9	Consumer Discretionary	Australia	EQUITY
BARCLAYS PLC	US06738EBK01	Financials	United Kingdom	BND
BARCLAYS PLC	GB0031348658	Financials	United Kingdom	EQUITY
BARCLAYS PLC	US06738EAN58	Financials	United Kingdom	BND
BARCLAYS PLC	US06738ECR45	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2815894154	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2790094523	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2373642102	Financials	United Kingdom	BND
BARITO PACIFIC	ID1000085707	Materials	Indonesia	EQUITY
BARWA REAL ESTATE	QA000A0KD6J5	Real Estate	Qatar	EQUITY
BASQUE AUTONOMOUS COMMUNITY OF RegS	ES0000106767		Spain	BND
BATH & BODY WORKS INC	US532716AK37	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US532716AN75	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AQ79	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AR52	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AM65	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AN49	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AL82	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC 144A	US501797AW48	Consumer Discretionary	United States	BND
BAUSCH + LOMB CORP 144A	US071705AA56	Health Care	Canada	BND
BAUSCH HEALTH AMERICAS INC 144A	US91911XAV64	Health Care	United States	BND
BAUSCH HEALTH AMERICAS INC 144A	US91911XAW48	Health Care	United States	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AR86	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AJ60	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AK34	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AL17	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AM99	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AN72	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AQ04	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AH05	Health Care	Canada	BND
BAWAG PSK BANK FUER ARBEIT UND WIR RegS	XS2234573710	Financials	Austria	BND
BAXALTA INC	US07177MAN39	Health Care	United States	BND
BAXTER INTERNATIONAL INC	US0718131099	Health Care	United States	EQUITY
BAXTER INTERNATIONAL INC	US071813BQ15	Health Care	United States	BND
BAY AREA TOLL AUTH CALIF TOLL BRDG	US072024ND01		United States	BND
BAYCURRENT INC	JP3835250006	Industrials	Japan	EQUITY
BAYER AG RegS	XS2630111719	Health Care	Germany	BND
BAYER AG RegS	XS2900282133	Health Care	Germany	BND
BAYER AG NC5.25 RegS	XS2684826014	Health Care	Germany	BND
BAYER AG NC8 RegS	XS2077670342	Health Care	Germany	BND
BAYER AG NC8.25 RegS	XS2684846806	Health Care	Germany	BND
BAYER CORPORATION 144A	US072732AC42	Health Care	United States	BND
BAYER US FINANCE II LLC 144A	US07274NBH52	Health Care	United States	BND
BAYERISCHE LANDESBANK RegS	XS2721113160	Financials	Germany	BND
BAYERN FREISTAAT RegS	DE0001053593		Germany	BND
BB SEGURIDADE SA	BRBBSEACNOR5	Financials	Brazil	EQUITY
BCE INC	CA05534B7604	Communication Services	Canada	EQUITY
BCI MINERALS LTD	AU000000BCI0	Materials	Australia	EQUITY
BCLEAR MSCI BRAZIL INDEX SEP 25	GB00K8XGRK01			FUTURE
BCO BTG PACTUAL UNT SA	BRBPACUNT006	Financials	Brazil	EQUITY
BCPE FLAVOR DEBT MERGER SUB 144A	US072933AA25	Consumer Discretionary	United States	BND
BCPE ULYSSES INTERMEDIATE INC 144A	US05553LAA17	Materials	United States	BND
BDO UNIBANK INC	PHY077751022	Financials	Philippines	EQUITY
BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	Information Technology	Netherlands	EQUITY
BEACH ACQUISITION BIDCO LLC 144A	US07337JAC18	Consumer Discretionary	United States	BND
BEACH ACQUISITION BIDCO LLC RegS	XS3109433048	Consumer Discretionary	United States	BND
BEACON MOBILITY CORP 144A	US073644AA49	Industrials	United States	BND
BEASLEY MEZZANINE HOLDINGS LLC 144A	US07403VAB53	Communication Services	United States	BND
BEAZER HOMES USA INC	US07556QBT13	Consumer Discretionary	United States	BND
BEAZER HOMES USA INC	US07556QBR56	Consumer Discretionary	United States	BND
BEAZER HOMES USA INC 144A	US07556QBU85	Consumer Discretionary	United States	BND
BECTON DICKINSON	US0758871091	Health Care	United States	EQUITY
BECTON DICKINSON AND COMPANY	US075887CP25	Health Care	United States	BND
BECTON DICKINSON AND COMPANY	US075887BX67	Health Care	United States	BND
BEFESA SA	LU1704650164	Industrials	Luxembourg	EQUITY

BEGA CHEESE LTD	AU000000BGA8	Consumer Staples	Australia	EQUITY
BEIERSDORF AG	DE0005200000	Consumer Staples	Germany	EQUITY
BEIGENE AG	CH1391448177	Health Care	Switzerland	EQUITY
BEIJING ENLIGHT MEDIA LTD A	CNE100001617	Communication Services	China	EQUITY
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Utilities	Hong Kong	EQUITY
BEIJING ENTERPRISES WATER GROUP LT	BMG0957L1090	Utilities	Hong Kong	EQUITY
BEIJING KINGSOFT OFFICE SOFTWARE I	CNE100003PM2	Information Technology	China	EQUITY
BEIJING NEW BUILDING MATERIALS PUB	CNE000000QS4	Industrials	China	EQUITY
BEIJING ORIENTAL YUHONG WATERPROOF	CNE100000CS3	Materials	China	EQUITY
BEIJING ROBOROCK TECHNOLOGY LTD A	CNE100003R80	Consumer Discretionary	China	EQUITY
BEIJING Tiantan Biological Product	CNE000000WF9	Health Care	China	EQUITY
BEIJING TONGRENTANG LTD A	CNE000000R69	Health Care	China	EQUITY
BEIJING WANTAI BIOLOGICAL PHARMACY	CNE100004090	Health Care	China	EQUITY
BEIJING YANJING BREWERY LTD A	CNE000000S84	Consumer Staples	China	EQUITY
BEIJING-SHANGHAI HIGH SPEED RAILWA	CNE100003RV9	Industrials	China	EQUITY
BELDEN INC RegS	XS2367228058	Information Technology	United States	BND
BELDEN INC RegS	XS1789515134	Information Technology	United States	BND
BELFIUS BANQUE SA MTN RegS	BE6352762387	Financials	Belgium	BND
BELFIUS BANQUE SA MTN RegS	BE6315719490	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000350596	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000349580	Financials	Belgium	BND
BELGIUM (KINGDOM OF) RegS	BE0000331406	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000345547	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000360694	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000338476	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000352618	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000333428	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000357666	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000361700	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000353624	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000335449	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000304130	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000347568	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000343526	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000341504	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT) RegS	BE0000326356	Financials	Belgium	BND
BELL CANADA MTN RegS	CA07813ZCL63	Communication Services	Canada	BND
BELL CANADA MTN RegS	CA07813ZCR34	Communication Services	Canada	BND
BELL TELEPHONE COMPANY (NC10.5)	US0778FPAQ20	Communication Services	Canada	BND
BELL TELEPHONE COMPANY (NC5.5)	US0778FPAP47	Communication Services	Canada	BND
BELL TELEPHONE COMPANY OF CANADA O	US0778FPAB50	Communication Services	Canada	BND
BELLEVUE GOLD LTD	AU0000019374	Materials	Australia	EQUITY
BELLIS ACQUISITION COMPANY PLC RegS	XS2811958839	Consumer Staples	United Kingdom	BND
BELLIS ACQUISITION COMPANY PLC RegS	XS3099155932	Consumer Staples	United Kingdom	BND
BELLIS FINCO LIMITED RegS	XS2303072883	Consumer Staples	United Kingdom	BND
BELLRING BRANDS INC 144A	US07831CAA18	Consumer Staples	United States	BND
BELRON UK FINANCE PLC 144A	US080782AA38	Consumer Discretionary	United Kingdom	BND
BELRON UK FINANCE PLC RegS	XS2915529783	Consumer Discretionary	United Kingdom	BND
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Financials	Australia	EQUITY
BENTELER INTERNATIONAL AG 144A	US08263DAA46	Consumer Discretionary	Austria	BND
BENTELER INTERNATIONAL AG RegS	XS2619047728	Consumer Discretionary	Austria	BND
BENTLEY SYSTEMS INC CLASS B	US08265T2087	Information Technology	United States	EQUITY
BERLIN (STATE OF) RegS	DE000A3H2Y73		Germany	BND
BERLIN (STATE OF) RegS	DE000A3513T6		Germany	BND
BERLIN (STATE OF) RegS	DE000A289K71		Germany	BND
BERRY GLOBAL INC	US08576BAB80	Materials	United States	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS2149280948	Communication Services	Germany	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS1222594472	Communication Services	Germany	BND
BEST BUY INC	US0865161014	Consumer Discretionary	United States	EQUITY
BESTECHNIC (SHANGHAI) LTD A	CNE100005XM1	Information Technology	China	EQUITY
BETHEL AUTOMOTIVE SAFETY SYSTEMS L	CNE1000030Y7	Consumer Discretionary	China	EQUITY
BFF BANK SPA MTN RegS	IT0005619140	Financials	Italy	BND
BHARAT ELECTRONICS LTD	INE263A01024	Industrials	India	EQUITY
BHARAT FORGE LTD	INE465A01025	Consumer Discretionary	India	EQUITY
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	Industrials	India	EQUITY
BHARAT PETROLEUM LTD	INE029A01011	Energy	India	EQUITY
BHARTI AIRTEL LTD	INE397D01024	Communication Services	India	EQUITY
BID CORPORATION LTD	ZAE000216537	Consumer Staples	South Africa	EQUITY
BIDVEST GROUP LTD	ZAE000117321	Industrials	South Africa	EQUITY
BIG RIVER STEEL LLC 144A	US08949LAB62	Materials	United States	BND
BILIBILI INC	KYG1098A1013	Communication Services	China	EQUITY
BIM BIRLESIK MAGAZALAR A	TREBIMM00018	Consumer Staples	Turkey	EQUITY
BIOGEN INC	US09062XAG88	Health Care	United States	BND
BIOGEN INC	US09062XAH61	Health Care	United States	BND
BIOGEN INC	US09062X1037	Health Care	United States	EQUITY

BIOMARIN PHARMACEUTICAL INC	US09061G1013	Health Care	United States	EQUITY
BLACK CAT SYNDICATE LTD	AU000000BC88	Materials	Australia	EQUITY
BLACKSTONE INC	US09260D1072	Financials	United States	EQUITY
BLACKSTONE MORTGAGE TRUST INC 144A	US09257WAD20	Financials	United States	BND
BLACKSTONE MORTGAGE TRUST INC 144A	US09257WAF77	Financials	United States	BND
BLOCK COMMUNICATIONS INC. 144A	US093645AJ88	Communication Services	United States	BND
BLOCK FINANCIAL LLC	US093662AH70	Financials	United States	BND
BLOCK INC	US852234AS26	Financials	United States	BND
BLOCK INC	US852234AP86	Financials	United States	BND
BLOCK INC	US852234AN39	Financials	United States	BND
BLOCK INC CLASS A	US8522341036	Financials	United States	EQUITY
BLOOMIN BRANDS INC 144A	US094234AA90	Consumer Discretionary	United States	BND
BLUELINX HOLDINGS INC 144A	US09624HAA77	Industrials	United States	BND
BLUESCOPE STEEL LTD	AU000000BSL0	Materials	Australia	EQUITY
BMO_22-C3 A5	US05602QAY98		United States	CMBS
BMO_25-C11 A5	US05613XAC92		United States	CMBS
BMW AG	DE0005190003	Consumer Discretionary	Germany	EQUITY
BMW FINANCE NV MTN RegS	XS2010447238	Consumer Discretionary	Netherlands	BND
BMW FINANCE NV MTN RegS	XS2698773830	Consumer Discretionary	Netherlands	BND
BMW INTERNATIONAL INVESTMENT BV MTN RegS	XS2887901911	Consumer Discretionary	Netherlands	BND
BMW PREF AG	DE0005190037	Consumer Discretionary	Germany	EQUITY
BMW US CAPITAL LLC 144A	US05565EBL83	Consumer Discretionary	United States	BND
BNG BANK NV MTN 144A	US05591F2Z26	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2102284622	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS1897486632	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2381566616	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2307879721	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2887172067	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2463550702	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2838886062	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2797440638	Financials	Netherlands	BND
BNP PARIBAS HOME LOAN SFH SA RegS	FR001400FIG8	Financials	France	BND
BNP PARIBAS NOMINEES			United States	CASH
BNP PARIBAS SA	FR0000131104	Financials	France	EQUITY
BNP PARIBAS SA MTN 144A	US09659T2B67	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR0013508710	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400SAJ2	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400NV51	Financials	France	BND
BNZ MONEY MARKET AT-CALL			New Zealand	CASH
BOC AVIATION LTD	SG9999015267	Industrials	Singapore	EQUITY
BOC HONG KONG HOLDINGS LTD	HK2388011192	Financials	Hong Kong	EQUITY
BOC INTERNATIONAL (CHINA) LTD A	CNE100003R64	Financials	China	EQUITY
BOE TECHNOLOGY GROUP LTD A	CNE0000016L5	Information Technology	China	EQUITY
BOELS TOPHOLDING BV RegS	XS2806449190	Industrials	Netherlands	BND
BOISE CASCADE CO 144A	US09739DAD21	Industrials	United States	BND
BOLIDEN	SE0020050417	Materials	Sweden	EQUITY
BOMBARDIER INC 144A	US097751BV25	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BT78	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BZ39	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BX80	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CB51	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CC35	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CA78	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CD18	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751AL51	Industrials	Canada	BND
BOOKING HOLDINGS INC	XS2776511730	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	XS2308322002	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	US09857L1089	Consumer Discretionary	United States	EQUITY
BOOST NEWCO BORROWER LLC 144A	US36268NAA81	Financials	United States	BND
BOSCH LTD	INE323A01026	Consumer Discretionary	India	EQUITY
BOSIDENG INTERNATIONAL LTD	KYG126521064	Consumer Discretionary	Hong Kong	EQUITY
BOSTON PROPERTIES LP	US10112RBD52	Real Estate	United States	BND
BOSTON SCIENTIFIC CORP	US1011371077	Health Care	United States	EQUITY
BOSTON SCIENTIFIC CORPORATION	US101137AU14	Health Care	United States	BND
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Health Care	Australia	EQUITY
BOUBYAN BANK	KW0EQ0102065	Financials	Kuwait	EQUITY
BOUYGUES SA RegS	FR001400IBM5	Industrials	France	BND
BOYD GAMING CORPORATION	US103304BU40	Consumer Discretionary	United States	BND
BOYD GAMING CORPORATION 144A	US103304BV23	Consumer Discretionary	United States	BND
BOYNE USA INC 144A	US103557AC88	Communication Services	United States	BND
BPCE SA RegS	FR0014001G37	Financials	France	BND
BPCE SA MTN 144A	US05571AAV70	Financials	France	BND
BPCE SA MTN RegS	FR0013487543	Financials	France	BND
BPCE SA MTN RegS	FR0014007VJ6	Financials	France	BND
BPCE SFH RegS	FR0013421799	Financials	France	BND

BPCE SFH MTN RegS	FR0014010MT8	Financials	France	BND
BPCE SFH MTN RegS	FR001400KLW9	Financials	France	BND
BPER BANCA SPA MTN RegS	XS2534908889	Financials	Italy	BND
BPER BANCA SPA MTN RegS	IT0005523896	Financials	Italy	BND
BPER BANCA SPA MTN RegS	IT0005583460	Financials	Italy	BND
BPIFRANCE FINANCEMENT SA RegS	FR0013510724	Financials	France	BND
BPIFRANCE SA MTN RegS	FR0014010VH4	Financials	France	BND
BPIFRANCE SA MTN RegS	FR001400PGB2	Financials	France	BND
BRAINCHIP HOLDINGS LTD	AU000000BRN8	Information Technology	Australia	EQUITY
BRAMBLES FINANCE PLC RegS	XS1577950667	Financials	United Kingdom	BND
BRAMBLES LTD	AU000000BXB1	Industrials	Australia	EQUITY
BRAND INDUSTRIAL SERVICES INC 144A	US104931AA85	Industrials	United States	BND
BRANDENBURG (STATE OF) RegS	DE000A289NL9		Germany	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AS20	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AR47	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AQ63	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AP80	Real Estate	United States	BND
BRAVIDA HOLDING	SE0007491303	Industrials	Sweden	EQUITY
BRAVURA SOLUTIONS LTD	AU000000BVS9	Information Technology	Australia	EQUITY
BRAZILIAN REAL			United States	CASH
BREAD FINANCIAL HOLDINGS INC 144A	US018581AQ17	Financials	United States	BND
BREAD FINANCIAL HOLDINGS INC 144A	US018581AP34	Financials	United States	BND
BREMEN (STATE OF) RegS	DE000A289K30		Germany	BND
BRENNTAG	DE000A1DAHH0	Industrials	Germany	EQUITY
BREVILLE GROUP LTD	AU000000BRG2	Consumer Discretionary	Australia	EQUITY
BRF BRASIL FOODS SA	BRBRFSACNOR8	Consumer Staples	Brazil	EQUITY
BRIGHTLINE EAST LLC 144A	US093536AA89	Industrials	United States	BND
BRINKER INTERNATIONAL INC 144A	US109641AK67	Consumer Discretionary	United States	BND
BRINKS CO 144A	US109696AD60	Industrials	United States	BND
BRINKS CO 144A	US109696AC87	Industrials	United States	BND
BRINKS CO 144A	US109696AA22	Industrials	United States	BND
BRISCOE GROUP AUSTRALASIA LTD	NZBGRE0001S4	Consumer Discretionary	New Zealand	EQUITY
BRISTOL MYERS SQUIBB	US1101221083	Health Care	United States	EQUITY
BRISTOL-MYERS SQUIBB CO	US110122DX32	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EK02	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EJ39	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EG99	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CR72	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CP17	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CN68	Health Care	United States	BND
BRISTOW GROUP INC 144A	US11040GAA13	Energy	United States	BND
BRITANNIA INDUSTRIES LTD	INE216A01030	Consumer Staples	India	EQUITY
BRITISH COLUMBIA (PROVINCE OF)	US110709AE21		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA11070TAL22		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA110709GC03		Canada	BND
BRITISH COLUMBIA PROVINCE OF	US110709AN20		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709AK82		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709GP16		Canada	BND
BRITISH POUND	Cash_GBP		United States	CASH
BRITISH TELECOMMUNICATIONS PLC 144A	US11102AAE10	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS2636324274	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS2794589403	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC N10 144A	US11102AAG67	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC NC5 144A	US11102AAF84	Communication Services	United Kingdom	BND
BRIXMOR OPERATING PARTNERSHIP LP	US11120VAL71	Real Estate	United States	BND
BRL CASH(Committed)			United States	CASH
BROADCOM INC	US11135FCD15	Information Technology	United States	BND
BROADCOM INC	US11135FCB58	Information Technology	United States	BND
BROADCOM INC	US11135FBA84	Information Technology	United States	BND
BROADCOM INC	US11135F1012	Information Technology	United States	EQUITY
BROADCOM INC	US11135FAN15	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBJ93	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBL40	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBR10	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBQ37	Information Technology	United States	BND
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	Industrials	United States	EQUITY
BROADSTREET PARTNERS INC 144A	US11135RAA32	Financials	United States	BND
BROOKFIELD RENEWABLE SUBORDINATE V	CA11285B1085	Utilities	United States	EQUITY
BROWN & BROWN INC	US1152361010	Financials	United States	EQUITY
BROWN FORMAN CORP CLASS B	US1156372096	Consumer Staples	United States	EQUITY
BROWN-FORMAN CORPORATION	XS1441773550	Consumer Staples	United States	BND
BRUNDAGE-BONE CONCRETE PUMPING HOL 144A	US66981QAB23	Industrials	United States	BND
BSE LTD	INE118H01025	Financials	India	EQUITY
BT GROUP PLC	GB0030913577	Communication Services	United Kingdom	EQUITY
BUBBLES BIDCO SPA RegS	XS2904660755	Consumer Discretionary	Italy	BND

BUDIMEX SA	PLBUDMX00013	Industrials	Poland	EQUITY
BUENAVENTURA ADR REPRESENTING	US2044481040	Materials	Peru	EQUITY
BUILDERS FIRSTSOURCE INC	US12008R1077	Industrials	United States	EQUITY
BUILDERS FIRSTSOURCE INC 144A	US12008RAT41	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAN70	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAS67	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAR84	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAP29	Industrials	United States	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2234571425	Financials	Bulgaria	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2890436087	Financials	Bulgaria	BND
BUMRUNGRAD HOSPITAL NON-VOTING DR	TH0168010R13	Health Care	Thailand	EQUITY
BUMRUNGRAD HOSPITAL PCL	TH0168A10Z01	Health Care	Thailand	EQUITY
BUNDESREPUBLIK DEUTSCHLAND RegS	DE0001135275		Germany	BND
BUNZL	GB00B0744B38	Industrials	United Kingdom	EQUITY
BUONI POLIENNALI DEL TESORO	IT0005217390	Financials	Italy	BND
BUPA ARABIA	SA1210540914	Financials	Saudi Arabia	EQUITY
BUPA FINANCE PLC RegS	XS2183141717	Financials	United Kingdom	BND
BUREAU VERITAS SA	FR0006174348	Industrials	France	EQUITY
BURFORD CAPITAL GLOBAL FINANCE LLC 144A	US12116LAE92	Financials	United States	BND
BURLINGTON STORES INC	US1220171060	Consumer Discretionary	United States	EQUITY
BWP TRUST	AU000000BWP3	Real Estate	Australia	EQUITY
BXP INC	US1011211018	Real Estate	United States	EQUITY
BYD ELECTRONIC (INTERNATIONAL) LTD	HK0285041858	Information Technology	China	EQUITY
BYD LTD A	CNE100001526	Consumer Discretionary	China	EQUITY
BYD LTD H	CNE100000296	Consumer Discretionary	China	EQUITY
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	Information Technology	United Kingdom	EQUITY
C D INTERNATIONAL INVESTMENT GROUP	KYG3165D1097	Real Estate	Hong Kong	EQUITY
C&S GROUP ENTERPRISES LLC 144A	US12467AAF57	Consumer Staples	United States	BND
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS	XS2708354811	Financials	Ireland	BND
CAB SELAS RegS	XS2294186965	Health Care	France	BND
CABLE ONE INC 144A	US12685JAC99	Communication Services	United States	BND
CAD BNP PARIBAS A/C			United States	CASH
CADENCE DESIGN SYSTEMS INC	US1273871087	Information Technology	United States	EQUITY
CADENT FINANCE PLC MTN RegS	XS2320438653	Utilities	United Kingdom	BND
CADENT FINANCE PLC MTN RegS	XS1492681033	Utilities	United Kingdom	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAD25	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAC42	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAB68	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAA85	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US28470RAK86	Consumer Discretionary	United States	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014002GI0	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014005FC8	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400X6D7	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400DZI3	Consumer Discretionary	France	BND
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	FR001400XFS2	Financials	France	BND
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	FR001400FTZ5		France	BND
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	FR001400GM85	Financials	France	BND
CAISSE FRANCAISE DE FINANCEMENT LO RegS	FR00140006K7	Financials	France	BND
CAISSE NATIONALE DE REASSURANCE MU RegS	FR0013365640	Financials	France	BND
CAITONG SECURITIES LTD A	CNE100002V44	Financials	China	EQUITY
CAIXA ECONOMICA MONTEPIO GERAL MTN RegS	PTCMG3OM0038	Financials	Portugal	BND
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Financials	Brazil	EQUITY
CAIXABANK SA	ES0140609019	Financials	Spain	EQUITY
CAIXABANK SA RegS	ES0440609339	Financials	Spain	BND
CAIXABANK SA MTN 144A	US12803RAC88	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS3016984372	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS2902578249	Financials	Spain	BND
CALDERYS FINANCING LLC 144A	US128786AA80	Industrials	United States	BND
CALIFORNIA BUYER LIMITED RegS	XS2929941503	Financials	United States	BND
CALIFORNIA ST	US13063A7D02		United States	BND
CALIX NETWORKS INC	US13100M5094	Information Technology	United States	EQUITY
CALPINE CORP 144A	US131347CP95	Utilities	United States	BND
CALPINE CORP 144A	US131347CQ78	Utilities	United States	BND
CALPINE CORP 144A	US131347CR51	Utilities	United States	BND
CALPINE CORP 144A	US131347CM64	Utilities	United States	BND
CALPINE CORP 144A	US131347CN48	Utilities	United States	BND
CAMBRICON TECHNOLOGIES CORPORATION	CNE1000041R8	Information Technology	China	EQUITY
CAMDEN PROPERTY TRUST REIT	US1331311027	Real Estate	United States	EQUITY
CAMELOT FINANCE SA 144A	US13323AAB61	Communication Services	Luxembourg	BND
CAMPBELLS CO	US134429BJ73	Consumer Staples	United States	BND
CANADA (GOVERNMENT OF)	CA135087M680		Canada	BND
CANADA (GOVERNMENT OF)	CA135087M276		Canada	BND
CANADA (GOVERNMENT OF)	CA135087ZS68		Canada	BND
CANADA (GOVERNMENT OF)	CA135087H722		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XW98		Canada	BND

CANADA (GOVERNMENT OF)	CA135087H235		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XG49		Canada	BND
CANADA (GOVERNMENT OF)	CA135087C939		Canada	BND
CANADA (GOVERNMENT OF)	CA135087T388		Canada	BND
CANADA (GOVERNMENT OF)	CA135087R895		Canada	BND
CANADA (GOVERNMENT OF)	US427028AB18		Canada	BND
CANADA (GOVERNMENT OF)	CA135087R481		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S703		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S620		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S216		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P998		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P576		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q723		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q988		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q236		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q491		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N837		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N597		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N670		Canada	BND
CANADA HOUSING TRUST	CA13509PJK09		Canada	BND
CANADA HOUSING TRUST NO 1 144A	CA13509PHT36		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PJW47		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHM82		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHW64		Canada	BND
CANADIAN DOLLAR			United States	CASH
CANADIAN IMPERIAL BANK OF COMMERCE	US13608JAA51	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607PG574	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607HVV19	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Financials	Canada	EQUITY
CANADIAN IMPERIAL BANK OF COMMERCE RegS	XS2337335710	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BQ65	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BX17	Financials	Canada	BND
CANARA BANK LTD	INE476A01022	Financials	India	EQUITY
CANON INC	JP3242800005	Information Technology	Japan	EQUITY
CAPGEMINI	FR0000125338	Information Technology	France	EQUITY
CAPITAL ONE FINANCIAL CORP	US14040H1059	Financials	United States	EQUITY
CAPITAL ONE FINANCIAL CORPORATION	US14040HBW43	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDC60	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDF91	Financials	United States	BND
CAPITAL SECURITIES CORP LTD A	CNE100005VG7	Financials	China	EQUITY
CAPITALAND ASCENDAS REIT	SG1M77906915	Real Estate	Singapore	EQUITY
CAPITALAND INTEGRATED COMMERCIAL T	SG1M51904654	Real Estate	Singapore	EQUITY
CAPITALAND INVESTMENT LTD	SGXE62145532	Real Estate	Singapore	EQUITY
CAPITEC LTD	ZAE000035861	Financials	South Africa	EQUITY
CAPRICORN METALS LTD DEF	AU000000CMM9	Materials	Australia	EQUITY
CAPSTONE BORROWER INC 144A	US140944AB59	Information Technology	United States	BND
CAPSTONE BORROWER INC 144A	US140944AA76	Information Technology	United States	BND
CAPSTONE COPPER CORP 144A	US14071LAA61	Materials	Canada	BND
CAR GROUP LTD	AU000000CAR3	Communication Services	Australia	EQUITY
CARDINAL HEALTH INC	US14149YBP25	Health Care	United States	BND
CARDINAL HEALTH INC	US14149YBE77	Health Care	United States	BND
CARDINAL HEALTH INC	US14149Y1082	Health Care	United States	EQUITY
CARLISLE COMPANIES INC	US1423391002	Industrials	United States	EQUITY
CARLSBERG AS CL B	DK0010181759	Consumer Staples	Denmark	EQUITY
CARLSBERG BREWERIES A/S MTN RegS	XS2016228087	Consumer Staples	Denmark	BND
CARNIVAL CORP	PA1436583006	Consumer Discretionary	United States	EQUITY
CARNIVAL CORP 144A	US143658BZ43	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BX94	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BY77	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BR27	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BN13	Consumer Discretionary	United States	BND
CARNIVAL CORP RegS	XS2809222420	Consumer Discretionary	United States	BND
CARPENTER TECHNOLOGY CORPORATION	US144285AM55	Materials	United States	BND
CARREFOUR SA MTN RegS	FR001400ZEK7	Consumer Staples	France	BND
CARRIAGE PURCHASER INC 144A	US14445LAA52	Industrials	United States	BND
CARRIAGE SERVICES INC 144A	US143905AP21	Consumer Discretionary	United States	BND
CARRIER GLOBAL CORP	US14448CAP95	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448C1045	Industrials	United States	EQUITY
CARRIER GLOBAL CORP	US14448CAQ78	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448CAR51	Industrials	United States	BND
CARSCOM INC 144A	US14575EAA38	Communication Services	United States	BND
CARVANA CLASS A	US1468691027	Consumer Discretionary	United States	EQUITY
CARVANA CO 144A	US146869AL63	Consumer Discretionary	United States	BND
CARVANA CO 144A	US146869AM47	Consumer Discretionary	United States	BND
CARVANA CO 144A	US146869AN20	Consumer Discretionary	United States	BND

CASCADES INC. 144A	US14739LAB80	Materials	Canada	BND
CASELLA WASTE SYSTEMS INC CLASS A	US1474481041	Industrials	United States	EQUITY
CASH				CASH
CASH COLLATERAL AUD JPSFT			United Kingdom	CASH
CASH COLLATERAL EUR JPSFT			United Kingdom	CASH
CASH COLLATERAL GBP JPSFT			United Kingdom	CASH
CASH COLLATERAL JPY JPSFT			United Kingdom	CASH
CASH COLLATERAL USD GSISW			United Kingdom	CASH
CASH COLLATERAL USD HSBSW			United States	CASH
CASH COLLATERAL USD JPSFT			United Kingdom	CASH
CASH COLLATERAL USD RBSSW			United Kingdom	CASH
CASH COLLATERAL USD SSBSW			United States	CASH
CASH COLLATERAL USD UBSSW			United States	CASH
CASTELLUM AB RegS	XS2380124227	Real Estate	Sweden	BND
CASTLE UK FINCO PLC RegS	XS2447921896	Consumer Discretionary	United Kingdom	BND
CATALYST METALS LTD	AU000000CYL6	Materials	Australia	EQUITY
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Information Technology	Australia	EQUITY
CATCHER TECHNOLOGY LTD	TW0002474004	Information Technology	Taiwan (Republic of China)	EQUITY
CATERPILLAR INC	US1491231015	Industrials	United States	EQUITY
CATERPILLAR INC	US149123CB51	Industrials	United States	BND
CATERPILLAR INC	US149123CH22	Industrials	United States	BND
CATERPILLAR INC	US149123CJ87	Industrials	United States	BND
CATHAY FINANCIAL HOLDING LTD	TW0002882008	Financials	Taiwan (Republic of China)	EQUITY
CBOE GLOBAL MARKETS INC	US12503M1080	Financials	United States	EQUITY
CBRE GROUP INC CLASS A	US12504L1098	Real Estate	United States	EQUITY
CCC SA	PLCCC0000016	Consumer Discretionary	Poland	EQUITY
CCF HOLDING SAS RegS	FR001400XHB4	Financials	France	BND
CCL INDUSTRIES INC CLASS B	CA1249003098	Materials	Canada	EQUITY
CCO HOLDINGS LLC	US1248EPCN14	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCT83	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCS01	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBX05	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBR37	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBT92	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCL57	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPC74	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCP61	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCQ45	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCE15	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCD32	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCB75	Communication Services	United States	BND
CCOOP GROUP LTD A	CNE0000003W0	Consumer Discretionary	China	EQUITY
CD PROJEKT SA	PLOPTTC00011	Communication Services	Poland	EQUITY
CD&R FIREFLY BIDCO PLC RegS	XS2798887076	Consumer Discretionary	United Kingdom	BND
CD&R SMOKEY BUYER INC 144A	US12515KAA60	Consumer Staples	United States	BND
CDW CORP	US12514G1085	Information Technology	United States	EQUITY
CECONOMY AG RegS	XS2854329104	Consumer Discretionary	Germany	BND
CEDAR WOODS PROPERTIES LTD	AU000000CWP1	Real Estate	Australia	EQUITY
CELCOMDIGI	MYL6947OO005	Communication Services	Malaysia	EQUITY
CELESTIAL-SATURN MERGER SUB INC 144A	US21871DAD57	Industrials	United States	BND
CELESTICA INC	CA15101Q2071	Information Technology	Canada	EQUITY
CELLNEX FINANCE COMPANY SA MTN RegS	XS2300292963	Communication Services	Spain	BND
CELLNEX TELECOM SA	ES0105066007	Communication Services	Spain	EQUITY
CELLTRION INC	KR7068270008	Health Care	Korea (South), Republic of	EQUITY
CEMEX CPO	MXP225611567	Materials	Mexico	EQUITY
CENCORA INC	US03073EAQ89	Health Care	United States	BND
CENCORA INC	US03073E1055	Health Care	United States	EQUITY
CENCOSUD SA	CL0000000100	Consumer Staples	Chile	EQUITY
CENTENE CORP	US15135B1017	Health Care	United States	EQUITY
CENTENE CORPORATION	US15135BAX91	Health Care	United States	BND
CENTERPOINT ENERGY HOUSTON ELECTRI	US15189XBC11	Utilities	United States	BND
CENTERPOINT ENERGY RESOURCES CORPO	US15189WAS98	Utilities	United States	BND
CENTRAIS ELETR BRAS-ELETOBRAS	BRELETACNOR6	Utilities	Brazil	EQUITY
CENTRAIS ELETR BRAS-ELETOBRAS PRE	BRELETACNPB7	Utilities	Brazil	EQUITY
CENTRAL GARDEN & PET COMPANY	US153527AN61	Consumer Staples	United States	BND
CENTRAL GARDEN & PET COMPANY 144A	US153527AP10	Consumer Staples	United States	BND
CENTRAL JAPAN RAILWAY	JP3566800003	Industrials	Japan	EQUITY
CENTRAL PARENT INC 144A	US15477CAA36	Information Technology	United States	BND
CENTRAL PARENT LLC 144A	US154915AA07	Information Technology	United States	BND
CENTRAL PATTANA NON-VOTING DR PCL	TH0481010R10	Real Estate	Thailand	EQUITY
CENTRAL PATTANA PCL	TH0481B10Z00	Real Estate	Thailand	EQUITY
CENTURIA CAPITAL STAPLED UNITS	AU000000CNI5	Real Estate	Australia	EQUITY
CENTURIAIndustrY UNITS	AU000000CIP0	Real Estate	Australia	EQUITY
CENTURIA OFFICE REIT UNITS	AU0000077893	Real Estate	Australia	EQUITY
CENTURY ALUMINUM COMPANY 144A	US156431AN85	Materials	United States	BND

CENTURY COMMUNITIES INC	US156504AL63	Consumer Discretionary	United States	BND
CENTURY COMMUNITIES INC 144A	US156504AM47	Consumer Discretionary	United States	BND
CEZ	CZ0005112300	Utilities	Czech Republic	EQUITY
CF INDUSTRIES HOLDINGS INC	US1252691001	Materials	United States	EQUITY
CG POWER AND INDUSTRIAL SOLUTIONS	INE067A01029	Industrials	India	EQUITY
CGI INC CLASS A	CA12532H1047	Information Technology	Canada	EQUITY
CGN POWER LTD A	CNE100003N43	Utilities	China	EQUITY
CGN POWER LTD H	CNE100001T80	Utilities	China	EQUITY
CH ROBINSON WORLDWIDE INC	US12541W2098	Industrials	United States	EQUITY
CHAILEASE HOLDING LTD	KYG202881093	Financials	Taiwan (Republic of China)	EQUITY
CHALICE MINING LTD	AU000000CHN7	Materials	Australia	EQUITY
CHALLENGER LTD	AU000000CGF5	Financials	Australia	EQUITY
CHAMP ACQUISITION CORP 144A	US15807XAA81	Consumer Staples	United States	BND
CHAMPION IRON LTD	AU000000CIA2	Materials	Australia	EQUITY
CHAMPIONS FINANCING INC 144A	US15870LAA61	Industrials	United States	BND
CHANDRA ASRI PACIFIC	ID1000090301	Materials	Indonesia	EQUITY
CHANG HWA COMMERCIAL BANK LTD	TW0002801008	Financials	Taiwan (Republic of China)	EQUITY
CHANGCHUN HIGH & NEW TECHNOLOGY IN	CNE0000007J8	Health Care	China	EQUITY
CHANGE HOLDINGS INC	JP3507750002	Information Technology	Japan	EQUITY
CHANGJIANG SECURITIES LTD A	CNE000000SH3	Financials	China	EQUITY
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI	CNE1000011H2	Consumer Discretionary	China	EQUITY
CHANNEL INFRASTRUCTURE NZ LTD	NZNZRE0001S9	Energy	New Zealand	EQUITY
CHAOZHOU THREE-CIRCLE (GROUP) LTD	CNE100001Y42	Information Technology	China	EQUITY
CHARGEPOINT HOLDINGS INC CLASS A	US15961R1059	Industrials	United States	EQUITY
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AE78	Health Care	United States	BND
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AJ65	Health Care	United States	BND
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AG27	Health Care	United States	BND
CHARLES SCHWAB CORP	US8085131055	Financials	United States	EQUITY
CHARLES SCHWAB CORPORATION (THE)	US808513BF16	Financials	United States	BND
CHARLES SCHWAB CORPORATION (THE)	US808513BS37	Financials	United States	BND
CHAROEN POKPHAND FOODS NON-VOTING	TH0101010R14	Consumer Staples	Thailand	EQUITY
CHAROEN POKPHAND FOODS PCL	TH0101A10Z01	Consumer Staples	Thailand	EQUITY
CHAROEN POKPHAND INDONESIA	ID1000117708	Consumer Staples	Indonesia	EQUITY
CHART INDUSTRIES INC 144A	US16115QAF72	Industrials	United States	BND
CHART INDUSTRIES INC 144A	US16115QAG55	Industrials	United States	BND
CHARTER COMMUNICATIONS INC CLASS A	US16119P1084	Communication Services	United States	EQUITY
CHARTER COMMUNICATIONS OPERATING L	US161175BA14	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BU77	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BT05	Communication Services	United States	BND
CHARTER HALL GROUP STAPLED UNITS	AU000000CHC0	Real Estate	Australia	EQUITY
CHARTER HALL LONG WALE REIT STAPLE	AU000000CLW0	Real Estate	Australia	EQUITY
CHARTER HALL RETAIL UNITS	AU000000CQR9	Real Estate	Australia	EQUITY
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	Real Estate	Australia	EQUITY
CHATHAM DELTA PARENT INC 144A	US16208CAA71	Communication Services	United States	BND
CHECK POINT SOFTWARE TECHNOLOGIES	IL0010824113	Information Technology	Israel	EQUITY
CHEMOURS COMPANY	US163851AE83	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AF58	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AH15	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AJ70	Materials	United States	BND
CHENG SHIN RUBBER INDUSTRY LTD	TW0002105004	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
CHEPLAPHARM ARZNEIMITTEL GMBH 144A	US16412EAB39	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS2618867159	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS2112973107	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS3087220664	Health Care	Germany	BND
CHEVRON PHILLIPS CHEMICAL COMPANY 144A	US166754AP65	Materials	United States	BND
CHF BNP PARIBAS A/C			United States	CASH
CHIBA BANK LTD	JP3511800009	Financials	Japan	EQUITY
CHICAGO ILL O HARE INTL ARPT REV	US167593AN29		United States	BND
CHIFENG JILONG GOLD MINING LTD A	CNE000001H94	Materials	China	EQUITY
CHILDRENS HOSPITAL OF PHILADELPHI	US16877PAA84	Health Care	United States	BND
CHILE (REPUBLIC OF)	XS1843433639		Chile	BND
CHILE (REPUBLIC OF)	CL0002935048		Chile	BND
CHILEAN PESO			United States	CASH
CHINA AIRLINES LTD	TW0002610003	Industrials	Taiwan (Republic of China)	EQUITY
CHINA CITIC BANK CORP LTD H	CNE1000001Q4	Financials	China	EQUITY
CHINA COAL ENERGY LTD H	CNE100000528	Energy	China	EQUITY
CHINA COMMUNICATIONS SERVICES CORP	CNE1000002G3	Industrials	China	EQUITY
CHINA CONSTRUCTION BANK CORP (HONG MTN RegS	XS2331713102	Financials	Hong Kong	BND
CHINA CONSTRUCTION BANK CORP A	CNE100000742	Financials	China	EQUITY
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	Financials	China	EQUITY
CHINA CSSC HOLDINGS LTD A	CNE000000W05	Industrials	China	EQUITY
CHINA EASTERN AIRLINES CORP LTD A	CNE000000TR0	Industrials	China	EQUITY
CHINA ENERGY ENGINEERING CORP LTD	CNE100004QL0	Industrials	China	EQUITY
CHINA EVERBRIGHT BANK LTD A	CNE100000SL4	Financials	China	EQUITY
CHINA EVERBRIGHT BANK LTD H	CNE100001QW3	Financials	China	EQUITY

CHINA FEIHE LTD	KYG2121Q1055	Consumer Staples	China	EQUITY
CHINA GALAXY SECURITIES LTD A	CNE100002FG7	Financials	China	EQUITY
CHINA GALAXY SECURITIES LTD H	CNE100001NT6	Financials	China	EQUITY
CHINA GAS HOLDINGS LTD	BMG2109G1033	Utilities	Hong Kong	EQUITY
CHINA GREATWALL SECURITIES LTD A	CNE100003GD0	Financials	China	EQUITY
CHINA GREATWALL TECHNOLOGY GROUP L	CNE000000RL7	Information Technology	China	EQUITY
CHINA HONGQIAO GROUP LTD	KYG211501005	Materials	China	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L	CNE1000048J0	Financials	China	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L	CNE100002359	Financials	China	EQUITY
CHINA JUSHI LTD A	CNE000000YM1	Materials	China	EQUITY
CHINA LIFE INSURANCE LTD A	CNE000001Q93	Financials	China	EQUITY
CHINA LIFE INSURANCE LTD H	CNE1000002L3	Financials	China	EQUITY
CHINA LITERATURE LTD	KYG2121R1039	Communication Services	China	EQUITY
CHINA LONGYUAN POWER GROUP CORP LT	CNE100000HD4	Utilities	China	EQUITY
CHINA MENGNIU DAIRY LTD	KYG210961051	Consumer Staples	Hong Kong	EQUITY
CHINA MERCHANTS BANK LTD A	CNE000001B33	Financials	China	EQUITY
CHINA MERCHANTS BANK LTD H	CNE1000002M1	Financials	China	EQUITY
CHINA MERCHANTS ENERGY SHIPPING LT	CNE000001PQ8	Energy	China	EQUITY
CHINA MERCHANTS EXPRESSWAY NETWORK	CNE1000032B1	Industrials	China	EQUITY
CHINA MERCHANTS PORT HOLDINGS LTD	HK0144000764	Industrials	Hong Kong	EQUITY
CHINA MERCHANTS SECURITIES LTD A	CNE100000HK9	Financials	China	EQUITY
CHINA MERCHANTS SHEKOU INDUSTRIAL	CNE100002FC6	Real Estate	China	EQUITY
CHINA MINSHENG BANKING CORP LTD A	CNE0000015Y0	Financials	China	EQUITY
CHINA MINSHENG BANKING CORP LTD H	CNE100000HF9	Financials	China	EQUITY
CHINA MOLYBDENUM LTD A	CNE100001NR0	Materials	China	EQUITY
CHINA NATIONAL BUILDING MATERIAL L	CNE1000002N9	Materials	China	EQUITY
CHINA NATIONAL CHEMICAL ENGINEERIN	CNE100000KC0	Industrials	China	EQUITY
CHINA NATIONAL NUCLEAR POWER LTD A	CNE1000022N7	Utilities	China	EQUITY
CHINA NATIONAL SOFTWARE & SERVICE	CNE000001BB0	Information Technology	China	EQUITY
CHINA NORTHERN RARE EARTH (GROUP)	CNE000000T18	Materials	China	EQUITY
CHINA OILFIELD SERVICES LTD H	CNE1000002P4	Energy	China	EQUITY
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	Real Estate	Hong Kong	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT	CNE1000008M8	Financials	China	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT	CNE1000009Q7	Financials	China	EQUITY
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10003N750		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100069PL7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100069PK9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006GPT1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004NCM5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100036Q75		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006PJH0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10008DYJ7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005F4L5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004R114		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10000BLC0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005JJ69		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005CWX0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004R999		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100076348		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005R9B1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005TZQ1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004TCN0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004TCP5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10002M200		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005NWW9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10007NT77		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005ZT18		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006VQZ5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	XS2078533218		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	USY15025AC67		China	BND
CHINA PETROLEUM & CHEMICAL CORP A	CNE0000018G1	Energy	China	EQUITY
CHINA PETROLEUM AND CHEMICAL CORP	CNE1000002Q2	Energy	China	EQUITY
CHINA POWER INTERNATIONAL DEVELOPMENT	HK2380027329	Utilities	Hong Kong	EQUITY
CHINA RAILWAY GROUP LTD A	CNE100000866	Industrials	China	EQUITY
CHINA RAILWAY GROUP LTD H	CNE1000007Z2	Industrials	China	EQUITY
CHINA RAILWAY SIGNAL & COMMUNICATIONS LTD	CNE100003MP2	Information Technology	China	EQUITY
CHINA RAILWAY SIGNAL COMMUNICATIONS LTD	CNE1000021L3	Information Technology	China	EQUITY
CHINA RARE EARTH RESOURCES AND TECHNOLOGY	CNE000000WS2	Materials	China	EQUITY
CHINA RESOURCES BEER HOLDINGS LTD	HK0291001490	Consumer Staples	Hong Kong	EQUITY
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Utilities	Hong Kong	EQUITY
CHINA RESOURCES LAND LTD	KYG2108Y1052	Real Estate	Hong Kong	EQUITY
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Information Technology	China	EQUITY
CHINA RESOURCES MIXC LIFESTYLE SERVICES	KYG2122G1064	Real Estate	China	EQUITY
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Health Care	Hong Kong	EQUITY
CHINA RESOURCES POWER LTD	HK0836012952	Utilities	Hong Kong	EQUITY

CHINA RESOURCES SANJIU MEDICAL AND	CNE0000011K8	Health Care	China	EQUITY
CHINA RUYI HOLDINGS LTD	BMG4404N1149	Communication Services	Hong Kong	EQUITY
CHINA SECURITIES LTD A	CNE1000031T5	Financials	China	EQUITY
CHINA SHENHUA ENERGY LTD A	CNE100000767	Energy	China	EQUITY
CHINA SHENHUA ENERGY LTD H	CNE1000002R0	Energy	China	EQUITY
CHINA SOUTHERN AIRLINES LTD A	CNE000001FG0	Industrials	China	EQUITY
CHINA SOUTHERN POWER GRID INTERNAT RegS	XS1874715169	Utilities	Virgin Islands, British	BND
CHINA STATE CONSTRUCTION ENGINEERI	CNE100000F46	Industrials	China	EQUITY
CHINA STATE CONSTRUCTION INTERNATI	KYG216771363	Industrials	Hong Kong	EQUITY
CHINA STEEL CORP	TW0002002003	Materials	Taiwan (Republic of China)	EQUITY
CHINA TAIPING INSURANCE HLDGS LTD	HK0000055878	Financials	Hong Kong	EQUITY
CHINA THREE GORGES RENEWABLES(GROU	CNE1000051F2	Utilities	China	EQUITY
CHINA TOURISM GROUP DUTY FREE CORP	CNE100000G29	Consumer Discretionary	China	EQUITY
CHINA TOWER CORP LTD H	CNE100006V65	Communication Services	China	EQUITY
CHINA UNITED NETWORK COMMUNICATION	CNE000001CS2	Communication Services	China	EQUITY
CHINA VANKE LTD A	CNE0000000T2	Real Estate	China	EQUITY
CHINA VANKE LTD H	CNE100001SR9	Real Estate	China	EQUITY
CHINA XD ELECTRIC LTD A	CNE100000KW8	Industrials	China	EQUITY
CHINA YANGTZE POWER LTD A	CNE000001G87	Utilities	China	EQUITY
CHINA ZHESHANG BANK LTD A	CNE100003PS9	Financials	China	EQUITY
CHINESE OFFSHORE RENMINBI			United States	CASH
CHIPOTLE MEXICAN GRILL INC	US1696561059	Consumer Discretionary	United States	EQUITY
CHOBANI HOLDCO II LLC 144A	US169918AA77	Consumer Staples	United States	BND
CHOBANI LLC 144A	US17027NAB82	Consumer Staples	United States	BND
CHOBANI LLC 144A	US17027NAC65	Consumer Staples	United States	BND
CHOCOLADEFABRIKEN LINDT & SPRUENGL	CH0010570759	Consumer Staples	Switzerland	EQUITY
CHOCOLADEFABRIKEN LINDT & SPRUENGL	CH0010570767	Consumer Staples	Switzerland	EQUITY
CHOICE PROPERTIES REAL ESTATE INVE	CA17039AAZ99	Real Estate	Canada	BND
CHOICE PROPERTIES REAL ESTATE INVE	CA17039AAU03	Real Estate	Canada	BND
CHOLAMANDALAM INVESTMENT AND FINAN	INE121A01024	Financials	India	EQUITY
CHONGQING BREWERY LTD A	CNE000000TL3	Consumer Staples	China	EQUITY
CHONGQING CHANGAN AUTOMOBILE LTD A	CNE000000R36	Consumer Discretionary	China	EQUITY
CHONGQING RURAL COMMERCIAL BANK LT	CNE100000X44	Financials	China	EQUITY
CHONGQING RURAL COMMERCIAL BANK LT	CNE100003NZ9	Financials	China	EQUITY
CHONGQING ZHIFEI BIOLOGICAL PRODUC	CNE100000V20	Health Care	China	EQUITY
CHORUS LTD	NZCNUE0001S2	Communication Services	New Zealand	EQUITY
CHORUS LTD	NZCNUDT005C1	Communication Services	New Zealand	BND
CHORUS LTD RegS	NZCNUDT004C4	Communication Services	New Zealand	BND
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Consumer Discretionary	Hong Kong	EQUITY
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT085C3		New Zealand	CASH
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT084C6		New Zealand	CASH
CHRISTCHURCH INTERNATIONAL AIRPORT RegS	NZCHCDT005C1	Industrials	New Zealand	BND
CHRISTCHURCH INTERNATIONAL AIRPORT RegS	NZCHCDT006C9	Industrials	New Zealand	BND
CHROME BIDCO SAS RegS	XS2343000241	Health Care	France	BND
CHRYEOS LTD	AU0000218190	Industrials	Australia	EQUITY
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBH26	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBG43	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBM11	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBL38	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBK54	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBJ81	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBN93	Health Care	United States	BND
CHUBB INA HOLDINGS LLC	US171239AK24	Financials	United States	BND
CHUBB INA HOLDINGS LLC	US171239AL07	Financials	United States	BND
CHUBB LTD	CH0044328745	Financials	Switzerland	EQUITY
CHUGAI PHARMACEUTICAL LTD	JP3519400000	Health Care	Japan	EQUITY
CHUNGHWA TELECOM LTD	TW0002412004	Communication Services	Taiwan (Republic of China)	EQUITY
CHURCH AND DWIGHT INC	US1713401024	Consumer Staples	United States	EQUITY
CHURCHILL DOWNS INCORPORATED 144A	US171484AG30	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US171484AE81	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US171484AJ78	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US12511VAA61	Consumer Discretionary	United States	BND
CIA ENERGETICA DE MINAS GERAIS PRE	BRCMIGACNPR3	Utilities	Brazil	EQUITY
CIA PARANAENSE DE ENERGIA COPEL PR	BRCPLEACNPB9	Utilities	Brazil	EQUITY
CIA VALE DO RIO DOCE SH	BRVALEACNOR0	Materials	Brazil	EQUITY
CIDRON AIDA FINCO SARL RegS	XS3045496539	Health Care	Luxembourg	BND
CIDRON AIDA FINCO SARL RegS	XS3046352319	Health Care	Luxembourg	BND
CIENA CORP	US1717793095	Information Technology	United States	EQUITY
CIENA CORPORATION 144A	US171779AL52	Information Technology	United States	BND
CIGNA	US1255231003	Health Care	United States	EQUITY
CIGNA GROUP	US125523CM05	Health Care	United States	BND
CIGNA GROUP	US125523AH38	Health Care	United States	BND
CIGNA GROUP	US125523AK66	Health Care	United States	BND
CIMB GROUP HOLDINGS	MYL1023OO000	Financials	Malaysia	EQUITY
CIMPRESS PLC 144A	US17186HAH57	Industrials	Ireland	BND

CINCINNATI CHILDRENS HOSPITAL MEDI	US16876AAA25	Health Care	United States	BND
CINCINNATI FINANCIAL CORP	US1720621010	Financials	United States	EQUITY
CINEMARK USA INC 144A	US172441BF30	Communication Services	United States	BND
CINEMARK USA INC 144A	US172441BH95	Communication Services	United States	BND
CINTAS CORP	US1729081059	Industrials	United States	EQUITY
CIPLA LTD	INE059A01026	Health Care	India	EQUITY
CIRSA FINANCE INTERNATIONAL SARL RegS	XS2649695736	Consumer Discretionary	Luxembourg	BND
CIRSA FINANCE INTERNATIONAL SARL RegS	XS2388186996	Consumer Discretionary	Luxembourg	BND
CISCO SYSTEMS INC	US17275RAD44	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275R1023	Information Technology	United States	EQUITY
CISCO SYSTEMS INC	US17275RBL50	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275RCA86	Information Technology	United States	BND
CITIC LTD	HK0267001375	Industrials	China	EQUITY
CITIC PACIFIC SPECIAL STEEL GROUP	CNE0000008J6	Materials	China	EQUITY
CITIC SECURITIES COMPANY LTD H	CNE1000016V2	Financials	China	EQUITY
CITIC SECURITIES LTD A	CNE000001DB6	Financials	China	EQUITY
CITIGROUP INC	XS2031277077	Financials	United States	BND
CITIGROUP INC	US1729674242	Financials	United States	EQUITY
CITIGROUP INC	US172967KR13	Financials	United States	BND
CITIGROUP INC	US172967LD18	Financials	United States	BND
CITIGROUP INC	US172967PU96	Financials	United States	BND
CITIGROUP INC	US172967PL97	Financials	United States	BND
CITIGROUP INC	US172967MY46	Financials	United States	BND
CITIGROUP INC	US172967MS77	Financials	United States	BND
CITIGROUP INC	US172967MP39	Financials	United States	BND
CITIGROUP INC	US172967MM08	Financials	United States	BND
CITIZENS FINANCIAL GROUP INC	US1746101054	Financials	United States	EQUITY
CITYCON OYJ RegS	XS2347397437	Real Estate	Finland	BND
CITYCON TREASURY BV MTN RegS	XS2310411090	Financials	Netherlands	BND
CJ CHEILJEDANG CORP	KR7097950000	Consumer Staples	Korea (South), Republic of	EQUITY
CLARION FUNDING PLC MTN RegS	XS2257848098	Financials	United Kingdom	BND
CLARIOS GLOBAL LP RegS	XS3091295801	Consumer Discretionary	Canada	BND
CLARIOS US FINANCE COMPANY INC 144A	US18060TAD72	Consumer Discretionary	United States	BND
CLARIOS US FINANCE COMPANY INC 144A	US18060TAC99	Consumer Discretionary	United States	BND
CLARIOS US FINANCE COMPANY INC 144A	US69867DAC20	Consumer Discretionary	United States	BND
CLARITY PHARMACEUTICALS LTD	AU0000165375	Health Care	Australia	EQUITY
CLARIVATE PLC	JE00BJJN4441	Industrials	United Kingdom	EQUITY
CLARIVATE SCIENCE HOLDINGS CORP 144A	US18064PAC32	Communication Services	United States	BND
CLARIVATE SCIENCE HOLDINGS CORP 144A	US18064PAD15	Communication Services	United States	BND
CLEAN HARBORS INC	US1844961078	Industrials	United States	EQUITY
CLEAN HARBORS INC 144A	US184496AN71	Industrials	United States	BND
CLEAN HARBORS INC 144A	US184496AP20	Industrials	United States	BND
CLEAN HARBORS INC 144A	US184496AQ03	Industrials	United States	BND
CLEANAWAY LTD	TW0008422007	Industrials	Taiwan (Republic of China)	EQUITY
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Industrials	Australia	EQUITY
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAA41	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAC07	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAD89	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAE62	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAF38	Communication Services	United States	BND
CLEARWATER PAPER CORP 144A	US18538RAJ23	Materials	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAD72	Utilities	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAE55	Utilities	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAC99	Utilities	United States	BND
CLEVELAND-CLIFFS INC	US18683KAC53	Materials	United States	BND
CLEVELAND-CLIFFS INC	US185899AH46	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AN14	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AL57	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AK74	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AS01	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AQ45	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AR28	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AP61	Materials	United States	BND
CLICKS GROUP LTD	ZAE000134854	Consumer Staples	South Africa	EQUITY
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Health Care	Australia	EQUITY
CLOROX	US1890541097	Consumer Staples	United States	EQUITY
CLOUD SOFTWARE GROUP INC 144A	US88632QAE35	Information Technology	United States	BND
CLOUD SOFTWARE GROUP INC 144A	US18912UAA07	Information Technology	United States	BND
CLOUD SOFTWARE GROUP INC 144A	US18912UAC62	Information Technology	United States	BND
CLOUDFLARE INC CLASS A	US18915M1071	Information Technology	United States	EQUITY
CLOVERIE PLC RegS	XS1890836296	Financials	Ireland	BND
CLUE OPCO LLC 144A	US36267QAA22	Industrials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAB11	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAC93	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAA38	Materials	United States	BND

CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAD76	Materials	United States	BND
CMA CGM SA RegS	XS2852136816	Industrials	France	BND
CMA CGM SA RegS	XS3105513769	Industrials	France	BND
CME GROUP INC	US12572QAF28	Financials	United States	BND
CME GROUP INC CLASS A	US12572Q1058	Financials	United States	EQUITY
CMG MEDIA CORP 144A	US125773AA99	Communication Services	United States	BND
CMOC GROUP LTD	CNE100000114	Materials	China	EQUITY
CNGR ADVANCED MATERIAL LTD A	CNE1000049X9	Industrials	China	EQUITY
CNH CASH(Committed)				CASH
CNH INDUSTRIAL CAPITAL LLC	US12592BAM63	Industrials	United States	BND
CNH INDUSTRIAL N.V. NV	NL0010545661	Industrials	United Kingdom	EQUITY
CNH_23-A A4	US12664QAD60		United States	ABS
CNOOC ENERGY TECHNOLOGY SERVICES L	CNE100003L78	Energy	China	EQUITY
CNPC CAPITAL LTD A	CNE000000MS3	Financials	China	EQUITY
CNY BNP PARIBAS AIC			United States	CASH
CO-OPERATIVE GROUP HOLDINGS (2011) RegS	XS0629974352	Consumer Staples	United Kingdom	BND
COAL INDIA LTD	INE522F01014	Energy	India	EQUITY
COBRA ACQUISITIONCO LLC 144A	US19106CAA45	Financials	United States	BND
COBRA ACQUISITIONCO LLC 144A	US19106CAB28	Financials	United States	BND
COBRAM ESTATE OLIVES LTD	AU0000167066	Consumer Staples	Australia	EQUITY
COCA COLA FEMSA SAB DE CV	US191241AH15	Consumer Staples	Mexico	BND
COCA COLA HBC AG	CH0198251305	Consumer Staples	Switzerland	EQUITY
COCA-COLA EUROPACIFIC PARTNERS PLC MTN RegS	XS3085615428	Consumer Staples	United Kingdom	BND
COCA-COLA FEMSA CLASS UBL UNITS	MX01KO000002	Consumer Staples	Mexico	EQUITY
COCA-COLA ICECEK A	TRECOLA00011	Consumer Staples	Turkey	EQUITY
COCHLEAR LTD	AU000000COH5	Health Care	Australia	EQUITY
CODAN LTD	AU000000CDA3	Information Technology	Australia	EQUITY
COEUR MINING INC 144A	US192108BC19	Materials	United States	BND
COFIROUTE SA MTN RegS	FR0013512621	Industrials	France	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240CAE30	Communication Services	United States	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240WAA71	Communication Services	United States	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240WAB54	Communication Services	United States	BND
COGNIZANT TECHNOLOGY SOLUTIONS COR	US1924461023	Information Technology	United States	EQUITY
COHESITY PFD SERIES G Prvt		Information Technology	United States	EQUITY
COHESITY PFD SERIES G-1 Prvt		Information Technology	United States	EQUITY
COINBASE GLOBAL INC 144A	US19260QAC15	Financials	United States	BND
COINBASE GLOBAL INC 144A	US19260QAD97	Financials	United States	BND
COINBASE GLOBAL INC CLASS A	US19260Q1076	Financials	United States	EQUITY
COLES GROUP LTD	AU0000030678	Consumer Staples	Australia	EQUITY
COLGATE PALMOLIVE INDIA LTD	INE259A01022	Consumer Staples	India	EQUITY
COLGATE-PALMOLIVE CO MTN	US19416QEK22	Consumer Staples	United States	BND
COLLINS FOODS LTD	AU000000CKF7	Consumer Discretionary	Australia	EQUITY
COLOMBIAN PESO			United States	CASH
COLONIAL ENTERPRISES INC 144A	US19565CAA80	Materials	United States	BND
COLOPLAST B	DK0060448595	Health Care	Denmark	EQUITY
COMBA TELECOM SYSTEMS LTD	KYG229721140	Information Technology	Hong Kong	EQUITY
COMCAST CORP	US20030NBQ34	Communication Services	United States	BND
COMCAST CORP CLASS A	US20030N1019	Communication Services	United States	EQUITY
COMCAST CORPORATION	US20030NCS80	Communication Services	United States	BND
COMCAST CORPORATION	US20030NCT63	Communication Services	United States	BND
COMCAST CORPORATION	US20030NBH35	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDU28	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDW83	Communication Services	United States	BND
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Industrials	Singapore	EQUITY
COMMERCIAL BANK OF QATAR	QA0007227752	Financials	Qatar	EQUITY
COMMERCIAL INTERNATIONAL BANK EGYPT	EGS60121C018	Financials	Egypt	EQUITY
COMMERCIAL METALS COMPANY	US201723AQ67	Materials	United States	BND
COMMERCIAL METALS COMPANY	US201723AP84	Materials	United States	BND
COMMERCIAL METALS COMPANY	US201723AR41	Materials	United States	BND
COMMERZBANK AG	DE000CBK1001	Financials	Germany	EQUITY
COMMERZBANK AG MTN RegS	DE000CZ40MM4	Financials	Germany	BND
COMMERZBANK AG MTN RegS	DE000CZ45WY7	Financials	Germany	BND
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Financials	Australia	EQUITY
COMMONWEALTH BANK OF AUSTRALIA MTN 144A	US202712BL88	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA MTN RegS	AU3CB0301687	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS3007600581	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS2446284783	Financials	Australia	BND
COMMONWEALTH EDISON COMPANY	US202795JF88	Utilities	United States	BND
COMMONWEALTH EDISON COMPANY	US202795JU55	Utilities	United States	BND
COMMSCOPE LLC 144A	US203372AV94	Information Technology	United States	BND
COMMSCOPE LLC 144A	US203372AX50	Information Technology	United States	BND
COMMSCOPE LLC 144A	US20338QAA13	Information Technology	United States	BND
COMMSCOPE LLC 144A	US20338MAA09	Information Technology	United States	BND
COMMSCOPE TECHNOLOGIES LLC 144A	US20338HAB96	Information Technology	United States	BND
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	FR001400QHS2	Financials	France	BND

COMPAGNIE DE FINANCEMENT FONCIER S RegS	FR0013309549	Financials	France	BND
COMPAGNIE DE SAINT GOBAIN SA	FR0000125007	Industrials	France	EQUITY
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	XS2517103417	Industrials	France	BND
COMPAL ELECTRONICS INC	TW0002324001	Information Technology	Taiwan (Republic of China)	EQUITY
COMPANHIA DE SANEAMENTO BASICO DE	BRSBSPACNOR5	Utilities	Brazil	EQUITY
COMPASS GROUP DIVERSIFIED HOLDINGS 144A	US20451RAB87	Financials	United States	BND
COMPASS GROUP DIVERSIFIED HOLDINGS 144A	US20451RAC60	Financials	United States	BND
COMPASS GROUP FINANCE NETHERLANDS MTN RegS	XS1876069185	Consumer Discretionary	Netherlands	BND
COMPASS GROUP PLC	GB00BD6K4575	Consumer Discretionary	United Kingdom	EQUITY
COMPASS MINERALS INTERNATIONAL INC 144A	US20451NAG60	Materials	United States	BND
COMPASS MINERALS INTERNATIONAL INC 144A	US20451NAJ00	Materials	United States	BND
COMPUTACENTER PLC	GB00BV9FP302	Information Technology	United Kingdom	EQUITY
COMPUTERSHARE LTD	AU000000CPU5	Industrials	Australia	EQUITY
CONAGRA BRANDS INC	US2058871029	Consumer Staples	United States	EQUITY
CONAGRA BRANDS INC	US205887CF79	Consumer Staples	United States	BND
CONCENTRA ESCROW ISSUER CORP 144A	US20600DAA19	Health Care	United States	BND
CONCORDIA FINANCIAL GROUP LTD	JP3305990008	Financials	Japan	EQUITY
CONDUENT BUSINESS SERVICES LLC 144A	US20679LAB71	Industrials	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597EN17	Utilities	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597ES04	Utilities	United States	BND
CONSENSUS CLOUD SOLUTIONS INC 144A	US20848VAB18	Information Technology	United States	BND
CONSENSUS CLOUD SOLUTIONS INC 144A	US20848VAA35	Information Technology	United States	BND
CONSOLIDATED COMMUNICATIONS INC 144A	US20903XAF06	Communication Services	United States	BND
CONSOLIDATED COMMUNICATIONS INC 144A	US20903XAH61	Communication Services	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111GB38	Utilities	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111FD03	Utilities	United States	BND
CONSTELLATION SOFTWARE INC	CA21037X1006	Information Technology	Canada	EQUITY
CONSTELLATION SOFTWARE INC	CA21037X1345	Information Technology	Canada	EQUITY
CONSTELLIUM SE 144A	US21039CAB00	Materials	France	BND
CONSTELLIUM SE RegS	XS2335148024	Materials	France	BND
CONTACT ENERGY LTD	NZCENE0001S6	Utilities	New Zealand	EQUITY
CONTACT ENERGY LTD RegS	NZCEND0070L8	Utilities	New Zealand	BND
CONTACT ENERGY LTD RegS	NZCEND0080L7	Utilities	New Zealand	BND
CONTAINER CORPORATION OF INDIA LTD	INE111A01025	Industrials	India	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100006WS8	Industrials	China	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	Industrials	China	EQUITY
COOPER INC	US2166485019	Health Care	United States	EQUITY
COOPER-STANDARD AUTOMOTIVE INC 144A	US216762AJ33	Consumer Discretionary	United States	BND
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS	XS1069886841	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA	US21684AAF30	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA RegS	XS2756520248	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA (NEW ZEAL	NZRABDT023C5	Financials	New Zealand	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS1622193321	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS2306851853	Financials	Netherlands	BND
COPART INC	US2172041061	Industrials	United States	EQUITY
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CAY49	Financials	United States	BND
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CBA53	Financials	United States	BND
CORECIVIC INC	US21871NAC56	Industrials	United States	BND
COREWEAVE INC 144A	US21873SAB43	Information Technology	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US13323NAA00	Industrials	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US21925DAA72	Industrials	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US21925DAB55	Industrials	United States	BND
CORNING INC	US2193501051	Information Technology	United States	EQUITY
CORNING INC	US219350BK07	Information Technology	United States	BND
COROMANDEL INTERNATIONAL LTD	INE169A01031	Materials	India	EQUITY
CORPAY INC	US2199481068	Financials	United States	EQUITY
CORPORACION NACIONAL DEL COBRE DE RegS	USP3143NBK92	Materials	Chile	BND
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Consumer Discretionary	Australia	EQUITY
COSCO SHIPPING ENERGY TRANSPORTATI	CNE000001BD6	Energy	China	EQUITY
COSCO SHIPPING HOLDINGS LTD A	CNE100000601	Industrials	China	EQUITY
COSCO SHIPPING HOLDINGS LTD H	CNE1000002J7	Industrials	China	EQUITY
COSTAR GROUP INC	US22160N1090	Real Estate	United States	EQUITY
COSTCO WHOLESALE CORP	US22160K1051	Consumer Staples	United States	EQUITY
COSTCO WHOLESALE CORPORATION	US22160KAP03	Consumer Staples	United States	BND
COTY INC RegS	XS2829201404	Consumer Staples	United States	BND
COTY INC RegS	XS2354326410	Consumer Staples	United States	BND
COUGAR JV SUBSIDIARY LLC 144A	US22208WAA18	Consumer Discretionary	United States	BND
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	XS2286422071	Financials	France	BND
COVESTRO V AG	DE000A40KY26	Materials	Germany	EQUITY
COVIVIO SA	FR0000064578	Real Estate	France	EQUITY
COWAY LTD	KR7021240007	Consumer Discretionary	Korea (South), Republic of	EQUITY
COX COMMUNICATIONS INC 144A	US224044CN54	Communication Services	United States	BND
CP ALL NON-VOTING DR PCL	TH0737010R15	Consumer Staples	Thailand	EQUITY
CP ALL PCL	TH0737010Y08	Consumer Staples	Thailand	EQUITY
CP ATLAS BUYER INC 144A	US12597YAA73	Industrials	United States	BND

CP AXTRA NON-VOTING DR PCL	THC450010R16	Consumer Staples	Thailand	EQUITY
CP AXTRA PUBLIC PCL	THC450010002	Consumer Staples	Thailand	EQUITY
CPFL ENERGIA SA	BRCPFECNOR0	Utilities	Brazil	EQUITY
CPI CG INC 144A	US12598FAC32	Information Technology	United States	BND
CPPIB CAPITAL INC RegS	CA12593ZAA80	Financials	Canada	BND
CPUK FINANCE LTD RegS	XS2818818507	Communication Services	Jersey, Channel Islands	BND
CPUK FINANCE LTD MTN RegS	XS1901211190	Communication Services	Jersey, Channel Islands	BND
CRANE NXT CO	US224399AT28	Information Technology	United States	BND
CREDICORP LTD	BMG2519Y1084	Financials	Peru	EQUITY
CREDIT ACCEPTANCE CORPORATION 144A	US225310AS06	Financials	United States	BND
CREDIT ACCEPTANCE CORPORATION 144A	US225310AQ40	Financials	United States	BND
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	FR0013234986	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR0014004EJ9	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR001400AO71	Financials	France	BND
CREDIT AGRICOLE ITALIA SPA RegS	IT0005631491	Financials	Italy	BND
CREDIT AGRICOLE PUBLIC SECTOR SCF MTN RegS	FR0013411600	Financials	France	BND
CREDIT AGRICOLE SA	FR0000045072	Financials	France	EQUITY
CREDIT AGRICOLE SA 144A	US225313AN57	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400SVD1	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400PGC0	Financials	France	BND
CREDIT CORP GROUP LTD	AU000000CCP3	Financials	Australia	EQUITY
CREDIT MUTUEL ARKEA RegS	FR0013407418	Financials	France	BND
CREDIT MUTUEL HOME LOAN SFH RegS	FR001400OZH2	Financials	France	BND
CREDIT MUTUEL-CIC HOME LOAN SFH RegS	FR0013282142	Financials	France	BND
CREDITO EMILIANO SPA MTN RegS	XS2606341787	Financials	Italy	BND
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	Information Technology	Cayman Islands	EQUITY
CRH AMERICA FINANCE INC	US12636YAF97	Materials	United States	BND
CRH PUBLIC LIMITED PLC	IE0001827041	Materials	Ireland	EQUITY
CROATIA (REPUBLIC OF) RegS	XS2190201983		Croatia	BND
CROCS INC 144A	US227046AB51	Consumer Discretionary	United States	BND
CROCS INC 144A	US227046AA78	Consumer Discretionary	United States	BND
CRODA INTERNATIONAL PLC	GB00BJFFLV09	Materials	United Kingdom	EQUITY
CROMWELL PROPERTY GROUP STAPLED UN	AU000000CMW8	Real Estate	Australia	EQUITY
CROWDSTRIKE HOLDINGS INC	US22788CAA36	Information Technology	United States	BND
CROWDSTRIKE HOLDINGS INC CLASS A	US22788C1053	Information Technology	United States	EQUITY
CROWN AMERICAS LLC	US22819KAB61	Materials	United States	BND
CROWN AMERICAS LLC	US228180AB14	Materials	United States	BND
CROWN AMERICAS LLC 144A	US228180AC96	Materials	United States	BND
CROWN CASTLE INC	US22822VAE11	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAX91	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAT89	Real Estate	United States	BND
CROWN CASTLE INC	US22822V1017	Real Estate	United States	EQUITY
CROWN EUROPEAN HOLDINGS SA RegS	XS2623222978	Materials	France	BND
CROWN EUROPEAN HOLDINGS SA RegS	XS2730661100	Materials	France	BND
CRRC CORP LTD A	CNE100000CP9	Industrials	China	EQUITY
CRRC CORP LTD H	CNE100000BG0	Industrials	China	EQUITY
CSC HOLDINGS LLC 144A	US126307BM89	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BN62	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BK24	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AS68	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AY37	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AQ03	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BF39	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BD80	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BH94	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AZ02	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BB25	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BA42	Communication Services	United States	BND
CSI SOLAR LTD A	CNE100006KH6	Information Technology	China	EQUITY
CSL FINANCE PLC 144A	US12661PAG46	Health Care	United Kingdom	BND
CSL LTD	AU000000CSL8	Health Care	Australia	EQUITY
CSPC INNOVATION PHARMACEUTICAL LTD	CNE100003K04	Health Care	China	EQUITY
CSPC PHARMACEUTICAL GROUP LTD	HK1093012172	Health Care	China	EQUITY
CSW INDUSTRIALS INC	US1264021064	Industrials	United States	EQUITY
CT INVESTMENT GMBH RegS	XS2792575453	Consumer Discretionary	Germany	BND
CT REAL ESTATE INVESTMENT TRUST	CA126462AG57	Real Estate	Canada	BND
CTBC FINANCIAL HOLDING LTD	TW0002891009	Financials	Taiwan (Republic of China)	EQUITY
CULLINAN HOLDCO SCSP RegS	XS2397354528	Energy	Luxembourg	BND
CUMMINS INC	US2310211063	Industrials	United States	EQUITY
CUMMINS INC	US231021AT37	Industrials	United States	BND
CUMMINS INDIA LTD	INE298A01020	Industrials	India	EQUITY
CUMULUS MEDIA NEW HOLDINGS INC 144A	US23110AAB26	Communication Services	United States	BND
CURRENTA GROUP HOLDINGS SARL RegS	XS3067385420	Materials	Luxembourg	BND
CUSHMAN & WAKEFIELD US BORROWER LL 144A	US23166MAA18	Real Estate	United States	BND
CUSHMAN & WAKEFIELD US BORROWER LL 144A	US23166MAC73	Real Estate	United States	BND

CUSTODY FEES				CASH
CVR PARTNERS LP 144A	US12663QAC96	Materials	United States	BND
CVS HEALTH CORP	US1266501006	Health Care	United States	EQUITY
CVS HEALTH CORP	US126650CZ11	Health Care	United States	BND
CVS HEALTH CORP	US126650DG21	Health Care	United States	BND
CVS HEALTH CORP	US126650DR85	Health Care	United States	BND
CVS HEALTH CORP NC10	US126650EG12	Health Care	United States	BND
CVS HEALTH CORP NC5.25	US126650EH94	Health Care	United States	BND
CYBER ARK SOFTWARE LTD	IL0011334468	Information Technology	Israel	EQUITY
CYPRUS (REPUBLIC OF) RegS	XS2105095777		Cyprus	BND
CZECH KORUNA			United States	CASH
CZECH REPUBLIC	CZ0001005888		Czech Republic	BND
CZECH REPUBLIC	CZ0001007033		Czech Republic	BND
CZECH REPUBLIC	CZ0001005037		Czech Republic	BND
CZECH REPUBLIC	CZ0001006076		Czech Republic	BND
CZECH REPUBLIC	CZ0001005920		Czech Republic	BND
DABUR INDIA LTD	INE016A01026	Consumer Staples	India	EQUITY
DAI NIPPON PRINTING LTD	JP3493800001	Industrials	Japan	EQUITY
DAI-ICHI LIFE HOLDINGS INC	JP3476480003	Financials	Japan	EQUITY
DAIEI KANKYO LTD	JP3480470008	Industrials	Japan	EQUITY
DAIFUKU LTD	JP3497400006	Industrials	Japan	EQUITY
DAIICHI SANKYO LTD	JP3475350009	Health Care	Japan	EQUITY
DAIMLER TRUCK HOLDING E AG	DE000DTR0CK8	Industrials	Germany	EQUITY
DAISEKI LTD	JP3485600005	Industrials	Japan	EQUITY
DAIWA HOUSE INDUSTRY LTD	JP3505000004	Real Estate	Japan	EQUITY
DAIWA SECURITIES GROUP INC	JP3502200003	Financials	Japan	EQUITY
DALLAH HEALTHCARE	SA135G51UI10	Health Care	Saudi Arabia	EQUITY
DALLAS FORT WORTH TEX INTL ARP	US2350367A26		United States	BND
DANA FINANCING LUXEMBOURG SARL RegS	XS2623489627	Consumer Discretionary	Luxembourg	BND
DANA INC	US235825AG15	Consumer Discretionary	United States	BND
DANA INC	US235825AH97	Consumer Discretionary	United States	BND
DANA INC	US235825AF32	Consumer Discretionary	United States	BND
DANA INC	US235825AJ53	Consumer Discretionary	United States	BND
DANAHER CORP	US2358511028	Health Care	United States	EQUITY
DANAHER CORPORATION	US235851AV47	Health Care	United States	BND
DANISH KRONE			United States	CASH
DANONE SA 144A	US23636TAE01	Consumer Staples	France	BND
DANONE SA MTN RegS	FR0013216926	Consumer Staples	France	BND
DANSKE BANK	DK0010274414	Financials	Denmark	EQUITY
DANSKE BANK A/S MTN RegS	XS3078534008	Financials	Denmark	BND
DAQIN RAILWAY LTD A	CNE000001NG4	Industrials	China	EQUITY
DAR AL ARKAN REAL ESTATE DEVELOPME	SA11U0S23612	Real Estate	Saudi Arabia	EQUITY
DARDEN RESTAURANTS INC	US2371941053	Consumer Discretionary	United States	EQUITY
DARDEN RESTAURANTS INC	US237194AM73	Consumer Discretionary	United States	BND
DARLING GLOBAL FINANCE BV RegS	XS3101875931	Consumer Staples	Netherlands	BND
DARLING INGREDIENTS INC 144A	US237266AH40	Consumer Staples	United States	BND
DARLING INGREDIENTS INC 144A	US237266AJ06	Consumer Staples	United States	BND
DASSAULT SYSTEMES	FR0014003TT8	Information Technology	France	EQUITY
DASSAULT SYSTEMES RegS	FR0013444544	Information Technology	France	BND
DATA#3 LTD	AU000000DTL4	Information Technology	Australia	EQUITY
DATADOG INC CLASS A	US23804L1035	Information Technology	United States	EQUITY
DATANG INTERNATIONAL POWER GENERAT	CNE000001Q02	Utilities	China	EQUITY
DAVIDE CAMPARI MILANO NV	NL0015435975	Consumer Staples	Italy	EQUITY
DAVITA INC	US23918K1088	Health Care	United States	EQUITY
DAVITA INC 144A	US23918KAS78	Health Care	United States	BND
DAVITA INC 144A	US23918KAT51	Health Care	United States	BND
DAVITA INC 144A	US23918KAY47	Health Care	United States	BND
DAVITA INC 144A	US23918KAW80	Health Care	United States	BND
DB INSURANCE LTD	KR7005830005	Financials	Korea (South), Republic of	EQUITY
DB ISLAMIC BANK	AED000201015	Financials	United Arab Emirates	EQUITY
DBS BANK LTD (LONDON BRANCH) MTN RegS	XS3105239928	Financials	United Kingdom	BND
DBS GROUP HOLDINGS LTD	SG1L01001701	Financials	Singapore	EQUITY
DCC PLC	IE0002424939	Industrials	Ireland	EQUITY
DCLI BIDCO LLC 144A	US233104AA67	Industrials	United States	BND
DE VOLKSBANK NV MTN RegS	XS2356091269	Financials	Netherlands	BND
DE VOLKSBANK NV MTN RegS	XS2259193998	Financials	Netherlands	BND
DEALER TIRE LLC 144A	US24229JAA16	Consumer Discretionary	United States	BND
DECKERS OUTDOOR CORP	US2435371073	Consumer Discretionary	United States	EQUITY
DEERE	US2441991054	Industrials	United States	EQUITY
DEERE & CO	US244199BF15	Industrials	United States	BND
DEERE & CO	US244199BK00	Industrials	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAC68	Energy	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAD42	Energy	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAE25	Energy	United States	BND
DELL INTERNATIONAL LLC	US24703DBH35	Information Technology	United States	BND

DELL INTERNATIONAL LLC	US24703TAJ51	Information Technology	United States	BND
DELL TECHNOLOGIES INC CLASS C	US24703L2025	Information Technology	United States	EQUITY
DELTA ELECTRONICS (THAILAND) NON-V	TH0528010R18	Information Technology	Thailand	EQUITY
DELTA ELECTRONICS (THAILAND) PCL	TH0528A10Z06	Information Technology	Thailand	EQUITY
DELTA ELECTRONICS INC	TW0002308004	Information Technology	Taiwan (Republic of China)	EQUITY
DELUXE CORP 144A	US248019AU57	Industrials	United States	BND
DELUXE CORP 144A	US248019AW14	Industrials	United States	BND
DEMANT	DK0060738599	Health Care	Denmark	EQUITY
DENMARK (KINGDOM OF)	DK0009922320		Denmark	BND
DENMARK (KINGDOM OF)	DK0009924029		Denmark	BND
DENMARK (KINGDOM OF)	DK0009923567		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924375		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924961		Denmark	BND
DENSO CORP	JP3551500006	Consumer Discretionary	Japan	EQUITY
DENTSPLY SIRONA INC	US24906PAB58	Health Care	United States	BND
DENTSU SOKEN INC	JP3551530003	Information Technology	Japan	EQUITY
DERICHEBOURG SA	FR0000053381	Industrials	France	EQUITY
DESCARTES SYSTEMS GROUP INC	CA2499061083	Information Technology	Canada	EQUITY
DETERRA ROYALTIES LTD	AU0000107484	Materials	Australia	EQUITY
DEUCE FINCO PLC RegS	XS2351480996	Communication Services	United Kingdom	BND
DEUTSCHE BAHN FINANCE GMBH MTN RegS	XS2270142966	Industrials	Germany	BND
DEUTSCHE BOERSE AG	DE0005810055	Financials	Germany	EQUITY
DEUTSCHE LUFTHANSA AG RegS	XS2965681633	Industrials	Germany	BND
DEUTSCHE POST AG	DE0005552004	Industrials	Germany	EQUITY
DEUTSCHE POST AG RegS	XS2177122897	Industrials	Germany	BND
DEUTSCHE TELEKOM AG MTN RegS	XS2987630873	Communication Services	Germany	BND
DEUTSCHE TELEKOM INTERNATIONAL FIN 144A	US25156PBB85	Communication Services	Netherlands	BND
DEUTSCHE TELEKOM N AG	DE0005557508	Communication Services	Germany	EQUITY
DEVELOP GLOBAL LTD	AU0000179707	Materials	Australia	EQUITY
DEVELOPMENT BANK OF JAPAN INC MTN 144A	US25159MBB28	Financials	Japan	BND
DEXCOM INC	US2521311074	Health Care	United States	EQUITY
DEXIA CREDIT LOCAL SA MTN RegS	XS2289130226	Financials	France	BND
DEXUS CONVENIENCE RETAIL REIT STAP	AU0000179061	Real Estate	Australia	EQUITY
DEXUS INDUSTRIA REIT STAPLED UNIT	AU0000192833	Real Estate	Australia	EQUITY
DEXUS STAPLED UNITS	AU000000DXS1	Real Estate	Australia	EQUITY
DH EUROPE FINANCE II SARL	US23291KAK16	Health Care	Luxembourg	BND
DH EUROPE FINANCE II SARL	XS2050404800	Health Care	Luxembourg	BND
DIAGEO INVESTMENT CORPORATION	US25245BAA52	Consumer Staples	United States	BND
DIAGEO PLC	GB0002374006	Consumer Staples	United Kingdom	EQUITY
DIAMOND FOREIGN ASSET CO 144A	US25260WAD39	Energy	United States	BND
DIASORIN	IT0003492391	Health Care	Italy	EQUITY
DICKER DATA LTD	AU000000DDR5	Information Technology	Australia	EQUITY
DICKS SPORTING INC	US2533931026	Consumer Discretionary	United States	EQUITY
DIEBOLD NIXDORF INC 144A	US253651AK94	Information Technology	United States	BND
DIETEREN (D) SA	BE0974259880	Consumer Discretionary	Belgium	EQUITY
DIGICO INFRASTRUCTURE REIT STAPLED	AU0000367088	Real Estate	Australia	EQUITY
DIGITAL DUTCH FINCO BV RegS	XS2976337753	Real Estate	Netherlands	BND
DIGITAL DUTCH FINCO BV RegS	XS2100664114	Real Estate	Netherlands	BND
DIGITAL REALTY TRUST LP	US25389JAR77	Real Estate	United States	BND
DIGITAL REALTY TRUST REIT INC	US2538681030	Real Estate	United States	EQUITY
DINO POLSKA SA	PLDINPL00011	Consumer Staples	Poland	EQUITY
DIRECTV FINANCING LLC 144A	US25461LAD47	Communication Services	United States	BND
DIRECTV FINANCING LLC 144A	US25461LAB80	Communication Services	United States	BND
DIRECTV FINANCING LLC 144A	US25461LAA08	Communication Services	United States	BND
DISCO CORP	JP3548600000	Information Technology	Japan	EQUITY
DISCOVERY LTD	ZAE000022331	Financials	South Africa	EQUITY
DISH DBS CORP	US25470XBB01	Communication Services	United States	BND
DISH DBS CORP	US25470XBD66	Communication Services	United States	BND
DISH DBS CORP	US25470XAY13	Communication Services	United States	BND
DISH DBS CORP 144A	US25470XBE40	Communication Services	United States	BND
DISH DBS CORP 144A	US25470XBF15	Communication Services	United States	BND
DISH NETWORK CORP 144A	US25470MAG42	Communication Services	United States	BND
DIVERSIFIED HEALTHCARE TRUST	US25525PAB31	Real Estate	United States	BND
DIVERSIFIED HEALTHCARE TRUST	US81721MAM10	Real Estate	United States	BND
DIVIS LABORATORIES LTD	INE361B01024	Health Care	India	EQUITY
DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	Consumer Discretionary	India	EQUITY
DKK BNP PARIBAS A/C			United States	CASH
DLF LTD	INE271C01023	Real Estate	India	EQUITY
DNB BANK	NO0010161896	Financials	Norway	EQUITY
DNB BANK ASA 144A	US25601B2B00	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS2306517876	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS3074473474	Financials	Norway	BND
DOCUSIGN INC	US2561631068	Information Technology	United States	EQUITY
DOLCETTO HOLDCO SPA RegS	XS3106724241	Health Care	Italy	BND
DOLLAR GENERAL CORP	US2566771059	Consumer Staples	United States	EQUITY

DOLLAR GENERAL CORPORATION	US256677AF29	Consumer Staples	United States	BND
DOLLAR TREE INC	US256746AH16	Consumer Staples	United States	BND
DOLLAR TREE INC	US2567461080	Consumer Staples	United States	EQUITY
DOLLARAMA INC	CA25675T1075	Consumer Discretionary	Canada	EQUITY
DOLYA HOLDCO 17 DAC RegS	XS2187646901	Communication Services	Ireland	BND
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Communication Services	Australia	EQUITY
DOMETIC GROUP AB (PUBL) MTN RegS	XS1991114858	Consumer Discretionary	Sweden	BND
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	Consumer Discretionary	Australia	EQUITY
DOMTAR CORP 144A	US70478JAA25	Materials	United States	BND
DONG ENERGY A/S MTN RegS	XS0730243150	Utilities	Denmark	BND
DONG-E-E-JIAO LTD A	CNE0000006Y9	Health Care	China	EQUITY
DONGFANG ELECTRIC CORP LTD A	CNE000000J28	Industrials	China	EQUITY
DONGXING SECURITIES CORP LTD A	CNE100002177	Financials	China	EQUITY
DOORDASH INC CLASS A	US25809K1051	Consumer Discretionary	United States	EQUITY
DOOSAN BOBCAT INC	KR7241560002	Industrials	Korea (South), Republic of	EQUITY
DOOSAN ENERBILITY LTD	KR7034020008	Industrials	Korea (South), Republic of	EQUITY
DORNOCH DEBT MERGER SUB INC 144A	US25830JAA97	Consumer Discretionary	United States	BND
DOTDASH MEREDITH INC 144A	US25849JAA88	Communication Services	United States	BND
DOVER CORP	US2600031080	Industrials	United States	EQUITY
DOW CHEMICAL CO	US260543DD22	Materials	United States	BND
DOW CHEMICAL CO	US260543BJ10	Materials	United States	BND
DOW INC	US2605571031	Materials	United States	EQUITY
DOW JONES US REAL ESTATE SEP 25				FUTURE
DOWNER EDI LTD	AU000000DOW2	Industrials	Australia	EQUITY
DR ING HC F PORSCHE PRF AG	DE000PAG9113	Consumer Discretionary	Germany	EQUITY
DR REDDYS LABORATORIES LTD	INE089A01031	Health Care	India	EQUITY
DR SULAIMAN AL HABIB MEDICAL GRP	SA1510P1UMH1	Health Care	Saudi Arabia	EQUITY
DRAFTKINGS INC CLASS A	US26142V1052	Consumer Discretionary	United States	EQUITY
DRAX FINCO PLC RegS	XS2808453455	Utilities	United Kingdom	BND
DREAM FINDERS HOMES INC 144A	US26154DAA81	Consumer Discretionary	United States	BND
DRESDNER FUNDING TRUST I 144A	US26156FAA12	Financials	United States	BND
DRILLCO HOLDING LUX 144A	US262051AA36	Energy	Luxembourg	BND
DRONESHIELD LTD	AU000000DRO2	Industrials	Australia	EQUITY
DSM FIRMENICH AG	CH1216478797	Materials	Switzerland	EQUITY
DSV	DK0060079531	Industrials	Denmark	EQUITY
DTS CORP	JP3548500002	Information Technology	Japan	EQUITY
DUBAI ELECTRICITY AND WATER AUTHOR	AED001801011	Utilities	United Arab Emirates	EQUITY
DUKE UNIVERSITY	US26442TAF49	Consumer Discretionary	United States	BND
DUKHAN BANK	QA000B982PM1	Financials	Qatar	EQUITY
DUN & BRADSTREET CORPORATION (THE) 144A	US26483EAL48	Industrials	United States	BND
DUNEDIN CITY TREASURY LTD	NZDCTDT316C7		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT313C4		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT317C5		New Zealand	CASH
DUPONT DE NEMOURS INC	US26614N1028	Materials	United States	EQUITY
DUPONT DE NEMOURS INC	US26078JAD28	Materials	United States	BND
DUPONT DE NEMOURS INC	US26078JAE01	Materials	United States	BND
DUQUESNE LIGHT HOLDINGS INC 144A	US266233AJ47	Utilities	United States	BND
DYCOM INDUSTRIES INC 144A	US267475AD30	Industrials	United States	BND
DYE & DURHAM CORP 144A	US267486AA63	Information Technology	Canada	BND
DYNAMO NEWCO II GMBH RegS	XS2910523716	Industrials	Germany	BND
DYNATRACE INC	US2681501092	Information Technology	United States	EQUITY
DYNO NOBEL LTD	AU0000390544	Materials	Australia	EQUITY
DZ HYP AG RegS	DE000A2GSP56	Financials	Germany	BND
DZ HYP AG RegS	DE000A351XW3	Financials	Germany	BND
E INK HOLDINGS INC	TW0008069006	Information Technology	Taiwan (Republic of China)	EQUITY
E.SUN FINANCIAL HOLDING LTD	TW0002884004	Financials	Taiwan (Republic of China)	EQUITY
EAGERS AUTOMOTIVE LTD	AU000000APE3	Consumer Discretionary	Australia	EQUITY
EAST JAPAN RAILWAY	JP3783600004	Industrials	Japan	EQUITY
EAST JAPAN RAILWAY COMPANY MTN RegS	XS0276809927	Industrials	Japan	BND
EAST JAPAN RAILWAY COMPANY MTN RegS	XS2891034063	Industrials	Japan	BND
EAST MONEY INFORMATION LTD A	CNE100000MD4	Financials	China	EQUITY
EASTERN CO.	EGS37091C013	Consumer Staples	Egypt	EQUITY
EASTROC BEVERAGE (GROUP) LTD A	CNE100005576	Consumer Staples	China	EQUITY
EASYJET FINCO BV MTN RegS	XS2306601746	Industrials	Netherlands	BND
EBARA CORP	JP3166000004	Industrials	Japan	EQUITY
EBAY INC	US2786421030	Consumer Discretionary	United States	EQUITY
EBAY INC	US278642AX15	Consumer Discretionary	United States	BND
EBAY INC	US278642AZ62	Consumer Discretionary	United States	BND
EBOS GROUP LTD	NZEBOE0001S6	Health Care	Australia	EQUITY
EC FINANCE PLC RegS	XS2389984175	Industrials	United Kingdom	BND
ECHOSTAR CORP	US278768AA44	Communication Services	United States	BND
ECHOSTAR CORP	US278768AC00	Communication Services	United States	BND
ECLAT TEXTILE LTD	TW0001476000	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
ECOLAB INC	US278865BE90	Materials	United States	BND
ECOLAB INC	US2788651006	Materials	United States	EQUITY

ECOPRO BM LTD	KR7247540008	Industrials	Korea (South), Republic of	EQUITY
ECOPRO LTD	KR7086520004	Industrials	Korea (South), Republic of	EQUITY
ECOVACS ROBOTICS LTD A	CNE1000031N8	Consumer Discretionary	China	EQUITY
EDENRED	FR0010908533	Financials	France	EQUITY
EDGE FINCO PLC RegS	XS2914010157	Industrials	United Kingdom	BND
EDGEWELL PERSONAL CARE CO 144A	US28035QAB86	Consumer Staples	United States	BND
EDGEWELL PERSONAL CARE CO 144A	US28035QAA04	Consumer Staples	United States	BND
EDP ENERGIAS DE PORTUGAL SA	PTEDP0AM0009	Utilities	Portugal	EQUITY
EDP RENOVAVEIS SA	ES0127797019	Utilities	Spain	EQUITY
EDP SA RegS	PTEDP5OM0008	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDPZOM0011	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDP4OM0025	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDPSOM0002	Utilities	Portugal	BND
EDP SERVICIOS FINANCIEROS ESPANA S MTN RegS	XS2978779176	Utilities	Spain	BND
EDREAMS ODIGEO SA RegS	XS3091931058	Consumer Discretionary	Spain	BND
EDWARDS LIFESCIENCES CORP	US28176E1082	Health Care	United States	EQUITY
EDWARDS LIFESCIENCES CORP	US28176EAD04	Health Care	United States	BND
EFESTO BIDCO SPA 144A	US28201XAB10	Industrials	Italy	BND
EGYPTIAN POUND			United States	CASH
EICHER MOTORS LTD	INE066A01021	Consumer Discretionary	India	EQUITY
EIG PEARL HOLDINGS SARL RegS	XS2400630187	Energy	Luxembourg	BND
EIRCOM FINANCE DAC RegS	XS3028067729	Communication Services	Ireland	BND
EIRCOM FINANCE DAC RegS	XS2074522975	Communication Services	Ireland	BND
EISAI LTD	JP3160400002	Health Care	Japan	EQUITY
ELANCO ANIMAL HEALTH INC	US28414HAG83	Health Care	United States	BND
ELASTIC NV 144A	US28415LAA17	Information Technology	Netherlands	BND
ELDERS LTD	AU000000ELD6	Consumer Staples	Australia	EQUITY
ELECTRONIC ARTS INC	US2855121099	Communication Services	United States	EQUITY
ELECTRONIC ARTS INC	US285512AF68	Communication Services	United States	BND
ELEMENT FLEET MANAGEMENT CORP	CA2861812014	Industrials	Canada	EQUITY
ELEMENT SOLUTIONS INC 144A	US28618MAA45	Materials	United States	BND
ELEVANCE HEALTH INC	US94973VAN73	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AD58	Health Care	United States	BND
ELEVANCE HEALTH INC	US0367521038	Health Care	United States	EQUITY
ELEVANCE HEALTH INC	US036752AS28	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AZ60	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BA01	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BE23	Health Care	United States	BND
ELI LILLY	US5324571083	Health Care	United States	EQUITY
ELI LILLY AND COMPANY	US532457BZ08	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457BV93	Health Care	United States	BND
ELI LILLY AND COMPANY	XS2386186063	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CV84	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CY24	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CX41	Health Care	United States	BND
ELIA GROUP SA	BE0003822393	Utilities	Belgium	EQUITY
ELIA GROUP SA RegS	BE6342251038	Utilities	Belgium	BND
ELIA TRANSMISSION BELGIUM NV MTN RegS	BE6321529396	Utilities	Belgium	BND
ELIOR GROUP SA RegS	XS2980875376	Consumer Discretionary	France	BND
ELITE MATERIAL LTD	TW0002383007	Information Technology	Taiwan (Republic of China)	EQUITY
ELLUCIAN HOLDINGS INC 144A	US289178AA37	Information Technology	United States	BND
ELO SA MTN RegS	FR001400PIA0	Consumer Staples	France	BND
ELO SA MTN RegS	FR0013524865	Consumer Staples	France	BND
ELO SA MTN RegS	FR001400EHH1	Consumer Staples	France	BND
EMAAR DEVELOPMENT	AEE001901017	Real Estate	United Arab Emirates	EQUITY
EMAAR PROPERTIES	AEE000301011	Real Estate	United Arab Emirates	EQUITY
EMBARQ LLC	US29078EAA38	Communication Services	United States	BND
EMBECTA CORP 144A	US29082KAA34	Health Care	United States	BND
EMBECTA CORP 144A	US29082KAB17	Health Care	United States	BND
EMBRAER SA	BREMBRACNOR4	Industrials	Brazil	EQUITY
EMCOR GROUP INC	US29084Q1004	Industrials	United States	EQUITY
EMEMORY TECHNOLOGY INC	TW0003529004	Information Technology	Taiwan (Republic of China)	EQUITY
EMERGENT BIOSOLUTIONS INC 144A	US29089QAC96	Health Care	United States	BND
EMERIA SAS RegS	XS2582774225	Real Estate	France	BND
EMERSON ELECTRIC	US2910111044	Industrials	United States	EQUITY
EMERSON ELECTRIC CO	US291011BM54	Industrials	United States	BND
EMIRATES NBD	AEE000801010	Financials	United Arab Emirates	EQUITY
EMIRATES TELECOM	AEE000401019	Communication Services	United Arab Emirates	EQUITY
EMPIRE COMMUNITIES CORP 144A	US29163VAG86	Consumer Discretionary	Canada	BND
EMPIRE LTD CLASS A	CA2918434077	Consumer Staples	Canada	EQUITY
EMPIRE RESORTS INCORPORATED 144A	US292052AF45	Consumer Discretionary	United States	BND
EMPRESAS CMPC SA	CL0000001314	Materials	Chile	EQUITY
EMPRESAS COPEC SA	CLP7847L1080	Consumer Discretionary	Chile	EQUITY
EMPYREAN TECHNOLOGY LTD A	CNE100005GY1	Information Technology	China	EQUITY
EMRLD BORROWER LP 144A	US29103CAA62	Industrials	United States	BND

EMRLD BORROWER LP 144A	US26873CAB81	Industrials	United States	BND
EMRLD BORROWER LP RegS	XS2621830681	Industrials	United States	BND
ENBW INTERNATIONAL FINANCE BV MTN RegS	XS2942479044	Utilities	Netherlands	BND
ENBW INTERNATIONAL FINANCE BV RegS	XS2862984510	Utilities	Netherlands	BND
ENCOMPASS HEALTH CORP	US29261AAB61	Health Care	United States	BND
ENCOMPASS HEALTH CORP	US29261AAA88	Health Care	United States	BND
ENCOMPASS HEALTH CORP	US29261AAE01	Health Care	United States	BND
ENCORE CAPITAL GROUP INC. 144A	US292554AR36	Financials	United States	BND
ENCORE CAPITAL GROUP INC. 144A	US292554AQ52	Financials	United States	BND
ENDEAVOUR GROUP LTD	AU0000154833	Consumer Staples	Australia	EQUITY
ENDO FINANCE HOLDINGS INC 144A	US29281RAA77	Health Care	United States	BND
ENEL	IT0003128367	Utilities	Italy	EQUITY
ENEL AMERICAS SA	CLP371861061	Utilities	Chile	EQUITY
ENEL CHILE SA	CL0002266774	Utilities	Chile	EQUITY
ENEL FINANCE INTERNATIONAL NV 144A	US29278GAX60	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2353182293	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2244418609	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS3008889175	Utilities	Netherlands	BND
ENEL SPA RegS	XS2228373671	Utilities	Italy	BND
ENERGIA GROUP ROI FINANCECO DAC RegS	XS2656464844	Utilities	Ireland	BND
ENERGIAS DE PORTUGAL SA RegS	PTEDPXOM0021	Utilities	Portugal	BND
ENERGISA UNITS SA	BRENGICDAM16	Utilities	Brazil	EQUITY
ENERGIZER GAMMA ACQUISITION BV RegS	XS2353416386	Consumer Staples	Netherlands	BND
ENERGIZER HOLDINGS INC 144A	US29272WAC38	Consumer Staples	United States	BND
ENERGIZER HOLDINGS INC 144A	US29272WAD11	Consumer Staples	United States	BND
ENERGIZER HOLDINGS INC 144A	US29272WAF68	Consumer Staples	United States	BND
ENERGY RECOVERY INC	US29270J1007	Industrials	United States	EQUITY
ENERSYS 144A	US29275YAF97	Industrials	United States	BND
ENEVA SA	BRENEVACNOR8	Utilities	Brazil	EQUITY
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Utilities	Brazil	EQUITY
ENGINEERING INGEGNERIA INFORMATICA RegS	XS2620212386	Information Technology	Italy	BND
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Utilities	China	EQUITY
ENN NATURAL GAS LTD A	CNE000000DG7	Utilities	China	EQUITY
ENOVA INTERNATIONAL INC 144A	US29357KAK97	Financials	United States	BND
ENOVA INTERNATIONAL INC 144A	US29357KAH68	Financials	United States	BND
ENPRO INC 144A	US29355XAH08	Industrials	United States	BND
ENTAIN PLC	IM00B5VQMV65	Consumer Discretionary	United Kingdom	EQUITY
ENTEGRIS ESCROW CORP 144A	US29365BAB99	Industrials	United States	BND
ENTEGRIS INC	US29362U1043	Information Technology	United States	EQUITY
ENTEGRIS INC 144A	US29362UAD63	Information Technology	United States	BND
ENTEGRIS INC 144A	US29362UAC80	Information Technology	United States	BND
ENVIRI CORP	US4158641070	Industrials	United States	EQUITY
ENVIRI CORP 144A	US415864AM90	Industrials	United States	BND
EOLO SPA RegS	XS2394823418	Communication Services	Italy	BND
EOPTOLINK TECHNOLOGY INC LTD A	CNE100002615	Information Technology	China	EQUITY
EPIROC CLASS A	SE0015658109	Industrials	Sweden	EQUITY
EPLUS	US2942681071	Information Technology	United States	EQUITY
EQT AB	SE0012853455	Financials	Sweden	EQUITY
EQT HOLDINGS LTD	AU000000EQT1	Financials	Australia	EQUITY
EQUATORIAL SA	BREQTLACNOR0	Utilities	Brazil	EQUITY
EQUIFAX INC	US2944291051	Industrials	United States	EQUITY
EQUINIX EUROPE 2 FINANCING CORPORA	XS3073596770	Information Technology	United States	BND
EQUINIX INC	US29444UBM71	Real Estate	United States	BND
EQUINIX INC	US29444UBE55	Real Estate	United States	BND
EQUINIX REIT INC	US29444U7000	Real Estate	United States	EQUITY
EQUIPMENTSHARECOM INC 144A	US29450YAA73	Industrials	United States	BND
EQUIPMENTSHARECOM INC 144A	US29450YAB56	Industrials	United States	BND
EQUIPMENTSHARECOM INC 144A	US29450YAC30	Industrials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	US29449WAF41	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A	US29446Q2A05	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A	US29446Q2B87	Financials	United States	BND
EQUITABLE HOLDINGS INC	US29452E1010	Financials	United States	EQUITY
EQUITABLE HOLDINGS INC 144A	US054561AN50	Financials	United States	BND
EQUITY LIFESTYLE PROPERTIES REIT I	US29472R1086	Real Estate	United States	EQUITY
EQUITY RESIDENTIAL REIT	US29476L1070	Real Estate	United States	EQUITY
ERAC USA FINANCE LLC 144A	US26884TAS15	Industrials	United States	BND
ERAMET SA RegS	FR001400HZE3	Materials	France	BND
EREGLI DEMIR VE CELIK FABRIKALARI	TRAEREGL91G3	Materials	Turkey	EQUITY
ERICSSON B	SE0000108656	Information Technology	Sweden	EQUITY
ERIE INDEMNITY CLASS A	US29530P1021	Financials	United States	EQUITY
EROSKI S COOP RegS	XS2711320775	Consumer Staples	Spain	BND
ERP OPERATING LP	US26884ABF93	Real Estate	United States	BND
ERP OPERATING LP	US26884ABE29	Real Estate	United States	BND
ERSTE GROUP BANK AG	AT0000652011	Financials	Austria	EQUITY
ERSTE GROUP BANK AG RegS	AT0000A2UXN9	Financials	Austria	BND

ERSTE GROUP BANK AG MTN RegS	AT0000A2RAA0	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS	AT0000A2GH08	Financials	Austria	BND
ESAB CORP 144A	US29605JAA43	Industrials	United States	BND
ESG MINERALS LIMITED		Materials	Australia	EQUITY
ESSENTIAL UTILITIES INC	US29670G1022	Utilities	United States	EQUITY
ESSENTIAL UTILITIES INC	US29670GAE26	Utilities	United States	BND
ESSEX PROPERTY TRUST REIT INC	US2971781057	Real Estate	United States	EQUITY
ESSILORLUXOTTICA SA	FR0000121667	Health Care	France	EQUITY
ESSILORLUXOTTICA SA MTN RegS	FR0014010BK0	Health Care	France	BND
ESSITY CLASS B	SE0009922164	Consumer Staples	Sweden	EQUITY
ESTEE LAUDER COMPANIES INC. (THE)	US29736RAT77	Consumer Staples	United States	BND
ESTEE LAUDER INC CLASS A	US5184391044	Consumer Staples	United States	EQUITY
ETERNAL LTD	INE758T01015	Consumer Discretionary	India	EQUITY
ETIHAD ETISALAT	SA000A0DM9P2	Communication Services	Saudi Arabia	EQUITY
EUR BNP PARIBAS A/C			United States	CASH
EURAZEO	FR0000121121	Financials	France	EQUITY
EURO			United States	CASH
EURO STOXX 50 SEP 25	DE000C68D3X9			FUTURE
EUROBANK ERGASIAS SERVICES AND HOL MTN RegS	XS2562543442	Financials	Greece	BND
EUROBANK ERGASIAS SERVICES AND HOL MTN RegS	XS2987792269	Financials	Greece	BND
EUROBANK HOLDINGS SA	GRS323003012	Financials	Greece	EQUITY
EUROBANK SA RegS	XS2806452145	Financials	Greece	BND
EUROBANK SA MTN RegS	XS2904504979	Financials	Greece	BND
EUROFIMA MTN RegS	XS2941356698	Financials	Switzerland	BND
EUROFINS SCIENTIFIC	FR0014000MR3	Health Care	Luxembourg	EQUITY
EUROFINS SCIENTIFIC SE RegS	XS2579480307	Health Care	Luxembourg	BND
EUROGRID GMBH RegS	XS2333297625	Utilities	Germany	BND
EURONEXT NV RegS	DK0030486402	Financials	Netherlands	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	US29874QFB59	Financials	United Kingdom	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	XS3006188042	Financials	United Kingdom	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAM1	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAT6	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DT0	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DB8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAE8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAP4	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A1G0EG5	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAG3	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAN9	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	US298785JP29	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2102495673	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2308323661	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS1753042743	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	XS1980857319	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	EU000A3L72Y4	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	US298785JE71	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	XS0505157965	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS0740808802	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS2281370903	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A4D6KN5	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A3LX098	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1Z99A1	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99P9	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99N4	Financials	Luxembourg	BND
EUROPEAN UNION RegS	EU000A3K4D41		Belgium	BND
EUROPEAN UNION RegS	EU000A3KTGW6		Belgium	BND
EUROPEAN UNION RegS	EU000A3KTGV8		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4D09		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4ES4		Belgium	BND
EUROPEAN UNION RegS	EU000A283859		Belgium	BND
EUROPEAN UNION RegS	EU000A3KT6B1		Belgium	BND
EUROPEAN UNION RegS	EU000A3L1DJ0		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EL9		Belgium	BND
EUROPEAN UNION RegS	EU000A3KM903		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DT4		Belgium	BND
EUROPEAN UNION RegS	EU000A3L1CN4		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EN5		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EY2		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EU0		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DW8		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DY4		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DV0		Belgium	BND
EUROPEAN UNION RegS	EU000A3LNF05		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A3KNYG5		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A3LZ0X9		Belgium	BND

EUROPEAN UNION MTN RegS	EU000A4D5QM6		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A4EA8Y7		Belgium	BND
EUTELSAT SA RegS	FR00140005C6	Communication Services	France	BND
EUTELSAT SA RegS	FR0013422623	Communication Services	France	BND
EVA AIRWAYS CORP	TW0002618006	Industrials	Taiwan (Republic of China)	EQUITY
EVE ENERGY LTD A	CNE100000GS4	Industrials	China	EQUITY
EVERBRIGHT SECURITIES LTD A	CNE100000FD8	Financials	China	EQUITY
EVERDISPLAY OPTRONICS (SHANGHAI) L	CNE1000051N6	Information Technology	China	EQUITY
EVEREST GROUP LTD	BMG3223R1088	Financials	Bermuda	EQUITY
EVERGREEN ACQCO 1 LP 144A	US30015DAA90	Consumer Discretionary	United States	BND
EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	Industrials	Taiwan (Republic of China)	EQUITY
EVERI HOLDINGS INC 144A	US30034TAA16	Consumer Discretionary	United States	BND
EVERLIGHT ELECTRONICS LTD	TW0002393006	Information Technology	Taiwan (Republic of China)	EQUITY
EVOLUTION	SE0012673267	Consumer Discretionary	Sweden	EQUITY
EVOLUTION MINING LTD	AU000000EVN4	Materials	Australia	EQUITY
EVONIK INDUSTRIES AG	DE000EVNK013	Materials	Germany	EQUITY
EVONIK INDUSTRIES AG RegS	DE000A3E5WW4	Materials	Germany	BND
EVT LTD	AU000000EVT1	Communication Services	Australia	EQUITY
EW SCRIPPS CO 144A	US81105DAA37	Communication Services	United States	BND
EW SCRIPPS CO 144A	US81105DAB10	Communication Services	United States	BND
EW SCRIPPS CO 144A	US81104PAA75	Communication Services	United States	BND
EXCELERATE ENERGY LP 144A	US30069UAA60	Energy	United States	BND
EXOR NV	NL0012059018	Financials	Netherlands	EQUITY
EXPEDIA GROUP INC	US30212P3038	Consumer Discretionary	United States	EQUITY
EXPEDIA GROUP INC	US30212PBL85	Consumer Discretionary	United States	BND
EXPEDIA GROUP INC	US30212PAP09	Consumer Discretionary	United States	BND
EXPEDITORS INTERNATIONAL OF WASHIN	US3021301094	Industrials	United States	EQUITY
EXPERIAN PLC	GB00B19NLV48	Industrials	Ireland	EQUITY
EXPORT DEVELOPMENT CANADA MTN RegS	XS2748850687	Financials	Canada	BND
EXPORT-IMPORT BANK OF CHINA	CND10000BTG4	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10004T1Y9	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10004BNT2	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10002LS67	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND100029N10	Financials	China	BND
EXPORT-IMPORT BANK OF KOREA	US302154CC16	Financials	Korea (South), Republic of	BND
EXTRA SPACE STORAGE REIT INC	US30225T1025	Real Estate	United States	EQUITY
EXTREME NETWORKS INC	US30226D1063	Information Technology	United States	EQUITY
EZCORP INC. 144A	US302301AJ54	Financials	United States	BND
F5 INC	US3156161024	Information Technology	United States	EQUITY
FAIR ISAAC CORP	US3032501047	Information Technology	United States	EQUITY
FAIR ISAAC CORP 144A	US303250AE41	Information Technology	United States	BND
FAIR ISAAC CORP 144A	US303250AF16	Information Technology	United States	BND
FAIR ISAAC CORP 144A	US303250AG98	Information Technology	United States	BND
FALABELLA SACI SA	CLP3880F1085	Consumer Discretionary	Chile	EQUITY
FANUC CORP	JP3802400006	Industrials	Japan	EQUITY
FAR EAST HORIZON LTD	HK0000077468	Financials	Hong Kong	EQUITY
FAR EASTERN NEW CENTURY CORP	TW0001402006	Industrials	Taiwan (Republic of China)	EQUITY
FAR EASTONE TELECOMMUNICATIONS LTD	TW0004904008	Communication Services	Taiwan (Republic of China)	EQUITY
FARMERS EXCHANGE CAPITAL III 144A	US30958QAA94	Financials	United States	BND
FAST RETAILING LTD	JP3802300008	Consumer Discretionary	Japan	EQUITY
FASTENAL	US3119001044	Industrials	United States	EQUITY
FASTIGHETS BALDER CLASS B	SE0017832488	Real Estate	Sweden	EQUITY
FAURECIA SE RegS	XS2312733871	Consumer Discretionary	France	BND
FAURECIA SE RegS	XS2081474046	Consumer Discretionary	France	BND
FDJ UNITED	FR0013451333	Consumer Discretionary	France	EQUITY
FEDERATION DES CAISSES DESJARDINS	CA31430WF908	Financials	Canada	BND
FEDERATION DES CAISSES DESJARDINS MTN RegS	XS2892967949	Financials	Canada	BND
FEDEX CORP	US31428X1063	Industrials	United States	EQUITY
FEDEX CORP 144A	US31428XCT19	Industrials	United States	BND
FEDEX CORP 144A	US31428XCY04	Industrials	United States	BND
FEDEX CORP 144A	US31428XCK00	Industrials	United States	BND
FEDEX CORP 144A	US31428XCN49	Industrials	United States	BND
FENG TAY ENTERPRISES LTD	TW0009910000	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
FERGUSON ENTERPRISES INC	US31488V1070	Industrials	United States	EQUITY
FERRARI NV	NL0011585146	Consumer Discretionary	Italy	EQUITY
FERRELLGAS LP 144A	US315289AC26	Utilities	United States	BND
FERRELLGAS LP 144A	US315289AA69	Utilities	United States	BND
FERROVIAL	NL0015001FS8	Industrials	Netherlands	EQUITY
FERTITTA ENTERTAINMENT LLC (NEVADA 144A	US31556TAA79	Consumer Discretionary	United States	BND
FERTITTA ENTERTAINMENT LLC (NEVADA 144A	US31556TAC36	Consumer Discretionary	United States	BND
FHLMC 15YR UMBS				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS

FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
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FHLMC 30YR UMBS				MBS
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FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
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FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHMS-K091 A2	US3137FLN910		United States	CMBS
FHMS-K159 A2	US3137HAMB93		United States	CMBS
FHMS_K065 A2	US3137F1G447		United States	CMBS
FHMS_K074 A2	US3137F4D414		United States	CMBS
FHMS_K080 A2	US3137FHPJ63		United States	CMBS
FHMS_K140 A2	US3137H6LZ64		United States	CMBS
FHMS_K150 A2	US3137H9C983		United States	CMBS
FHMS_K509 A2	US3137HAST48		United States	CMBS
FIBER BIDCO SPA RegS	XS2821787962	Materials	Italy	BND
FIBERCOP SPA	XS2804500812	Communication Services	Italy	BND
FIBERCOP SPA	XS2804500069	Communication Services	Italy	BND
FIBERCOP SPA	XS2804502511	Communication Services	Italy	BND
FIBERCOP SPA 144A	US683879AB65	Communication Services	Italy	BND
FIBERCOP SPA 144A	US683879AF79	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS3104481257	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS3104481414	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS2804500226	Communication Services	Italy	BND
FIBRA UNO ADMINISTRACION REIT	MXCFFU000001	Real Estate	Mexico	EQUITY
FIDELITY NATIONAL FINANCIAL INC	US31620RAH84	Financials	United States	BND
FIDELITY NATIONAL FINANCIAL INC	US31620R3030	Financials	United States	EQUITY
FIDELITY NATIONAL INFORMATION SERV	US31620MBU99	Financials	United States	BND
FIDELITY NATIONAL INFORMATION SERV	US31620M1062	Financials	United States	EQUITY
FIESTA PURCHASER INC 144A	US31659AAB26	Consumer Staples	United States	BND
FIESTA PURCHASER INC 144A	US31659AAA43	Consumer Staples	United States	BND
FIFTH THIRD BANCORP	US3167731005	Financials	United States	EQUITY
FIFTH THIRD BANCORP	US316773DM97	Financials	United States	BND
FINECOBANK BANCA FINECO	IT0000072170	Financials	Italy	EQUITY
FINLAND (REPUBLIC OF)	FI4000523238		Finland	BND
FINLAND (REPUBLIC OF)	FI4000550249		Finland	BND
FINLAND (REPUBLIC OF)	FI4000046545		Finland	BND
FINLAND (REPUBLIC OF)	FI4000566294		Finland	BND
FINLAND (REPUBLIC OF)	FI4000480488		Finland	BND
FINLAND (REPUBLIC OF)	FI4000527551		Finland	BND
FINLAND (REPUBLIC OF)	FI4000415153		Finland	BND
FINNVERA OYJ MTN RegS	XS1979447064	Financials	Finland	BND
FIREFINCH LTD	AU0000114522	Materials	Australia	EQUITY
FIREFLY METALS LTD	AU0000313769	Materials	Australia	EQUITY
FIRST ABU DHABI BANK	AEN000101016	Financials	United Arab Emirates	EQUITY

FIRST CITIZENS BANCSHARES INC CLAS	US31946M1036	Financials	United States	EQUITY
FIRST FINANCIAL HOLDING LTD	TW0002892007	Financials	Taiwan (Republic of China)	EQUITY
FIRST SOLAR INC	US3364331070	Information Technology	United States	EQUITY
FIRST STUDENT BIDCO INC 144A	US337120AA74	Industrials	United States	BND
FIRSTCASH INC 144A	US33767DAD75	Financials	United States	BND
FIRSTCASH INC 144A	US33767DAB10	Financials	United States	BND
FIRSTCASH INC 144A	US31944TAA88	Financials	United States	BND
FIRSTGROUP PLC	GB0003452173	Industrials	United Kingdom	EQUITY
FIRSTRAND LTD	ZAE000066304	Financials	South Africa	EQUITY
FISERV INC	US337738AU25	Financials	United States	BND
FISERV INC	US3377381088	Financials	United States	EQUITY
FISERV INC	US337738BM99	Financials	United States	BND
FISHER AND PAYKEL HEALTHCARE CORPO	NZFAPE0001S2	Health Care	New Zealand	EQUITY
FIVE POINT OPERATING COMPANY LP/FI 144A	US33834YAB48	Consumer Discretionary	United States	BND
FLAT GLASS GROUP LTD A	CNE100003HV0	Information Technology	China	EQUITY
FLEETPARTNERS GROUP LTD	AU0000272924	Financials	Australia	EQUITY
FLEMISH COMMUNITY OF MTN RegS	BE0002736172		Belgium	BND
FLETCHER BUILDING LTD	NZFBUE0001S0	Industrials	New Zealand	EQUITY
FLEX INTERMEDIATE HOLDCO LLC 144A	US33939HAB50	Energy	United States	BND
FLEX LTD	US33938XAC92	Information Technology	United States	BND
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	Consumer Discretionary	Australia	EQUITY
FLORA FOOD MANAGMENT BV RegS	XS2848926239	Consumer Staples	Netherlands	BND
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Consumer Discretionary	United States	EQUITY
FMC CORPORATION	US302491AV74	Materials	United States	BND
FMC CORPORATION	US302491AZ88	Materials	United States	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBA40	Materials	Australia	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBC06	Materials	Australia	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBD88	Materials	Australia	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBE61	Materials	Australia	BND
FNAC DARTY SA RegS	XS2778270772	Consumer Discretionary	France	BND
FNMA	US3135G05Q27	Financials	United States	BND
FNMA 15YR UMBS				MBS
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FOCUS FINANCIAL PARTNERS LLC 144A	US34417VAA52	Financials	United States	BND
FOCUS MEDIA INFORMATION TECHNOLOGY	CNE000001KK2	Communication Services	China	EQUITY
FOMENTO ECONOMICO MEXICANO	MXP320321310	Consumer Staples	Mexico	EQUITY
FONTERRA CO-OPERATIVE GROUP LTD	NZFCGDG005C4	Consumer Staples	New Zealand	BND
FONTERRA CO-OPERATIVE GROUP LTD RegS	NZFCGDG006C2	Consumer Staples	New Zealand	BND
FONTERRA SHAREHOLDERS FUND UNITS	NZFSFE0001S5	Consumer Staples	New Zealand	FUND
FOOT LOCKER INC 144A	US344849AA21	Consumer Discretionary	United States	BND
FORD MOTOR	US3453708600	Consumer Discretionary	United States	EQUITY
FORD MOTOR COMPANY	US345370DB39	Consumer Discretionary	United States	BND
FORD MOTOR CREDIT COMPANY LLC	US345397B694	Financials	United States	BND
FORD OTOMOTIV SANAYI A	TRAOTOSN91H6	Consumer Discretionary	Turkey	EQUITY
FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Materials	Taiwan (Republic of China)	EQUITY
FORMOSA PLASTICS CORP	TW0001301000	Materials	Taiwan (Republic of China)	EQUITY
FORTESCUE LTD	AU000000FMG4	Materials	Australia	EQUITY
FORTINET INC	US34959E1091	Information Technology	United States	EQUITY
FORTREA HOLDINGS INC 144A	US34965KAA51	Health Care	United States	BND
FORTRESS INTERMEDIATE 3 INC 144A	US34966MAA09	Information Technology	United States	BND
FORTUNE BRANDS INNOVATIONS INC	US34964CAG15	Industrials	United States	BND
FORTUNE ELECTRIC LTD	TW0001519007	Industrials	Taiwan (Republic of China)	EQUITY
FORVIA SE 144A	US31209DAA37	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2405483301	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2774392638	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2209344543	Consumer Discretionary	France	BND
FOSHAN HAI TIAN FLAVOURING & FOOD	CNE100001SL2	Consumer Staples	China	EQUITY
FOSUN INTERNATIONAL LTD	HK0656038673	Industrials	Hong Kong	EQUITY
FOUNDATION BUILDING MATERIALS INC 144A	US350392AA45	Industrials	United States	BND
FOUNDER SECURITIES LTD A	CNE1000015Y8	Financials	China	EQUITY
FOUNDRY JV HOLDCO LLC 144A	US350930AG89	Information Technology	United States	BND
FOX CORP	US35137LAH87	Communication Services	United States	BND
FOX CORP	US35137LAK17	Communication Services	United States	BND
FOX CORP CLASS A	US35137L1052	Communication Services	United States	EQUITY
FOX CORP CLASS B	US35137L2043	Communication Services	United States	EQUITY
FOXCONN INDUSTRIAL INTERNET LTD A	CNE1000031P3	Information Technology	China	EQUITY
FOXTROT ESCROW ISSUER LLC 144A	US35166FAA03	Industrials	United States	BND
FRANCE (REPUBLIC OF)	FR001400FTH3		France	BND
FRANCE (REPUBLIC OF)	FR0013257524		France	BND
FRANCE (REPUBLIC OF)	FR0013515806		France	BND
FRANCE (REPUBLIC OF)	FR0013480613		France	BND
FRANCE (REPUBLIC OF)	FR0013154028		France	BND
FRANCE (REPUBLIC OF)	FR0013154044		France	BND
FRANCE (REPUBLIC OF)	FR001400XJJ3		France	BND
FRANCE (REPUBLIC OF)	FR0010171975		France	BND
FRANCE (REPUBLIC OF)	FR0014004J31		France	BND
FRANCE (REPUBLIC OF)	FR0014002JM6		France	BND
FRANCE (REPUBLIC OF)	FR001400NEF3		France	BND
FRANCE (REPUBLIC OF)	FR001400CMX2		France	BND
FRANCE (REPUBLIC OF)	FR0013234333		France	BND
FRANCE (REPUBLIC OF)	FR001400OHF4		France	BND
FRANCE (REPUBLIC OF)	FR0013404969		France	BND
FRANCE (REPUBLIC OF)	FR001400X8V5		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011883966		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400H7V7		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013200813		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400L834		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010870956		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013341682		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013313582		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010371401		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011317783		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010773192		France	BND
FRANCE (REPUBLIC OF) RegS	FR0012993103		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400QMF9		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013286192		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011461037		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014007L00		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400BKZ3		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014002WK3		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013516549		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013451507		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400AIN5		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010070060		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400PM68		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014003513		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014009O62		France	BND
FRANKLIN ELECTRIC INC	US3535141028	Industrials	United States	EQUITY

FREEDOM MORTGAGE CORP 144A	US35640YAK38	Financials	United States	BND
FREEDOM MORTGAGE CORP 144A	US35640YAJ64	Financials	United States	BND
FREEDOM MORTGAGE CORP 144A	US35640YAL11	Financials	United States	BND
FREEDOM MORTGAGE CORP 144A	US35640YAH09	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC 144A	US35641AAA60	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC 144A	US35641AAC27	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC 144A	US35641AAB44	Financials	United States	BND
FREIE UND HANSESTADT HAMBURG RegS	DE000A2LQPC1		Germany	BND
FREIGHTWAYS GROUP LTD	NZFREE0001S0	Industrials	New Zealand	EQUITY
FRESENIUS FINANCE IRELAND PLC RegS	XS2325562697	Health Care	Ireland	BND
FRESENIUS MEDICAL CARE AG	DE0005785802	Health Care	Germany	EQUITY
FRESENIUS MEDICAL CARE AG RegS	XS2084488209	Health Care	Germany	BND
FRESENIUS SE AND CO KGAA	DE0005785604	Health Care	Germany	EQUITY
FRESHWATER FINANCE PLC RegS	XS0270195877	Financials	Ireland	BND
FRESSNAPF HOLDING SE RegS	XS2910536452	Consumer Discretionary	Germany	BND
FRONTIER COMMUNICATIONS HOLDINGS L	US35908MAA80	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35906ABE73	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35906ABF49	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35906ABG22	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35908MAB63	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35908MAE03	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35908MAD20	Communication Services	United States	BND
FS KKR CAPITAL CORP	US302635AH04	Financials	United States	BND
FSN E-COMMERCE VENTURES LTD	INE388Y01029	Consumer Discretionary	India	EQUITY
FTAI AVIATION INVESTORS LLC 144A	US34960PAH47	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC 144A	US34960PAD33	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC 144A	US34960PAE16	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC 144A	US34960PAG63	Industrials	United States	BND
FTSE 100 INDEX SEP 25	GB00MDWB7N22			FUTURE
FUBON FINANCIAL HOLDING LTD	TW0002881000	Financials	Taiwan (Republic of China)	EQUITY
FUJIFILM HOLDINGS CORP	JP3814000000	Information Technology	Japan	EQUITY
FUJITSU LTD	JP3818000006	Information Technology	Japan	EQUITY
FULL HOUSE RESORTS INC. 144A	US359678AC31	Consumer Discretionary	United States	BND
FUTURES EUR MARGIN BALANCE			United States	CASH
FUTURES MARGIN-KRW			United States	CASH
FUTURES USD MARGIN BALANCE			United States	CASH
FUYAO GLASS INDUSTRY GROUP LTD A	CNE000000230	Consumer Discretionary	China	EQUITY
FUYAO GLASS INDUSTRY GROUP LTD H	CNE100001TR7	Consumer Discretionary	China	EQUITY
FXI HOLDINGS INC 144A	US36120RAE99	Industrials	United States	BND
G8 EDUCATION LTD	AU000000GEM7	Consumer Discretionary	Australia	EQUITY
GAIL INDIA LTD	INE129A01019	Utilities	India	EQUITY
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Consumer Discretionary	Hong Kong	EQUITY
GALAXYCORE INC A	CNE100004PM0	Information Technology	China	EQUITY
GALICIA AUTONOMOUS COMMUNITY OF RegS	ES0001352642		Spain	BND
GAMING AND LEISURE PROPERTIES REIT	US36467J1088	Real Estate	United States	EQUITY
GAMUDA	MYL5398OO002	Industrials	Malaysia	EQUITY
GANFENG LITHIUM GROUP LTD A	CNE100000SF6	Materials	China	EQUITY
GAP INC 144A	US364760AP35	Consumer Discretionary	United States	BND
GAP INC 144A	US364760AQ18	Consumer Discretionary	United States	BND
GARDA WORLD SECURITY CORP 144A	US36485MAP41	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAK53	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAL37	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAM10	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAN92	Industrials	Canada	BND
GARMIN LTD	CH0114405324	Consumer Discretionary	Switzerland	EQUITY
GARRETT MOTION HOLDINGS INC 144A	US366504AA61	Consumer Discretionary	United States	BND
GARTNER INC	US3666511072	Information Technology	United States	EQUITY
GATES CORP 144A	US367398AA27	Industrials	United States	BND
GATWICK FUNDING LTD MTN RegS	XS2332199830	Industrials	United Kingdom	BND
GATX CORPORATION	US361448BG72	Industrials	United States	BND
GBP BNP PARIBAS A/C			United States	CASH
GCI LLC 144A	US36166TAB61	Communication Services	United States	BND
GCL TECHNOLOGY HOLDINGS LTD	KYG3774X1088	Information Technology	Hong Kong	EQUITY
GD POWER DEVELOPMENT LTD A	CNE000000PC0	Utilities	China	EQUITY
GDI PROPERTY GROUP STAPLED UNITS L	AU000000GDI7	Real Estate	Australia	EQUITY
GE HEALTHCARE TECHNOLOGIES INC	US36266GAA58	Health Care	United States	BND
GE HEALTHCARE TECHNOLOGIES INC	US36266G1076	Health Care	United States	EQUITY
GE VERNOVA INC	US36828A1016	Industrials	United States	EQUITY
GEBERIT AG	CH0030170408	Industrials	Switzerland	EQUITY
GECINA SA	FR0010040865	Real Estate	France	EQUITY
GEDEON RICHTER	HU0000123096	Health Care	Hungary	EQUITY
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Consumer Discretionary	Hong Kong	EQUITY
GEM LTD A	CNE100000KT4	Industrials	China	EQUITY
GEN DIGITAL INC	US6687711084	Information Technology	United States	EQUITY
GEN DIGITAL INC 144A	US668771AM05	Information Technology	United States	BND

GEN DIGITAL INC 144A	US668771AK49	Information Technology	United States	BND
GEN DIGITAL INC 144A	US668771AL22	Information Technology	United States	BND
GENERAL MILLS INC	US3703341046	Consumer Staples	United States	EQUITY
GENERAL MILLS INC	US370334CG79	Consumer Staples	United States	BND
GENERAL MOTORS	US37045V1008	Consumer Discretionary	United States	EQUITY
GENERAL MOTORS CO	US37045VAT70	Consumer Discretionary	United States	BND
GENERAL MOTORS CO	US37045VAF76	Consumer Discretionary	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XBQ88	Financials	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XFB73	Financials	United States	BND
GENERAL MOTORS FINANCIAL OF CANADA	CA37045YAG94	Consumer Discretionary	Canada	BND
GENESEE & WYOMING INC. 144A	US371559AB15	Industrials	United States	BND
GENESIS MINERALS LTD	AU000000GMD9	Materials	Australia	EQUITY
GENMAB	DK0010272202	Health Care	Denmark	EQUITY
GENSCRIPT BIOTECH CORP	KYG3825B1059	Health Care	China	EQUITY
GENTING	MYL3182OO002	Consumer Discretionary	Malaysia	EQUITY
GENTING SINGAPORE LTD	SGXE21576413	Consumer Discretionary	Singapore	EQUITY
GENTRACK GROUP LTD	NZGTKE0002S9	Information Technology	New Zealand	EQUITY
GENUINE PARTS	US3724601055	Consumer Discretionary	United States	EQUITY
GENWORTH FINANCIAL INC	US37247DAB29	Financials	United States	BND
GEO GROUP INC	US36162JAG13	Industrials	United States	BND
GEO GROUP INC	US36162JAH95	Industrials	United States	BND
GEORGE WESTON LTD	CA9611485090	Consumer Staples	Canada	EQUITY
GEORGIA-PACIFIC LLC 144A	US37331NAN12	Materials	United States	BND
GERDAU PREF SA	BRGGBRACNPR8	Materials	Brazil	EQUITY
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102549		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102606		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z031		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135325		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001030724		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102598		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU27006		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102614		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU22064		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102580		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z023		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102424		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102572		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141844		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141869		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2D004		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135366		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102523		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102457		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2F009		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102515		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z015		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102341		Germany	BND
GETTY IMAGES INC 144A	US374276AJ21	Communication Services	United States	BND
GETTY IMAGES INC 144A	US374276AM59	Communication Services	United States	BND
GF SECURITIES LTD A	CNE0000008L2	Financials	China	EQUITY
GFL ENVIRONMENTAL INC 144A	US36168QAP90	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAQ73	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAL86	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAN43	Industrials	Canada	BND
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GGAM FINANCE LIMITED 144A	US36170JAE64	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAC09	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAD81	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAA43	Financials	Cayman Islands	BND
GIANT BIOGENE HOLDING LTD	KYG3887G1091	Consumer Staples	China	EQUITY
GIGABYTE TECHNOLOGY LTD	TW0002376001	Information Technology	Taiwan (Republic of China)	EQUITY
GIGADEVICE SEMICONDUCTOR INC A	CNE1000030S9	Information Technology	China	EQUITY
GILDAN ACTIVEWEAR INC	CA3759161035	Consumer Discretionary	Canada	EQUITY
GILEAD SCIENCES INC	US3755581036	Health Care	United States	EQUITY
GILEAD SCIENCES INC	US375558BZ59	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BD48	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BF95	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BK80	Health Care	United States	BND
GIVAUDAN SA	CH0010645932	Materials	Switzerland	EQUITY
GJENSIDIGE FORSIKRING	NO0010582521	Financials	Norway	EQUITY

GLAXOSMITHKLINE	GB00BN7SWP63	Health Care	United Kingdom	EQUITY
GLAXOSMITHKLINE CAPITAL INC	US377372AJ68	Health Care	United States	BND
GLAXOSMITHKLINE CAPITAL PLC MTN RegS	XS2170609072	Health Care	United Kingdom	BND
GLOBAL AIRCRAFT LEASING CO LTD 144A	US37960JAC27	Industrials	Cayman Islands	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033YAA47	Consumer Discretionary	United Kingdom	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033GAA31	Consumer Discretionary	United Kingdom	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033GAB14	Consumer Discretionary	United Kingdom	BND
GLOBAL INFRASTRUCTURE PARTNERS V C		Financials	United States	EQUITY
GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	US37960XAB38	Industrials	United States	BND
GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	US37960XAA54	Industrials	United States	BND
GLOBAL NET LEASE INC 144A	US37892AAA88	Real Estate	United States	BND
GLOBAL PAYMENTS INC	US37940X1028	Financials	United States	EQUITY
GLOBAL PAYMENTS INC	US37940XAB82	Financials	United States	BND
GLOBAL RENEWABLE POWER INFRASTRUCT		Financials	United States	EQUITY
GLOBAL UNICHIP CORP	TW0003443008	Information Technology	Taiwan (Republic of China)	EQUITY
GLOBALWAFERS LTD	TW0006488000	Information Technology	Taiwan (Republic of China)	EQUITY
GLP CAPITAL LP	US361841AT63	Consumer Discretionary	United States	BND
GMR AIRPORTS LTD	INE776C01039	Industrials	India	EQUITY
GMT BOND ISSUER LTD	NZGMBDT010C1	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD	NZGMBDT008C5	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD	NZGMBDT006C9	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD RegS	NZGMBDT009C3	Real Estate	New Zealand	BND
GNMA2 30YR	US3618N5GR44		United States	MBS
GNMA2 30YR	US36179XX681		United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2020 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR PLATINUM	US3622ACNP10		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0626778		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0526788		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0606713		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0506723		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0426799		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0626851		United States	MBS
GO DADDY OPERATING COMPANY LLC 144A	US38016LAC90	Information Technology	United States	BND
GO DADDY OPERATING COMPANY LLC 144A	US38016LAA35	Information Technology	United States	BND
GOAT HOLDCO LLC 144A	US38021MAA45	Industrials	United States	BND
GODADDY INC CLASS A	US3802371076	Information Technology	United States	EQUITY
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	Consumer Staples	India	EQUITY
GODREJ PROPERTIES LTD	INE484J01027	Real Estate	India	EQUITY
GOEASY LTD 144A	US380355AH08	Financials	Canada	BND
GOEASY LTD 144A	US380355AJ63	Financials	Canada	BND
GOEASY LTD 144A	US380355AM92	Financials	Canada	BND
GOEASY LTD 144A	US380355AN75	Financials	Canada	BND
GOERTEK INC A	CNE100000BP1	Information Technology	China	EQUITY
GOLD FIELDS LTD	ZAE000018123	Materials	South Africa	EQUITY
GOLD ROAD RESOURCES LTD	AU000000GOR5	Materials	Australia	EQUITY
GOLDEN ST TOB SECURITIZATION C	US38122NB504		United States	BND
GOLDMAN SACHS GROUP INC	US38141GFD16	Financials	United States	BND
GOLDMAN SACHS GROUP INC	US38141G1040	Financials	United States	EQUITY
GOLDMAN SACHS GROUP INC (FXD-FRN)	US38141GC365	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZN77	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZM94	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYB49	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYC22	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYJ74	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWZ35	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWB66	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GVS01	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC449	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC514	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB375	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB607	Financials	United States	BND

GOLDMAN SACHS GROUP INC/THE	US38141GA872	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2983840518	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS1362373224	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2355059911	Financials	United States	BND
GOLDSTORY SAS RegS	XS2761223127	Consumer Discretionary	France	BND
GOLDWIND SCIENCE&TECHNOLOGY LTD A	CNE1000008S5	Industrials	China	EQUITY
GONEO GROUP LTD A	CNE100003RL0	Industrials	China	EQUITY
GOODMAN GROUP UNITS	AU000000GMG2	Real Estate	Australia	EQUITY
GOODMAN PROPERTY TRUST UNITS	NZCPTE0001S9	Real Estate	New Zealand	EQUITY
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BF73	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BG56	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BS94	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BR12	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BJ95	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BK68	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BN08	Consumer Discretionary	United States	BND
GOTION HIGH-TECH LTD A	CNE000001NY7	Industrials	China	EQUITY
GOTO FLFO SR SECD 144A	US38349YAA38	Information Technology	United States	BND
GOTO FLSO SR SECD 144A	US38349YAB11	Information Technology	United States	BND
GOTO GOJEK TOKOPEDIA	ID1000166903	Consumer Discretionary	Indonesia	EQUITY
GPD COMPANIES INC 144A	US36260VAB62	Materials	United States	BND
GPO FINANCE BANORTE	MXP370711014	Financials	Mexico	EQUITY
GPS HOSPITALITY HOLDING COMPANY LL 144A	US36262BAA08	Consumer Discretionary	United States	BND
GPT GROUP STAPLED UNITS	AU000000GPT8	Real Estate	Australia	EQUITY
GRAB HOLDINGS LTD CLASS A	KYG4124C1096	Industrials	Singapore	EQUITY
GRACO INC	US3841091040	Industrials	United States	EQUITY
GRAFTECH FINANCE INC 144A	US384311AC08	Industrials	United States	BND
GRAFTECH GLOBAL ENTERPRISES INC 144A	US38431AAB26	Materials	United States	BND
GRAHAM HOLDINGS CO 144A	US384637AA23	Consumer Discretionary	United States	BND
GRAHAM PACKAGING CO INC 144A	US384701AA65	Materials	United States	BND
GRAND CANYON UNIVERSITY	US38528UAE64	Industrials	United States	BND
GRAND CITY PROPERTIES FINANCE SARL RegS	XS2799494633	Financials	Luxembourg	BND
GRAND CITY PROPERTIES SA MTN RegS	XS1654229373	Real Estate	Luxembourg	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAA51	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAB35	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAE73	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAD90	Materials	United States	BND
GRASIM INDUSTRIES LTD	INE047A01021	Materials	India	EQUITY
GRAY MEDIA INC 144A	US389375AM81	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389375AL09	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389284AA85	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389286AA34	Communication Services	United States	BND
GREAT CANADIAN GAMING CORP 144A	US389925AA64	Consumer Discretionary	Canada	BND
GREAT LAKES DREDGE & DOCK CORPORAT 144A	US390607AF62	Industrials	United States	BND
GREAT WALL MOTOR COMPANY LTD H	CNE100000338	Consumer Discretionary	China	EQUITY
GREAT WALL MOTOR LTD A	CNE1000018V8	Consumer Discretionary	China	EQUITY
GREAT WEST LIFECO INC	CA39138C1068	Financials	Canada	EQUITY
GREAT-WEST LIFECO FINANCE 2018 LP 144A	US39138QAA31	Financials	United States	BND
GREAT-WEST LIFECO INC	CA39138CAJ59	Financials	Canada	BND
GREATER TORONTO AIRPORTS AUTHORITY	CA39191ZBB46	Industrials	Canada	BND
GREE ELECTRIC APPLIANCES INC OF ZH	CNE0000001D4	Consumer Discretionary	China	EQUITY
GREECE REPUBLIC OF (GOVERNMENT)	GR0124041758	Financials	Greece	BND
GREECE REPUBLIC OF (GOVERNMENT)	GR0128017747	Financials	Greece	BND
GREEK ORGANISATION OF FOOTBALL PRO	GRS419003009	Consumer Discretionary	Greece	EQUITY
GRENKE FINANCE PUBLIC LIMITED COMP MTN RegS	XS2695009998	Financials	Ireland	BND
GREYSTAR REAL ESTATE PARTNERS LLC 144A	US39807UAD81	Real Estate	United States	BND
GRG BANKING EQUIPMENT LTD A	CNE100000650	Information Technology	China	EQUITY
GRIFFON CORPORATION	US398433AP71	Industrials	United States	BND
GRIFOLS SA 144A	US39843UAA07	Health Care	Spain	BND
GRIFOLS SA RegS	XS2393001891	Health Care	Spain	BND
GRIFOLS SA RegS	XS2077646391	Health Care	Spain	BND
GRIFOLS SA CLASS A	ES0171996087	Health Care	Spain	EQUITY
GROUP 1 AUTOMOTIVE INC 144A	US398905AN98	Consumer Discretionary	United States	BND
GROUP 1 AUTOMOTIVE INC 144A	US398905AQ20	Consumer Discretionary	United States	BND
GROUPE BRUXELLES LAMBERT NV	BE0003797140	Financials	Belgium	EQUITY
GROWTHPOINT PROPERTIES AUSTRALIA R	AU000000GOZ8	Real Estate	Australia	EQUITY
GRUBHUB HOLDINGS INC 144A	US40010PAA66	Information Technology	United States	BND
GRUENENTHAL GMBH RegS	XS2951378434	Health Care	Germany	BND
GRUMA	MXP4948K1056	Consumer Staples	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL CENTRO NOR	MX01OM000018	Industrials	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL PACIFICO	MX01GA000004	Industrials	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL SURESTE B	MXP001661018	Industrials	Mexico	EQUITY
GRUPO ANTOLIN IRAUSA SA RegS	XS2355632584	Consumer Discretionary	Spain	BND
GRUPO BIMBO A	MXP495211262	Consumer Staples	Mexico	EQUITY
GRUPO CARSO SERIES A1	MXP461181085	Industrials	Mexico	EQUITY

GRUPO CIBEST PREF SA	COTK7PA00028	Financials	Colombia	EQUITY
GRUPO CIBEST SA	COTK7PA00010	Financials	Colombia	EQUITY
GRUPO COMERCIAL CHEDRAUI	MX01CH170002	Consumer Staples	Mexico	EQUITY
GRUPO FINANCIERO INBURSA SRIES O	MXP370641013	Financials	Mexico	EQUITY
GRUPO MEXICO B	MXP370841019	Materials	Mexico	EQUITY
GTCR W-2 MERGER SUB LLC RegS	XS2696111389	Financials	United States	BND
GUALA CLOSURES SPA RegS	XS2357812556	Materials	Italy	BND
GUANGDONG HAID GROUP LTD A	CNE100000HP8	Consumer Staples	China	EQUITY
GUANGDONG INVESTMENT LTD	HK0270001396	Utilities	Hong Kong	EQUITY
GUANGHUI ENERGY LTD A	CNE0000012G4	Energy	China	EQUITY
GUANGZHOU AUTOMOBILE GROUP LTD A	CNE100001NQ2	Consumer Discretionary	China	EQUITY
GUANGZHOU BAIYUNSHAN PHARMACEUTICA	CNE000001733	Health Care	China	EQUITY
GUANGZHOU HAIGE COMMUNICATIONS GRO	CNE100000T24	Information Technology	China	EQUITY
GUANGZHOU TINCI MATERIALS TECHNOLO	CNE100001RG4	Materials	China	EQUITY
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBC63	Financials	United States	BND
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBA08	Financials	United States	BND
GULF BANK	KW0EQ0100028	Financials	Kuwait	EQUITY
GULF DEVELOPMENT NON-VOTING DR PCL	THC903010R14	Utilities	Thailand	EQUITY
GULF DEVELOPMENT PCL	THC903010005	Utilities	Thailand	EQUITY
GUOLIAN MINSHENG SECURITIES LTD A	CNE1000041D8	Financials	China	EQUITY
GUOSEN SECURITIES LTD A	CNE100001WS9	Financials	China	EQUITY
GUOTAI HAITONG SECURITIES CO LTD H	CNE100002FK9	Financials	China	EQUITY
GUOTAI HAITONG SECURITIES LTD A	CNE1000022F3	Financials	China	EQUITY
GUOYUAN SECURITIES LTD A	CNE000000QZ9	Financials	China	EQUITY
GUZMAN Y GOMEZ LTD	AU0000336679	Consumer Discretionary	Australia	EQUITY
GWA GROUP LTD	AU000000GWA4	Industrials	Australia	EQUITY
GYP HOLDINGS III CORP 144A	US36261NAA54	Industrials	United States	BND
H WORLD GROUP ADR LTD	US44332N1063	Consumer Discretionary	China	EQUITY
HACI OMER SABANCI HOLDING A	TRASAHOL91Q5	Financials	Turkey	EQUITY
HAH GROUP HOLDING CO LLC 144A	US40518JAA79	Health Care	United States	BND
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Consumer Discretionary	China	EQUITY
HAIER SMART HOME CLASS H LTD H	CNE1000048K8	Consumer Discretionary	China	EQUITY
HAIER SMART HOME LTD A	CNE000000CG9	Consumer Discretionary	China	EQUITY
HAINAN AIRLINES HOLDING LTD A	CNE0000011C5	Industrials	China	EQUITY
HAINAN AIRPORT INFRASTRUCTURE LTD	CNE000001C32	Real Estate	China	EQUITY
HAISCO PHARMACEUTICAL GROUP LTD A	CNE100001BC7	Health Care	China	EQUITY
HAITIAN INTERNATIONAL LTD	KYG4232C1087	Industrials	China	EQUITY
HALEON PLC	GB00BMX86B70	Health Care	United Kingdom	EQUITY
HALEON UK CAPITAL PLC MTN RegS	XS2902024772	Consumer Staples	United Kingdom	BND
HALLENSTEIN GLASSON HOLDINGS LTD	NZHLGE0001S4	Consumer Discretionary	New Zealand	EQUITY
HALMA PLC	GB0004052071	Information Technology	United Kingdom	EQUITY
HAMBURG COMMERCIAL BANK AG RegS	DE000HCB0B44	Industrials	Germany	BND
HANA FINANCIAL GROUP INC	KR7086790003	Financials	Korea (South), Republic of	EQUITY
HANESBRANDS INC 144A	US410345AQ54	Consumer Discretionary	United States	BND
HANG SENG BANK LTD	HK0011000095	Financials	Hong Kong	EQUITY
HANGZHOU FIRST APPLIED MATERIAL LT	CNE100001VX1	Information Technology	China	EQUITY
HANGZHOU SILAN MICROELECTRONICS LT	CNE000001DN1	Information Technology	China	EQUITY
HANGZHOU TIGERMED CONSULTING LTD A	CNE100001KV8	Health Care	China	EQUITY
HANJIN KAL CORP	KR7180640005	Consumer Discretionary	Korea (South), Republic of	EQUITY
HANKOOK TIRE & TECHNOLOGY LTD	KR7161390000	Consumer Discretionary	Korea (South), Republic of	EQUITY
HANKYU HANSHIN HOLDINGS INC	JP3774200004	Industrials	Japan	EQUITY
HANMI SEMICONDUCTOR LTD	KR7042700005	Information Technology	Korea (South), Republic of	EQUITY
HANNOVER RUECK	DE0008402215	Financials	Germany	EQUITY
HANNOVER RUECK SE RegS	XS2063350925	Financials	Germany	BND
HANSEN TECHNOLOGIES LTD	AU000000HSN3	Information Technology	Australia	EQUITY
HANSOH PHARMACEUTICAL GROUP LTD	KYG549581067	Health Care	China	EQUITY
HANWHA AEROSPACE LTD	KR7012450003	Industrials	Korea (South), Republic of	EQUITY
HANWHA OCEAN LTD	KR7042660001	Industrials	Korea (South), Republic of	EQUITY
HANWHA SYSTEMS LTD	KR7272210006	Industrials	Korea (South), Republic of	EQUITY
HARMONY GOLD MINING COMPANY LIMITE	ZAE000015228	Materials	South Africa	EQUITY
HARTFORD INSURANCE GROUP INC	US4165151048	Financials	United States	EQUITY
HARTFORD INSURANCE GROUP INC	US416515BF08	Financials	United States	BND
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Consumer Discretionary	Australia	EQUITY
HASBRO INC	US418056AZ06	Consumer Discretionary	United States	BND
HAVELLS INDIA LTD	INE176B01034	Industrials	India	EQUITY
HB FULLER CO	US40410KAA34	Materials	United States	BND
HCA HEALTHCARE INC	US40412C1018	Health Care	United States	EQUITY
HCA INC	US404119CS65	Health Care	United States	BND
HCA INC	US404119BX69	Health Care	United States	BND
HCA INC	US404119BZ18	Health Care	United States	BND
HCA INC	US404119CK30	Health Care	United States	BND
HCL TECHNOLOGIES LTD	INE860A01027	Information Technology	India	EQUITY
HD HYUNDAI ELECTRIC LTD	KR7267260008	Industrials	Korea (South), Republic of	EQUITY
HD HYUNDAI HEAVY INDUSTRIES LTD	KR7329180004	Industrials	Korea (South), Republic of	EQUITY
HD HYUNDAI LTD	KR7267250009	Energy	Korea (South), Republic of	EQUITY

HD KOREA SHIPBUILDING & OFFSHORE E	KR7009540006	Industrials	Korea (South), Republic of	EQUITY
HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	Financials	India	EQUITY
HDFC BANK LTD	INE040A01034	Financials	India	EQUITY
HDFC LIFE INSURANCE COMPANY LTD	INE795G01014	Financials	India	EQUITY
HEALIUS LTD	AU0000033359	Health Care	Australia	EQUITY
HEALTHCO HEALTHCARE & WELLNESS REI	AU0000169302	Real Estate	Australia	EQUITY
HEALTHEQUITY INC 144A	US42226AAA51	Health Care	United States	BND
HEALTHPEAK OP LLC	US42250GAA13	Real Estate	United States	BND
HEALTHPEAK PROPERTIES INC	US42250P1030	Real Estate	United States	EQUITY
HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	Financials	New Zealand	EQUITY
HEATHROW FINANCE PLC RegS	XS2782148261	Industrials	United Kingdom	BND
HEATHROW FUNDING LTD MTN RegS	XS2243322976	Industrials	Jersey, Channel Islands	BND
HEBEI YANGYUAN ZHIHUI BEVERAGE LTD	CNE100002ST3	Consumer Staples	China	EQUITY
HECLA MINING COMPANY	US422704AH97	Materials	United States	BND
HEIDELBERG MATERIALS AG	DE0006047004	Materials	Germany	EQUITY
HEIDELBERG MATERIALS AG MTN RegS	XS2904554990	Materials	Germany	BND
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	XS1629387462	Materials	Luxembourg	BND
HEIMSTADEN AB MTN RegS	XS2984228838	Real Estate	Sweden	BND
HEIMSTADEN BOSTAD AB RegS	XS2294155739	Real Estate	Sweden	BND
HEIMSTADEN BOSTAD AB RegS	XS2930588657	Real Estate	Sweden	BND
HEINEKEN HOLDING NV	NL0000008977	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV	NL0000009165	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV 144A	US423012AE38	Consumer Staples	Netherlands	BND
HEINEKEN NV MTN RegS	XS1691781865	Consumer Staples	Netherlands	BND
HELIA GROUP LTD	AU0000251498	Financials	Australia	EQUITY
HELIOS SOFTWARE HOLDINGS INC 144A	US42329HAA68	Information Technology	United States	BND
HELIOS SOFTWARE HOLDINGS INC 144A	US42329HAB42	Information Technology	United States	BND
HELIOS TOWERS PLC	GB00BJVQC708	Communication Services	United Kingdom	EQUITY
HELLA GMBH & CO KGAA RegS	XS2047479469	Consumer Discretionary	Germany	BND
HELLENIC TELECOMMUNICATIONS ORGANI	GRS260333000	Communication Services	Greece	EQUITY
HENAN SHENHUO COAL & POWER LTD A	CNE000001097	Materials	China	EQUITY
HENAN SHUANGHUI INVESTMENT & DEVEL	CNE000000XM3	Consumer Staples	China	EQUITY
HENGAN INTERNATIONAL GROUP LTD	KYG4402L1510	Consumer Staples	China	EQUITY
HENGLI PETROCHEMICAL LTD A	CNE0000018V0	Materials	China	EQUITY
HENGTONG OPTIC ELECTRIC LTD A	CNE000001FQ9	Information Technology	China	EQUITY
HENKEL & KGAA PREF AG	DE0006048432	Consumer Staples	Germany	EQUITY
HENKEL AG	DE0006048408	Consumer Staples	Germany	EQUITY
HENNES & MAURITZ	SE0000106270	Consumer Discretionary	Sweden	EQUITY
HERC HOLDINGS ESCROW INC 144A	US42704LAG95	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAA26	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAF13	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAE48	Industrials	United States	BND
HERENS MIDCO SARL RegS	XS2340137343	Materials	Luxembourg	BND
HERMES INTERNATIONAL	FR0000052292	Consumer Discretionary	France	EQUITY
HERO MOTOCORP LTD	INE158A01026	Consumer Discretionary	India	EQUITY
HERSHEY FOODS	US4278661081	Consumer Staples	United States	EQUITY
HERTZ CORPORATION (THE) 144A	US428040DA42	Industrials	United States	BND
HERTZ CORPORATION (THE) 144A	US428040DC08	Industrials	United States	BND
HERTZ CORPORATION (THE) 144A	US428040DB25	Industrials	United States	BND
HESSE (STATE OF) RegS	DE000A1RQDW4		Germany	BND
HESSE (STATE OF) RegS	DE000A1RQEX0		Germany	BND
HEWLETT PACKARD ENTERPRISE	US42824C1099	Information Technology	United States	EQUITY
HEWLETT PACKARD ENTERPRISE CO	US42824CBR97	Information Technology	United States	BND
HEWLETT PACKARD ENTERPRISE CO	US42824CAX74	Information Technology	United States	BND
HEXAGON CLASS B	SE0015961909	Information Technology	Sweden	EQUITY
HIGHTOWER HOLDING LLC 144A	US43118DAB64	Financials	United States	BND
HIGHTOWER HOLDING LLC 144A	US43118DAA81	Financials	United States	BND
HIKARI TSUSHIN INC	JP3783420007	Industrials	Japan	EQUITY
HILLENBRAND INC	US431571AF58	Industrials	United States	BND
HILLENBRAND INC	US431571AE83	Industrials	United States	BND
HILTON DOMESTIC OPERATING COMPANY	US432833AF84	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY	US432891AK52	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AR23	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AJ07	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AL52	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AN19	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AQ40	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AP66	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AH41	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER ES 144A	US43284MAB46	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER LL 144A	US43283QAC42	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER LL 144A	US43284MAA62	Consumer Discretionary	United States	BND
HILTON WORLDWIDE HOLDINGS INC	US43300A2033	Consumer Discretionary	United States	EQUITY
HINDALCO INDUSTRIES LTD	INE038A01020	Materials	India	EQUITY
HINDUSTAN AERONAUTICS LTD	INE066F01020	Industrials	India	EQUITY

HINDUSTAN PETROLEUM CORP LTD	INE094A01015	Energy	India	EQUITY
HINDUSTAN UNILEVER LTD	INE030A01027	Consumer Staples	India	EQUITY
HISENSE HOME APPLIANCES GROUP LTD	CNE100000353	Consumer Discretionary	China	EQUITY
HITACHI LTD	JP3788600009	Industrials	Japan	EQUITY
HITHINK ROYALFLUSH INFORMATION NET	CNE100000JG3	Financials	China	EQUITY
HKD BNP PARIBAS A/C			United States	CASH
HLA GROUP CORP LTD A	CNE0000016H3	Consumer Discretionary	China	EQUITY
HLB INC	KR7028300002	Health Care	Korea (South), Republic of	EQUITY
HLF FINANCING SARL LLC 144A	US40390DAC92	Consumer Staples	United States	BND
HLF FINANCING SARL LLC 144A	US40390DAD75	Consumer Staples	United States	BND
HMC CAPITAL LTD	AU0000058943	Financials	Australia	EQUITY
HMM LTD	KR7011200003	Industrials	Korea (South), Republic of	EQUITY
HOLCIM FINANCE (LUXEMBOURG) SA RegS	XS2261215011	Industrials	Luxembourg	BND
HOLCIM LTD AG	CH0012214059	Materials	Switzerland	EQUITY
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	XS2433135543	Financials	France	BND
HOLDING DINFRASTRUCTURES DES METIE RegS	XS2918553855	Financials	France	BND
HOLDING DINFRASTRUCTURES DES METIE RegS	XS2385390724	Financials	France	BND
HOLOGIC INC	US4364401012	Health Care	United States	EQUITY
HOLOGIC INC 144A	US436440AM32	Health Care	United States	BND
HOLOGIC INC 144A	US436440AP62	Health Care	United States	BND
HOME DEPOT INC	US4370761029	Consumer Discretionary	United States	EQUITY
HOME DEPOT INC	US437076BW12	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076BX94	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076DF60	Consumer Discretionary	United States	BND
HOME PRODUCT CENTER NON-VOTING DR	TH0661010R17	Consumer Discretionary	Thailand	EQUITY
HOME PRODUCT CENTER PCL	TH0661010007	Consumer Discretionary	Thailand	EQUITY
HOMEKO DAILY NEEDS UNITS	AU0000113136	Real Estate	Australia	EQUITY
HON HAI PRECISION INDUSTRY LTD	TW0002317005	Information Technology	Taiwan (Republic of China)	EQUITY
HONDA MOTOR LTD	JP3854600008	Consumer Discretionary	Japan	EQUITY
HONG KONG DOLLAR			United States	CASH
HONG KONG EXCHANGES AND CLEARING L	HK0388045442	Financials	Hong Kong	EQUITY
HONG LEONG BANK	MYL5819OO007	Financials	Malaysia	EQUITY
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Real Estate	Bermuda	EQUITY
HORMEL FOODS CORP	US4404521001	Consumer Staples	United States	EQUITY
HORMEL FOODS CORPORATION	US440452AF79	Consumer Staples	United States	BND
HOSHINE SILICON INDUSTRY LTD A	CNE100002V10	Materials	China	EQUITY
HOSHIZAKI CORP	JP3845770001	Industrials	Japan	EQUITY
HOTAI MOTOR LTD	TW0002207008	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
HOUSING NEW ZEALAND LTD	NZHNZD0001L7	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD RegS	NZHNZD0008L2	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD RegS	NZHNZD0935L6	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD MTN	NZHNZD0628L7	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD MTN	NZHNZD0230L2	Real Estate	New Zealand	BND
HOWARD HUGHES CORP 144A	US44267DAE76	Real Estate	United States	BND
HOWARD HUGHES CORP 144A	US44267DAF42	Real Estate	United States	BND
HOWARD HUGHES CORP 144A	US44267DAD93	Real Estate	United States	BND
HOWDEN UK REFINANCE 2 PLC 144A	US44287DAA19	Financials	United Kingdom	BND
HOWDEN UK REFINANCE PLC 144A	US44287GAA40	Financials	United Kingdom	BND
HOYA CORP	JP3837800006	Health Care	Japan	EQUITY
HP INC	US40434LAC90	Information Technology	United States	BND
HP INC	US40434L1052	Information Technology	United States	EQUITY
HSBC HOLDINGS PLC	US404280CT42	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	GB0005405286	Financials	United Kingdom	EQUITY
HSBC HOLDINGS PLC	US404280ED71	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	US404280EL97	Financials	United Kingdom	BND
HSBC HOLDINGS PLC MTN RegS	XS0498768315	Financials	United Kingdom	BND
HSBC HOLDINGS PLC RegS	XS2817916484	Financials	United Kingdom	BND
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Information Technology	China	EQUITY
HUA NAN FINANCIAL HOLDINGS LTD	TW0002880002	Financials	Taiwan (Republic of China)	EQUITY
HUA XIA BANK LTD A	CNE000001FW7	Financials	China	EQUITY
HUADIAN POWER INTERNATIONAL CORP L	CNE000001LJ2	Utilities	China	EQUITY
HUADONG MEDICINE LTD A	CNE0000011S1	Health Care	China	EQUITY
HUAFON CHEMICAL LTD A	CNE000001NK6	Materials	China	EQUITY
HUAGONG TECH LTD A	CNE000001303	Information Technology	China	EQUITY
HUAIBEI MINING HOLDINGS LTD A	CNE000001HH4	Materials	China	EQUITY
HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Health Care	China	EQUITY
HUANENG LANCANG RIVER HYDROPOWER I	CNE100002T71	Utilities	China	EQUITY
HUANENG POWER INTERNATIONAL INC A	CNE000001998	Utilities	China	EQUITY
HUANENG POWER INTERNATIONAL INC H	CNE1000006Z4	Utilities	China	EQUITY
HUAQIN TECHNOLOGY LTD A	CNE100006M82	Information Technology	China	EQUITY
HUATAI SECURITIES LTD A	CNE100000LQ8	Financials	China	EQUITY
HUATAI SECURITIES LTD H	CNE100001YQ9	Financials	China	EQUITY
HUAYU AUTOMOTIVE SYSTEMS LTD A	CNE000000M15	Consumer Discretionary	China	EQUITY
HUB INTERNATIONAL LTD 144A	US44332PAJ03	Financials	United States	BND
HUB INTERNATIONAL LTD 144A	US44332PAH47	Financials	United States	BND

HUB INTERNATIONAL LTD 144A	US44332PAG63	Financials	United States	BND
HUB24 LTD	AU000000HUB4	Financials	Australia	EQUITY
HUBBELL INC	US4435106079	Industrials	United States	EQUITY
HUBSPOT INC	US4435731009	Information Technology	United States	EQUITY
HUDBAY MINERALS INC RegS	USC4R803AG10	Materials	Canada	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAD83	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAB28	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAA45	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAC01	Real Estate	United States	BND
HUGHES SATELLITE SYSTEMS CORP	US444454AD48	Communication Services	United States	BND
HUGHES SATELLITE SYSTEMS CORP	US444454AF95	Communication Services	United States	BND
HUHTAMAKI OYJ RegS	FI4000523550	Materials	Finland	BND
HUIZHOU DESAY SV AUTOMOTIVE LTD A	CNE1000033C7	Consumer Discretionary	China	EQUITY
HULIC LTD	JP3360800001	Real Estate	Japan	EQUITY
HUMANA INC	US4448591028	Health Care	United States	EQUITY
HUMANA INC	US444859BE13	Health Care	United States	BND
HUMANA INC	US444859CD21	Health Care	United States	BND
HUMANWELL HEALTHCARE (GROUP) LTD A	CNE000000QW6	Health Care	China	EQUITY
HUNAN VALIN STEEL LTD A	CNE000001006	Materials	China	EQUITY
HUNDSUN TECHNOLOGIES INC A	CNE000001GD5	Information Technology	China	EQUITY
HUNGARIAN FORINT			United States	CASH
HUNGARY (GOVERNMENT)	HU0000404603	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2388586401	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2161992511	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2181689659	Financials	Hungary	BND
HUNT CO INC 144A	US445587AE85	Financials	United States	BND
HUNTINGTON BANCSHARES INC	US4461501045	Financials	United States	EQUITY
HUSKY IMS CANADIAN ESCROW CO-ISSUE 144A	US44805RAA32	Industrials	Canada	BND
HWATSING TECHNOLOGY LTD A	CNE100005QL7	Information Technology	China	EQUITY
HYBE LTD	KR7352820005	Communication Services	Korea (South), Republic of	EQUITY
HYDRO ONE INC 3.63 6/49 MTN	CA44810ZBX74	Utilities	Canada	BND
HYDRO ONE LTD	CA4488112083	Utilities	Canada	EQUITY
HYDRO-QUEBEC	CA448814HZ92		Canada	BND
HYDRO-QUEBEC MTN	CA448814JC89		Canada	BND
HYGON INFORMATION TECHNOLOGY LTD A	CNE100005PT2	Information Technology	China	EQUITY
HYUNDAI CAPITAL AMERICA MTN 144A	US44891ABW62	Consumer Discretionary	United States	BND
HYUNDAI GLOVIS LTD	KR7086280005	Industrials	Korea (South), Republic of	EQUITY
HYUNDAI MOBIS LTD	KR7012330007	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR	KR7005380001	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR INDIA LTD	INE0V6F01027	Consumer Discretionary	India	EQUITY
HYUNDAI MOTOR S1 PREF	KR7005381009	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR S2 PREF	KR7005382007	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI-ROTEM	KR7064350002	Industrials	Korea (South), Republic of	EQUITY
IA FINANCIAL INC	CA45075E1043	Financials	Canada	EQUITY
IBM CORP	XS2115091717	Information Technology	United States	BND
IBM INTERNATIONAL CAPITAL PTE LTD	US449276AG99	Information Technology	Singapore	BND
ICELAND BONDCO PLC RegS	XS2660424008	Consumer Staples	United Kingdom	BND
ICICI BANK LTD	INE090A01021	Financials	India	EQUITY
ICICI LOMBARD GENERAL INSURANCE CO	INE765G01017	Financials	India	EQUITY
ICICI PRUDENTIAL LIFE INSURANCE CO	INE726G01019	Financials	India	EQUITY
IDEX CORP	US45167R1041	Industrials	United States	EQUITY
IDEX CORPORATION	US45167RAH75	Industrials	United States	BND
IDEXX LABORATORIES INC	US45168D1046	Health Care	United States	EQUITY
IDFC FIRST BANK LTD	INE092T01019	Financials	India	EQUITY
IDP EDUCATION PTY LTDINARY	AU000000IEL5	Consumer Discretionary	Australia	EQUITY
IFLYTEK LTD A	CNE100000B81	Information Technology	China	EQUITY
IGM FINANCIAL INC	CA4495861060	Financials	Canada	EQUITY
IGO LTD	AU000000IGO4	Materials	Australia	EQUITY
IGT LOTTERY HOLDINGS BV RegS	XS2893175625	Consumer Discretionary	Netherlands	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBG11	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBM88	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBL06	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBK23	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBJ59	Communication Services	United States	BND
IHH HEALTHCARE	MYL5225OO007	Health Care	Malaysia	EQUITY
IHO VERWALTUNGS GMBH 144A	US44963BAF58	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH 144A	US44963BAD01	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2905387697	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2905386962	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2606019383	Consumer Discretionary	Germany	BND
IHS HOLDING LTD	KYG4701H1092	Communication Services	United Kingdom	EQUITY
ILE DE FRANCE (REGION OF) MTN RegS	FR0013242336		France	BND
ILIAD HOLDING SAS 144A	US449691AC82	Communication Services	France	BND
ILIAD HOLDING SAS 144A	US449691AF14	Communication Services	France	BND
ILIAD HOLDING SAS 144A	US449691AG96	Communication Services	France	BND

ILIAD HOLDING SAS RegS	XS2810807094	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2943818059	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2397781944	Communication Services	France	BND
ILIAD SA RegS	FR001400EJI5	Communication Services	France	BND
ILIAD SA RegS	FR001400MLX3	Communication Services	France	BND
ILIAD SA RegS	FR0013518420	Communication Services	France	BND
ILIAD SA RegS	FR001400PRQ7	Communication Services	France	BND
ILIAD SA RegS	FR001400TL99	Communication Services	France	BND
ILLIMITY BANK SPA MTN RegS	XS2830523895	Financials	Italy	BND
ILLINOIS ST	US452151LF83		United States	BND
ILLINOIS TOOL INC	US4523081093	Industrials	United States	EQUITY
ILLINOIS TOOL WORKS INC	XS1843434793	Industrials	United States	BND
ILLUMINA INC	US4523271090	Health Care	United States	EQUITY
ILLUMINATE BUYER LLC 144A	US45232TAA97	Materials	United States	BND
ILS BNP PARIBAS A/C			United States	CASH
ILUKA RESOURCES LTD	AU000000ILU1	Materials	Australia	EQUITY
IMCD NV	NL0010801007	Industrials	Netherlands	EQUITY
IMDEX LTD	AU000000IMD5	Materials	Australia	EQUITY
IMEIK TECHNOLOGY DEVELOPMENT LTD A	CNE100004868	Health Care	China	EQUITY
IMMUTEP LTD	AU000000IMM6	Health Care	Australia	EQUITY
IMOLA MERGER CORP 144A	US45258LAA52	Information Technology	United States	BND
IMPALA PLATINUM LTD	ZAE000083648	Materials	South Africa	EQUITY
INCORA TOP HOLDCO 144A	US45338U1016	Industrials	United States	EQUITY
INCORA TOP HOLDCO LLC		Industrials	United States	BND
INCYTE CORP	US45337C1027	Health Care	United States	EQUITY
INDIAN HOTELS LTD	INE053A01029	Consumer Discretionary	India	EQUITY
INDIAN OIL CORP LTD	INE242A01010	Energy	India	EQUITY
INDIAN RAILWAY CATERING AND TOURIS	INE335Y01020	Industrials	India	EQUITY
INDOFOOD CBP SUKSES MAKMUR	ID1000116700	Consumer Staples	Indonesia	EQUITY
INDOFOOD SUKSES MAKMUR	ID1000057003	Consumer Staples	Indonesia	EQUITY
INDONESIA (REPUBLIC OF)	IDG000014101		Indonesia	BND
INDONESIA (REPUBLIC OF)	US455780DS23		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018706		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018300		Indonesia	BND
INDONESIA (REPUBLIC OF)	XS2069959398		Indonesia	BND
INDONESIA (REPUBLIC OF)	US455780CH76		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018201		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000023607		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000015207		Indonesia	BND
INDONESIAN RUPIAH			United States	CASH
INDUS TOWERS LTD	INE121J01017	Communication Services	India	EQUITY
INDUSIND BANK LTD	INE095A01012	Financials	India	EQUITY
INDUST PENOLES	MXP554091415	Materials	Mexico	EQUITY
INDUSTRIA DE DISENO TEXTIL INDITEX	ES0148396007	Consumer Discretionary	Spain	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF	CNE000001P37	Financials	China	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF	CNE1000003G1	Financials	China	EQUITY
INDUSTRIAL BANK LTD A	CNE000001QZ7	Financials	China	EQUITY
INDUSTRIAL BANK OF KOREA	KR7024110009	Financials	Korea (South), Republic of	EQUITY
INDUSTRIAL SECURITIES LTD A	CNE100000V95	Financials	China	EQUITY
INDUSTRIES QATAR	QA000A0KD6K3	Industrials	Qatar	EQUITY
INDUSTRIVARDEN A	SE0000190126	Financials	Sweden	EQUITY
INDUSTRIVARDEN SERIES	SE0000107203	Financials	Sweden	EQUITY
INEOS QUATTRO FINANCE 2 PLC RegS	XS2915461458	Materials	United Kingdom	BND
INEOS QUATTRO FINANCE 2 PLC RegS	XS2719090636	Materials	United Kingdom	BND
INEOS STYROLUTION GROUP GMBH RegS	XS2108560306	Materials	Germany	BND
INFICON HOLDING AG	CH1431598916	Information Technology	Switzerland	EQUITY
INFINEON TECHNOLOGIES AG	DE0006231004	Information Technology	Germany	EQUITY
INFINEON TECHNOLOGIES AG RegS	XS2194283839	Information Technology	Germany	BND
INFO EDGE INDIA LTD	INE663F01032	Communication Services	India	EQUITY
INFOMEDIA LTD	AU000000IFM0	Information Technology	Australia	EQUITY
INFORMA PLC	GB00BMJ6DW54	Communication Services	United Kingdom	EQUITY
INFORMA PLC MTN RegS	XS2068065163	Communication Services	United Kingdom	BND
INFOSYS LTD	INE009A01021	Information Technology	India	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE	IT0005090300	Communication Services	Italy	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2244936659	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2332687040	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS3040316971	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2200215213	Communication Services	Italy	BND
INFRATIL LTD	NZIFTE0003S3	Financials	New Zealand	EQUITY
INFRONEER HOLDINGS INC	JP3153850007	Industrials	Japan	EQUITY
ING GROEP NV	NL0011821202	Financials	Netherlands	EQUITY
ING GROEP NV RegS	XS2818300407	Financials	Netherlands	BND
ING GROEP NV RegS	XS3002547563	Financials	Netherlands	BND
ING GROEP NV MTN RegS	XS1730885073	Financials	Netherlands	BND
INGENIA COMMUNITIES GROUP STAPLED	AU000000INA9	Real Estate	Australia	EQUITY

INGENIC SEMICONDUCTOR LTD A	CNE100001377	Information Technology	China	EQUITY
INGERSOLL RAND INC	US45687VAE65	Industrials	United States	BND
INGERSOLL RAND INC	US45687V1061	Industrials	United States	EQUITY
INGEVITY CORP 144A	US45688CAB37	Materials	United States	BND
INGHAMS GROUP LTD	AU000000ING6	Consumer Staples	Australia	EQUITY
INGLES MARKETS INCORPORATED 144A	US457030AK02	Consumer Staples	United States	BND
INGREDION INC	US457187AD44	Consumer Staples	United States	BND
INNER MONGOLIA BAOTOU STEEL UNION	CNE0000017H1	Materials	China	EQUITY
INNER MONGOLIA DIAN TOU ENERGY COR	CNE100000098	Energy	China	EQUITY
INNER MONGOLIA JUNZHENG ENERGY & C	CNE1000010F8	Materials	China	EQUITY
INNER MONGOLIA YILI INDUSTRIAL GRO	CNE000000JP5	Consumer Staples	China	EQUITY
INNER MONGOLIA YITAI COAL LTD B	CNE000000SK7	Energy	China	EQUITY
INNOLUX CORP	TW0003481008	Information Technology	Taiwan (Republic of China)	EQUITY
INNOPHOS HOLDINGS INC 144A	US45774NAD03	Materials	United States	BND
INNOVATE CORP 144A	US404139AJ64	Industrials	United States	BND
INNOVENT BIOLOGICS INC	KYG4818G1010	Health Care	China	EQUITY
INPOST SA	LU2290522684	Industrials	Luxembourg	EQUITY
INSIGHT ENTERPRISES INC 144A	US45765UAC71	Information Technology	United States	BND
INSIGNIA FINANCIAL LTD	AU000000IFL2	Financials	Australia	EQUITY
INSPUR ELECTRONIC INFORMATION INDU	CNE0000012M2	Information Technology	China	EQUITY
INSTALLED BUILDING PRODUCTS INC	US45780R1014	Consumer Discretionary	United States	EQUITY
INSTALLED BUILDING PRODUCTS INC 144A	US45780RAA95	Consumer Discretionary	United States	BND
INSULET CORP	US45784P1012	Health Care	United States	EQUITY
INSULET CORP 144A	US45784PAL58	Health Care	United States	BND
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Financials	Australia	EQUITY
INTACT FINANCIAL CORP	CA45823T1066	Financials	Canada	EQUITY
INTACT FINANCIAL CORP MTN RegS	CA45823TAF36	Financials	Canada	BND
INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	Health Care	Australia	EQUITY
INTEGRIS BAPTIST MEDICAL CENTER IN	US45834QAA76	Health Care	United States	BND
INTEL CORPORATION	US458140BH27	Information Technology	United States	BND
INTEL CORPORATION	US458140BL39	Information Technology	United States	BND
INTEL CORPORATION	US458140BM12	Information Technology	United States	BND
INTEL CORPORATION	US458140BW93	Information Technology	United States	BND
INTEL CORPORATION	US458140CK47	Information Technology	United States	BND
INTEL CORPORATION CORP	US4581401001	Information Technology	United States	EQUITY
INTELLIGENT PACKAGING LIMITED FINC 144A	US45827MAA53	Materials	Canada	BND
INTELSAT JACKSON HOLDINGS SA 144A	US45824TBC80	Communication Services	Luxembourg	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DS49		United States	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DV77		United States	BND
INTERACTIVE BROKERS GROUP INC CLAS	US45841N1072	Financials	United States	EQUITY
INTERCONEXION ELECTRICA SA	COE15PA00026	Utilities	Colombia	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866FAN42	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866F1049	Financials	United States	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866FAD69	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866FAL85	Financials	United States	BND
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Consumer Discretionary	United Kingdom	EQUITY
INTERFACE INC 144A	US458665AS53	Industrials	United States	BND
INTERGLOBE AVIATION LTD	INE646L01027	Industrials	India	EQUITY
INTERNATIONAL AIRLINES GROUP SA	ES0177542018	Industrials	United Kingdom	EQUITY
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122894855	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2251330184	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	CA459058JY02	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	US459058JR58	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122575678	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT MTN	XS2765024414	Financials	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KJ94	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KC42	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	XS2999658649	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US4592001014	Information Technology	United States	EQUITY
INTERNATIONAL CONSOLIDATED AIRLINE RegS	XS2322423539	Industrials	United Kingdom	BND
INTERNATIONAL CONTAINER TERMINAL S	PHY411571011	Industrials	Philippines	EQUITY
INTERNATIONAL DEVELOPMENT ASSOCIAT 144A	US45939EAD22	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT MTN 144A	US45939E2B53	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS	XS2985204515	Financials	United States	BND
INTERNATIONAL FINANCE CORP MTN	US45950KCU25	Financials	United States	BND
INTERNATIONAL FINANCE CORPORATION MTN	AU3CB0243806	Financials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES	US4595061015	Materials	United States	EQUITY
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AS05	Materials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AQ49	Materials	United States	BND
INTERNATIONAL GAME TECHNOLOGY PLC 144A	US460599AD57	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAME TECHNOLOGY PLC 144A	US460599AE31	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAME TECHNOLOGY PLC RegS	XS2051904733	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAMES SYSTEM LTD	TW0003293007	Communication Services	Taiwan (Republic of China)	EQUITY
INTERNATIONAL PAPER	US4601461035	Materials	United States	EQUITY
INTERNATIONAL PAPER CO	US460146CK70	Materials	United States	BND

INTERPUBLIC GROUP OF COMPANIES INC	US460690BP43	Communication Services	United States	BND
INTERTEK GROUP PLC	GB0031638363	Industrials	United Kingdom	EQUITY
INTESA SANPAOLO	IT0000072618	Financials	Italy	EQUITY
INTESA SANPAOLO ASSICURAZIONI SPA RegS	XS2262806933	Financials	Italy	BND
INTESA SANPAOLO SPA MTN 144A	US461151HBZ91	Financials	Italy	BND
INTESA SANPAOLO SPA MTN RegS	XS2804485915	Financials	Italy	BND
INTRUM AB RegS	XS2566291865	Industrials	Sweden	BND
INTRUM AB MTN RegS	XS2034925375	Industrials	Sweden	BND
INTUIT INC	US4612021034	Information Technology	United States	EQUITY
INTUITIVE SURGICAL INC	US46120E6023	Health Care	United States	EQUITY
INVENTEC CORP	TW0002356003	Information Technology	Taiwan (Republic of China)	EQUITY
INVESTITIONSBANK BERLIN RegS	DE000A289KN1	Financials	Germany	BND
INVESTITIONSBANK SCHLESWIG HOLSTEI RegS	DE000A2TR125	Financials	Germany	BND
INVESTOR CLASS B	SE0015811963	Financials	Sweden	EQUITY
INVESTORE PROPERTY LTD	NZIPLE0001S3	Real Estate	New Zealand	EQUITY
INVITATION HOMES INC	US46187W1071	Real Estate	United States	EQUITY
IOI CORPORATION	MYL1961OO001	Consumer Staples	Malaysia	EQUITY
ION CORPORATE SOLUTIONS FINANCE SA RegS	XS2808407188	Information Technology	United States	BND
ION TRADING TECHNOLOGIES SARL 144A	US46205YAB74	Information Technology	Luxembourg	BND
IPD 3 BV RegS	XS3067907140	Information Technology	Netherlands	BND
IPD GROUP LTD	AU0000189318	Industrials	Australia	EQUITY
IPERIONX LTD	AU0000208910	Materials	United States	EQUITY
IPH LTD	AU000000IPH9	Industrials	Australia	EQUITY
IPSEN SA	FR0010259150	Health Care	France	EQUITY
IQVIA HOLDINGS INC	US46266C1053	Health Care	United States	EQUITY
IQVIA INC 144A	US449934AD05	Health Care	United States	BND
IQVIA INC 144A	US46266TAD00	Health Care	United States	BND
IQVIA INC 144A	US46266TAG31	Health Care	United States	BND
IQVIA INC 144A	US46266TAA60	Health Care	United States	BND
IQVIA INC RegS	XS2305744059	Health Care	United States	BND
IQVIA INC RegS	XS2036798150	Health Care	United States	BND
IQVIA INC RegS	XS2189947505	Health Care	United States	BND
IRELAND (GOVERNMENT) RegS	IE00BKFC899		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE00BMQ5JM72		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE000GVLBXU6		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE00BMQ5JL65		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BV8C9B83		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BV8C9186		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BDHDPR44		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BH3SQB22		Ireland	BND
IREN SPA RegS	XS2977890313	Utilities	Italy	BND
IREN SPA MTN RegS	XS2197356186	Utilities	Italy	BND
IRESS LTD	AU000000IRE2	Information Technology	Australia	EQUITY
IRIS ESCROW ISSUER CORP 144A	US462914AA05	Materials	United States	BND
IRON MOUNTAIN INC	US46284V1017	Real Estate	United States	EQUITY
IRON MOUNTAIN INC 144A	US46284VAP67	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAN10	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAL53	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAJ08	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAQ41	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAG68	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAF85	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAE11	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAC54	Real Estate	United States	BND
IRON MOUNTAIN INFORMATION MANAGEME 144A	US46285MAA80	Information Technology	United States	BND
ISOFTSTONE INFORMATION TECHNOLOGY	CNE1000058S0	Information Technology	China	EQUITY
ISRAEL (STATE OF)	US46514BRL35	Financials	Israel	BND
ISRAEL (STATE OF)	IL0011401937	Financials	Israel	BND
ISRAEL (STATE OF)	IL0011661803	Financials	Israel	BND
ISRAEL (STATE OF)	IL0012128935	Financials	Israel	BND
ISRAEL (STATE OF) MTN RegS	XS1936100483	Financials	Israel	BND
ISRAEL (STATE OF) MTN RegS	MMDUMMY08161	Financials	Israel	BND
ISRAELI SHEKEL			United States	CASH
ITALGAS SPA MTN RegS	XS2299002423	Utilities	Italy	BND
ITALY (REPUBLIC OF)	IT0005619546	Financials	Italy	BND
ITALY (REPUBLIC OF)	US465410BY32	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005398406	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005496770	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004286966	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005438004	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005534141	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0003535157	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005240350	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005390874	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005083057	Financials	Italy	BND

ITALY (REPUBLIC OF)		IT0005436693	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005433195	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005530032	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005321325	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0003934657	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005582421	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005611741	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0004923998	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005402117	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005094088	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0004532559	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005467482	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005323032	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005445306	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005365165	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005544082	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005403396	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005519787	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005542797	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005422891	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005494239	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005240830	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005433690	Financials	Italy	BND
ITALY (REPUBLIC OF) MTN		IT0005024234	Financials	Italy	BND
ITAU UNIBANCO HOLDING PREF SA		BRITUBACNPR1	Financials	Brazil	EQUITY
ITAUSA INVESTIMENTOS ITAU PREF SA		BRITSAACNPR7	Financials	Brazil	EQUITY
ITC HOLDINGS CORP 144A		US465685AQ80	Utilities	United States	BND
ITC LTD		INE154A01025	Consumer Staples	India	EQUITY
ITELYUM REGENERATION SPA	RegS	XS3041347637	Industrials	Italy	BND
ITRON INC		US4657411066	Information Technology	United States	EQUITY
ITT HOLDINGS LLC 144A		US45074JAA25	Financials	United States	BND
IVANHOE MINES LTD CLASS A		CA46579R1047	Materials	Canada	EQUITY
Income Due - CAD				United States	CASH
Income Due - EUR				United States	CASH
Income Due - HKD				United States	CASH
Income Due - JPY				United States	CASH
Income Due - USD				United States	CASH
J M SMUCKER CO		US832696AP30	Consumer Staples	United States	BND
J&T GLOBAL EXPRESS LTD		KYG4990A1040	Industrials	China	EQUITY
JA SOLAR TECHNOLOGY LTD A		CNE100000SD1	Information Technology	China	EQUITY
JAB HOLDINGS BV	RegS	DE000A19HCX8	Financials	Netherlands	BND
JABAL OMAR DEVELOPMENT		SA000A0MR864	Consumer Discretionary	Saudi Arabia	EQUITY
JABIL INC		US4663131039	Information Technology	United States	EQUITY
JABIL INC		US466313AK92	Information Technology	United States	BND
JABIL INC		US466313AJ20	Information Technology	United States	BND
JACK HENRY AND ASSOCIATES INC		US4262811015	Financials	United States	EQUITY
JACOBS ENTERTAINMENT INC 144A		US469815AK08	Consumer Discretionary	United States	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 144A		US47010BAK08	Consumer Discretionary	United Kingdom	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 144A		US47010BAF13	Consumer Discretionary	United Kingdom	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC RegS		XS2364593579	Consumer Discretionary	United Kingdom	BND
JAMES HARDIE INDUSTRIES CDI PLC		AU000000JHX1	Materials	Ireland	EQUITY
JAMES HARDIE INTERNATIONAL FINANCE 144A		US47032FAB58	Materials	Ireland	BND
JAMES HARDIE INTERNATIONAL FINANCE RegS		XS1888221261	Materials	Ireland	BND
JANE STREET GROUP LLC 144A		US47077WAA62	Financials	United States	BND
JANE STREET GROUP LLC 144A		US47077WAE84	Financials	United States	BND
JANE STREET GROUP LLC 144A		US47077WAD02	Financials	United States	BND
JANE STREET GROUP LLC 144A		US47077WAC29	Financials	United States	BND
JAPAN (GOVERNMENT OF) 10YR #343		JP1103431G66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #345		JP1103451GC0		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #346		JP1103461H35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #347		JP1103471H66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #349		JP1103491HC4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #350		JP1103501J35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #351		JP1103511J74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #352		JP1103521JA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #353		JP1103531K10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #354		JP1103541K42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #355		JP1103551K72		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #356		JP1103561KA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #357		JP1103571L10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #358		JP1103581L42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #359		JP1103591L73		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #360		JP1103601LA4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #361		JP1103611M11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #362		JP1103621M43		Japan	BND

JAPAN (GOVERNMENT OF) 10YR #364	JP1103641MA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #365	JP1103651N11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #367	JP1103671N74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #368	JP1103681NA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #369	JP1103691P11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #370	JP1103701P43		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #371	JP1103711P74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #372	JP1103721PA1		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #373	JP1103731Q12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #374	JP1103741Q44		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #375	JP1103751Q74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #376	JP1103761QA5		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #377	JP1103771R12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #378	JP1103781R44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #127	JP1201271B58		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #140	JP1201401C92		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #141	JP1201411CC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #145	JP1201451D66		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #147	JP1201471DC6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #148	JP1201481E36		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #154	JP1201541F90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #155	JP1201551FC0		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #156	JP1201561G37		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #157	JP1201571G68		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #158	JP1201581G90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #159	JP1201591GC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #160	JP1201601H38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #161	JP1201611H69		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #164	JP1201641J38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #166	JP1201661JA3		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #168	JP1201681K44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #169	JP1201691K75		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #170	JP1201701KA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #172	JP1201721L45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #173	JP1201731L76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #174	JP1201741LA9		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #175	JP1201751M13		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #176	JP1201761M45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #177	JP1201771M76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #180	JP1201801N46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #181	JP1201811N77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #182	JP1201821NA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #184	JP1201841P46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #186	JP1201861PA6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #187	JP1201871Q14		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #188	JP1201881Q46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #189	JP1201891Q77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #191	JP1201911R15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #33	JP1300331A99		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #35	JP1300351B93		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #36	JP1300361C33		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #37	JP1300371C98		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #42	JP1300421E39		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #45	JP1300451EC6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #47	JP1300471F60		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #48	JP1300481F92		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #51	JP1300511G61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #53	JP1300531GC0		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #55	JP1300551H61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #57	JP1300571HC4		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #58	JP1300581J30		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #61	JP1300611K15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #64	JP1300641KA3		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #65	JP1300651L15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #66	JP1300661L47		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #68	JP1300681LA7		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #69	JP1300691M16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #71	JP1300711M79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #72	JP1300721MA9		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #73	JP1300731N17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #75	JP1300751N79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #77	JP1300771P16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #81	JP1300811Q17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #83	JP1300831Q70		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #84	JP1300841QA6		Japan	BND

JAPAN (GOVERNMENT OF) 30YR #85	JP1300851R17		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #10	JP1400101H56		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #11	JP1400111J52		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #12	JP1400121K57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #13	JP1400131L54		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #14	JP1400141M51		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #15	JP1400151N57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #16	JP1400161P53		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #17	JP1400171Q50		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #7	JP1400071E55		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #8	JP1400081F45		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #9	JP1400091G59		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #150	JP1051501N14		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #153	JP1051531N75		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #154	JP1051541NA0		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #159	JP1051591P70		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #170	JP1051701Q76		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #178	JP1051781R45		Japan	BND
JAPAN AIRLINES LTD	JP3705200008	Industrials	Japan	EQUITY
JAPAN BANK FOR INTERNATIONAL COOPE	US471048CM82	Financials	Japan	BND
JAPAN EXCHANGE GROUP INC	JP3183200009	Financials	Japan	EQUITY
JAPAN POST BANK LTD	JP3946750001	Financials	Japan	EQUITY
JAPAN POST HOLDINGS LTD	JP3752900005	Financials	Japan	EQUITY
JAPAN POST INSURANCE LTD	JP3233250004	Financials	Japan	EQUITY
JAPANESE YEN			United States	CASH
JARIR MARKETING	SA000A0BLA62	Consumer Discretionary	Saudi Arabia	EQUITY
JAZZ SECURITIES DAC 144A	US47216FAA57	Health Care	Ireland	BND
JB HI-FI LTD	AU000000JBH7	Consumer Discretionary	Australia	EQUITY
JB HUNT TRANSPORT SERVICES INC	US4456581077	Industrials	United States	EQUITY
JB POINDEXTER & CO INC 144A	US465965AC53	Consumer Discretionary	United States	BND
JBCC HOLDINGS INC	JP3746800006	Information Technology	Japan	EQUITY
JBS N V NV CLASS A	NL0015002J37	Consumer Staples	Netherlands	EQUITY
JBS NV BDR	BRJBSSBDR002	Consumer Staples	Netherlands	EQUITY
JBS USA LUX SA	US46590XAY22	Consumer Staples	Luxembourg	BND
JCET GROUP LTD A	CNE000001F05	Information Technology	China	EQUITY
JD HEALTH INTERNATIONAL INC	KYG5074A1004	Consumer Staples	China	EQUITY
JD LOGISTICS INC	KYG5074S1012	Industrials	China	EQUITY
JD.COM CLASS A INC	KYG8208B1014	Consumer Discretionary	China	EQUITY
JDE PEETS NV	NL0014332678	Consumer Staples	Netherlands	EQUITY
JDE PEETS NV RegS	XS2354444379	Consumer Staples	Netherlands	BND
JEFFERIES FINANCE LLC 144A	US47232MAF95	Financials	United States	BND
JEFFERIES FINANCE LLC 144A	US47232MAG78	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AB63	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AA80	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AC47	Financials	United States	BND
JELD-WEN HOLDING INC 144A	US47580PAA12	Industrials	United States	BND
JELD-WEN INC 144A	US475795AD24	Industrials	United States	BND
JENTECH PRECISION INDUSTRIAL LTD	TW0003653002	Information Technology	Taiwan (Republic of China)	EQUITY
JERONIMO MARTINS SA	PTJMT0AE0001	Consumer Staples	Portugal	EQUITY
JERROLD FINCO PLC RegS	XS2797220782	Financials	United Kingdom	BND
JERROLD FINCO PLC RegS	XS3079593649	Financials	United Kingdom	BND
JETBLUE AIRWAYS CORPORATION 144A	US476920AA15	Industrials	United States	BND
JFE HOLDINGS INC	JP3386030005	Materials	Japan	EQUITY
JIANGSU EASTERN SHENGHONG LTD A	CNE0000012K6	Materials	China	EQUITY
JIANGSU EXPRESSWAY LTD H	CNE1000003J5	Industrials	China	EQUITY
JIANGSU HENGLI HYDRAULIC LTD A	CNE1000019R4	Industrials	China	EQUITY
JIANGSU HENGRUI MEDICINE LTD A	CNE0000014W7	Health Care	China	EQUITY
JIANGSU HOPERUN SOFTWARE LTD A	CNE100001JT4	Information Technology	China	EQUITY
JIANGSU KINGS LUCK BREWERY LTD A	CNE100001TH8	Consumer Staples	China	EQUITY
JIANGSU PHOENIX PUBLISHING&MEDIA C	CNE1000019Q6	Communication Services	China	EQUITY
JIANGSU YANGHE BREWERY JOINT-STOCK	CNE100000HB8	Consumer Staples	China	EQUITY
JIANGSU YOKE TECHNOLOGY LTD A	CNE100000PG0	Materials	China	EQUITY
JIANGSU YUYUE MEDICAL EQUIPMENT &	CNE1000009X3	Health Care	China	EQUITY
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	CNE000001CW4	Industrials	China	EQUITY
JIANGXI COPPER LTD A	CNE0000019P0	Materials	China	EQUITY
JIANGXI COPPER LTD H	CNE1000003K3	Materials	China	EQUITY
JINDAL STAINLESS LTD	INE220G01021	Materials	India	EQUITY
JINDAL STEEL AND POWER LTD	INE749A01030	Materials	India	EQUITY
JINDUICHENG MOLYBDENUM LTD A	CNE1000009Y1	Materials	China	EQUITY
JINKO SOLAR LTD A	CNE100005R96	Information Technology	China	EQUITY
JIO FINANCIAL SERVICES LTD	INE758E01017	Financials	India	EQUITY
JM SMUCKER	US8326964058	Consumer Staples	United States	EQUITY
JOHN DEERE CAPITAL CORP MTN	US24422EWD74	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EVS52	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EXU80	Industrials	United States	BND

JOHNS LYNG GROUP LTD	AU000000JLG8	Industrials	Australia	EQUITY
JOHNSON & JOHNSON	XS2821718488	Health Care	United States	BND
JOHNSON & JOHNSON	US478160CR35	Health Care	United States	BND
JOHNSON & JOHNSON	US478160AL82	Health Care	United States	BND
JOHNSON & JOHNSON	US4781601046	Health Care	United States	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	Industrials	Ireland	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	US478375AH14	Industrials	Ireland	BND
JOLLIBEE FOODS CORP	PHY4466S1007	Consumer Discretionary	Philippines	EQUITY
JONES DESLAURIERS INSURANCE MANAGE 144A	US48020RAB15	Financials	Canada	BND
JONES DESLAURIERS INSURANCE MANAGE 144A	US48020RAA32	Financials	Canada	BND
JPMORGAN CHASE & CO	US46625H1005	Financials	United States	EQUITY
JPMORGAN CHASE & CO	US46647PAF36	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PAA49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBP09	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBN50	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBJ49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEK84	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEB85	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PDH64	Financials	United States	BND
JPMORGAN CHASE & CO FXD	US46647PCP99	Financials	United States	BND
JPMORGAN CHASE & CO MTN RegS	XS1835955474	Financials	United States	BND
JPY BNP PARIBAS A/C			United States	CASH
JSW ENERGY LTD	INE121E01018	Utilities	India	EQUITY
JSW STEEL LTD	INE019A01038	Materials	India	EQUITY
JUBILANT FOODWORKS LTD	INE797F01020	Consumer Discretionary	India	EQUITY
JUDO CAPITAL HOLDINGS LTD	AU0000182271	Financials	Australia	EQUITY
JULIUS BAER GRUPPE AG	CH0102484968	Financials	Switzerland	EQUITY
JUMBO INTERACTIVE LTD	AU000000JIN0	Consumer Discretionary	Australia	EQUITY
JUMBO SA	GRS282183003	Consumer Discretionary	Greece	EQUITY
JUNEYAO AIRLINES LTD A	CNE100001ZY0	Industrials	China	EQUITY
JUNIPER NETWORKS INC	US48203R1041	Information Technology	United States	EQUITY
JUNIPER NETWORKS INC	US48203RAP91	Information Technology	United States	BND
JW ALUMINUM CONTINUOUS CAST CO 144A	US46648XAB47	Materials	United States	BND
JYSKE REALKREDIT A/S RegS	XS1514010310	Financials	Denmark	BND
K HOVNANIAN ENTERPRISES INC 144A	US48251UAM09	Industrials	United States	BND
KAISER ALUMINUM CORPORATION 144A	US483007AL48	Materials	United States	BND
KAISER ALUMINUM CORPORATION 144A	US483007AJ91	Materials	United States	BND
KAIXO BONDCO TELECOM SAU RegS	XS2397198487	Communication Services	Spain	BND
KAKAO CORP	KR7035720002	Communication Services	Korea (South), Republic of	EQUITY
KAKAOBANK CORP	KR7323410001	Financials	Korea (South), Republic of	EQUITY
KALBE FARMA	ID1000125107	Health Care	Indonesia	EQUITY
KALYAN JEWELLERS INDIA LTD	INE303R01014	Consumer Discretionary	India	EQUITY
KANE BIDCO LTD RegS	XS2436313196	Financials	United Kingdom	BND
KANZHUN AMERICAN DEPOSITORY SHARES	US48553T1060	Communication Services	China	EQUITY
KAO CORP	JP3205800000	Consumer Staples	Japan	EQUITY
KAPLA HOLDING SAS RegS	XS2971567560	Industrials	France	BND
KASIKORNBANK PCL	TH0016010009	Financials	Thailand	EQUITY
KASIKORNBANK PUBLIC NON-VOTING DR	TH0016010R14	Financials	Thailand	EQUITY
KB FINANCIAL GROUP INC	KR7105560007	Financials	Korea (South), Republic of	EQUITY
KB HOME	US48666KAZ21	Consumer Discretionary	United States	BND
KB HOME	US48666KBA60	Consumer Discretionary	United States	BND
KBC BANK NV MTN RegS	BE0002500750	Financials	Belgium	BND
KBC GROEP NV	BE0003565737	Financials	Belgium	EQUITY
KBC GROEP NV MTN RegS	BE0002951326	Financials	Belgium	BND
KDDI CORP	JP3496400007	Communication Services	Japan	EQUITY
KE HOLDINGS INC	KYG5223Y1089	Real Estate	China	EQUITY
KEDRION SPA 144A	US49272YAB92	Health Care	Italy	BND
KEHE DISTRIBUTORS LLC 144A	US487526AC91	Consumer Staples	United States	BND
KELLANOVA	US487836BP25	Consumer Staples	United States	BND
KELLANOVA	US487836AT55	Consumer Staples	United States	BND
KELLANOVA	US4878361082	Consumer Staples	United States	EQUITY
KELSIAN GROUP LTD	AU0000186678	Industrials	Australia	EQUITY
KEN GARFF AUTOMOTIVE LLC 144A	US48850PAA21	Consumer Discretionary	United States	BND
KENNEDY-WILSON INC	US489399AL90	Real Estate	United States	BND
KENNEDY-WILSON INC	US489399AN56	Real Estate	United States	BND
KENNEDY-WILSON INC	US489399AM73	Real Estate	United States	BND
KENVUE INC	US49177J1025	Consumer Staples	United States	EQUITY
KENVUE INC	US49177JAP75	Consumer Staples	United States	BND
KERING SA	FR0000121485	Consumer Discretionary	France	EQUITY
KERING SA MTN RegS	FR001400U595	Consumer Discretionary	France	BND
KERING SA MTN RegS	FR0013165677	Consumer Discretionary	France	BND
KERRY GROUP PLC	IE0004906560	Consumer Staples	Ireland	EQUITY
KESKO CLASS B	FI0009000202	Consumer Staples	Finland	EQUITY
KEURIG DR PEPPER INC	US49271V1008	Consumer Staples	United States	EQUITY
KEURIG DR PEPPER INC	US49271VAM28	Consumer Staples	United States	BND

KEURIG DR PEPPER INC	US49271VAF76	Consumer Staples	United States	BND
KEYCORP	US4932671088	Financials	United States	EQUITY
KEYCORP MTN	US49326EEP43	Financials	United States	BND
KEYENCE CORP	JP3236200006	Information Technology	Japan	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338L1035	Information Technology	United States	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338LAE39	Information Technology	United States	BND
KFC HOLDING CO/PIZZA HUT HOLDINGS 144A	US48250NAC92	Consumer Discretionary	United States	BND
KFW	DE000A2GSNR0	Financials	Germany	BND
KFW	US500769KD52	Financials	Germany	BND
KFW MTN	US500769KG83	Financials	Germany	BND
KFW MTN RegS	DE000A3MQVV5	Financials	Germany	BND
KFW MTN RegS	DE000A352ED1	Financials	Germany	BND
KFW MTN RegS	DE000A3H3KE9	Financials	Germany	BND
KFW MTN RegS	DE000A383B10	Financials	Germany	BND
KFW MTN RegS	XS2345876333	Financials	Germany	BND
KFW MTN RegS	XS2331327564	Financials	Germany	BND
KFW MTN RegS	XS3041229439	Financials	Germany	BND
KFW MTN RegS	XS3075492044	Financials	Germany	BND
KFW MTN RegS	DE000A2GSE59	Financials	Germany	BND
KGHM POLSKA MIEDZ SA	PLKGHM000017	Materials	Poland	EQUITY
KGI FINANCIAL HOLDING LTD	TW0002883006	Financials	Taiwan (Republic of China)	EQUITY
KIA CORPORATION CORP	KR7000270009	Consumer Discretionary	Korea (South), Republic of	EQUITY
KIKKOMAN CORP	JP3240400006	Consumer Staples	Japan	EQUITY
KIMBERLY CLARK CORP	US4943681035	Consumer Staples	United States	EQUITY
KIMBERLY-CLARK CORPORATION	US494368CA98	Consumer Staples	United States	BND
KIMBERLY-CLARK DE MEXICO CLASS A	MXP606941179	Consumer Staples	Mexico	EQUITY
KIMCO REALTY OP LLC	US49446RAS85	Real Estate	United States	BND
KIMCO REALTY REIT CORP	US49446R1095	Real Estate	United States	EQUITY
KINGDEE INT L SOFTWARE GROUP LTD	KYG525681477	Information Technology	China	EQUITY
KINGSGATE CONSOLIDATED LTD	AU000000KCN1	Materials	Australia	EQUITY
KINGSOFT LTD	KYG5264Y1089	Communication Services	Hong Kong	EQUITY
KINGSPAN GROUP PLC	IE0004927939	Industrials	Ireland	EQUITY
KINROSS GOLD CORP	CA4969024047	Materials	Canada	EQUITY
KIRIN HOLDINGS LTD	JP3258000003	Consumer Staples	Japan	EQUITY
KIWI PROPERTY GROUP LTD	NZKPGE0001S9	Real Estate	New Zealand	EQUITY
KIWI PROPERTY GROUP LTD RegS	NZKPGD0070L1	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0050L3	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0040L4	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0060L2	Real Estate	New Zealand	BND
KIWIBANK LTD	NZKIWD1027L2	Financials	New Zealand	BND
KIWIBANK LTD MTN	NZKIWD1229L4	Financials	New Zealand	BND
KIWIBANK LTD MTN	NZKIWD1028L0	Financials	New Zealand	BND
KLA CORP	US482480AM29	Information Technology	United States	BND
KLA CORP	US4824801009	Information Technology	United States	EQUITY
KLABIN UNITS SA	BRKLBNC DAM18	Materials	Brazil	EQUITY
KLEOPATRA HOLDINGS 2 SCA RegS	XS3056028171	Materials	Luxembourg	BND
KLEPIERRE REIT SA	FR0000121964	Real Estate	France	EQUITY
KMD BRANDS LTD	NZKMDE0001S3	Consumer Discretionary	New Zealand	EQUITY
KNIFE RIVER CORP 144A	US498894AA29	Materials	United States	BND
KOBE BUSSAN LTD	JP3291200008	Consumer Staples	Japan	EQUITY
KOBE US MIDCO 2 INC 144A	US499894AA19	Materials	United States	BND
KOC HOLDING A	TRAKCHOL91Q8	Industrials	Turkey	EQUITY
KOGAN.COM LTD	AU000000KGN2	Consumer Discretionary	Australia	EQUITY
KOHL'S CORP	US500255AX28	Consumer Discretionary	United States	BND
KOHL'S CORP	US500255AV61	Consumer Discretionary	United States	BND
KOHL'S CORP 144A	US500255AY01	Consumer Discretionary	United States	BND
KOMATSU LTD	JP3304200003	Industrials	Japan	EQUITY
KOMERCNI BANK	CZ0008019106	Financials	Czech Republic	EQUITY
KOMMUNALBANKEN AS MTN	NZKBNDT009C6	Financials	Norway	BND
KOMMUNALBANKEN AS MTN	NZKBNDT012C0	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	NZKBNDT014C6	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2999676468	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2325602402	Financials	Norway	BND
KOMMUNEKREDIT MTN	XS2308329783		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2081058096		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2897406513		Denmark	BND
KOMMUNINVEST I SVERIGE AB MTN 144A	US50046PCW32		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2351401109		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2843736344		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2676440048		Sweden	BND
KONE	FI0009013403	Industrials	Finland	EQUITY
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	Consumer Staples	Netherlands	EQUITY
KONINKLIJKE KPN NV	NL0000009082	Communication Services	Netherlands	EQUITY
KONINKLIJKE KPN NV	US780641AH94	Communication Services	Netherlands	BND
KONINKLIJKE KPN NV RegS	XS2486270858	Communication Services	Netherlands	BND

KONINKLIJKE KPN NV MTN RegS	XS0707430947	Communication Services	Netherlands	BND
KONINKLIJKE PHILIPS ELECTRONICS NV	US500472AE51	Health Care	Netherlands	BND
KONINKLIJKE PHILIPS NV	NL0000009538	Health Care	Netherlands	EQUITY
KONTOOR BRANDS INC 144A	US50050NAA19	Consumer Discretionary	United States	BND
KOOKMIN BANK MTN RegS	US50050HAP10	Financials	Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GC33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GC65		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GF39		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G735		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103504GE95		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE31		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE63		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G867		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE97		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE30		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GD64		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GF38		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE98		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GB34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G834		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA91		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GEC4		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB66		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GA90		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	US50064FAS39		Korea (South), Republic of	BND
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	Industrials	Korea (South), Republic of	EQUITY
KOREA ELECTRIC POWER CORP	KR7015760002	Utilities	Korea (South), Republic of	EQUITY
KOREA INVESTMENT HOLDINGS LTD	KR7071050009	Financials	Korea (South), Republic of	EQUITY
KOREA ZINC INC	KR7010130003	Materials	Korea (South), Republic of	EQUITY
KOREAN AIR LINES LTD	KR7003490000	Industrials	Korea (South), Republic of	EQUITY
KORN FERRY 144A	US50067PAA75	Industrials	United States	BND
KOSPI2 INDEX SEP 25	KR4101W90007			FUTURE
KOTAK MAHINDRA BANK LTD	INE237A01028	Financials	India	EQUITY
KRAFT HEINZ	US5007541064	Consumer Staples	United States	EQUITY
KRAFT HEINZ FOODS CO	US50077LAM81	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LAV80	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LBN55	Consumer Staples	United States	BND
KRAFTON INC	KR7259960003	Communication Services	Korea (South), Republic of	EQUITY
KROGER	US5010441013	Consumer Staples	United States	EQUITY
KROGER CO	US501044DP37	Consumer Staples	United States	BND
KROGER CO	US501044DG38	Consumer Staples	United States	BND
KRONOS ACQUISITION HOLDINGS INC 144A	US50106GAJ13	Consumer Staples	United States	BND
KRONOS ACQUISITION HOLDINGS INC 144A	US50106GAG73	Consumer Staples	United States	BND
KRONOS INTERNATIONAL INC RegS	XS2763521643	Materials	United States	BND
KRUNG THAI BANK PCL	TH0150010Z03	Financials	Thailand	EQUITY
KRUNG THAI BANK PUBLIC NON-VOTING	TH0150010R11	Financials	Thailand	EQUITY
KT&G CORP	KR7033780008	Consumer Staples	Korea (South), Republic of	EQUITY
KUAISHOU TECHNOLOGY	KYG532631028	Communication Services	China	EQUITY
KUALA LUMPUR KEPONG	MYL2445OO004	Consumer Staples	Malaysia	EQUITY
KUANG-CHI TECHNOLOGIES LTD A	CNE1000018P0	Industrials	China	EQUITY
KUBOTA CORP	JP3266400005	Industrials	Japan	EQUITY
KUEHNE UND NAGEL INTERNATIONAL AG	CH0025238863	Industrials	Switzerland	EQUITY
KUMBA IRON ORE LTD	ZAE000085346	Materials	South Africa	EQUITY
KUNLUN ENERGY LTD	BMG5320C1082	Utilities	Hong Kong	EQUITY
KUNLUN TECH LTD A	CNE100001YF2	Communication Services	China	EQUITY
KUNTARAOITUS OYJ MTN RegS	XS2307854062	Financials	Finland	BND
KURITA WATER INDUSTRIES LTD	JP3270000007	Industrials	Japan	EQUITY
KUWAIT FINANCE HOUSE	KW0EQ0100085	Financials	Kuwait	EQUITY
KWEICHOW MOUTAI LTD A	CNE0000018R8	Consumer Staples	China	EQUITY
KYOCERA CORP	JP3249600002	Information Technology	Japan	EQUITY
KYOWA KIRIN LTD	JP3256000005	Health Care	Japan	EQUITY
Kaiser Permanente	US48305QAF00	Health Care	United States	BND
LA BANQUE POSTALE HOME LOAN SFH SA MTN RegS	FR001400NGT9	Financials	France	BND
LA BANQUE POSTALE HOME LOAN SFH SA RegS	FR0013262961	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR001400NU45	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR00140087C4	Financials	France	BND
LA POSTE SA MTN RegS	FR001400IIR9	Consumer Discretionary	France	BND
LA POSTE SA MTN RegS	FR0014001IO6	Consumer Discretionary	France	BND
LABCORP HOLDINGS INC	US5049221055	Health Care	United States	EQUITY
LABL INC 144A	US50168QAF28	Industrials	United States	BND
LABL INC 144A	US50168QAC96	Industrials	United States	BND
LABL INC 144A	US50168QAD79	Industrials	United States	BND
LABL INC 144A	US50168AAA88	Industrials	United States	BND

LABORATORY CORPORATION OF AMERICA	US50540RAY80	Health Care	United States	BND
LAENDER-GEMEINSCHAFTSANLEIHE NO 54 RegS	DE000A289QQ1		Germany	BND
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	Materials	France	EQUITY
LAM RESEARCH CORP	US5128073062	Information Technology	United States	EQUITY
LAM RESEARCH CORPORATION	US512807AT55	Information Technology	United States	BND
LAMAR MEDIA CORP	US513075BZ34	Communication Services	United States	BND
LAMAR MEDIA CORP	US513075BR18	Communication Services	United States	BND
LAMAR MEDIA CORP	US513075BT73	Communication Services	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AC82	Consumer Staples	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AD65	Consumer Staples	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AE49	Consumer Staples	United States	BND
LAND SECURITIES GROUP REIT PLC	GB00BYW0PQ60	Real Estate	United Kingdom	EQUITY
LANDESBANK BADEN-WUERTTEMBERG MTN	DE000LB4W7C0	Financials	Germany	BND
LANDESBANK BADEN-WUERTTEMBERG MTN RegS	DE000LB2ZSM3	Financials	Germany	BND
LANDESBANK BADEN-WUERTTEMBERG RegS	DE000LB39ED4	Financials	Germany	BND
LANDESBANK HESSEN THUERINGEN GIROZ MTN RegS	XS1548773982	Financials	Germany	BND
LANDESKREDITBANK BADEN WUERTTEMBER RegS	DE000A289CL2	Financials	Germany	BND
LANDIS+GYR GROUP AG	CH0371153492	Information Technology	Switzerland	EQUITY
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	AU3CB0246999	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2084429963	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2288920502	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2035406987	Financials	Germany	BND
LANXESS AG RegS	XS2459163619	Materials	Germany	BND
LARGAN PRECISION LTD	TW0003008009	Information Technology	Taiwan (Republic of China)	EQUITY
LARSEN AND TOUBRO LTD	INE018A01030	Industrials	India	EQUITY
LAS VEGAS SANDS CORP	US5178341070	Consumer Discretionary	United States	EQUITY
LASERTEC CORP	JP3979200007	Information Technology	Japan	EQUITY
LATAM AIRLINES GROUP SA	CL0000000423	Industrials	Chile	EQUITY
LATVIA (REPUBLIC OF) MTN RegS	XS2317123052		Latvia	BND
LB GROUP LTD A	CNE1000015M3	Materials	China	EQUITY
LBM ACQUISITION LLC 144A	US05552BAA44	Financials	United States	BND
LCM INVESTMENTS HOLDINGS II LLC 144A	US50190EAA29	Consumer Discretionary	United States	BND
LCM INVESTMENTS HOLDINGS II LLC 144A	US50190EAC84	Consumer Discretionary	United States	BND
LCPR SENIOR SECURED FINANCING DAC 144A	US50201DAA19	Communication Services	Ireland	BND
LCPR SENIOR SECURED FINANCING DAC 144A	US50201DAD57	Communication Services	Ireland	BND
LD HOLDINGS GROUP LLC 144A	US521088AC89	Financials	United States	BND
LD HOLDINGS GROUP LLC 144A	US521088AD62	Financials	United States	BND
LEAR CORPORATION	US521865AY17	Consumer Discretionary	United States	BND
LEEWARD RENEWABLE ENERGY LLC 144A	US524590AA45	Utilities	United States	BND
LEG IMMOBILIEN N	DE000LEG1110	Real Estate	Germany	EQUITY
LEGAL & GENERAL GROUP PLC RegS	XS2083961370	Financials	United Kingdom	BND
LEGAL AND GENERAL GROUP PLC	GB0005603997	Financials	United Kingdom	EQUITY
LEGEND BIOTECH ADR REP CORP	US52490G1022	Health Care	United States	EQUITY
LEGG MASON INC	US524901AR65	Financials	United States	BND
LEGRAND SA	FR0010307819	Industrials	France	EQUITY
LEGRAND SA RegS	FR0013266848	Industrials	France	BND
LEM HOLDING SA	CH0022427626	Information Technology	Switzerland	EQUITY
LENDLEASE GROUP STAPLED UNITS	AU000000LLC3	Real Estate	Australia	EQUITY
LENNAR A CORP CLASS A	US5260571048	Consumer Discretionary	United States	EQUITY
LENNAR CORPORATION	US526057CD41	Consumer Discretionary	United States	BND
LENNOX INTERNATIONAL INC	US5261071071	Industrials	United States	EQUITY
LENOVO GROUP LTD	HK0992009065	Information Technology	China	EQUITY
LENS TECHNOLOGY LTD A	CNE100001YW7	Information Technology	China	EQUITY
LEO LITHIUM LTD	AU0000221251	Materials	Australia	EQUITY
LEVEL 3 FINANCING INC 144A	US527298BR35	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BS18	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BV47	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CK72	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CM39	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BZ50	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CB73	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CD30	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CF87	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CH44	Communication Services	United States	BND
LEVI STRAUSS & CO	XS1602130947	Consumer Discretionary	United States	BND
LEVI STRAUSS & CO 144A	US52736RBJ05	Consumer Discretionary	United States	BND
LFS TOPCO LLC 144A	US50203TAA43	Financials	United States	BND
LFS TOPCO LLC 144A	US50203TAB26	Financials	United States	BND
LG CHEM LTD	KR7051910008	Materials	Korea (South), Republic of	EQUITY
LG CORP	KR7003550001	Industrials	Korea (South), Republic of	EQUITY
LG DISPLAY LTD	KR7034220004	Information Technology	Korea (South), Republic of	EQUITY
LG ELECTRONICS INC	KR7066570003	Consumer Discretionary	Korea (South), Republic of	EQUITY
LG ENERGY SOLUTION LTD	KR7373220003	Industrials	Korea (South), Republic of	EQUITY
LG H & H LTD	KR7051900009	Consumer Staples	Korea (South), Republic of	EQUITY
LG INNOTEK LTD	KR7011070000	Information Technology	Korea (South), Republic of	EQUITY

LG UPLUS CORP	KR7032640005	Communication Services	Korea (South), Republic of	EQUITY
LGI HOMES INC 144A	US50187TAF30	Consumer Discretionary	United States	BND
LGI HOMES INC 144A	US50187TAH95	Consumer Discretionary	United States	BND
LGI HOMES INC 144A	US50187TAK25	Consumer Discretionary	United States	BND
LHMC FINCO 2 SARL RegS	XS3049411971	Consumer Discretionary	Luxembourg	BND
LI AUTO CLASS A INC	KYG5479M1050	Consumer Discretionary	China	EQUITY
LI NING LTD	KYG5496K1242	Consumer Discretionary	China	EQUITY
LIAONING PORT LTD A	CNE100000X77	Industrials	China	EQUITY
LIBERBANK SA RegS	ES0468675030	Financials	Spain	BND
LIBERTY INTERACTIVE LLC	US530715AJ01	Communication Services	United States	BND
LIBERTY MEDIA FORMULA ONE CORP SER	US5312297550	Communication Services	United States	EQUITY
LIBERTY MUTUAL GROUP INC 144A	US53079EAN40	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBM57	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBK91	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBL74	Financials	United States	BND
LIBERTY UTILITIES FINANCE GP1 144A	US531546AB51	Utilities	United States	BND
LIFE TIME INC 144A	US53190FAE51	Consumer Discretionary	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAY56	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAX73	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAW90	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAU35	Health Care	United States	BND
LIFEPOINT HEALTH INC Prvt	US53219LAV18	Health Care	United States	BND
LIFESTYLE COMMUNITIES LTD	AU000000LIC9	Real Estate	Australia	EQUITY
LIGHT AND WONDER INTERNATIONAL INC 144A	US531968AA36	Consumer Discretionary	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US80874YBC30	Consumer Discretionary	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US80874YBE95	Consumer Discretionary	United States	BND
LIGHTNING POWER LLC 144A	US53229KAA79	Utilities	United States	BND
LINDBLAD EXPEDITIONS HOLDINGS INC 144A	US535219AA75	Consumer Discretionary	United States	BND
LINDBLAD EXPEDITIONS LLC 144A	US53523LAA89	Communication Services	United States	BND
LINDE INC	US74005PBS20	Materials	United States	BND
LINDE PLC	IE000S9YS762	Materials	United Kingdom	EQUITY
LINDE PLC RegS	XS2463961248	Materials	United Kingdom	BND
LINGYI ITECH (GUANGDONG) A	CNE1000015L5	Information Technology	China	EQUITY
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	Real Estate	Hong Kong	EQUITY
LIONS GATE CAPITAL HOLDINGS 1 INC 144A	US535939AA09	Communication Services	United States	BND
LIONTOWN RESOURCES LTD	AU000000LTR4	Materials	Australia	EQUITY
LITE ON TECHNOLOGY CORP	TW0002301009	Information Technology	Taiwan (Republic of China)	EQUITY
LITHIA MOTORS INC 144A	US536797AG85	Consumer Discretionary	United States	BND
LITHIA MOTORS INC 144A	US536797AF03	Consumer Discretionary	United States	BND
LITHIA MOTORS INC 144A	US536797AE38	Consumer Discretionary	United States	BND
LITHUANIA (REPUBLIC OF) RegS	XS2168038847		Lithuania	BND
LIVE NATION ENTERTAINMENT INC	US5380341090	Communication Services	United States	EQUITY
LIVE NATION ENTERTAINMENT INC 144A	US538034AR08	Communication Services	United States	BND
LIVE NATION ENTERTAINMENT INC 144A	US538034AV10	Communication Services	United States	BND
LIVE NATION ENTERTAINMENT INC 144A	US538034AX75	Communication Services	United States	BND
LKQ CORP	US5018892084	Consumer Discretionary	United States	EQUITY
LLOYDS BANKING GROUP PLC	US53944YAX13	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC	GB0008706128	Financials	United Kingdom	EQUITY
LLOYDS BANKING GROUP PLC MTN RegS	AU3CB0248862	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC MTN RegS	XS1681050610	Financials	United Kingdom	BND
LOARRE INVESTMENTS SARL RegS	XS2483510470	Communication Services	Luxembourg	BND
LOBLAW COMPANIES LTD	CA539481AN18	Consumer Staples	Canada	BND
LOBLAW COMPANIES LTD	CA5394811015	Consumer Staples	Canada	EQUITY
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Industrials	Brazil	EQUITY
LOGITECH INTERNATIONAL SA	CH0025751329	Information Technology	Switzerland	EQUITY
LONDON POWER NETWORKS PLC MTN RegS	XS1957456509	Utilities	United Kingdom	BND
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Financials	United Kingdom	EQUITY
LONDON STOCK EXCHANGE GROUP PLC MTN RegS	XS1918000107	Financials	United Kingdom	BND
LONG RIDGE ENERGY LLC 144A	US54288CAA18	Utilities	United States	BND
LONGFOR GROUP HOLDINGS LTD	KYG5635P1090	Real Estate	China	EQUITY
LONGI GREEN ENERGY TECHNOLOGY LTD	CNE100001FR6	Information Technology	China	EQUITY
LONZA GROUP AG	CH0013841017	Health Care	Switzerland	EQUITY
LOONGSON TECHNOLOGY CORP LTD A	CNE100005QH5	Information Technology	China	EQUITY
LORCA TELECOM BONDCO SAU RegS	XS2240463674	Communication Services	Spain	BND
LOREAL SA	FR0000120321	Consumer Staples	France	EQUITY
LOTES LTD	TW0003533006	Information Technology	Taiwan (Republic of China)	EQUITY
LOTTOMATICA GROUP SPA RegS	XS3047452316	Consumer Discretionary	Italy	BND
LOTTOMATICA GROUP SPA RegS	XS2824643220	Consumer Discretionary	Italy	BND
LOTUS BAKERIES NV	BE0003604155	Consumer Staples	Belgium	EQUITY
LOVISA HOLDINGS LTD	AU000000LOV7	Consumer Discretionary	Australia	EQUITY
LOWES COMPANIES INC	US5486611073	Consumer Discretionary	United States	EQUITY
LOWES COMPANIES INC	US548661DN40	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EE32	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EF07	Consumer Discretionary	United States	BND
LOXAM SAS RegS	XS2982117694	Industrials	France	BND

LOXAM SAS RegS	XS2732357525	Industrials	France	BND
LPL FINANCIAL HOLDINGS INC	US50212V1008	Financials	United States	EQUITY
LPP SA	PLLPP0000011	Consumer Discretionary	Poland	EQUITY
LS ELECTRIC LTD	KR7010120004	Industrials	Korea (South), Republic of	EQUITY
LSB INDUSTRIES INC 144A	US502160AN46	Materials	United States	BND
LTIMINDTREE LTD	INE214T01019	Information Technology	India	EQUITY
LULULEMON ATHLETICA INC	US5500211090	Consumer Discretionary	Canada	EQUITY
LUMEN TECHNOLOGIES INC	US156700AT34	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC	US156700AM80	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US550241AB91	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US550241AC74	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US156700BD72	Communication Services	United States	BND
LUNA 2.5 SARL RegS	XS3100795452	Industrials	Luxembourg	BND
LUNDBERGFORETAGEN CLASS B	SE0000108847	Financials	Sweden	EQUITY
LUNDIN GOLD INC	CA5503711080	Materials	Canada	EQUITY
LUNDIN MINING CORP	CA5503721063	Materials	Canada	EQUITY
LUPIN LTD	INE326A01037	Health Care	India	EQUITY
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2320463339		Luxembourg	BND
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2475494477		Luxembourg	BND
LUXSHARE PRECISION INDUSTRY LTD A	CNE100000TP3	Information Technology	China	EQUITY
LUZHOU LAO JIAO LTD A	CNE000000GF2	Consumer Staples	China	EQUITY
LVMH	FR0000121014	Consumer Discretionary	France	EQUITY
LVMH MOET HENNESSY LOUIS VUITTON S MTN RegS	FR001400QJ21	Consumer Discretionary	France	BND
LY CORP	JP3933800009	Communication Services	Japan	EQUITY
LYCOPODIUM LTD	AU000000LYL7	Industrials	Australia	EQUITY
LYFT INC CLASS A	US55087P1049	Industrials	United States	EQUITY
LYNAS RARE EARTHS LTD	AU000000LYC6	Materials	Australia	EQUITY
M&G PLC	GB00BKFB1C65	Financials	United Kingdom	EQUITY
M&T BANK CORP	US55261F1049	Financials	United States	EQUITY
M&T BANK CORPORATION	US55261FAY07	Financials	United States	BND
M/I HOMES INC	US55305BAV36	Consumer Discretionary	United States	BND
M/I HOMES INC	US55305BAS07	Consumer Discretionary	United States	BND
M3 INC	JP3435750009	Health Care	Japan	EQUITY
MA FINANCIAL GROUP LTD	AU0000156218	Financials	Australia	EQUITY
MAAS GROUP HOLDINGS LTD	AU0000118564	Industrials	Australia	EQUITY
MABANEE COMPANY	KW0EQ0400725	Real Estate	Kuwait	EQUITY
MAC COPPER CDI LTD	AU0000319733	Materials	Jersey, Channel Islands	EQUITY
MACMAHON HOLDINGS LTD	AU000000MAH3	Materials	Australia	EQUITY
MACQUARIE GROUP LTD RegS	XS2343850033	Financials	Australia	BND
MACQUARIE GROUP LTD DEF	AU000000MQG1	Financials	Australia	EQUITY
MACQUARIE GROUP LTD MTN 144A	US55607PAG00	Financials	Australia	BND
MACQUARIE TECHNOLOGY GROUP LTD	AU000000MAQ4	Information Technology	Australia	EQUITY
MACROTECH DEVELOPERS LTD	INE670K01029	Real Estate	India	EQUITY
MACYS RETAIL HOLDINGS LLC	US55616XAM92	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC	US55616XAG25	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC	US55616XAJ63	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAQ59	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAP76	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAR33	Consumer Discretionary	United States	BND
MADER GROUP LTD	AU0000056269	Industrials	Australia	EQUITY
MADISON IAQ LLC 144A	US55760LAB36	Industrials	United States	BND
MADISON IAQ LLC 144A	US55760LAA52	Industrials	United States	BND
MADRID COMMUNITY OF RegS	ES00001010Q5		Spain	BND
MADRID COMMUNITY OF RegS	ES0000101875		Spain	BND
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Financials	Australia	EQUITY
MAGNA INTERNATIONAL INC	CA5592224011	Consumer Discretionary	Canada	EQUITY
MAGNERA CORP 144A	US377320AA45	Materials	United States	BND
MAHINDRA AND MAHINDRA LTD	INE101A01026	Consumer Discretionary	India	EQUITY
MAHLE GMBH RegS	XS2810867742	Consumer Discretionary	Germany	BND
MAINFREIGHT LTD	NZMFTE0001S9	Industrials	New Zealand	EQUITY
MAJORDRIVE HOLDINGS IV LLC 144A	US56085RAA86	Consumer Discretionary	United States	BND
MAKITA CORP	JP3862400003	Industrials	Japan	EQUITY
MAKKAH CONSTRUCTION AND DEVELOPMEN	SA0007879659	Real Estate	Saudi Arabia	EQUITY
MALAYAN BANKING	MYL1155OO000	Financials	Malaysia	EQUITY
MALAYSIA (GOVERNMENT)	MYBMS1900047	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1900020	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMY1500043	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO2200016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMZ2000016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1700040	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMY1900052	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMX2400021	Real Estate	Malaysia	BND
MALAYSIA WAKALA SUKUK BHD RegS	USY57542AA32	Financials	Malaysia	BND
MALAYSIAN RINGGIT			United States	CASH
MALLINCKRODT INTERNATIONAL FINANCE 144A	US561233AN78	Health Care	Luxembourg	BND

MANAWA ENERGY LTD	NZTPXE0001S5	Utilities	New Zealand	EQUITY
MANGO EXCELLENT MEDIA LTD A	CNE100001Y83	Communication Services	China	EQUITY
MANILA ELECTRIC	PHY5764J1483	Utilities	Philippines	EQUITY
MANITOBA PROVINCE OF	CA563469UR40		Canada	BND
MANITOBA PROVINCE OF	CA563469US23		Canada	BND
MANITOBA PROVINCE OF	CA563469VE28		Canada	BND
MANITOWOC COMPANY INC (THE) 144A	US563571AN82	Industrials	United States	BND
MANKIND PHARMA LTD	INE634S01028	Health Care	India	EQUITY
MARICO LTD	INE196A01026	Consumer Staples	India	EQUITY
MARKEL GROUP INC	US5705351048	Financials	United States	EQUITY
MARKET BIDCO FINCO PLC RegS	XS2470988101	Consumer Staples	United Kingdom	BND
MARKS AND SPENCER GROUP PLC	GB0031274896	Consumer Staples	United Kingdom	EQUITY
MARRIOTT INTERNATIONAL INC	US571903AS22	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC	US571903BF91	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC CLASS A	US5719032022	Consumer Discretionary	United States	EQUITY
MARRIOTT OWNERSHIP RESORTS INC	US57164PAF36	Consumer Discretionary	United States	BND
MARRIOTT OWNERSHIP RESORTS INC 144A	US57164PAH91	Consumer Discretionary	United States	BND
MARS INCORPORATED 144A	US571676AD73	Consumer Staples	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748BH49	Financials	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748CC43	Financials	United States	BND
MARSH & MCLENNAN INC	US5717481023	Financials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US5732841060	Materials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US573284AX46	Materials	United States	BND
MARUTI SUZUKI INDIA LTD	INE585B01010	Consumer Discretionary	India	EQUITY
MARVELL TECHNOLOGY INC	US573874AC88	Information Technology	United States	BND
MARVELL TECHNOLOGY INC	US5738741041	Information Technology	United States	EQUITY
MASCO CORP	US574599BP01	Industrials	United States	BND
MASCO CORP	US574599BM79	Industrials	United States	BND
MASCO CORP	US5745991068	Industrials	United States	EQUITY
MASRAF AL RAYAN	QA000A0M8VM3	Financials	Qatar	EQUITY
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	US575767AQ12	Communication Services	United States	BND
MASTERBRAND INC 144A	US57638PAA21	Industrials	United States	BND
MASTERCARD INC	US57636QAS30	Financials	United States	BND
MASTERCARD INC	US57636QAQ73	Financials	United States	BND
MASTERCARD INC	US57636QAP90	Financials	United States	BND
MASTERCARD INC CLASS A	US57636Q1040	Financials	United States	EQUITY
MATCH GROUP HOLDINGS II LLC 144A	US57667JAA07	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAN61	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAL06	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAG11	Consumer Discretionary	United States	BND
MATSUDA SANGYO LTD	JP3868500004	Industrials	Japan	EQUITY
MATSUKIYOKARA	JP3869010003	Consumer Staples	Japan	EQUITY
MATTAMY GROUP CORP 144A	US57701RAM43	Consumer Discretionary	Canada	BND
MATTAMY GROUP CORP 144A	US57701RAJ14	Consumer Discretionary	Canada	BND
MATTERHORN TELECOM SA RegS	XS2052290439	Communication Services	Luxembourg	BND
MATTHEWS INTERNATIONAL CORPORATION 144A	US577128AC59	Consumer Discretionary	United States	BND
MAUSER PACKAGING SOLUTIONS HOLDING 144A	US57763RAC16	Materials	United States	BND
MAUSER PACKAGING SOLUTIONS HOLDING 144A	US57763RAD98	Materials	United States	BND
MAX HEALTHCARE INSTITUTE LTD	INE027H01010	Health Care	India	EQUITY
MAXAM PRILL SARL RegS	XS3107119003	Materials	Luxembourg	BND
MAXIM CRANE WORKS HOLDINGS CAPITAL 144A	US57779EAA64	Industrials	United States	BND
MAXIS	MYL6012OO008	Communication Services	Malaysia	EQUITY
MAXSCEND MICROELECTRONICS LTD A	CNE100003QK4	Information Technology	China	EQUITY
MAYNE PHARMA GROUP LTD	AU000000MYX0	Health Care	Australia	EQUITY
MBANK SA	PLBRE0000012	Financials	Poland	EQUITY
MBIA INC	US55262CAJ99	Financials	United States	BND
MCAFEE CORP 144A	US579063AB46	Information Technology	United States	BND
MCCORMICK & CO NON-VOTING INC	US5797802064	Consumer Staples	United States	EQUITY
MCCORMICK & COMPANY INCORPORATED	US579780AP26	Consumer Staples	United States	BND
MCDONALDS CORP	US5801351017	Consumer Discretionary	United States	EQUITY
MCDONALDS CORPORATION MTN	US58013MEY66	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFA71	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFT62	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN RegS	XS3072348405	Consumer Discretionary	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US57767XAA81	Communication Services	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US57767XAB64	Communication Services	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US58064LAA26	Communication Services	United States	BND
MCKESSON CORP	US58155Q1031	Health Care	United States	EQUITY
MCKESSON CORP	US581557BC84	Health Care	United States	BND
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Industrials	Australia	EQUITY
MDC HOLDINGS INC	US552676AT59	Consumer Discretionary	United States	BND
MEAD JOHNSON NUTRITION CO	US582839AG14	Consumer Staples	United States	BND
MEDIATEK INC	TW0002454006	Information Technology	Taiwan (Republic of China)	EQUITY
MEDIBANK PRIVATE LTD	AU000000MPL3	Financials	Australia	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ	IT0000062957	Financials	Italy	EQUITY

MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	IT0005640260	Financials	Italy	BND
MEDLINE BORROWER LP 144A	US62482BAA08	Health Care	United States	BND
MEDLINE BORROWER LP 144A	US62482BAB80	Health Care	United States	BND
MEDLINE BORROWER LP 144A	US58506DAA63	Health Care	United States	BND
MEDTRONIC GLOBAL HOLDINGS SCA	XS2535309798	Health Care	Luxembourg	BND
MEDTRONIC INC	US585055BU98	Health Care	United States	BND
MEDTRONIC PLC	IE00BTN1Y115	Health Care	Ireland	EQUITY
MEGA FINANCIAL HOLDING LTD	TW0002886009	Financials	Taiwan (Republic of China)	EQUITY
MEGAPORT LTD	AU000000MP15	Information Technology	Australia	EQUITY
MEHILAINEN YHTIOT OY RegS	XS3094324368	Health Care	Finland	BND
MEIHUA HOLDINGS GROUP LTD A	CNE000000HP9	Materials	China	EQUITY
MEIJI HOLDINGS LTD	JP3918000005	Consumer Staples	Japan	EQUITY
MEIJI YASUDA LIFE INSURANCE CO 144A	US585270AE15	Financials	Japan	BND
MEITUAN	KYG596691041	Consumer Discretionary	China	EQUITY
MELCO RESORTS FINANCE LTD 144A	US58547DAH26	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD 144A	US58547DAE94	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD 144A	US58547DAD12	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD RegS	USG5975LAD85	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD RegS	USG5975LAC03	Consumer Discretionary	Cayman Islands	BND
MEMORIAL SLOAN-KETTERING CANCER CE	US586054AC25	Health Care	United States	BND
MERCADOLIBRE INC	US58733R1023	Consumer Discretionary	Uruguay	EQUITY
MERCEDES-BENZ FINANCE NORTH AMERIC 144A	US58769JBH95	Consumer Discretionary	United States	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A169NC2	Consumer Discretionary	Germany	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A3H3JM4	Consumer Discretionary	Germany	BND
MERCER INTERNATIONAL INC.	US588056BB60	Materials	Canada	BND
MERCER INTERNATIONAL INC. 144A	US588056BC44	Materials	Canada	BND
MERCIALYS SA RegS	FR0013320249	Real Estate	France	BND
MERCK	DE0006599905	Health Care	Germany	EQUITY
MERCK & CO INC	US58933YAY14	Health Care	United States	BND
MERCK & CO INC	US58933YAV74	Health Care	United States	BND
MERCK & CO INC	US58933YAW57	Health Care	United States	BND
MERCK & CO INC	US58933Y1055	Health Care	United States	EQUITY
MERCK KGAA RegS	XS2218405772	Health Care	Germany	BND
MERCURY NZ LTD	NZMRPE0001S2	Utilities	New Zealand	EQUITY
MERCURY NZ LTD RegS	NZMCYDG003C8	Utilities	New Zealand	BND
MERCURY NZ LTD RegS	NZMCYDG006C1	Utilities	New Zealand	BND
MERCURY NZ LTD RegS	NZMCYDG004C6	Utilities	New Zealand	BND
MERIDIAN ENERGY LTD	NZMELE0002S7	Utilities	New Zealand	EQUITY
MERIDIAN ENERGY LTD	NZMELDT096C0	Utilities	New Zealand	BND
MERIDIAN ENERGY LTD RegS	NZMELDT105C9	Utilities	New Zealand	BND
MERITZ FINANCIAL GROUP INC	KR7138040001	Financials	Korea (South), Republic of	EQUITY
MERLIN ENTERTAINMENTS GROUP US HOL 144A	US59010UAA51	Communication Services	United States	BND
MERLIN PROPERTIES SOCIMI SA MTN RegS	XS2347367018	Real Estate	Spain	BND
MESA LABORATORIES INC	US59064R1095	Health Care	United States	EQUITY
MESAIEED PETROCHEMICAL HOLDING	QA000VSUG130	Materials	Qatar	EQUITY
MESOBLAST LTD	AU000000MSB8	Health Care	Australia	EQUITY
META PLATFORMS INC	US30303M8Q83	Communication Services	United States	BND
META PLATFORMS INC	US30303M8S40	Communication Services	United States	BND
META PLATFORMS INC	US30303M8T23	Communication Services	United States	BND
META PLATFORMS INC	US30303M8U95	Communication Services	United States	BND
META PLATFORMS INC	US30303M8V78	Communication Services	United States	BND
META PLATFORMS INC	US30303M8L96	Communication Services	United States	BND
META PLATFORMS INC CLASS A	US30303M1027	Communication Services	United States	EQUITY
METALLURGICAL CORP OF CHINA LTD A	CNE100000FX6	Industrials	China	EQUITY
METALS X LTD	AU000000MLX7	Materials	Australia	EQUITY
METAWATER LTD	JP3921260000	Industrials	Japan	EQUITY
METIS MERGER SUB LLC 144A	US59155LAA08	Consumer Discretionary	United States	BND
METLEN ENERGY & METALS SA	GRS393503008	Industrials	Greece	EQUITY
METLEN ENERGY & METALS SA RegS	XS2337604479	Industrials	Greece	BND
METLEN ENERGY & METALS SA RegS	XS2920504292	Industrials	Greece	BND
METLIFE INC	US59156R1086	Financials	United States	EQUITY
METLIFE INC	US59156RBG20	Financials	United States	BND
METLIFE INC	US59156RCQ92	Financials	United States	BND
METRO AG MTN RegS	XS3015684361	Consumer Staples	Germany	BND
METRO BANK HOLDINGS PLC RegS	XS2720120596	Financials	United Kingdom	BND
METRO INC	CA59162N1096	Consumer Staples	Canada	EQUITY
METRO INC MTN	CA59162NAJ87	Consumer Staples	Canada	BND
METROPOLITAN BANK AND TRUST CO	PHY6028G1361	Financials	Philippines	EQUITY
METROPOLITAN LIFE GLOBAL FUNDING I	CA592179KA25	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	US59217GFR56	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I RegS	XS2792184421	Financials	United States	BND
METROPOLITAN TRANSN AUTH N Y REV F	US59259YBY41		United States	BND
METTLER TOLEDO INC	US5926881054	Health Care	United States	EQUITY
MEXICAN PESO			United States	CASH
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001D6		Mexico	BND

MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001I5		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAK61		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAN01		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000J5		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAU44		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000H9		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	XS2289587789		Mexico	BND
MGM CHINA HOLDINGS LTD 144A	US55300RAG65	Consumer Discretionary	Macau	BND
MGM CHINA HOLDINGS LTD 144A	US55300RAJ05	Consumer Discretionary	Macau	BND
MGM RESORTS INTERNATIONAL	US552953CJ87	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CK50	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CD18	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CF65	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CH22	Consumer Discretionary	United States	BND
MICHAELS COMPANIES INC 144A	US55916AAB08	Consumer Discretionary	United States	BND
MICHAELS COMPANIES INC 144A	US55916AAA25	Consumer Discretionary	United States	BND
MICRO EMINI S&P 500 SEP 25				FUTURE
MICRO-STAR INTERNATIONAL LTD	TW0002377009	Information Technology	Taiwan (Republic of China)	EQUITY
MICROCHIP TECHNOLOGY INC	US5950171042	Information Technology	United States	EQUITY
MICRON TECHNOLOGY INC	US595112BS19	Information Technology	United States	BND
MICRON TECHNOLOGY INC	US5951121038	Information Technology	United States	EQUITY
MICROSOFT CORP	US5949181045	Information Technology	United States	EQUITY
MICROSOFT CORPORATION	US594918CD48	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918CC64	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BS26	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BY93	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BJ27	Information Technology	United States	BND
MICROSTRATEGY INC CLASS A	US5949724083	Information Technology	United States	EQUITY
MID AMERICA APARTMENT COMMUNITIES	US59522J1034	Real Estate	United States	EQUITY
MIDCAP FINANCIAL ISSUER TRUST 144A	US59567LAA26	Financials	United States	BND
MIDCONTINENT COMMUNICATIONS 144A	US59565XAD21	Communication Services	United States	BND
MIDEA GROUP LTD A	CNE100001QQ5	Consumer Discretionary	China	EQUITY
MIDEA GROUP LTD CLASS H	CNE100006M58	Consumer Discretionary	China	EQUITY
MIDWEST GAMING BORROWER LLC 144A	US59833DAB64	Consumer Discretionary	United States	BND
MILLENNIUM ESCROW CORP 144A	US60041CAA62	Communication Services	United States	BND
MINERALS TECHNOLOGIES INC. 144A	US603158AA41	Materials	United States	BND
MINISO GROUP HOLDING LTD	KYG6180F1081	Consumer Discretionary	China	EQUITY
MINOR HOTELS EUROPE & AMERICAS SA RegS	XS2357281174	Consumer Discretionary	Spain	BND
MINOR INTERNATIONAL PCL	TH0128B10Z09	Consumer Discretionary	Thailand	EQUITY
MINOR INTERNATIONAL PUBLIC NON-VOT	TH0128010R17	Consumer Discretionary	Thailand	EQUITY
MIRAE ASSET SECURITIES CO LTD	KR7006800007	Financials	Korea (South), Republic of	EQUITY
MIRVAC GROUP STAPLED UNITS	AU000000MGR9	Real Estate	Australia	EQUITY
MISC	MYL3816OO005	Industrials	Malaysia	EQUITY
MITER BRANDS ACQUISITION HOLDCO IN 144A	US60672JAA79	Materials	United States	BND
MITSUBISHI CHEMICAL GROUP CORP	JP3897700005	Materials	Japan	EQUITY
MITSUBISHI ELECTRIC CORP	JP3902400005	Industrials	Japan	EQUITY
MITSUBISHI ESTATE CO LTD	JP3899600005	Real Estate	Japan	EQUITY
MITSUBISHI HC CAPITAL INC	JP3499800005	Financials	Japan	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BX18	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BH67	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	Financials	Japan	EQUITY
MITSUMI FUDOSAN LTD	JP3893200000	Real Estate	Japan	EQUITY
MIWD HOLDCO II LLC 144A	US55337PAA03	Materials	United States	BND
MIZUHO FINANCIAL GROUP INC	JP3885780001	Financials	Japan	EQUITY
MIZUHO FINANCIAL GROUP INC	US60687YBL20	Financials	Japan	BND
MIZUHO FINANCIAL GROUP INC MTN RegS	XS2329143510	Financials	Japan	BND
MMG LTD	HK1208013172	Materials	Australia	EQUITY
MOBICO GROUP PLC MTN RegS	XS2693304813	Industrials	United Kingdom	BND
MOBILE TEL	KW0EQ0601058	Communication Services	Kuwait	EQUITY
MOBILE TELESYSTEMS PUBLIC JOINT AD	US6074091090	Communication Services	Russian Federation	EQUITY
MOBILUX FINANCE SAS RegS	XS2357737910	Consumer Discretionary	France	BND
MOHEGAN GAMING & ENTERTAINMENT 144A	US60832QAB68	Consumer Discretionary	United States	BND
MOHEGAN GAMING & ENTERTAINMENT 144A	US60832QAA85	Consumer Discretionary	United States	BND
MOL HUNGARIAN OIL AND GAS	HU0000153937	Energy	Hungary	EQUITY
MOLINA HEALTHCARE INC	US60855R1005	Health Care	United States	EQUITY
MOLINA HEALTHCARE INC 144A	US60855RAJ95	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAK68	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAL42	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAM25	Health Care	United States	BND
MOLSON COORS BEVERAGE CO	XS2829203012	Consumer Staples	United States	BND
MOLSON COORS BEVERAGE COMPANY CLAS	US60871R2094	Consumer Staples	United States	EQUITY
MONADELPHOUS GROUP LTD	AU000000MND5	Industrials	Australia	EQUITY
MONASH IVF GROUP LTD	AU000000MVF3	Health Care	Australia	EQUITY
MONCLER	IT0004965148	Consumer Discretionary	Italy	EQUITY
MONDAYCOM LTD	IL0011762130	Information Technology	Israel	EQUITY

MONDELEZ INTERNATIONAL INC	US609207AW50	Consumer Staples	United States	BND
MONDELEZ INTERNATIONAL INC	US609207AT22	Consumer Staples	United States	BND
MONETA MONEY BNK	CZ0008040318	Financials	Czech Republic	EQUITY
MONEYGRAM INTERNATIONAL INC 144A	US606950AA10	Financials	United States	BND
MONGODB INC CLASS A	US60937P1066	Information Technology	United States	EQUITY
MONICHEM HOLDCO 3 SA RegS	XS2615006470	Materials	Luxembourg	BND
MONOLITHIC POWER SYSTEMS INC	US6098391054	Information Technology	United States	EQUITY
MONONGAHELA POWER CO 144A	US610202BP77	Utilities	United States	BND
MONONGAHELA POWER COMPANY 144A	US610202BR34	Utilities	United States	BND
MONSTER BEVERAGE CORP	US61174X1090	Consumer Staples	United States	EQUITY
MONTAGE TECHNOLOGY LTD A	CNE100003MN7	Information Technology	China	EQUITY
MONTROSE ENVIRONMENTAL GRP INC	US6151111019	Industrials	United States	EQUITY
MOODYS CORP	US6153691059	Financials	United States	EQUITY
MOODYS CORPORATION	US615369AE53	Financials	United States	BND
MORGAN STANLEY	US6174468P76	Financials	United States	BND
MORGAN STANLEY	US61747YEF88	Financials	United States	BND
MORGAN STANLEY	US61747YDY86	Financials	United States	BND
MORGAN STANLEY	US6174464486	Financials	United States	EQUITY
MORGAN STANLEY	XS2404028230	Financials	United States	BND
MORGAN STANLEY (FXD-FRN) MTN	US61747YFP51	Financials	United States	BND
MORGAN STANLEY MTN	US6174468Y83	Financials	United States	BND
MORGAN STANLEY MTN	US61748UAF93	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFE05	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFT73	Financials	United States	BND
MORGAN STANLEY MTN	US61747YGA73	Financials	United States	BND
MORGAN STANLEY MTN	US61761J3R84	Financials	United States	BND
MOSCOW EXCHANGE	RU000A0JR4A1	Financials	Russian Federation	EQUITY
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS2838537566	Consumer Discretionary	United Kingdom	BND
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS0561876003	Consumer Discretionary	United Kingdom	BND
MOTION BONDCO DAC 144A	US61978XAA54	Communication Services	Ireland	BND
MOTION FINCO SARL 144A	US61980LAB53	Communication Services	Luxembourg	BND
MOTION FINCO SARL RegS	XS2623257503	Communication Services	Luxembourg	BND
MOTIVA INFRAESTRUTURA DE MOBILIDAD	BRMOTVACNOR7	Industrials	Brazil	EQUITY
MOTOROLA SOLUTIONS INC	US620076BU23	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US620076CA59	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US6200763075	Information Technology	United States	EQUITY
MOWI	NO0003054108	Consumer Staples	Norway	EQUITY
MPH ACQUISITION HOLDINGS LLC 144A	US553283AF90	Health Care	United States	BND
MPH ACQUISITION HOLDINGS LLC 144A	US553283AG73	Health Care	United States	BND
MPHASIS LTD	INE356A01018	Information Technology	India	EQUITY
MPT FINANCE CORP RegS	XS2997159491	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	XS2390849318	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	US55342UAJ34	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	US55342UAM62	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	XS2085724156	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP / MPT	US55342UAH77	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP 144A	US55342UAQ76	Real Estate	United States	BND
MR D.I.Y. GROUP (M)	MYL5296OO008	Consumer Discretionary	Malaysia	EQUITY
MRF LTD	INE883A01011	Consumer Discretionary	India	EQUITY
MS&AD INSURANCE GROUP HOLDINGS INC	JP3890310000	Financials	Japan	EQUITY
MSCI EAFE INDEX SEP 25				FUTURE
MTN GROUP LTD	ZAE000042164	Communication Services	South Africa	EQUITY
MTR CORPORATION CORP LTD	HK0066009694	Industrials	Hong Kong	EQUITY
MUELLER WATER PRODUCTS INC 144A	US624758AF53	Industrials	United States	BND
MUENCHENER HYPOTHEKENBANK EG MTN RegS	DE000MHB25J1	Financials	Germany	BND
MUENCHENER RUECKVERSICHERUNGS GESE RegS	XS1843448314	Financials	Germany	BND
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	Financials	Germany	EQUITY
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFD238L1		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFD223L3		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFD184L7		New Zealand	CASH
MULTI-COLOR (LABL INC) 144A	US50168QAE52	Industrials	United States	BND
MULTIPLAN 1/25 EXCHANGE FIRST OUT TL	US55328HAP64	Health Care	United States	LOAN
MULTIPLY GROUP	AEM001001019	Industrials	United Arab Emirates	EQUITY
MURATA MANUFACTURING LTD	JP3914400001	Information Technology	Japan	EQUITY
MUTHOOT FINANCE LTD	INE414G01012	Financials	India	EQUITY
MUYUAN FOODS LTD A	CNE100001RQ3	Consumer Staples	China	EQUITY
MY E.G. SERVICES	MYQ0138OO006	Industrials	Malaysia	EQUITY
MYER HOLDINGS LTD	AU000000MYR2	Consumer Discretionary	Australia	EQUITY
MYSTATE LTD	AU000000MYS0	Financials	Australia	EQUITY
NAN YA PLASTICS CORP	TW0001303006	Materials	Taiwan (Republic of China)	EQUITY
NANJING IRON & STEEL LTD A	CNE0000014Q9	Materials	China	EQUITY
NANJING SECURITIES LTD A	CNE1000031R9	Financials	China	EQUITY
NANOSONICS LTD	AU000000NAN9	Health Care	Australia	EQUITY
NARI TECHNOLOGY LTD A	CNE000001G38	Industrials	China	EQUITY
NASDAQ INC	US63111XAE13	Financials	United States	BND

NASDAQ INC	US6311031081	Financials	United States	EQUITY
NASPERS LIMITED LTD CLASS N	ZAE000325783	Consumer Discretionary	South Africa	EQUITY
NATERA INC	US6323071042	Health Care	United States	EQUITY
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Financials	Australia	EQUITY
NATIONAL AUSTRALIA BANK LTD 144A	US632525AU59	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	XS2888621922	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	AU3CB0315463	Financials	Australia	BND
NATIONAL BANK OF CANADA	CA6330671034	Financials	Canada	EQUITY
NATIONAL BANK OF CANADA RegS	XS2436160936	Financials	Canada	BND
NATIONAL BANK OF GREECE SA	GRS003003035	Financials	Greece	EQUITY
NATIONAL BANK OF GREECE SA MTN RegS	XS2756298639	Financials	Greece	BND
NATIONAL BANK OF GREECE SA MTN RegS	XS2790334184	Financials	Greece	BND
NATIONAL BANK OF KUWAIT	KW0EQ0100010	Financials	Kuwait	EQUITY
NATIONAL RURAL UTILITIES COOPERATI	US637432PA73	Financials	United States	BND
NATIONAL RURAL UTILITIES COOPERATI	US637432NT82	Financials	United States	BND
NATIONAL SILICON INDUSTRY GROUP LT	CNE1000040F5	Information Technology	China	EQUITY
NATIONAL STORAGE REIT STAPLED UNIT	AU000000NSR2	Real Estate	Australia	EQUITY
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAD11	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAC38	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAE93	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAG42	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAF68	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAA71	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US43734LAA44	Financials	United States	BND
NATIONWIDE BUILDING SOCIETY MTN 144A	US63861VAE74	Financials	United Kingdom	BND
NATIONWIDE BUILDING SOCIETY MTN RegS	XS1081100239	Financials	United Kingdom	BND
NATURA CO HOLDING SA	BRNTCOACNOR5	Consumer Staples	Brazil	EQUITY
NATWEST GROUP PLC	GB00BM8PJY71	Financials	United Kingdom	EQUITY
NATWEST GROUP PLC MTN RegS	XS2346516250	Financials	United Kingdom	BND
NATWEST GROUP PLC MTN RegS	XS3009472989	Financials	United Kingdom	BND
NATWEST MARKETS PLC (FRN) MTN 144A	US63906YAP34	Financials	United Kingdom	BND
NATWEST MARKETS PLC MTN RegS	XS2355599197	Financials	United Kingdom	BND
NAURA TECHNOLOGY GROUP LTD A	CNE100000ML7	Information Technology	China	EQUITY
NAV CANADA	CA628957AG70	Industrials	Canada	BND
NAVER CORP	KR7035420009	Communication Services	Korea (South), Republic of	EQUITY
NAVIENT CORP	US63938CAP32	Financials	United States	BND
NAVIENT CORP	US63938CAQ15	Financials	United States	BND
NAVIENT CORP	US63938CAN83	Financials	United States	BND
NAVIENT CORP	US63938CAL28	Financials	United States	BND
NAVIENT CORP	US63938CAM01	Financials	United States	BND
NAVIENT CORP	US63938CAJ71	Financials	United States	BND
NAVIENT CORP	US63938CAK45	Financials	United States	BND
NAVIENT CORP MTN	US78442FAZ18	Financials	United States	BND
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Financials	Australia	EQUITY
NCL CORPORATION LTD 144A	US62886HBE09	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBG56	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBN08	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBR12	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBP55	Communication Services	United States	BND
NCL FINANCE LTD 144A	US62888HAA77	Communication Services	Bermuda	BND
NCR ATLEOS CORP 144A	US638962AA84	Financials	United States	BND
NCR VOYIX CORP 144A	US62886EBA55	Information Technology	United States	BND
NCR VOYIX CORP 144A	US62886EAY41	Information Technology	United States	BND
NEC CORP	JP3733000008	Information Technology	Japan	EQUITY
NEDBANK GROUP LTD	ZAE000004875	Financials	South Africa	EQUITY
NEDERLANDSE WATERSCHAPSBANK NV	NZNWBTD001C9		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	XS1499594916		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2079798562		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2834365277		Netherlands	BND
NEINOR HOMES SA RegS	XS2933536034	Consumer Discretionary	Spain	BND
NEMETSCHEK	DE0006452907	Information Technology	Germany	EQUITY
NEOGEN FOOD SAFETY CORP 144A	US365417AA28	Health Care	United States	BND
NEOPHARMED GENTILI SPA RegS	XS2797353401	Health Care	Italy	BND
NEPI ROCKCASTLE NV	NL0015000RT3	Real Estate	Netherlands	EQUITY
NEPTUNE BIDCO US INC 144A	US640695AA01	Information Technology	United States	BND
NESCO HOLDINGS II INC 144A	US64083YAA91	Industrials	United States	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS1707075245	Consumer Staples	Luxembourg	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS2350632472	Consumer Staples	Luxembourg	BND
NESTLE HOLDINGS INC. 144A	US641062AY06	Consumer Staples	United States	BND
NESTLE INDIA LTD	INE239A01024	Consumer Staples	India	EQUITY
NESTLE MALAYSIA	MYL4707OO005	Consumer Staples	Malaysia	EQUITY
NETAPP INC	US64110D1046	Information Technology	United States	EQUITY
NETCOMPANY GROUP	DK0060952919	Information Technology	Denmark	EQUITY
NETEASE INC	KYG6427A1022	Communication Services	China	EQUITY
NETFLIX INC	US64110L1061	Communication Services	United States	EQUITY

NETHERLANDS (KINGDOM OF)	NL0013552060		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012171458		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0011220108		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015002F72		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL00150012X2		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015614579		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010721999		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015000RP1		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010071189		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012818504		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015031501		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0009446418		Netherlands	BND
NETWEALTH GROUP LTD	AU000000NWL7	Financials	Australia	EQUITY
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	Health Care	Australia	EQUITY
NEUROCRINE BIOSCIENCES INC	US64125C1099	Health Care	United States	EQUITY
NEW BRUNSWICK (PROVINCE OF)	CA642866GQ40	Consumer Discretionary	Canada	BND
NEW BRUNSWICK (PROVINCE OF)	CA642866GK79	Consumer Discretionary	Canada	BND
NEW CHINA LIFE INSURANCE COMPANY L	CNE100001922	Financials	China	EQUITY
NEW CHINA LIFE INSURANCE LTD A	CNE1000019Y0	Financials	China	EQUITY
NEW ENTERPRISE STONE & LIME CO INC 144A	US644274AH54	Materials	United States	BND
NEW ENTERPRISE STONE & LIME CO INC 144A	US644274AG71	Materials	United States	BND
NEW FLYER HOLDINGS INC 144A	US64438WAA53	Consumer Discretionary	United States	BND
NEW GOLD INC 144A	US644535AJ57	Materials	Canada	BND
NEW HOME COMPANY INC 144A	US645370AG22	Consumer Discretionary	United States	BND
NEW HOME COMPANY INC 144A	US645370AF49	Consumer Discretionary	United States	BND
NEW HOPE LIUHE LTD A	CNE000000VB0	Consumer Staples	China	EQUITY
NEW ORIENTAL EDUCATION & TECHNOLOG	KYG6470A1168	Consumer Discretionary	China	EQUITY
NEW SOUTH WALES TREASURY CORPORATI	AU3SG0002165	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	AU3SG0002702	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002082	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002728	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0001571	Financials	Australia	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64953BBM90	Financials	United States	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64952WDS98	Financials	United States	BND
NEW YORK LIFE INSURANCE COMPANY 144A	US64952GAT58	Financials	United States	BND
NEW YORK N Y	US64966QL651		United States	BND
NEW YORK N Y	US64966SHM17		United States	BND
NEW YORK N Y CITY MUN FIN AUTH WTR	US64972FT309		United States	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT528C6		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT541C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT531C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT530C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT551C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT437C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT532C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZIIBDT003C0		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT554C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT526C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT433C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT536C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT429C7		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT534C4		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT535C1		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT002C2		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF) RegS	NZGOVDT427C1		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT005C5		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT004C8		New Zealand	IBND
NEW ZEALAND DOLLAR			United States	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT387C4		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGFDT009C0		New Zealand	BND
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT397C3		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT396C5		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT382C5		New Zealand	CASH
NEWELL BRANDS INC	US651229AX48	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229AY21	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BE57	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BF23	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BC91	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BD74	Consumer Discretionary	United States	BND
NEWELL BRANDS INC 144A	US651229BG06	Consumer Discretionary	United States	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 144A	US29279XAA81	Information Technology	United States	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 144A	US650929AA08	Information Technology	United States	BND
NEWMARK GROUP INC	US65158NAD49	Real Estate	United States	BND
NEWMONT	US6516391066	Materials	United States	EQUITY
NEWMONT CORPORATION	US651639AP18	Materials	United States	BND

NEWMONT CORPORATION	US65163LAB53	Materials	United States	BND
NEWS CORP CLASS A	US65249B1098	Communication Services	United States	EQUITY
NEXANS SA RegS	FR001400Q5V0	Industrials	France	BND
NEXANS SA RegS	FR001400H0F5	Industrials	France	BND
NEXCHIP SEMICONDUCTOR CORP A	CNE1000060L1	Information Technology	China	EQUITY
NEXI	IT0005366767	Financials	Italy	EQUITY
NEXON LTD	JP3758190007	Communication Services	Japan	EQUITY
NEXSTAR MEDIA INC 144A	US65343HAA95	Communication Services	United States	BND
NEXSTAR MEDIA INC 144A	US65336YAN31	Communication Services	United States	BND
NEXT PLC	GB0032089863	Consumer Discretionary	United Kingdom	EQUITY
NEXT VISION STABILIZED SYSTEMS LTD	IL0011765935	Information Technology	Israel	EQUITY
NEXTDC LTD	AU000000NXT8	Information Technology	Australia	EQUITY
NH INVESTMENT & SECURITIES LTD	KR7005940002	Financials	Korea (South), Republic of	EQUITY
NHPC LTD	INE848E01016	Utilities	India	EQUITY
NIB HOLDINGS LTD	AU000000NHF0	Financials	Australia	EQUITY
NIBC BANK NV MTN RegS	XS1964577396	Financials	Netherlands	BND
NIBC BANK NV MTN RegS	XS3087726595	Financials	Netherlands	BND
NIBE INDUSTRIER CLASS B	SE0015988019	Industrials	Sweden	EQUITY
NICE LTD	IL0002730112	Information Technology	Israel	EQUITY
NICK SCALI LTD	AU000000NCK1	Consumer Discretionary	Australia	EQUITY
NICKEL INDUSTRIES LTD	AU0000018236	Materials	Australia	EQUITY
NIDDA HEALTHCARE HOLDING GMBH RegS	XS2920589699	Health Care	Germany	BND
NIDDA HEALTHCARE HOLDING GMBH RegS	XS3067482896	Health Care	Germany	BND
NIDEC CORP	JP3734800000	Industrials	Japan	EQUITY
NIEDERSACHSEN LAND OF RegS	DE000A3MQA98		Germany	BND
NIEDERSACHSEN LAND OF RegS	DE000A3H24E1		Germany	BND
NIEN MADE ENTERPRISE LTD	TW0008464009	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
NIKE INC	US654106AL77	Consumer Discretionary	United States	BND
NIKE INC	US654106AM50	Consumer Discretionary	United States	BND
NIKE INC CLASS B	US6541061031	Consumer Discretionary	United States	EQUITY
NIKKISO LTD	JP3668000007	Industrials	Japan	EQUITY
NINE ENTERTAINMENT CO HOLDINGS LTD	AU000000NEC4	Communication Services	Australia	EQUITY
NINESTAR CORP A	CNE1000007W9	Information Technology	China	EQUITY
NINGBO DEYE TECHNOLOGY LTD A	CNE1000052S3	Industrials	China	EQUITY
NINGBO ORIENT WIRES & CABLES LTD A	CNE100001T23	Industrials	China	EQUITY
NINGBO SANXING MEDICAL ELECTRIC LT	CNE100001567	Industrials	China	EQUITY
NINGBO TUOPU GROUP CLS LTD A	CNE1000023J3	Consumer Discretionary	China	EQUITY
NINGXIA BAOFENG ENERGY GROUP LTD A	CNE100003LF5	Materials	China	EQUITY
NINTENDO LTD	JP3756600007	Communication Services	Japan	EQUITY
NIO CLASS A INC	KYG6525F1028	Consumer Discretionary	China	EQUITY
NIPPON LIFE INSURANCE CO 144A	US654579AH48	Financials	Japan	BND
NIPPON PAINT HOLDINGS LTD	JP3749400002	Materials	Japan	EQUITY
NIPPON SANSO HOLDINGS CORP	JP3711600001	Materials	Japan	EQUITY
NISSAN MOTOR ACCEPTANCE COMPANY LL 144A	US654740BT54	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAC91	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAD74	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAG06	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAF23	Consumer Discretionary	United States	BND
NISSAN MOTOR CO LTD 144A	US654744AD34	Consumer Discretionary	Japan	BND
NISSAN MOTOR CO LTD 144A	US654744AC50	Consumer Discretionary	Japan	BND
NISSAN MOTOR CO LTD RegS	XS2228683350	Consumer Discretionary	Japan	BND
NISSAN MOTOR LTD	JP3672400003	Consumer Discretionary	Japan	EQUITY
NISSIN FOODS HOLDINGS LTD	JP3675600005	Consumer Staples	Japan	EQUITY
NITORI HOLDINGS LTD	JP3756100008	Consumer Discretionary	Japan	EQUITY
NITTO DENKO CORP	JP3684000007	Materials	Japan	EQUITY
NMDC LTD	INE584A01023	Materials	India	EQUITY
NN GROUP NV	NL0010773842	Financials	Netherlands	EQUITY
NNN REIT INC	US637417AP15	Real Estate	United States	BND
NOBEL BIDCO BV RegS	XS2355515516	Consumer Staples	Netherlands	BND
NOBIAN FINANCE BV RegS	XS2358383466	Materials	Netherlands	BND
NOKIA	FI0009000681	Information Technology	Finland	EQUITY
NOMAD FOODS BONDCO PLC RegS	XS2355604880	Consumer Staples	United Kingdom	BND
NOMURA HOLDINGS INC	JP3762600009	Financials	Japan	EQUITY
NOMURA HOLDINGS INC	US65535HAQ20	Financials	Japan	BND
NOMURA MICRO SCIENCE LTD	JP3762950008	Industrials	Japan	EQUITY
NOMURA RESEARCH INSTITUTE LTD	JP3762800005	Information Technology	Japan	EQUITY
NONGFU SPRING LTD H	CNE100004272	Consumer Staples	China	EQUITY
NORDEA BANK	FI4000297767	Financials	Finland	EQUITY
NORDEA BANK ABP MTN RegS	XS2828791074	Financials	Finland	BND
NORDEA HYPOTEK AB MTN RegS	SE0013358447	Financials	Sweden	BND
NORDEA KIINNITYSLUOTTOPANKKI OYJ RegS	XS2758065796	Financials	Finland	BND
NORDIC INVESTMENT BANK RegS	XS2055786763	Financials	Finland	BND
NORDIC INVESTMENT BANK MTN RegS	XS2284257701	Financials	Finland	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0N26	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0MZ8	Financials	Germany	BND

NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0L10	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0LC9	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0KF4	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0MA1	Financials	Germany	BND
NORDSON CORP	US6556631025	Industrials	United States	EQUITY
NORDSTROM INC	US655664AY65	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AH33	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AT70	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AS97	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AR15	Consumer Discretionary	United States	BND
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	DE000NRW0PE6	Financials	Germany	BND
NORTH-RHINE WESTPHALIA STATE OF RegS	DE000NRW0N91	Financials	Germany	BND
NORTHERN GAS NETWORKS FINANCE PLC MTN RegS	XS0494932741	Utilities	United Kingdom	BND
NORTHERN STAR RESOURCES LTD	AU000000NST8	Materials	Australia	EQUITY
NORTHERN TERRITORY TREASURY CORP RegS	AU3SG0003049		Australia	BND
NORTHERN TRUST CORP	US6658591044	Financials	United States	EQUITY
NORTHRIVER MIDSTREAM FINANCE LP 144A	US66679NAB64	Energy	Canada	BND
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	US668138AA80	Financials	United States	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0013148338		Norway	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0010875230		Norway	BND
NORWEGIAN KRONER			United States	CASH
NOVA LJUBLJANSKA BANKA DD LJUBLJAN RegS	XS2413677464	Financials	Slovenia	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GB71		Canada	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GC54		Canada	BND
NOVARTIS AG	CH0012005267	Health Care	Switzerland	EQUITY
NOVARTIS CAPITAL CORP	US66989HAQ11	Health Care	United States	BND
NOVARTIS CAPITAL CORP	US66989HAS76	Health Care	United States	BND
NOVARTIS CAPITAL CORP	US66989HAF55	Health Care	United States	BND
NOVATEK MICROELECTRONICS CORP	TW0003034005	Information Technology	Taiwan (Republic of China)	EQUITY
NOVELIS CORP 144A	US670001AL04	Materials	United States	BND
NOVELIS CORP 144A	US670001AG19	Materials	United States	BND
NOVELIS CORP 144A	US670001AH91	Materials	United States	BND
NOVELIS CORP 144A	US670001AE60	Materials	United States	BND
NOVELIS SHEET INGOT GMBH RegS	XS2326493728	Materials	Germany	BND
NOVO NORDISK CLASS B	DK0062498333	Health Care	Denmark	EQUITY
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	XS2348030425	Health Care	Netherlands	BND
NOVOLIPETSK STEEL	RU0009046452	Materials	Russian Federation	EQUITY
NOVONIX LTD	AU000000NVX4	Information Technology	Australia	EQUITY
NOVOZYMES B	DK0060336014	Materials	Denmark	EQUITY
NRG ENERGY INC	US6293775085	Utilities	United States	EQUITY
NRG ENERGY INC 144A	US629377CR16	Utilities	United States	BND
NRG ENERGY INC 144A	US629377CW01	Utilities	United States	BND
NRG ENERGY INC 144A	US629377CX83	Utilities	United States	BND
NRW BANK RegS	DE000NWB0584	Financials	Germany	BND
NRW BANK RegS	DE000NWB2TA0	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AK3	Financials	Germany	BND
NRW BANK MTN RegS	XS2311370337	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AY4	Financials	Germany	BND
NRW HOLDINGS LTD	AU000000NWH5	Industrials	Australia	EQUITY
NTPC LTD	INE733E01010	Utilities	India	EQUITY
NTT FINANCE CORP 144A	US62954WAC91	Financials	Japan	BND
NTT INC	JP3735400008	Communication Services	Japan	EQUITY
NU HOLDINGS LTD CLASS A	KYG6683N1034	Financials	Brazil	EQUITY
NUFARM AUSTRALIA LTD 144A	US67052NAB10	Materials	Australia	BND
NUFARM LTD	AU000000NUF3	Materials	Australia	EQUITY
NUIX LTD	AU0000119307	Information Technology	Australia	EQUITY
NUTANIX INC CLASS A	US67059N1081	Information Technology	United States	EQUITY
NUTRIEN LTD	CA67077M1086	Materials	Canada	EQUITY
NUTRIEN LTD	US67077MAU27	Materials	Canada	BND
NUVEEN LLC 144A	US67080LAA35	Financials	United States	BND
NV5 GLOBAL INC	US62945V1098	Industrials	United States	EQUITY
NVENT ELECTRIC PLC	IE00BDVJJQ56	Industrials	United Kingdom	EQUITY
NVIDIA CORP	US67066G1040	Information Technology	United States	EQUITY
NVIDIA CORPORATION	US67066GAF19	Information Technology	United States	BND
NVIDIA CORPORATION	US67066GAJ31	Information Technology	United States	BND
NVR INC	US62944T1051	Consumer Discretionary	United States	EQUITY
NXP BV	US62947QBB32	Industrials	Netherlands	BND
NXP BV / NXP FUNDING LLC / NXP USA	US62954HAU23	Industrials	Netherlands	BND
NXP SEMICONDUCTORS NV	NL0009538784	Information Technology	Netherlands	EQUITY
NYKREDIT REALKREDIT A/S RegS	DK0009531485	Financials	Denmark	BND
NZDNOMS - CURRENT ACCOUNTS				CASH
NZDSHAD			United States	CASH
NZX LTD	NZNXZE0001S7	Financials	New Zealand	EQUITY
O FILM TECH LTD A	CNE100000S33	Information Technology	China	EQUITY
O REILLY AUTOMOTIVE INC	US67103H1077	Consumer Discretionary	United States	EQUITY

OBUYASHI CORP	JP3190000004	Industrials	Japan	EQUITY
OBEROI REALTY LTD	INE093I01010	Real Estate	India	EQUITY
OBIC LTD	JP3173400007	Information Technology	Japan	EQUITY
OBJECTIVE CORPORATION LTD	AU000000OCL7	Information Technology	Australia	EQUITY
OCADO GROUP PLC RegS	XS2871478058	Consumer Staples	United Kingdom	BND
OCADO GROUP PLC RegS	XS3044275231	Consumer Staples	United Kingdom	BND
OCEANIA HEALTHCARE LTD	NZOCAE0002S0	Health Care	New Zealand	EQUITY
OCI NV MTN 144A	US67116NAA72	Materials	Netherlands	BND
OEG FINANCE PLC RegS	XS2906227785	Energy	United Kingdom	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CN72		Austria	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CC18		Austria	BND
OFFICE PROPERTIES INCOME TRUST		Real Estate	United States	EQUITY
OFFICE PROPERTIES INCOME TRUST 144A	US67623CAJ80	Real Estate	United States	BND
OFFICE PROPERTIES INCOME TRUST 144A	US67623CAM10	Real Estate	United States	BND
OHIO NATIONAL FINANCIAL SERVICES I 144A	US67740QAH92	Financials	United States	BND
OI EUROPEAN GROUP BV 144A	US67777LAD55	Materials	Netherlands	BND
OI EUROPEAN GROUP BV RegS	XS2825597656	Materials	Netherlands	BND
OIL AND NATURAL GAS LTD	INE213A01029	Energy	India	EQUITY
OIL INDIA LTD	INE274J01014	Energy	India	EQUITY
OKTA INC CLASS A	US6792951054	Information Technology	United States	EQUITY
OLD DOMINION FREIGHT LINE INC	US6795801009	Industrials	United States	EQUITY
OLD MUTUAL LIMITED LTD	ZAE000255360	Financials	South Africa	EQUITY
OLD REPUBLIC INTERNATIONAL CORPORA	US680223AL88	Financials	United States	BND
OLYMPUS CORP	JP3201200007	Health Care	Japan	EQUITY
OLYMPUS WATER US HOLDING CORP 144A	US25259KAA88	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US16308NAA28	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US681639AD27	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US681639AA87	Materials	United States	BND
OLYMPUS WATER US HOLDINGS CORP RegS	XS2391352932	Materials	United States	BND
OLYMPUS WATER US HOLDINGS CORP RegS	XS2391351454	Materials	United States	BND
OMNI BRIDGEWAY LTD	AU0000082489	Financials	Australia	EQUITY
OMNICOM GROUP INC	US6819191064	Communication Services	United States	EQUITY
OMNIVISION INTEGRATED CIRCUITS GRO	CNE100002XM8	Information Technology	China	EQUITY
OMRON CORP	JP3197800000	Information Technology	Japan	EQUITY
ON SEMICONDUCTOR CORP	US6821891057	Information Technology	United States	EQUITY
ON SEMICONDUCTOR CORPORATION 144A	US682189AQ81	Information Technology	United States	BND
ONCOR ELECTRIC DELIVERY COMPANY LL	US68233JBG85	Utilities	United States	BND
ONE HOTELS GMBH RegS	XS2811764120	Consumer Discretionary	Germany	BND
ONE SKY FLIGHT LLC 144A	US68278CAA36	Industrials	United States	BND
ONEMAIN FINANCE CORP	US682691AA80	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AB63	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AC47	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AE03	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AF77	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AG50	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AH34	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AJ99	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AK62	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAQ28	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAN96	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAR01	Financials	United States	BND
ONEMAIN FINANCE CORP	US682695AA94	Financials	United States	BND
ONO PHARMACEUTICAL LTD	JP3197600004	Health Care	Japan	EQUITY
ONTARIO (PROVINCE OF)	US68323AFG40		Canada	BND
ONTARIO (PROVINCE OF)	CA683234B984		Canada	BND
ONTARIO (PROVINCE OF)	US683234AV04		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAV90		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAS61		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAU18		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAE75		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAG24		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAH07		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZBF32		Canada	BND
ONTARIO (PROVINCE OF)	CA68323AAY07		Canada	BND
ONTARIO (PROVINCE OF)	CA68323ACC68		Canada	BND
ONTARIO (PROVINCE OF) RegS	XS2283226798		Canada	BND
ONTARIO (PROVINCE OF) MTN	CA683234ZP62		Canada	BND
ONTARIO (PROVINCE OF) MTN RegS	XS2262263622		Canada	BND
ONTARIO GAMING GTA LP 144A	US68306MAA71	Consumer Discretionary	Canada	BND
ONTARIO PROVINCE OF	CA68323ACY88		Canada	BND
ONTARIO TEACHERS FINANCE TRUST RegS	XS2344384842	Financials	Canada	BND
ONTEX GROUP NV RegS	BE6362174417	Consumer Staples	Belgium	BND
OOH!MEDIA LTD	AU000000OML6	Communication Services	Australia	EQUITY
OOREDOO	QA0007227737	Communication Services	Qatar	EQUITY
OP CORPORATE BANK PLC MTN RegS	XS2078667925	Financials	Finland	BND

OP-ASUNTOLUOTTOPANKKI OYJ RegS	XS2260183285	Financials	Finland	BND
OPAL BIDCO SAS 144A	US68348BAA17	Health Care	France	BND
OPAL BIDCO SAS RegS	XS3037643304	Health Care	France	BND
OPEN TEXT CORP	CA6837151068	Information Technology	Canada	EQUITY
OPEN TEXT CORP 144A	US683715AD87	Information Technology	Canada	BND
OPEN TEXT CORP 144A	US683715AC05	Information Technology	Canada	BND
OPEN TEXT HOLDINGS INC 144A	US683720AA42	Information Technology	United States	BND
OPEN TEXT INC 144A	US683720AC08	Information Technology	United States	BND
OPMOBILITY SE RegS	FR001400OLD1	Consumer Discretionary	France	BND
OPPEIN HOME GROUP INC A	CNE100002RB3	Consumer Discretionary	China	EQUITY
OPTEX GROUP LTD	JP3197700002	Information Technology	Japan	EQUITY
OPTHEA LTD	AU000000OPT2	Health Care	Australia	EQUITY
OPTION CARE HEALTH INC 144A	US68404LAA08	Health Care	United States	BND
OPTIVO FINANCE PLC RegS	XS1787409033	Financials	United Kingdom	BND
ORA BANDA MINING LTD	AU0000050130	Materials	Australia	EQUITY
ORACLE CORP	US68389XAM74	Information Technology	United States	BND
ORACLE CORP	US68389X1054	Information Technology	United States	EQUITY
ORACLE CORPORATION	US68389XCE31	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCU72	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCT00	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCS27	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBM65	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBQ79	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBV64	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBY04	Information Technology	United States	BND
ORACLE FINANCIAL SERVICES SOFTWARE	INE881D01027	Information Technology	India	EQUITY
ORACLE JAPAN CORP	JP3689500001	Information Technology	Japan	EQUITY
ORANGE SA	FR0000133308	Communication Services	France	EQUITY
ORANGE SA	US35177PAX50	Communication Services	France	BND
ORANGE SA MTN RegS	FR0013396538	Communication Services	France	BND
ORANGE SA MTN RegS	FR0014003B55	Communication Services	France	BND
ORANGE SA MTN RegS	FR001400ZOS9	Communication Services	France	BND
ORGANO CORP	JP3201600008	Industrials	Japan	EQUITY
ORGANON & CO 144A	US68622TAA97	Health Care	United States	BND
ORGANON & CO 144A	US68622TAB70	Health Care	United States	BND
ORGANON & CO 144A	US68622FAB76	Health Care	United States	BND
ORGANON & CO 144A	US68622FAA93	Health Care	United States	BND
ORGANON & CO RegS	XS2332250708	Health Care	United States	BND
ORICA LTD	AU000000ORI1	Materials	Australia	EQUITY
ORIENT OVERSEAS (INTERNATIONAL) LT	BMG677491539	Industrials	Hong Kong	EQUITY
ORIENT SECURITIES LTD A	CNE100001ZV6	Financials	China	EQUITY
ORIENTAL LAND LTD	JP3198900007	Consumer Discretionary	Japan	EQUITY
ORION CLASS B	FI0009014377	Health Care	Finland	EQUITY
ORION CORP	KR7271560005	Consumer Staples	Korea (South), Republic of	EQUITY
ORIX CORP	JP3200450009	Financials	Japan	EQUITY
ORKLA	NO0003733800	Consumer Staples	Norway	EQUITY
ORLEN SA	PLPKN0000018	Energy	Poland	EQUITY
ORORA LTD	AU000000ORA8	Materials	Australia	EQUITY
ORSTED	DK0060094928	Utilities	Denmark	EQUITY
ORSTED A/S RegS	XS2591029876	Utilities	Denmark	BND
OSCAR ACQUISITIONCO LLC 144A	US687785AB10	Materials	United States	BND
OT MIDCO INC 144A	US68877AAA25	Consumer Discretionary	United States	BND
OTIS WORLDWIDE CORP	US68902V1070	Industrials	United States	EQUITY
OTIS WORLDWIDE CORP	US68902VAM90	Industrials	United States	BND
OTP BANK	HU0000061726	Financials	Hungary	EQUITY
OTSUKA HOLDINGS LTD	JP3188220002	Health Care	Japan	EQUITY
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAG94	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAE47	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAC80	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAB08	Communication Services	United States	BND
OUTSURANCE GROUP LTD	ZAE000314084	Financials	South Africa	EQUITY
OVERSEA-CHINESE BANKING LTD	SG1S04926220	Financials	Singapore	EQUITY
OVH GROUPE SAS RegS	XS2992020037	Information Technology	France	BND
OWENS & MINOR INC 144A	US690732AF97	Health Care	United States	BND
OWENS & MINOR INC 144A	US690732AG70	Health Care	United States	BND
OWENS CORNING	US690742AP69	Industrials	United States	BND
OWENS CORNING	US6907421019	Industrials	United States	EQUITY
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAT07	Materials	United States	BND
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAU79	Materials	United States	BND
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAV52	Materials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAG94	Financials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAD63	Financials	United States	BND
OXFORD FINANCE LLC 144A	US69145LAC81	Financials	United States	BND
OZON HOLDINGS ADR PLC	US69269L1044	Consumer Discretionary	Cyprus	EQUITY
Outstanding Settlement Payments -			United States	CASH

Outstanding Settlement Receipts -			United States	CASH
P.I. INDUSTRIES LTD	INE603J01030	Materials	India	EQUITY
PACCAR FINANCIAL CORP MTN	US69371RS983	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT486	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT304	Consumer Discretionary	United States	BND
PACCAR INC	US6937181088	Industrials	United States	EQUITY
PACHELBEL BIDCO SPA RegS	XS2816638873	Industrials	Italy	BND
PACIFIC LIFECORP 144A	US694476AE25	Financials	United States	BND
PACKAGING CORP OF AMERICA	US6951561090	Materials	United States	EQUITY
PAGE INDUSTRIES LTD	INE761H01022	Consumer Discretionary	India	EQUITY
PALANTIR TECHNOLOGIES INC CLASS A	US69608A1088	Information Technology	United States	EQUITY
PALO ALTO NETWORKS INC	US6974351057	Information Technology	United States	EQUITY
PAN AMERICAN SILVER CORP	CA6979001089	Materials	Canada	EQUITY
PAN PACIFIC INTERNATIONAL HOLDINGS	JP3639650005	Consumer Discretionary	Japan	EQUITY
PANAMA REPUBLIC OF (GOVERNMENT)	US698299BM53		Panama	BND
PANASONIC HOLDINGS CORP	JP3866800000	Consumer Discretionary	Japan	EQUITY
PANDORA	DK0060252690	Consumer Discretionary	Denmark	EQUITY
PANTHER ESCROW ISSUER LLC 144A	US69867RAA59	Financials	United States	BND
PANTORO GOLD LTD	AU000000PNR8	Materials	Australia	EQUITY
PAPA JOHNS INTERNATIONAL INC 144A	US698813AA06	Consumer Discretionary	United States	BND
PAPREC HOLDING SA RegS	XS2349786835	Industrials	France	BND
PAPREC HOLDING SA RegS	XS2712523310	Industrials	France	BND
PARAMOUNT GLOBAL	US92556HAE71	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92556HAC16	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PBC59	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PAP71	Communication Services	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAD55	Real Estate	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAC72	Real Estate	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAB99	Real Estate	United States	BND
PARK RIVER HOLDINGS INC 144A	US70082LAA52	Industrials	United States	BND
PARK RIVER HOLDINGS INC 144A	US70082LAB36	Industrials	United States	BND
PARK-OHIO INDUSTRIES INC	US700677AR89	Industrials	United States	BND
PATRICK INDUSTRIES INC 144A	US703343AH63	Consumer Discretionary	United States	BND
PATRICK INDUSTRIES INC 144A	US703343AD59	Consumer Discretionary	United States	BND
PATTERN ENERGY OPERATIONS LP 144A	US70339PAA75	Utilities	United States	BND
PAYCHEX INC	US7043261079	Industrials	United States	EQUITY
PAYCOM SOFTWARE INC	US70432V1026	Industrials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450YAD58	Financials	United States	BND
PAYPAL HOLDINGS INC	US70450Y1038	Financials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450YAP88	Financials	United States	BND
PAYSAFE FINANCE PLC 144A	US70452AAA16	Information Technology	United Kingdom	BND
PAYSAFE FINANCE PLC RegS	XS2010028426	Information Technology	United Kingdom	BND
PB FINTECH LTD	INE417T01026	Financials	India	EQUITY
PDD HOLDINGS ADS INC	US7223041028	Consumer Discretionary	Ireland	EQUITY
PEARSON PLC	GB0006776081	Consumer Discretionary	United Kingdom	EQUITY
PEBBLEBROOK HOTEL LP 144A	US70510LAA70	Real Estate	United States	BND
PEDIATRIX MEDICAL GROUP INC 144A	US58502BAE65	Health Care	United States	BND
PEET LTD	AU000000PPC5	Real Estate	Australia	EQUITY
PEGASUS HAVA TASIMACILIGI A	TREPEGS00016	Industrials	Turkey	EQUITY
PEGATRON CORP	TW0004938006	Information Technology	Taiwan (Republic of China)	EQUITY
PENN NATIONAL GAMING INC 144A	US707569AV14	Consumer Discretionary	United States	BND
PENN NATIONAL GAMING INC 144A	US707569AS84	Consumer Discretionary	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAC10	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAB37	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAD92	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAF41	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAE75	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAG24	Financials	United States	BND
PENSKE AUTOMOTIVE GROUP INC 144A	US70959WAK99	Consumer Discretionary	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BM55	Industrials	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BR43	Industrials	United States	BND
PENTAIR	IE00BLS09M33	Industrials	United Kingdom	EQUITY
PENTAIR FINANCE SA	US709629AS88	Industrials	Luxembourg	BND
PEPKOR HOLDINGS SHS LTD	ZAE000259479	Consumer Discretionary	South Africa	EQUITY
PEPSICO INC	XS2397367421	Consumer Staples	United States	BND
PEPSICO INC	US713448DY13	Consumer Staples	United States	BND
PEPSICO INC	US713448DD75	Consumer Staples	United States	BND
PEPSICO INC	US713448FZ69	Consumer Staples	United States	BND
PERENTI FINANCE PTY LTD 144A	US71367VAB53	Materials	Australia	BND
PERENTI LTD	AU0000061897	Materials	Australia	EQUITY
PERNOD RICARD SA	FR0000120693	Consumer Staples	France	EQUITY
PERNOD-RICARD SA MTN RegS	FR001400PX40	Consumer Staples	France	BND
PERPETUAL LTD	AU000000PPT9	Financials	Australia	EQUITY
PERRIGO FINANCE UNLIMITED CO	US714295AA08	Health Care	Ireland	BND
PERRIGO FINANCE UNLIMITED CO	US71429MAD74	Health Care	Ireland	BND

PERRIGO FINANCE UNLIMITED CO	US71429MAC91	Health Care	Ireland	BND
PERSEUS MINING LTD	AU000000PRU3	Materials	Australia	EQUITY
PERSISTENT SYSTEMS LTD	INE262H01021	Information Technology	India	EQUITY
PERU (REPUBLIC OF)	PEP01000C5G4	Financials	Peru	BND
PERU (REPUBLIC OF)	US715638DS81	Financials	Peru	BND
PERUSAHAAN PENERBIT SURAT BERHARGA	IDP000005308		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	USY68613AD30		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	US71567RAR75		Indonesia	BND
PERUVIAN NUEVO SOL			United States	CASH
PETRO RIO SA	BRPRIOACNOR1	Energy	Brazil	EQUITY
PETROCHINA LTD A	CNE1000007Q1	Energy	China	EQUITY
PETROCHINA LTD H	CNE1000003W8	Energy	China	EQUITY
PETROLEO BRASILEIRO PREF SA	BRPETRACNPR6	Energy	Brazil	EQUITY
PETROLEO BRASILEIRO SA PETROBRAS	BRPETRACNOR9	Energy	Brazil	EQUITY
PETRONAS CHEMICALS GROUP	MYL5183OO008	Materials	Malaysia	EQUITY
PETRONAS DAGANGAN	MYL5681OO001	Energy	Malaysia	EQUITY
PETRONAS GAS	MYL6033OO004	Utilities	Malaysia	EQUITY
PETRONET LNG LTD	INE347G01014	Energy	India	EQUITY
PETSMART LLC 144A	US71677KAB44	Consumer Discretionary	United States	BND
PETSMART LLC 144A	US71677KAA60	Consumer Discretionary	United States	BND
PEU (FIN) PLC RegS	XS2643284388	Consumer Discretionary	United Kingdom	BND
PEXA GROUP LTD	AU0000158594	Real Estate	Australia	EQUITY
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252875	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252800	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0528881169	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0502393355	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0591979619	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0525158413	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS MTN RegS	CH1101096522	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1239464634	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031027	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031035	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1118223424	Financials	Switzerland	BND
PFIZER INC	US717081EC37	Health Care	United States	BND
PFIZER INC	US7170811035	Health Care	United States	EQUITY
PFIZER INC	US717081ET61	Health Care	United States	BND
PFIZER INC.	US717081CY74	Health Care	United States	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AF98	Health Care	Singapore	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AG71	Health Care	Singapore	BND
PGE POLSKA GRUPA ENERGETYCZNA SA	PLPGER000010	Utilities	Poland	EQUITY
PHARMAESSENTIA CORP	TW0006446008	Health Care	Taiwan (Republic of China)	EQUITY
PHARMARON BEIJING LTD A	CNE100003JW4	Health Care	China	EQUITY
PHH ESCROW ISSUER LLC 144A	US716964AA94	Financials	United States	BND
PHILIPPINE PESO			United States	CASH
PHILIPPINES (REPUBLIC OF)	US718286CN52		Philippines	BND
PHINIA INC 144A	US71880KAA97	Consumer Discretionary	United States	BND
PHINIA INC 144A	US71880KAB70	Consumer Discretionary	United States	BND
PHOENIX AVIATION CAPITAL LTD 144A	US71910DAA90	Industrials	Ireland	BND
PHOENIX MILLS LTD	INE211B01039	Real Estate	India	EQUITY
PHOENIX PIB DUTCH FINANCE BV RegS	XS2856820704	Financials	Netherlands	BND
PICARD GROUPE SAS RegS	XS2852970016	Consumer Staples	France	BND
PICC PROPERTY AND CASUALTY LTD H	CNE100000593	Financials	China	EQUITY
PIDILITE INDUSTRIES LTD	INE318A01026	Materials	India	EQUITY
PIKE CORP 144A	US721283AA72	Industrials	United States	BND
PIKE CORP 144A	US721283AB55	Industrials	United States	BND
PILBARA MINERALS LTD	AU000000PLS0	Materials	Australia	EQUITY
PINEWOOD FINCO PLC RegS	XS2783792307	Communication Services	United Kingdom	BND
PING AN BANK LTD A	CNE000000040	Financials	China	EQUITY
PING AN INSURANCE (GROUP) CO OF CH	CNE1000003X6	Financials	China	EQUITY
PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	Financials	China	EQUITY
PINNACLE BIDCO PLC RegS	XS2696093033	Communication Services	United Kingdom	BND
PINNACLE INVESTMENT MANAGEMENT GRO	AU000000PNI7	Financials	Australia	EQUITY
PINTEREST INC CLASS A	US72352L1061	Communication Services	United States	EQUITY
PIOTECH INC A	CNE100005998	Information Technology	China	EQUITY
PIRAEUS BANK SA MTN RegS	XS2400040460	Financials	Greece	BND
PIRAEUS BANK SA MTN RegS	XS2845167613	Financials	Greece	BND
PIRAEUS BANK SA MTN RegS	XS2728486536	Financials	Greece	BND
PIRAEUS FINANCIAL HOLDINGS SA	GRS014003032	Financials	Greece	EQUITY
PIRAEUS FINANCIAL HOLDINGS SA MTN RegS	XS2901369897	Financials	Greece	BND
PIRAEUS FINANCIAL HOLDINGS SA MTN RegS	XS2747093321	Financials	Greece	BND
PITNEY BOWES INC 144A	US724479AP57	Industrials	United States	BND
PLANET FINANCIAL GROUP LLC 144A	US72702AAA51	Financials	United States	BND
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	Financials	Australia	EQUITY
PLAYTIKA HOLDING CORP 144A	US72815LAA52	Communication Services	Israel	BND
PLDT INC	PHY7072Q1032	Communication Services	Philippines	EQUITY

PLT VII FINANCE SARL RegS	XS2834242435	Communication Services	Luxembourg	BND
PMHC II INC 144A	US69357VAA35	Materials	United States	BND
PNC FINANCIAL SERVICES GROUP INC	US6934751057	Financials	United States	EQUITY
PNC FINANCIAL SERVICES GROUP INC (	US693475BX24	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475CD50	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475AW59	Financials	United States	BND
POLAND (REPUBLIC OF)	US731011AU68		Poland	BND
POLAND (REPUBLIC OF)	US731011AZ55		Poland	BND
POLAND (REPUBLIC OF)	PL0000113460		Poland	BND
POLAND (REPUBLIC OF)	PL0000112736		Poland	BND
POLAND (REPUBLIC OF)	PL0000113783		Poland	BND
POLAND (REPUBLIC OF)	US857524AH50		Poland	BND
POLAND (REPUBLIC OF) MTN RegS	XS1958534528		Poland	BND
POLISH ZLOTY			United States	CASH
POLY DEVELOPMENTS AND HOLDINGS GRO	CNE000001ND1	Real Estate	China	EQUITY
POLYCAB INDIA LTD	INE455K01017	Industrials	India	EQUITY
POLYMETAL INTERNATIONAL	JE00B6T5S470	Materials	Kazakhstan	EQUITY
POLYNOVO LTD	AU000000PNV0	Health Care	Australia	EQUITY
POLYUS	RU000A0JNAA8	Materials	Russian Federation	EQUITY
POOL CORP	US73278L1052	Consumer Discretionary	United States	EQUITY
POP MART INTERNATIONAL GROUP LTD	KYG7170M1033	Consumer Discretionary	China	EQUITY
PORT AUTH N Y & N J	US73358WX901		United States	BND
PORTUGAL (REPUBLIC OF)	PTOTEZOE0014	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTENOE0034	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTECOE0037	Financials	Portugal	BND
PORTUGAL OBRIGACOES DO TESOURO OT RegS	PTOTELOE0028	Financials	Portugal	BND
POSCO	KR7005490008	Materials	Korea (South), Republic of	EQUITY
POSCO FUTURE M LTD	KR7003670007	Industrials	Korea (South), Republic of	EQUITY
POSCO FUTURE M R RIGHTS LTD	KRA0036701F2	Industrials	Korea (South), Republic of	EQUITY
POSCO INTERNATIONAL CORP	KR7047050000	Industrials	Korea (South), Republic of	EQUITY
POST HOLDINGS INC 144A	US737446AR57	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AU86	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AQ74	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AP91	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AX26	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AV69	Consumer Staples	United States	BND
POSTAL SAVINGS BANK OF CHINA LTD A	CNE100003PZ4	Financials	China	EQUITY
POSTAL SAVINGS BANK OF CHINA LTD H	CNE1000029W3	Financials	China	EQUITY
POSTE ITALIANE	IT0003796171	Financials	Italy	EQUITY
POU CHEN CORP	TW0009904003	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
POWER CONSTRUCTION CORPORATION OF	CNE1000017G1	Industrials	China	EQUITY
POWER CORPORATION OF CANADA	CA7392391016	Financials	Canada	EQUITY
POWER FINANCE CORPORATION LTD	INE134E01011	Financials	India	EQUITY
POWER FINANCE CORPORATION LTD MTN RegS	XS1725342288	Financials	India	BND
POWER GRID CORPORATION OF INDIA LT	INE752E01010	Utilities	India	EQUITY
POWER INTEGRATIONS INC	US7392761034	Information Technology	United States	EQUITY
POWERCO LTD	NZPWCDT011C5	Utilities	New Zealand	BND
POWSZECHNA KASA OSZCZEDNOSCI BANK	PLPKO0000016	Financials	Poland	EQUITY
PPB GROUP	MYL4065OO008	Consumer Staples	Malaysia	EQUITY
PPG INDUSTRIES INC	US693506BU04	Materials	United States	BND
PPG INDUSTRIES INC	US6935061076	Materials	United States	EQUITY
PRA GROUP INC 144A	US69354NAF33	Financials	United States	BND
PRA GROUP INC 144A	US69354NAE67	Financials	United States	BND
PRA GROUP INC 144A	US69354NAD84	Financials	United States	BND
PRAEMIUM LTD	AU000000PPS1	Information Technology	Australia	EQUITY
PRAIRIE ACQUIROR LP 144A	US73943NAA46	Energy	United States	BND
PRECINCT PROPERTIES NZ & PRECINCT	NZAPTE0001S3	Real Estate	New Zealand	EQUITY
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Materials	Australia	EQUITY
PREMIER ENTERTAINMENT SUB LLC 144A	US74052HAB06	Consumer Discretionary	United States	BND
PREMIER ENTERTAINMENT SUB LLC 144A	US74052HAA23	Consumer Discretionary	United States	BND
PREMIER INVESTMENTS LTD	AU000000PMV2	Consumer Discretionary	Australia	EQUITY
PRESIDENT AND FELLOWS OF HARVARD C	US740816AM58	Industrials	United States	BND
PRESIDENT CHAIN STORE CORP	TW0002912003	Consumer Staples	Taiwan (Republic of China)	EQUITY
PRESS METAL ALUMINIUM HOLDINGS	MYL8869OO009	Materials	Malaysia	EQUITY
PRESTIGE BRANDS INC 144A	US74112BAM72	Health Care	United States	BND
PRESTIGE BRANDS INC 144A	US74112BAL99	Health Care	United States	BND
PRESTIGE ESTATES PROJECTS LTD	INE811K01011	Real Estate	India	EQUITY
PRICOA GLOBAL FUNDING I MTN 144A	US74153WCP23	Financials	United States	BND
PRIME HEALTHCARE SERVICES INC 144A	US74165HAC25	Health Care	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAE66	Industrials	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAF32	Industrials	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAC01	Industrials	United States	BND
PRIMO WATER HOLDINGS INC 144A	US74168RAC79	Consumer Staples	United States	BND
PRIMO WATER HOLDINGS INC 144A	US74168RAB96	Consumer Staples	United States	BND
PRIMO WATER HOLDINGS INC RegS	XS3004167642	Consumer Staples	United States	BND

PRINCIPAL FINANCIAL GROUP INC	US74251VAM46	Financials	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251V1026	Financials	United States	EQUITY
PRINCIPAL FINANCIAL GROUP INC	US74251VAS16	Financials	United States	BND
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A	US74256LFA26	Financials	United States	BND
PRO MEDICUS LTD	AU000000PME8	Health Care	Australia	EQUITY
PROG HOLDINGS INC 144A	US74319RAA95	Financials	United States	BND
PROGRAMA CEDULAS TDA FONDO DE TITU	ES0371622020	Financials	Spain	BND
PROGRESSIVE CORP	US7433151039	Financials	United States	EQUITY
PROGROUP AG RegS	DE000A383CE8	Materials	Germany	BND
PROJECT CHEERS 144A	US00511BAE74	Communication Services	United States	BND
PROJECT GRAND (UK) PLC RegS	XS2848791989	Industrials	United Kingdom	BND
PROLOGIS LP	US74340XCJ81	Real Estate	United States	BND
PROLOGIS LP	US74340XBQ34	Real Estate	United States	BND
PROLOGIS LP	US74340XBN03	Real Estate	United States	BND
PROLOGIS PROPERTY MEXICO REIT SA	MXCFFI170008	Real Estate	Mexico	EQUITY
PROLOGIS REIT INC	US74340W1036	Real Estate	United States	EQUITY
PROMOTORA Y OPERADORA DE INFRAESTR	MX01PI000005	Industrials	Mexico	EQUITY
PROPEL FUNERAL PARTNERS LTD	AU000000PPF8	Consumer Discretionary	Australia	EQUITY
PROPERTY FOR INDUSTRY LTD	NZPFIE0001S5	Real Estate	New Zealand	EQUITY
PROSUS NV CLASS N	NL0013654783	Consumer Discretionary	Netherlands	EQUITY
PROSUS NV MTN RegS	USN7163RAR41	Consumer Discretionary	Netherlands	BND
PROSUS NV MTN RegS	XS2211183756	Consumer Discretionary	Netherlands	BND
PROTECTIVE LIFE GLOBAL FUNDING MTN 144A	US74368CCC64	Financials	United States	BND
PROVIDENT FUNDING ASSOCIATES LP 144A	US74387UAK79	Financials	United States	BND
PROVINCE OF NEWFOUNDLAND	CA651333FT85		Canada	BND
PRUDENTIAL FINANCIAL INC	US744320AY89	Financials	United States	BND
PRUDENTIAL FINANCIAL INC	US7443201022	Financials	United States	EQUITY
PRUDENTIAL FINANCIAL INC	US744320BP63	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCH65	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCE35	Financials	United States	BND
PRUDENTIAL FUNDING ASIA PLC	US744330AA93	Financials	United Kingdom	BND
PRUDENTIAL FUNDING ASIA PLC MTN RegS	XS0140198044	Financials	United Kingdom	BND
PRUDENTIAL PLC	GB0007099541	Financials	United Kingdom	EQUITY
PRYSMIAN	IT0004176001	Industrials	Italy	EQUITY
PRYSMIAN SPA RegS	XS3076304602	Industrials	Italy	BND
PT SUMBER ALFARIA TRIJAYA	ID1000128705	Consumer Staples	Indonesia	EQUITY
PTC INC	US69370C1009	Information Technology	United States	EQUITY
PTC INC 144A	US69370CAC47	Information Technology	United States	BND
PTT EXPLORATION AND PRODUCTION PCL	TH0355A10Z04	Energy	Thailand	EQUITY
PTT OIL AND RETAIL BUSINESS PCL	THA099010003	Consumer Discretionary	Thailand	EQUITY
PTT PCL	TH0646010Z00	Energy	Thailand	EQUITY
PUBLIC BANK	MYL1295OO004	Financials	Malaysia	EQUITY
PUBLIC POWER CORPORATION SA	GRS434003000	Utilities	Greece	EQUITY
PUBLIC SERVICE ELECTRIC AND GAS CO MTN	US74456QBQ82	Utilities	United States	BND
PUBLIC STORAGE OPERATING CO	US74460WAD92	Real Estate	United States	BND
PUBLIC STORAGE REIT	US74460D1090	Real Estate	United States	EQUITY
PUBLICIS GROUPE SA	FR0000130577	Communication Services	France	EQUITY
PULTEGROUP INC	US7458671010	Consumer Discretionary	United States	EQUITY
PUNCH FINANCE PLC RegS	XS3081705603	Consumer Discretionary	United Kingdom	BND
PUNJAB NATIONAL BANK	INE160A01022	Financials	India	EQUITY
PURE STORAGE INC CLASS A	US74624M1027	Information Technology	United States	EQUITY
PWR HOLDINGS LTD	AU000000PWH0	Consumer Discretionary	Australia	EQUITY
PZU SA	PLPZU0000011	Financials	Poland	EQUITY
Q PARK HOLDING I BV RegS	XS2115190451	Industrials	Netherlands	BND
Q PARK HOLDING I BV RegS	XS2848642984	Industrials	Netherlands	BND
QANTAS AIRWAYS LTD	AU000000QAN2	Industrials	Australia	EQUITY
QATAR (STATE OF) RegS	XS2155352748		Qatar	BND
QATAR ELECTRICITY AND WATER	QA0006929812	Utilities	Qatar	EQUITY
QATAR FUEL	QA0001200771	Energy	Qatar	EQUITY
QATAR GAS TRANSPORT COMPANY LTD	QA000A0KD6L1	Energy	Qatar	EQUITY
QATAR INTERNATIONAL ISLAMIC BANK	QA0006929879	Financials	Qatar	EQUITY
QATAR ISLAMIC BANK	QA0006929853	Financials	Qatar	EQUITY
QATAR NATIONAL BANK	QA0006929895	Financials	Qatar	EQUITY
QATARI RIAL			United States	CASH
QBE INSURANCE GROUP LTD	AU000000QBE9	Financials	Australia	EQUITY
QIAGEN NV	NL0015002CX3	Health Care	Netherlands	EQUITY
QIFU TECHNOLOGY ADR INC	US88557W1018	Financials	China	EQUITY
QINGHAI SALT LAKE INDUSTRY LTD A	CNE000000SW2	Materials	China	EQUITY
QL RESOURCES	MYL7084OO006	Consumer Staples	Malaysia	EQUITY
QNB FINANCE LTD MTN RegS	XS2114850949	Financials	Cayman Islands	BND
QORIA LTD	AU0000278491	Information Technology	Australia	EQUITY
QUALCOMM INC	US7475251036	Information Technology	United States	EQUITY
QUALCOMM INCORPORATED	US747525BK80	Information Technology	United States	BND
QUALCOMM INCORPORATED	US747525AK99	Information Technology	United States	BND
QUALITAS CONTROLADORA	MX01Q0000008	Financials	Mexico	EQUITY

QUALITAS LTD	AU0000195265	Financials	Australia	EQUITY
QUANTA COMPUTER INC	TW0002382009	Information Technology	Taiwan (Republic of China)	EQUITY
QUANTA SERVICES INC	US74762E1029	Industrials	United States	EQUITY
QUANTA SERVICES INC.	US74762EAF97	Industrials	United States	BND
QUBE HOLDINGS LTD	AU000000QUB5	Industrials	Australia	EQUITY
QUEBEC (PROVINCE OF)	US748149AJ05	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZER07	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZEW91	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFD02	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFH16	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	US748148SF18	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZEF68	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFV00	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFT53	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFS70	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFL28	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFQ15	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFE84	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS3077376047	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS2435787283	Financials	Canada	BND
QUEBECOR INC CLASS B	CA7481932084	Communication Services	Canada	EQUITY
QUEENSLAND TREASURY CORPORATION	AU3SG0002959		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0297547		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0002868		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0248037		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0001860		Australia	BND
QUEST DIAGNOSTICS INC	US74834L1008	Health Care	United States	EQUITY
QUEST DIAGNOSTICS INCORPORATED	US74834LAY65	Health Care	United States	BND
QUIKRETE HOLDINGS INC 144A	US74843PAB67	Materials	United States	BND
QUIKRETE HOLDINGS INC 144A	US74843PAA84	Materials	United States	BND
QVC INC	US747262AM52	Consumer Discretionary	United States	BND
QVC INC	US747262AW35	Consumer Discretionary	United States	BND
QVC INC 144A	US747262BA06	Consumer Discretionary	United States	BND
QXO BUILDING PRODUCTS INC 144A	US74825NAA54	Industrials	United States	BND
RABOBANK NEW ZEALAND LTD	NZF05DT407C4		New Zealand	CASH
RABOBANK NEW ZEALAND LTD	NZF05DT410C8		New Zealand	CASH
RACKSPACE FINANCE LLC 144A	US75008WAA18	Information Technology	United States	BND
RADIATE HOLDCO LLC 144A	US75026JAC45	Communication Services	United States	BND
RADIATE HOLDCO LLC / RADIATE FINAN 144A	US75026JAE01	Communication Services	United States	BND
RADIOLOGY PARTNERS INC 144A	US75041VAC81	Health Care	United States	BND
RADIOLOGY PARTNERS INC 144A	US75041VAE48	Health Care	United States	BND
RADIUS RECYCLING INC CLASS A	US8068821060	Materials	United States	EQUITY
RAIA DROGASIL	BRRADLACNOR0	Consumer Staples	Brazil	EQUITY
RAIL VIKAS NIGAM LTD	INE415G01027	Industrials	India	EQUITY
RAILWORKS HOLDINGS LP 144A	US75079MAA71	Industrials	United States	BND
RAIN CARBON INC 144A	US75079LAB71	Materials	United States	BND
RAISING CANES RESTUARANTS LLC 144A	US75103AAA34	Consumer Discretionary	United States	BND
RAKUTEN GROUP INC	JP3967200001	Consumer Discretionary	Japan	EQUITY
RAKUTEN GROUP INC 144A	US75102WAG33	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAK45	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAM01	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAB46	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC RegS	XS2332889778	Consumer Discretionary	Japan	BND
RAMELIUS RESOURCES LTD	AU000000RMS4	Materials	Australia	EQUITY
RAMSAY HEALTH CARE LTD	AU000000RHC8	Health Care	Australia	EQUITY
RAND PARENT LLC 144A	US753272AA11	Industrials	United States	BND
RANGE INTELLIGENT COMPUTING TECHNO	CNE100001Z58	Information Technology	China	EQUITY
RATIONAL AG	DE0007010803	Industrials	Germany	EQUITY
RAVEN ACQUISITION HOLDINGS LLC 144A	US75420NAA19	Health Care	United States	BND
RAY FINANCING LLC RegS	XS2854277626	Health Care	United States	BND
RAYMOND JAMES FINANCIAL INC.	US754730AH26	Financials	United States	BND
RAYMOND JAMES INC	US7547301090	Financials	United States	EQUITY
RB GLOBAL HOLDINGS INC 144A	US76774LAB36	Industrials	United States	BND
RB GLOBAL HOLDINGS INC 144A	US76774LAC19	Industrials	United States	BND
RB GLOBAL INC	CA74935Q1072	Industrials	United States	EQUITY
RCI BANQUE SA MTN RegS	FR0013412707	Consumer Discretionary	France	BND
RCI BANQUE SA MTN RegS	FR001400Y5Z1	Consumer Discretionary	France	BND
RCI BANQUE SA MTN RegS	FR001400QY14	Consumer Discretionary	France	BND
REA GROUP LTD	AU000000REA9	Communication Services	Australia	EQUITY
REAL HERO MERGER SUB 2 INC 144A	US75602BAA70	Consumer Discretionary	United States	BND
REALORD GROUP HOLDINGS LTD	BMG7403L1046	Industrials	Hong Kong	EQUITY
REALTEK SEMICONDUCTOR CORP	TW0002379005	Information Technology	Taiwan (Republic of China)	EQUITY
REALTY INCOME CORPORATION	US756109BT03	Real Estate	United States	BND
REALTY INCOME REIT CORP	US7561091049	Real Estate	United States	EQUITY
REC	INE020B01018	Financials	India	EQUITY

RECHI PRECISION LTD	TW0004532007	Industrials	Taiwan (Republic of China)	EQUITY
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Consumer Staples	United Kingdom	EQUITY
RECKITT BENCKISER TREASURY SERVICE RegS	XS2177013252	Consumer Staples	Netherlands	BND
RECORDATI INDUSTRIA CHIMICA E FARM	IT0003828271	Health Care	Italy	EQUITY
RECRUIT HOLDINGS LTD	JP3970300004	Industrials	Japan	EQUITY
RED ELECTRICA FINANCIACIONES SAU MTN RegS	XS2103013210	Utilities	Spain	BND
REDE DOR SAO LUIZ SA	BRRDORACNOR8	Health Care	Brazil	EQUITY
REDEIA CORPORACION SA	ES0173093024	Utilities	Spain	EQUITY
REECE LTD	AU000000REH4	Industrials	Australia	EQUITY
REGAL PARTNERS LTD	AU0000226300	Financials	Australia	EQUITY
REGENCY CENTERS LP	US75884RBC60	Consumer Discretionary	United States	BND
REGENCY CENTERS REIT CORP	US7588491032	Real Estate	United States	EQUITY
REGENERON PHARMACEUTICALS INC	US75886F1075	Health Care	United States	EQUITY
REGION GROUP STAPLED UNITS LTD	AU0000253502	Real Estate	Australia	EQUITY
REGIONS FINANCIAL CORP	US7591EP1005	Financials	United States	EQUITY
REGIS HEALTHCARE LTD	AU000000REG6	Health Care	Australia	EQUITY
REGIS RESOURCES LTD	AU000000RRL8	Materials	Australia	EQUITY
REGISTRY FEES DUE			United States	CASH
REINET INVESTMENTS S.C.A.	LU0383812293	Financials	Luxembourg	EQUITY
RELIANCE INC	US7595091023	Materials	United States	EQUITY
RELIANCE INDUSTRIES LTD	INE002A01018	Energy	India	EQUITY
RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	Industrials	Australia	EQUITY
RELX CAPITAL INC	US74949LAC63	Information Technology	United States	BND
RELX PLC	GB00B2B0DG97	Industrials	United Kingdom	EQUITY
REMGRO LTD	ZAE000026480	Financials	South Africa	EQUITY
RENAULT SA MTN RegS	FR0013368206	Consumer Discretionary	France	BND
RENAULT SA MTN RegS	FR0014006W65	Consumer Discretionary	France	BND
RENAULT SA MTN RegS	FR0014000NZ4	Consumer Discretionary	France	BND
RENESAS ELECTRONICS CORP	JP3164720009	Information Technology	Japan	EQUITY
RENTOKIL INITIAL PLC	GB00B082RF11	Industrials	United Kingdom	EQUITY
REPUBLIC OF CHILE	US168863DS48		Chile	BND
REPUBLIC OF CHILE 144A	CL0002454248		Chile	BND
REPUBLIC SERVICES INC	US7607591002	Industrials	United States	EQUITY
REPUBLIC SERVICES INC	US760759AW04	Industrials	United States	BND
REPUBLIC SERVICES INC	US760759AV21	Industrials	United States	BND
RESIDEO FUNDING INC 144A	US76119LAD38	Industrials	United States	BND
RESIDEO FUNDING INC 144A	US76119LAB71	Industrials	United States	BND
RESMED INC	US7611521078	Health Care	United States	EQUITY
RESOLUTE MINING LTD	AU000000RSG6	Materials	Australia	EQUITY
RESONA HOLDINGS INC	JP3500610005	Financials	Japan	EQUITY
RESTAURANTS BRANDS INTERNATIONAL I	CA76131D1033	Consumer Discretionary	Canada	EQUITY
REVVITY INC	US7140461093	Health Care	United States	EQUITY
REWORLD HOLDING CORP	US22282EAJ10	Industrials	United States	BND
REWORLD HOLDING CORP 144A	US22303XAA37	Industrials	United States	BND
REXEL SA RegS	XS2403428472	Industrials	France	BND
REXEL SA RegS	XS2332306344	Industrials	France	BND
RFNA LP 144A	US74984AAA07	Financials	United States	BND
RHB BANK	MYL1066OO009	Financials	Malaysia	EQUITY
RHEINLAND-PALATINATE LAND OF RegS	DE000RLP1171		Germany	BND
RHP HOTEL PROPERTIES LP	US749571AF20	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AK15	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AL97	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AJ42	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AG03	Real Estate	United States	BND
RICEGROWERS CLASS B LTD	AU0000040982	Consumer Staples	Australia	EQUITY
RICOH LTD	JP3973400009	Information Technology	Japan	EQUITY
RIDLEY CORPORATION LTD	AU000000RIC6	Consumer Staples	Australia	EQUITY
RIKEN KEIKI LTD	JP3971000009	Information Technology	Japan	EQUITY
RINGCENTRAL INC 144A	US76680RAJ68	Information Technology	United States	BND
RINGCENTRAL INC CLASS A	US76680R2067	Information Technology	United States	EQUITY
RIO TINTO FINANCE (USA) LTD	US767201AL06	Materials	Australia	BND
RIO TINTO LTD	AU000000RIO1	Materials	Australia	EQUITY
RIO TINTO PLC	GB0007188757	Materials	United Kingdom	EQUITY
RIOCAN REAL ESTATE INVESTMENT TRUS	CA766910BG73	Real Estate	Canada	BND
RITHM CAPITAL CORP 144A	US64828TAC62	Financials	United States	BND
RITHM CAPITAL CORP 144A	US64828TAB89	Financials	United States	BND
RIVERS ENTERPRISE BORROWER LLC 144A	US76883NAA90	Consumer Discretionary	United States	BND
RIVIAN AUTOMOTIVE INC CLASS A	US76954A1034	Consumer Discretionary	United States	EQUITY
RIYAD BANK	SA0007879048	Financials	Saudi Arabia	EQUITY
RLJ LODGING TRUST LP 144A	US74965LAB71	Real Estate	United States	BND
RLJ LODGING TRUST LP 144A	US74965LAA98	Real Estate	United States	BND
ROBERT BOSCH FINANCE LLC MTN RegS	DE000A4EBMB3	Consumer Discretionary	United States	BND
ROBINHOOD MARKETS INC CLASS A	US7707001027	Financials	United States	EQUITY
ROBLOX CORP 144A	US771049AA15	Communication Services	United States	BND
ROBLOX CORP CLASS A	US7710491033	Communication Services	United States	EQUITY

ROCHE HOLDING AG	CH0012032113	Health Care	Switzerland	EQUITY
ROCHE HOLDING PAR AG	CH0012032048	Health Care	Switzerland	EQUITY
ROCHE HOLDINGS INC 144A	US771196CL45	Health Care	United States	BND
ROCHE HOLDINGS INC 144A	US771196BS07	Health Care	United States	BND
ROCKCHIP ELECTRONICS LTD A	CNE100003RK2	Information Technology	China	EQUITY
ROCKET COMPANIES INC 144A	US77311WAB72	Financials	United States	BND
ROCKET COMPANIES INC 144A	US77311WAA99	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US77313LAA17	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US77313LAB99	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US74841CAB72	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US74841CAA99	Financials	United States	BND
ROCKET SOFTWARE INC 144A	US77314EAA64	Information Technology	United States	BND
ROCKET SOFTWARE INC 144A	US77314EAB48	Information Technology	United States	BND
ROCKWELL AUTOMATION INC	US7739031091	Industrials	United States	EQUITY
ROCKWOOL CLASS B	DK0063855168	Industrials	Denmark	EQUITY
ROGERS COMMUNICATIONS INC	US775109CK50	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC	CA775109CS88	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC	US775109AZ48	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC 144A	US775109BS95	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC (30NC10)	US775109DH13	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC (30NC5)	US775109DG30	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC.	CA775109BJ98	Communication Services	Canada	BND
ROGERS COMMUNICATIONS NON-VOTING I	CA7751092007	Communication Services	Canada	EQUITY
ROLLINS INC	US7757111049	Industrials	United States	EQUITY
ROMANIA (REPUBLIC OF)	RO7P95F9FNY6		Romania	BND
ROMANIA (REPUBLIC OF)	ROWLVEJ2A207		Romania	BND
ROMANIA (REPUBLIC OF) RegS	XS2258400162		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2999552909		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2178857954		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2829209720		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2908644615		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2201851172		Romania	BND
ROMANIAN LEI - NEW			United States	CASH
RONGSHENG PETRO CHEMICAL LTD A	CNE100000W60	Materials	China	EQUITY
ROPER TECHNOLOGIES INC	US7766961061	Information Technology	United States	EQUITY
ROPER TECHNOLOGIES INC	US776743AL02	Information Technology	United States	BND
ROQUETTE FRERES SA RegS	FR001400U3Q9	Consumer Staples	France	BND
ROSS STORES INC	US7782961038	Consumer Discretionary	United States	EQUITY
ROSSINI SARL RegS	XS2854303729	Health Care	Luxembourg	BND
ROYAL BANK OF CANADA	CA780086SY14	Financials	Canada	BND
ROYAL BANK OF CANADA	CA780086TM66	Financials	Canada	BND
ROYAL BANK OF CANADA	CA7800871021	Financials	Canada	EQUITY
ROYAL BANK OF CANADA RegS	CA779926DJ08	Financials	Canada	BND
ROYAL BANK OF CANADA RegS	XS2436159847	Financials	Canada	BND
ROYAL BANK OF CANADA RegS	CA780086UL64	Financials	Canada	BND
ROYAL BANK OF CANADA MTN	US78016FZX58	Financials	Canada	BND
ROYAL BANK OF CANADA MTN	US78016EZQ33	Financials	Canada	BND
ROYAL BANK OF CANADA MTN RegS	XS3106098380	Financials	Canada	BND
ROYAL CARIBBEAN GROUP LTD	LR0008862868	Consumer Discretionary	United States	EQUITY
ROYAL SCHIPHOL GROUP NV MTN RegS	XS2153459123	Industrials	Netherlands	BND
ROYALTY PHARMA PLC	US78081BAM54	Health Care	United States	BND
ROYALTY PHARMA PLC CLASS A	GB00BMVP7Y09	Health Care	United States	EQUITY
RPM GLOBAL HOLDINGS LTD	AU000000RUL2	Information Technology	Australia	EQUITY
RPM INTERNATIONAL INC	US7496851038	Materials	United States	EQUITY
RR DONNELLEY & SONS CO 144A	US257867BK60	Industrials	United States	BND
RR DONNELLEY & SONS CO 144A	US257867BJ97	Industrials	United States	BND
RRD INTERMEDIATE HOLDINGS INC 144A	US780934AA30	Communication Services	United States	BND
RTE RESEAU DE TRANSPORT D ELECTRIC MTN RegS	FR0013522695	Utilities	France	BND
RUENTEX DEVELOPMENT LTD	TW0009945006	Real Estate	Taiwan (Republic of China)	EQUITY
RUMO SA	BRRAILACNOR9	Industrials	Brazil	EQUITY
RURAL FUND GROUP STAPLED UNITS	AU000000RFF5	Real Estate	Australia	EQUITY
RXO INC 144A	US98379JAA34	Industrials	United States	BND
RYAN SPECIALTY LLC 144A	US78351GAA31	Financials	United States	BND
RYAN SPECIALTY LLC 144A	US78351MAA09	Financials	United States	BND
RYANAIR HOLDINGS PLC	IE00BYTBXV33	Industrials	Ireland	EQUITY
RYMAN HEALTHCARE LTD	NZRYME0001S4	Health Care	New Zealand	EQUITY
S&P GLOBAL INC	US78409VBL71	Financials	United States	BND
S&P GLOBAL INC	US78409VAS34	Financials	United States	BND
S&P GLOBAL INC	US78409V1044	Financials	United States	EQUITY
S&P500 EMINI SEP 25				FUTURE
S&S HOLDINGS LLC 144A	US78525CAA36	Consumer Discretionary	United States	BND
S-OIL CORP	KR7010950004	Energy	Korea (South), Republic of	EQUITY
S.F. HOLDING LTD A	CNE100000L63	Industrials	China	EQUITY
SABIC AGRI-NUTRIENTS	SA0007879139	Materials	Saudi Arabia	EQUITY
SABRE GLBL INC 144A	US78573NAH52	Information Technology	United States	BND

SABRE GLBL INC 144A	US78573NAL64	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAJ19	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAM48	Information Technology	United States	BND
SACHSEN FREISTAAT RegS	DE0001789303	Consumer Discretionary	Germany	BND
SAFEWAY INC	US786514BA67	Consumer Staples	United States	BND
SAGICOR FINANCIAL COMPANY LTD (BAR 144A	US78669QAA85	Financials	Barbados	BND
SAHARA INTERNATIONAL PETROCHEMICAL	SA000A0KFKK0	Materials	Saudi Arabia	EQUITY
SAIC MOTOR CORP LTD A	CNE000000TY6	Consumer Discretionary	China	EQUITY
SAILUN GROUP LTD A	CNE1000015F7	Consumer Discretionary	China	EQUITY
SAINSBURY(J) PLC	GB00B019KW72	Consumer Staples	United Kingdom	EQUITY
SAKS GLOBAL ENTERPRISES LLC 144A	US79380MAA36	Consumer Discretionary	United States	BND
SAL SAUDI LOGISTICS SERVICE CO	SA15T1L22JH8	Industrials	Saudi Arabia	EQUITY
SALESFORCE INC	US79466L3024	Information Technology	United States	EQUITY
SALESFORCE INC	US79466LAK08	Information Technology	United States	BND
SALESFORCE INC	US79466LAL80	Information Technology	United States	BND
SALESFORCE.COM INC.	US79466LAF13	Information Technology	United States	BND
SALIK COMPANY P.J.S.C	AEE01110S227	Industrials	United Arab Emirates	EQUITY
SALLY HOLDINGS LLC	US79546VAQ95	Consumer Discretionary	United States	BND
SALMAR	NO0010310956	Consumer Staples	Norway	EQUITY
SAM YANG FOODS LTD	KR7003230000	Consumer Staples	Korea (South), Republic of	EQUITY
SAMHALLSBYGGNADSBOLAGET I NORDEN A RegS	XS2010028186	Real Estate	Sweden	BND
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS	XS2962827312	Financials	Sweden	BND
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS	XS2962827585	Financials	Sweden	BND
SAMPO CLASS A	FI4000552500	Financials	Finland	EQUITY
SAMSARA INC CLASS A	US79589L1061	Information Technology	United States	EQUITY
SAMSUNG BIOLOGICS LTD	KR7207940008	Health Care	Korea (South), Republic of	EQUITY
SAMSUNG C&T CORP	KR7028260008	Industrials	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRO MECHANICS LTD	KR7009150004	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRONICS LTD	KR7005930003	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRONICS NON VOTING PRE	KR7005931001	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG FIRE & MARINE INSURANCE LT	KR7000810002	Financials	Korea (South), Republic of	EQUITY
SAMSUNG HEAVY INDUSTRIES LTD	KR7010140002	Industrials	Korea (South), Republic of	EQUITY
SAMSUNG LIFE LTD	KR7032830002	Financials	Korea (South), Republic of	EQUITY
SAMSUNG SDI LTD	KR7006400006	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG SDS LTD	KR7018260000	Information Technology	Korea (South), Republic of	EQUITY
SAMVARDHANA MOTHERSON INTERNATIONA	INE775A01035	Consumer Discretionary	India	EQUITY
SANAN OPTOELECTRONICS LTD A	CNE000000KB3	Information Technology	China	EQUITY
SANDFIRE RESOURCES LTD	AU000000SFR8	Materials	Australia	EQUITY
SANDOZ GROUP AG	CH1243598427	Health Care	Switzerland	EQUITY
SANDS CHINA LTD	KYG7800X1079	Consumer Discretionary	Macau	EQUITY
SANDVIK	SE0000667891	Industrials	Sweden	EQUITY
SANFORD LTD	NZSANE0001S0	Consumer Staples	New Zealand	EQUITY
SANLAM LIMITED LTD	ZAE000070660	Financials	South Africa	EQUITY
SANOFI SA	FR0000120578	Health Care	France	EQUITY
SANOFI SA	US801060AD60	Health Care	France	BND
SANOFI SA MTN RegS	FR0013409844	Health Care	France	BND
SANOFI SA MTN RegS	FR0013505112	Health Care	France	BND
SANRIO LTD	JP3343200006	Consumer Discretionary	Japan	EQUITY
SANTANDER BANK POLSKA SA	PLBZ00000044	Financials	Poland	EQUITY
SANTANDER HOLDINGS USA INC	US80282KAE64	Financials	United States	BND
SANTANDER HOLDINGS USA INC	US80282KAZ93	Financials	United States	BND
SANTANDER UK PLC MTN RegS	XS3032020136	Financials	United Kingdom	BND
SANY HEAVY INDUSTRY LTD A	CNE000001F70	Industrials	China	EQUITY
SAP	DE0007164600	Information Technology	Germany	EQUITY
SAP SE RegS	XS2176715667	Information Technology	Germany	BND
SAPUTO INC	CA8029121057	Consumer Staples	Canada	EQUITY
SAR CASH(COMMITTED)			United States	CASH
SARTORIUS PREF AG	DE0007165631	Health Care	Germany	EQUITY
SARTORIUS STEDIM BIOTECH SA	FR0013154002	Health Care	France	EQUITY
SASA POLYESTER SANAYI A	TRASASAW91E4	Materials	Turkey	EQUITY
SASKATCHEWAN (PROVINCE OF)	CA803854KH05		Canada	BND
SASKATCHEWAN (PROVINCE OF)	US803854KW79		Canada	BND
SASOL LTD	ZAE000006896	Materials	South Africa	EQUITY
SATELLITE CHEMICAL LTD A	CNE100001B07	Materials	China	EQUITY
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2109770151		Saudi Arabia	BND
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2974923497		Saudi Arabia	BND
SAUDI ARABIAN MINING	SA123GA0ITH7	Materials	Saudi Arabia	EQUITY
SAUDI ARABIAN OIL	SA14TG012N13	Energy	Saudi Arabia	EQUITY
SAUDI ARABIAN RIYAL			United States	CASH
SAUDI ARAMCO BASE OIL COMPANY	SA15M1HH2NH5	Materials	Saudi Arabia	EQUITY
SAUDI AWWAL BANK	SA0007879089	Financials	Saudi Arabia	EQUITY
SAUDI BASIC INDUSTRIES	SA0007879121	Materials	Saudi Arabia	EQUITY
SAUDI ELECTRICITY	SA0007879550	Utilities	Saudi Arabia	EQUITY
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS	XS2203996306	Utilities	Cayman Islands	BND
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Materials	Saudi Arabia	EQUITY

SAUDI INVESTMENT BANK	SA0007879063	Financials	Saudi Arabia	EQUITY
SAUDI KAYAN PETROCHEMICAL	SA000A0MQCJ2	Materials	Saudi Arabia	EQUITY
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Communication Services	Saudi Arabia	EQUITY
SAUDI TADAWUL GROUP CO	SA15DHKGHBH4	Financials	Saudi Arabia	EQUITY
SAUDI TELECOM	SA0007879543	Communication Services	Saudi Arabia	EQUITY
SBA COMMUNICATIONS CORP	US78410GAG91	Real Estate	United States	BND
SBA COMMUNICATIONS CORP	US78410GAD60	Real Estate	United States	BND
SBA COMMUNICATIONS REIT CORP CLASS	US78410G1040	Real Estate	United States	EQUITY
SBAB BANK AB (PUBL) MTN RegS	XS3076318149	Financials	Sweden	BND
SBB TREASURY OYJ MTN RegS	XS2346224806	Real Estate	Finland	BND
SBERBANK ROSSII	RU0009029540	Financials	Russian Federation	EQUITY
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	Financials	India	EQUITY
SBI HOLDINGS INC	JP3436120004	Financials	Japan	EQUITY
SBI LIFE INSURANCE COMPANY LTD	INE123W01016	Financials	India	EQUITY
SBS BANK RegS	NZSBBDT424C3	Financials	New Zealand	BND
SBS BANK MTN RegS	NZSBBDT370C8	Financials	New Zealand	BND
SCALES CORPORATION LTD	NZSCLE0002S8	Consumer Staples	New Zealand	EQUITY
SCB X PUBLIC COMPANY LIMITED NON-V	THA790010R17	Financials	Thailand	EQUITY
SCB X PUBLIC COMPANY LIMITED PCL	THA790010005	Financials	Thailand	EQUITY
SCENTRE GROUP	AU000000SCG8	Real Estate	Australia	EQUITY
SCHAEFFLER AG RegS	DE000A2YB7B5	Consumer Discretionary	Germany	BND
SCHAEFFLER AG RegS	DE000A3H2TA0	Consumer Discretionary	Germany	BND
SCHAEFFLER AG RegS	DE000A3823S1	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A4DFLP8	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A4DFLQ6	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A383HC1	Consumer Discretionary	Germany	BND
SCHINDLER HOLDING AG	CH0024638212	Industrials	Switzerland	EQUITY
SCHINDLER HOLDING PAR AG	CH0024638196	Industrials	Switzerland	EQUITY
SCHLESWIG-HOLSTEIN (STATE OF) RegS	DE000SHFM931		Germany	BND
SCHNEIDER ELECTRIC	FR0000121972	Industrials	France	EQUITY
SCHNEIDER ELECTRIC SE MTN RegS	FR0013344215	Industrials	France	BND
SCHRODERS PLC	GB00BP9LHF23	Financials	United Kingdom	EQUITY
SCIH SALT HOLDINGS INC 144A	US78433BAB45	Materials	United States	BND
SCIH SALT HOLDINGS INC 144A	US78433BAA61	Materials	United States	BND
SCIL IV LLC 144A	US78397UAA88	Materials	United Kingdom	BND
SCIL IV LLC RegS	XS2644942737	Materials	United Kingdom	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AS55	Materials	United States	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AW67	Materials	United States	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AX41	Materials	United States	BND
SCOUT24 N	DE000A12DM80	Communication Services	Germany	EQUITY
SD GUTHRIE	MYL5285OO001	Consumer Staples	Malaysia	EQUITY
SDIC CAPITAL LTD A	CNE000000Q11	Financials	China	EQUITY
SDIC POWER HOLDINGS LTD A	CNE000000JM2	Utilities	China	EQUITY
SEA ADS REPRESENTING LTD CLASS A	US81141R1005	Communication Services	Singapore	EQUITY
SEADRILL FINANCE LTD 144A	US81172QAA22	Energy	Bermuda	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 144A	US81180LAA35	Information Technology	Singapore	BND
SEAGATE HDD CAYMAN	US81180WAN11	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBP59	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBN02	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBM29	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBD20	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBC47	Industrials	Cayman Islands	BND
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	Information Technology	Singapore	EQUITY
SEALED AIR CORPORATION 144A	US812127AB45	Materials	United States	BND
SEALED AIR CORPORATION 144A	US812127AC28	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KAK60	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KAY64	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KBA79	Materials	United States	BND
SEALED AIR CORPORATION 144A	US812127AA61	Materials	United States	BND
SEATTLE CHILDRENS HOSPITAL	US81257VAB71	Health Care	United States	BND
SEAWORLD PARKS & ENTERTAINMENT INC 144A	US81282UAG76	Consumer Discretionary	United States	BND
SECHE ENVIRONNEMENT SA RegS	XS2895496680	Industrials	France	BND
SECOM LTD	JP3421800008	Industrials	Japan	EQUITY
SEEK LTD	AU000000SEK6	Communication Services	Australia	EQUITY
SEGRO REIT PLC	GB00B5ZN1N88	Real Estate	United Kingdom	EQUITY
SEK BNP PARIBAS A/C			United States	CASH
SEKISUI CHEMICAL LTD	JP3419400001	Industrials	Japan	EQUITY
SEKISUI HOUSE LTD	JP3420600003	Consumer Discretionary	Japan	EQUITY
SELECT HARVESTS LTD	AU000000SHV6	Consumer Staples	Australia	EQUITY
SELECT MEDICAL CORPORATION 144A	US816196AV14	Health Care	United States	BND
SEMBCORP INDUSTRIES LTD	SG1R50925390	Utilities	Singapore	EQUITY
SENSATA TECHNOLOGIES BV 144A	US81725WAL72	Industrials	Netherlands	BND
SENSATA TECHNOLOGIES BV 144A	US81725WAK99	Industrials	Netherlands	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAB08	Industrials	United States	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAC80	Industrials	United States	BND

SENSATA TECHNOLOGIES INC 144A	US81728UAA25	Industrials	United States	BND
SERES GROUP LTD A	CNE1000028B9	Consumer Discretionary	China	EQUITY
SERKO LTD	NZSKOE0001S7	Information Technology	New Zealand	EQUITY
SERVICE CORPORATION INTERNATIONAL	US817565CF96	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CG79	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CH52	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CD49	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CE22	Consumer Discretionary	United States	BND
SERVICE PROPERTIES TRUST	US81761LAE20	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US81761LAB80	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US81761LAD47	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MBB72	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MBA99	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAX02	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAW29	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAY84	Real Estate	United States	BND
SERVICE PROPERTIES TRUST 144A	US81761LAC63	Real Estate	United States	BND
SERVICE STREAM LTD	AU000000SSM2	Industrials	Australia	EQUITY
SERVICENOW INC	US81762PAE25	Information Technology	United States	BND
SERVICENOW INC	US81762P1021	Information Technology	United States	EQUITY
SES SA RegS	XS2010028343	Communication Services	Luxembourg	BND
SES SA 30NC8 MTN RegS	XS2899636935	Communication Services	Luxembourg	BND
SES SA MTN RegS	XS2075811781	Communication Services	Luxembourg	BND
SEVERN TRENT PLC	GB00B1FH8J72	Utilities	United Kingdom	EQUITY
SFIL SA MTN RegS	FR0014010JY4	Financials	France	BND
SFIL SA MTN RegS	FR0014003S98	Financials	France	BND
SG HOLDINGS LTD	JP3162770006	Industrials	Japan	EQUITY
SG MICRO CORP A	CNE100002NT4	Information Technology	China	EQUITY
SGD BNP PARIBAS A/C			United States	CASH
SGS SA	CH1256740924	Industrials	Switzerland	EQUITY
SGUS LLC Prvt		Financials	United States	BND
SHAANXI COAL INDUSTRY LTD A	CNE100001T64	Energy	China	EQUITY
SHANDONG GOLD MINING LTD H	CNE1000036N7	Materials	China	EQUITY
SHANDONG GOLD-MINING LTD A	CNE000001FR7	Materials	China	EQUITY
SHANDONG HIMILE MECHANICAL SCIENCE	CNE1000014X3	Industrials	China	EQUITY
SHANDONG HUALU-HENGSHENG CHEMICAL	CNE000001BM7	Materials	China	EQUITY
SHANDONG NANSHAN ALUMINIUM LTD A	CNE000001139	Materials	China	EQUITY
SHANDONG SUNPAPER LTD A	CNE000001P52	Materials	China	EQUITY
SHANDONG WEIGAO GP MEDICAL POLYMER	CNE100000171	Health Care	China	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD A	CNE000000C66	Information Technology	China	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD B	CNE000000GG0	Information Technology	China	EQUITY
SHANGHAI COMMERCIAL LTD	TW0005876007	Financials	Taiwan (Republic of China)	EQUITY
SHANGHAI ELECTRIC GROUP LTD A	CNE100000D55	Industrials	China	EQUITY
SHANGHAI FOSUN PHARMACEUTICAL (GRO	CNE000000X38	Health Care	China	EQUITY
SHANGHAI FRIENDESS ELECTRONICS TEC	CNE100003LY6	Information Technology	China	EQUITY
SHANGHAI INTERNATIONAL AIRPORT LTD	CNE000000V89	Industrials	China	EQUITY
SHANGHAI M&G STATIONERY INC A	CNE100001V60	Industrials	China	EQUITY
SHANGHAI PHARMACEUTICALS HOLDING L	CNE000000C82	Health Care	China	EQUITY
SHANGHAI PUDONG DEVELOPMENT BANK L	CNE0000011B7	Financials	China	EQUITY
SHANGHAI PUTAILAI NEW ENERGY TECHN	CNE100002TX3	Materials	China	EQUITY
SHANGHAI RAAS BLOOD PRODUCTS LTD A	CNE100000C31	Health Care	China	EQUITY
SHANGHAI RURAL COMMERCIAL BANK LTD	CNE100004QD7	Financials	China	EQUITY
SHANGHAI UNITED IMAGING HEALTHCARE	CNE100005PN5	Health Care	China	EQUITY
SHANGHAI ZHANGJIANG HI-TECH PARK D	CNE000000JX9	Real Estate	China	EQUITY
SHANJIN INTERNATIONAL GOLD LTD A	CNE0000012L4	Materials	China	EQUITY
SHANXI COKING COAL ENERGY GROUP LT	CNE0000013Y5	Energy	China	EQUITY
SHANXI LUAN ENVIRONMENTAL ENERGY D	CNE000001NT7	Energy	China	EQUITY
SHANXI XINGHUACUN FEN WINE FACTORY	CNE000000DH5	Consumer Staples	China	EQUITY
SHEA HOMES LP	US82088KAK43	Consumer Discretionary	United States	BND
SHELL		Consumer Staples	Canada	BND
SHELL: IDR BNP PARIBAS A/C		Consumer Staples	Canada	BND
SHELL: OUTSTANDING SETTLEMENT PAYM		Consumer Staples	Canada	BND
SHENERGY LTD A	CNE0000005Q7	Utilities	China	EQUITY
SHENGYI TECHNOLOGY LTD A	CNE000000XL5	Information Technology	China	EQUITY
SHENNAN CIRCUITS LTD A	CNE100003373	Information Technology	China	EQUITY
SHENWAN HONGYUAN GROUP LTD A	CNE100002FD4	Financials	China	EQUITY
SHENZHEN GOODIX TECHNOLOGY LTD A	CNE100002G84	Information Technology	China	EQUITY
SHENZHEN INOVANCE TECHNOLOGY LTD A	CNE100000V46	Industrials	China	EQUITY
SHENZHEN MINDRAY BIO-MEDICAL ELECT	CNE100003G67	Health Care	China	EQUITY
SHENZHEN NEW INDUSTRIES BIOMEDICAL	CNE100003T39	Health Care	China	EQUITY
SHENZHEN SALUBRIS PHARMACEUTICALS	CNE100000FW8	Health Care	China	EQUITY
SHENZHEN TRANSSION HOLDINGS LTD A	CNE100003P74	Information Technology	China	EQUITY
SHENZHOU INTERNATIONAL GROUP LTD	KYG8087W1015	Consumer Discretionary	China	EQUITY
SHERWIN WILLIAMS	US8243481061	Materials	United States	EQUITY
SHERWIN-WILLIAMS COMPANY (THE)	US824348AX47	Materials	United States	BND

SHERWIN-WILLIAMS COMPANY (THE)	US824348AW63	Materials	United States	BND
SHERWOOD FINANCING PLC RegS	XS2953605008	Financials	United Kingdom	BND
SHIBA BIDCO SPA RegS	XS2397065330	Consumer Discretionary	Italy	BND
SHIFT4 PAYMENTS INC RegS	XS3068793754	Financials	United States	BND
SHIFT4 PAYMENTS LLC 144A	US82453AAB35	Information Technology	United States	BND
SHIMADZU CORP	JP3357200009	Information Technology	Japan	EQUITY
SHIMANO INC	JP3358000002	Consumer Discretionary	Japan	EQUITY
SHIN ETSU CHEMICAL LTD	JP3371200001	Materials	Japan	EQUITY
SHIN KONG FINANCIAL HOLDING LTD	TW0002888005	Financials	Taiwan (Republic of China)	EQUITY
SHINHAN FINANCIAL GROUP LTD	KR7055550008	Financials	Korea (South), Republic of	EQUITY
SHIONOGI LTD	JP3347200002	Health Care	Japan	EQUITY
SHISEIDO LTD	JP3351600006	Consumer Staples	Japan	EQUITY
SHO-BOND HOLDINGS LTD	JP3360250009	Industrials	Japan	EQUITY
SHOPIFY SUBORDINATE VOTING INC CLA	CA82509L1076	Information Technology	Canada	EQUITY
SHOPRITE HOLDINGS LTD	ZAE000012084	Consumer Staples	South Africa	EQUITY
SHREE CEMENT LTD	INE070A01015	Materials	India	EQUITY
SHRIRAM FINANCE LTD	INE721A01047	Financials	India	EQUITY
SIAM CEMENT PCL	TH0003010Z04	Materials	Thailand	EQUITY
SICHUAN BIOKIN PHARMACEUTICAL LTD	CNE100006FN4	Health Care	China	EQUITY
SICHUAN CHANGHONG ELECTRIC LTD A	CNE000000GJ4	Consumer Discretionary	China	EQUITY
SICHUAN CHUANTOU ENERGY LTD A	CNE000000BQ0	Utilities	China	EQUITY
SICHUAN KELUN PHARMACEUTICAL LTD A	CNE100000PW7	Health Care	China	EQUITY
SICHUAN ROAD & BRIDGE LTD A	CNE000001DQ4	Industrials	China	EQUITY
SIEMENS ENERGY N AG	DE000ENER6Y0	Industrials	Germany	EQUITY
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	US82620KBE29	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2769892865	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS1955187858	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2769894135	Industrials	Netherlands	BND
SIEMENS HEALTHINEERS AG	DE000SHL1006	Health Care	Germany	EQUITY
SIEMENS LTD	INE003A01024	Industrials	India	EQUITY
SIEMENS N AG	DE0007236101	Industrials	Germany	EQUITY
SIEYUAN ELECTRIC LTD A	CNE000001KM8	Industrials	China	EQUITY
SIG GROUP N AG	CH0435377954	Materials	Switzerland	EQUITY
SIGMA HEALTHCARE LTD	AU000000SIG5	Health Care	Australia	EQUITY
SIGMA HOLDCO BV RegS	NO0013606426	Consumer Staples	Netherlands	BND
SIGNIFY NV	NL0011821392	Industrials	Netherlands	EQUITY
SIKA AG	CH0418792922	Materials	Switzerland	EQUITY
SILERGY CORP	KYG8190F1028	Information Technology	China	EQUITY
SILEX SYSTEMS LTD	AU000000SLX4	Industrials	Australia	EQUITY
SILGAN HOLDINGS INC	US827048AW93	Materials	United States	BND
SILGAN HOLDINGS INC	XS2181577268	Materials	United States	BND
SIME DARBY	MYL4197OO009	Industrials	Malaysia	EQUITY
SIMMONS FOODS INC 144A	US82873MAA18	Consumer Staples	United States	BND
SIMON PROPERTY GROUP LP	US828807DH72	Real Estate	United States	BND
SIMON PROPERTY GROUP LP	US828807CW58	Real Estate	United States	BND
SIMON PROPERTY GROUP REIT INC	US8288061091	Real Estate	United States	EQUITY
SIMS LTD	AU000000SGM7	Materials	Australia	EQUITY
SINCLAIR TELEVISION GROUP INC 144A	US829259AY67	Communication Services	United States	BND
SINCLAIR TELEVISION GROUP INC 144A	US829259BF69	Communication Services	United States	BND
SINCLAIR TELEVISION GROUP INC 144A	US829259BH26	Communication Services	United States	BND
SINGAPORE (REPUBLIC OF)	SGXF46767848		Singapore	BND
SINGAPORE (REPUBLIC OF)	SG31A7000004		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF89085702		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF13029610		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF76205099		Singapore	BND
SINGAPORE (REPUBLIC OF) RegS	SGXPK17B11U8		Singapore	BND
SINGAPORE AIRLINES LTD	SG1V61937297	Industrials	Singapore	EQUITY
SINGAPORE DOLLAR			United States	CASH
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Communication Services	Singapore	EQUITY
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Health Care	Hong Kong	EQUITY
SINO LAND LTD	HK0083000502	Real Estate	Hong Kong	EQUITY
SINOLINK SECURITIES LTD A	CNE000000SV4	Financials	China	EQUITY
SINOPAC FINANCIAL HOLDINGS LTD	TW0002890001	Financials	Taiwan (Republic of China)	EQUITY
SINOPHARM GROUP LTD H	CNE100000FN7	Health Care	China	EQUITY
SINOTRUK (HONG KONG) LTD	HK3808041546	Industrials	China	EQUITY
SIRIUS XM RADIO LLC 144A	US82967NBJ63	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBL10	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBM92	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBG25	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBA54	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBC11	Communication Services	United States	BND
SITEMINDER LTD	AU0000183543	Information Technology	Australia	EQUITY
SIX FLAGS ENTERTAINMENT CORP	US150190AB26	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP	US150190AE64	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83001AAD46	Consumer Discretionary	United States	BND

SIX FLAGS ENTERTAINMENT CORP 144A	US83001AAC62	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83002YAA73	Consumer Discretionary	United States	BND
SK BIOPHARMACEUTICALS LTD	KR7326030004	Health Care	Korea (South), Republic of	EQUITY
SK HYNIX INC	KR7000660001	Information Technology	Korea (South), Republic of	EQUITY
SK INC	KR7034730002	Industrials	Korea (South), Republic of	EQUITY
SK INNOVATION LTD	KR7096770003	Energy	Korea (South), Republic of	EQUITY
SK INVICTUS INTERMEDIATE II SARL 144A	US29977LAA98	Materials	Luxembourg	BND
SK SQUARE LTD	KR7402340004	Industrials	Korea (South), Republic of	EQUITY
SK TELECOM LTD	KR7017670001	Communication Services	Korea (South), Republic of	EQUITY
SKANDINAVISKA ENSKILDA BANKEN	SE0000148884	Financials	Sweden	EQUITY
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	XS2993969323	Financials	Sweden	BND
SKC LTD	KR7011790003	Materials	Korea (South), Republic of	EQUITY
SKELLERUP HOLDINGS LTD	NZSKXE0001S8	Industrials	New Zealand	EQUITY
SKY CITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	Consumer Discretionary	New Zealand	EQUITY
SKY LTD MTN RegS	XS1141970175	Communication Services	United Kingdom	BND
SKY NETWORK TELEVISION LTD	NZSKTE0001S6	Communication Services	New Zealand	EQUITY
SLM CORP	US78442PGF71	Financials	United States	BND
SLM CORP	US78442PGE07	Financials	United States	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000017059		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000024865		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000021986		Slovak Republic	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002104105	Financials	Slovenia	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002103487	Financials	Slovenia	BND
SM INVESTMENTS CORP	PHY806761029	Industrials	Philippines	EQUITY
SM PRIME HOLDINGS INC	PHY8076N1120	Real Estate	Philippines	EQUITY
SMARTGROUP CORPORATION LTD	AU000000SIQ4	Industrials	Australia	EQUITY
SMC (JAPAN) CORP	JP3162600005	Industrials	Japan	EQUITY
SMITH AND NEPHEW PLC	GB0009223206	Health Care	United Kingdom	EQUITY
SMOORE INTERNATIONAL HOLDINGS LTD	KYG8245V1023	Consumer Staples	China	EQUITY
SMYRNA READY MIX CONCRETE LLC 144A	US85236FAA12	Materials	United States	BND
SMYRNA READY MIX CONCRETE LLC 144A	US83283WAE30	Materials	United States	BND
SNAP INC 144A	US83304AAL08	Communication Services	United States	BND
SNAP INC CLASS A	US83304A1060	Communication Services	United States	EQUITY
SNAP ON INC	US8330341012	Industrials	United States	EQUITY
SNF GROUP SA RegS	XS3021201887	Materials	France	BND
SNOWFLAKE INC CLASS A	US8334451098	Information Technology	United States	EQUITY
SOCIEDAD QUIMICA Y MINERA DE CHILE	CLP8716X1082	Materials	Chile	EQUITY
SOCIETE DU GRAND PARIS MTN RegS	FR0013483914		France	BND
SOCIETE DU GRAND PARIS MTN RegS	FR0014009KL1		France	BND
SOCIETE GENERALE SA	FR0000130809	Financials	France	EQUITY
SOCIETE GENERALE SA MTN 144A	US83368RBL50	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400DZO1	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400WL86	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR0013410818	Financials	France	BND
SOCIETE GENERALE SFH RegS	FR0013398831	Financials	France	BND
SOCIETE GENERALE SFH MTN RegS	FR001400NJ99	Financials	France	BND
SODEXO SA RegS	XS2203996132	Consumer Discretionary	France	BND
SOFIMA HOLDING SPA RegS	XS2275090749	Industrials	Italy	BND
SOFINA SA	BE0003717312	Financials	Belgium	EQUITY
SOFTBANK CORP	JP3732000009	Communication Services	Japan	EQUITY
SOFTCAT PLC	GB00BYZDVK82	Information Technology	United Kingdom	EQUITY
SOFTWAREONE HOLDING LTD	CH0496451508	Information Technology	Switzerland	EQUITY
SOLAR INDUSTRIES INDIA LTD	INE343H01029	Materials	India	EQUITY
SOLVENTUM CORP	US83444MAR25	Health Care	United States	BND
SOLVENTUM CORP	US83444M1018	Health Care	United States	EQUITY
SOMNIGROUP INTERNATIONAL INC 144A	US88023UAH41	Consumer Discretionary	United States	BND
SOMNIGROUP INTERNATIONAL INC 144A	US88023UAJ07	Consumer Discretionary	United States	BND
SOMPO HOLDINGS INC	JP3165000005	Financials	Japan	EQUITY
SONA BLW PRECISION FORGINGS LTD	INE073K01018	Consumer Discretionary	India	EQUITY
SONIC AUTOMOTIVE INC 144A	US83545GBD34	Consumer Discretionary	United States	BND
SONIC AUTOMOTIVE INC 144A	US83545GBE17	Consumer Discretionary	United States	BND
SONIC HEALTHCARE LTD	AU000000SHL7	Health Care	Australia	EQUITY
SONOCO PRODUCTS COMPANY	US835495AS17	Materials	United States	BND
SONOCO PRODUCTS COMPANY	US835495AQ50	Materials	United States	BND
SONOVA HOLDING AG	CH0012549785	Health Care	Switzerland	EQUITY
SONY GROUP CORP	JP3435000009	Consumer Discretionary	Japan	EQUITY
SOOCHOW SECURITIES CO LTD A	CNE1000019P8	Financials	China	EQUITY
SOTERA HEALTH HOLDINGS LLC 144A	US83600WAE93	Financials	United States	BND
SOTHEBYS 144A	US835898AH05	Consumer Discretionary	United States	BND
SOUTH AFRICAN RAND			United States	CASH
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	AU3SG0002058		Australia	BND
SOUTH BOW USA INFRASTRUCTURE HOLDI 144A	US83007CAA09	Utilities	United States	BND
SOUTH KOREAN WON			United States	CASH
SOUTHERN COPPER CORP	US84265V1052	Materials	United States	EQUITY
SOUTHERN CROSS ELECTRICAL ENGINEER	AU000000SXE9	Industrials	Australia	EQUITY

SOUTHERN CROSS GOLD CONSOLIDATED C	AU0000367443	Materials	Canada	EQUITY
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0244171236	Utilities	United Kingdom	BND
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0139563166	Utilities	United Kingdom	BND
SOUTHLAND BUILDING SOCIETY RegS	NZSBBDT297C3	Financials	New Zealand	BND
SOUTHWEST GAS CORP	US845011AA37	Utilities	United States	BND
SOUTHWEST SECURITIES LTD A	CNE0000016P6	Financials	China	EQUITY
SPA HOLDINGS 3 OY 144A	US84612JAA07	Materials	Finland	BND
SPAIN (KINGDOM OF)	ES0000012K53	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012B47	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G42	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012B39	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I32	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000128E2	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G34	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000124H4	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I24	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012K95	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I08	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012L60	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012J15	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012E51	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012K61	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G00	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M93	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012F43	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012E69	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M77	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012H41	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M85	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012411	Financials	Spain	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2710358297	Financials	Norway	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2894232227	Financials	Norway	BND
SPAREBANK 1 OSTLANDET MTN RegS	XS2308586911	Financials	Norway	BND
SPAREBANK 1 SOR-NORGE ASA MTN RegS	XS2820438401	Financials	Norway	BND
SPARK FINANCE LTD	NZSPFD0570L5	Communication Services	New Zealand	BND
SPARK FINANCE LTD MTN	NZSPFD0928L5	Communication Services	New Zealand	BND
SPARK FINANCE LTD RegS	NZSPFD0590L3	Communication Services	New Zealand	BND
SPARK FINANCE LTD RegS	NZSPFD0600L0	Communication Services	New Zealand	BND
SPARK NEW ZEALAND LTD	NZTELE0001S4	Communication Services	New Zealand	EQUITY
SPARTAN RESOURCES LTD	AU0000294233	Materials	Australia	EQUITY
SPCM SA 144A	US7846ELAD98	Materials	France	BND
SPECIALTY BUILDING PRODUCTS HOLDIN 144A	US84749AAC18	Industrials	United States	BND
SPEEDWAY MOTORSPORTS LLC 144A	US84779MAA27	Consumer Discretionary	United States	BND
SPI 200 SEP 25				FUTURE
SPIE SA	FR0012757854	Industrials	France	EQUITY
SPIE SA RegS	FR001400ZYD0	Industrials	France	BND
SPIRAX GROUP PLC	GB00BWFGQN14	Industrials	United Kingdom	EQUITY
SPIRENT COMMUNICATIONS	GB0004726096	Information Technology	United Kingdom	EQUITY
SPOTIFY TECHNOLOGY SA	LU1778762911	Communication Services	Luxembourg	EQUITY
SPRING AIRLINES LTD A	CNE100001V45	Industrials	China	EQUITY
SPX FLOW INC 144A	US758071AA21	Industrials	United States	BND
SRF LTD	INE647A01010	Materials	India	EQUITY
SRG LTD	AU0000032914	Industrials	Australia	EQUITY
SS AND C TECHNOLOGIES HOLDINGS INC	US78467J1007	Industrials	United States	EQUITY
SS&C TECHNOLOGIES INC 144A	US78466CAD83	Information Technology	United States	BND
SS&C TECHNOLOGIES INC 144A	US78466CAC01	Information Technology	United States	BND
STADSHYPOTEK AB RegS	SE0013882644	Financials	Sweden	BND
STADSHYPOTEK AB RegS	SE0013885696	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	SE0013883238	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	XS2790172006	Financials	Sweden	BND
STAGWELL GLOBAL LLC 144A	US59565JAA97	Communication Services	United States	BND
STANDARD BANK GROUP	ZAE000109815	Financials	South Africa	EQUITY
STANDARD BUILDING SOLUTIONS INC 144A	US853191AA25	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AG21	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AD99	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AH04	Materials	United States	BND
STANDARD CHARTERED PLC	GB0004082847	Financials	United Kingdom	EQUITY
STANDARD CHARTERED PLC 144A	US853254BS85	Financials	United Kingdom	BND
STANDARD CHARTERED PLC 144A	US853254DC16	Financials	United Kingdom	BND
STANDARD INDUSTRIES INC RegS	XS2080766475	Materials	United States	BND
STANDARD INDUSTRIES INC (DELAWARE) 144A	US853496AC17	Materials	United States	BND
STANLEY BLACK & DECKER INC	US854502AN14	Industrials	United States	BND
STANTEC INC	CA85472N1096	Industrials	Canada	EQUITY
STAPLES INC 144A	US855030AQ50	Consumer Discretionary	United States	BND
STAPLES INC 144A	US855030AS17	Consumer Discretionary	United States	BND

STAPLES INC RegS	USU85440AH52	Consumer Discretionary	United States	BND
STAR ENERGY GEOTHERMAL DARAJAT II RegS	USG8438NAB31	Utilities	Indonesia	BND
STAR HOLDING LLC 144A	US85513AAA60	Energy	United States	BND
STAR LEASING COMPANY LLC 144A	US854938AA54	Financials	United States	BND
STAR PARENT INC 144A	US855170AA41	Health Care	United States	BND
STARBUCKS CORP	US8552441094	Consumer Discretionary	United States	EQUITY
STARBUCKS CORPORATION	US855244AZ28	Consumer Discretionary	United States	BND
STARBUCKS CORPORATION	US855244BA67	Consumer Discretionary	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BAU98	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BAY11	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBD64	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBE48	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBC81	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBB09	Financials	United States	BND
STATE BANK OF INDIA	INE062A01020	Financials	India	EQUITY
STATE OF SAXONY-ANHALT	DE000A3H3D69	Financials	Germany	BND
STATE STREET CORP	US857477CN16	Financials	United States	BND
STATE STREET CORP	US8574771031	Financials	United States	EQUITY
STATION CASINOS LLC 144A	US857691AH24	Consumer Discretionary	United States	BND
STATION CASINOS LLC 144A	US857691AG41	Consumer Discretionary	United States	BND
STATION CASINOS LLC 144A	US857691AJ89	Consumer Discretionary	United States	BND
STEADFAST GROUP LTD	AU000000SDF8	Financials	Australia	EQUITY
STEEL DYNAMICS INC	US858119BP41	Materials	United States	BND
STEEL DYNAMICS INC	US8581191009	Materials	United States	EQUITY
STEELCASE INC.	US858155AE40	Industrials	United States	BND
STELLANTIS NV	NL00150001Q9	Consumer Discretionary	Netherlands	EQUITY
STERIS	IE00BFY8C754	Health Care	Ireland	EQUITY
STL HOLDING COMPANY LLC 144A	US861036AB75	Consumer Discretionary	United States	BND
STMICROELECTRONICS NV	NL0000226223	Information Technology	Netherlands	EQUITY
STOCKLAND STAPLED UNITS LTD	AU000000SGP0	Real Estate	Australia	EQUITY
STONEMOR INC 144A	US86184WAA45	Consumer Discretionary	United States	BND
STONEPEAK NILE PARENT LLC 144A	US861932AA97	Industrials	United States	BND
STONEX ESCROW ISSUER LLC 144A	US86189AAA79	Financials	United States	BND
STONEX GROUP INC 144A	US861896AA67	Financials	United States	BND
STRAUMANN HOLDING AG	CH1175448666	Health Care	Switzerland	EQUITY
STRIDE PROPERTY & STRIDE INVESTMEN	NZSPGE0001S2	Real Estate	New Zealand	EQUITY
STRYKER CORP	US8636671013	Health Care	United States	EQUITY
STRYKER CORPORATION	XS2892944732	Health Care	United States	BND
STRYKER CORPORATION	US863667AH48	Health Care	United States	BND
STRYKER CORPORATION	US863667AZ46	Health Care	United States	BND
STRYKER CORPORATION	US863667BE08	Health Care	United States	BND
STUDIO CITY FINANCE LTD 144A	US86389QAF90	Consumer Discretionary	Virgin Islands, British	BND
STUDIO CITY FINANCE LTD 144A	US86389QAG73	Consumer Discretionary	Virgin Islands, British	BND
SUBARU CORP	JP3814800003	Consumer Discretionary	Japan	EQUITY
SUCI SECOND INVESTMENT COMPANY MTN RegS	XS2777443768		Cayman Islands	BND
SUEDZUCKER INTERNATIONAL FINANCE B RegS	XS3071332293	Consumer Staples	Netherlands	BND
SULZER AG	CH0038388911	Industrials	Switzerland	EQUITY
SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Consumer Discretionary	Japan	EQUITY
SUMITOMO METAL MINING LTD	JP3402600005	Materials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MAF77	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	JP3890350006	Financials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MBP41	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDU18	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDQ06	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	XS3066719959	Financials	Japan	BND
SUMITOMO MITSUI TRUST GROUP INC	JP3892100003	Financials	Japan	EQUITY
SUMITOMO REALTY & DEVELOPMENT LTD	JP3409000001	Real Estate	Japan	EQUITY
SUMMER BC HOLDCO A SARL RegS	XS2067265392	Communication Services	Luxembourg	BND
SUMMERSET GROUP HOLDINGS LTD	NZSUME0001S0	Health Care	New Zealand	EQUITY
SUN COMMUNITIES REIT INC	US8666741041	Real Estate	United States	EQUITY
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Real Estate	Hong Kong	EQUITY
SUN LIFE FINANCIAL INC	CA86682ZAN65	Financials	Canada	BND
SUN LIFE FINANCIAL INC	CA8667961053	Financials	Canada	EQUITY
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	Health Care	India	EQUITY
SUNCOKE ENERGY INC 144A	US86722AAD54	Materials	United States	BND
SUNCORP GROUP LTD	AU000000SUN6	Financials	Australia	EQUITY
SUNDARAM FINANCE LTD	INE660A01013	Financials	India	EQUITY
SUNGROW POWER SUPPLY LTD A	CNE1000018M7	Industrials	China	EQUITY
SUNNOVA ENERGY CORP 144A	US86745GAG82	Utilities	United States	BND
SUNNOVA ENERGY CORP 144A	US86745GAF00	Utilities	United States	BND
SUNNY OPTICAL TECHNOLOGY LTD	KYG8586D1097	Information Technology	China	EQUITY
SUNRISE FINCO I BV 144A	US90320BAA70	Communication Services	Netherlands	BND
SUNRISE FINCO I BV RegS	XS3082828560	Communication Services	Netherlands	BND
SUNWAY BHD	MYL5211OO007	Industrials	Malaysia	EQUITY
SUNWODA ELECTRONIC LTD A	CNE100001260	Industrials	China	EQUITY

SUPCON TECHNOLOGY LTD A	CNE100005D92	Information Technology	China	EQUITY
SUPER MICRO COMPUTER INC	US86800U3023	Information Technology	United States	EQUITY
SUPER RETAIL GROUP LTD	AU000000SUL0	Consumer Discretionary	Australia	EQUITY
SUPERLOOP LTD	AU000000SLC8	Communication Services	Australia	EQUITY
SUPREME INDUSTRIES LTD	INE195A01028	Materials	India	EQUITY
SURGERY CENTER HOLDINGS INC 144A	US86881WAF95	Health Care	United States	BND
SUZANO AUSTRIA GMBH	US86964WAL63	Materials	Austria	BND
SUZANO SA	BRSUZBACNOR0	Materials	Brazil	EQUITY
SUZHOU DONGSHAN PRECISION MANUFACT	CNE100000N79	Information Technology	China	EQUITY
SUZHOU TFC OPTICAL COMMUNICATION L	CNE100001XQ1	Information Technology	China	EQUITY
SUZLON ENERGY LTD	INE040H01021	Industrials	India	EQUITY
SUZUKI MOTOR CORP	JP3397200001	Consumer Discretionary	Japan	EQUITY
SVENSKA CELLULOSA B	SE0000112724	Materials	Sweden	EQUITY
SVENSKA HANDELSBANKEN AB MTN RegS	XS2888395659	Financials	Sweden	BND
SVENSKA HANDELSBANKEN-A SHS	SE0007100599	Financials	Sweden	EQUITY
SWECO CLASS B	SE0014960373	Industrials	Sweden	EQUITY
SWEDBANK	SE0000242455	Financials	Sweden	EQUITY
SWEDEN (KINGDOM OF)	SE0013935319		Sweden	BND
SWEDEN (KINGDOM OF)	SE0011281922		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0002829192		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0015193313		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0004517290		Sweden	BND
SWEDISH EXPORT CREDIT CORP MTN RegS	XS2895769086	Financials	Sweden	BND
SWEDISH KRONA			United States	CASH
SWF HOLDINGS I CORP 144A	US78500CAA27	Consumer Staples	United States	BND
SWIRE PACIFIC LTD A	HK0019000162	Industrials	Hong Kong	EQUITY
SWISS FRANC			United States	CASH
SWISS LIFE HOLDING AG	CH0014852781	Financials	Switzerland	EQUITY
SWISS PRIME SITE AG	CH0008038389	Real Estate	Switzerland	EQUITY
SWISS RE AG	CH0126881561	Financials	Switzerland	EQUITY
SWISSCOM AG	CH0008742519	Communication Services	Switzerland	EQUITY
SWISSCOM FINANCE BV MTN RegS	XS3071336526	Communication Services	Netherlands	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0224397346		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081393		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0344958472		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081401		Switzerland	BND
SYNAPTICS INCORPORATED 144A	US87157DAG43	Information Technology	United States	BND
SYNCHRONY FINANCIAL	US87165BAU70	Financials	United States	BND
SYNCHRONY FINANCIAL	US87165B1035	Financials	United States	EQUITY
SYNNEX TECHNOLOGY INTERNATIONAL CO	TW0002347002	Information Technology	Taiwan (Republic of China)	EQUITY
SYNOPSYS INC	US8716071076	Information Technology	United States	EQUITY
SYNOPSYS INC	US871607AD97	Information Technology	United States	BND
SYNTHOMER PLC RegS	XS2805249641	Materials	United Kingdom	BND
SYRAH RESOURCES LTD	AU000000SYR9	Materials	Australia	EQUITY
SYSCO CORP	US8718291078	Consumer Staples	United States	EQUITY
SYSCO CORPORATION	US871829BH94	Consumer Staples	United States	BND
SYSMEX CORP	JP3351100007	Health Care	Japan	EQUITY
T MOBILE US INC	US8725901040	Communication Services	United States	EQUITY
T&D HOLDINGS INC	JP3539220008	Financials	Japan	EQUITY
T-MOBILE USA INC	US87264AAZ84	Communication Services	United States	BND
T-MOBILE USA INC	US87264ABF12	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACT07	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACY91	Communication Services	United States	BND
T-MOBILE USA INC	US87264ADN28	Communication Services	United States	BND
TABCORP HOLDINGS LTD	AU000000TAH8	Consumer Discretionary	Australia	EQUITY
TAISHIN FINANCIAL HOLDING LTD	TW0002887007	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN BUSINESS BANK LTD	TW0002834009	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN CEMENT LTD	TW0001101004	Materials	Taiwan (Republic of China)	EQUITY
TAIWAN COOPERATIVE FINANCIAL HOLDI	TW0005880009	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN DOLLAR			United States	CASH
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	Industrials	Taiwan (Republic of China)	EQUITY
TAIWAN MOBILE LTD	TW0003045001	Communication Services	Taiwan (Republic of China)	EQUITY
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	Information Technology	Taiwan (Republic of China)	EQUITY
TAKE TWO INTERACTIVE SOFTWARE INC	US8740541094	Communication Services	United States	EQUITY
TAKEDA PHARMACEUTICAL CO LTD	XS2197349645	Health Care	Japan	BND
TAKEDA PHARMACEUTICAL LTD	JP3463000004	Health Care	Japan	EQUITY
TAKEON				CASH
TAL EDUCATION GROUP ADR REPTG CLA	US8740801043	Consumer Discretionary	China	EQUITY
TALAAT MOUSTAFA GROUP	EGS691S1C011	Real Estate	Egypt	EQUITY
TALKTALK TELECOM GROUP LTD RegS	XS2965670198	Communication Services	United Kingdom	BND
TAMPA ELECTRIC COMPANY	US875127BJ01	Utilities	United States	BND
TARGET CORP	US87612E1064	Consumer Staples	United States	EQUITY
TARGET CORPORATION	US87612EBF25	Consumer Staples	United States	BND
TASEKO MINES LTD 144A	US876511AG15	Materials	Canada	BND
TATA COMMUNICATIONS LTD	INE151A01013	Communication Services	India	EQUITY

TATA CONSULTANCY SERVICES LTD	INE467B01029	Information Technology	India	EQUITY
TATA CONSUMER PRODUCTS LTD	INE192A01025	Consumer Staples	India	EQUITY
TATA ELXSI LTD	INE670A01012	Information Technology	India	EQUITY
TATA MOTORS LTD	INE155A01022	Consumer Discretionary	India	EQUITY
TATA POWER LTD	INE245A01021	Utilities	India	EQUITY
TATA STEEL LTD	INE081A01020	Materials	India	EQUITY
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAB87	Consumer Discretionary	United States	BND
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAA05	Consumer Discretionary	United States	BND
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAJ14	Consumer Discretionary	United States	BND
TBEA LTD A	CNE000000RB8	Industrials	China	EQUITY
TCL TECHNOLOGY GROUP CORP A	CNE000001GL8	Information Technology	China	EQUITY
TCL ZHONGHUAN RENEWABLE ENERGY TEC	CNE1000000B8	Information Technology	China	EQUITY
TCS GROUP HOLDING REPR CLASS A RE	US87238U2033	Financials	Cyprus	EQUITY
TDK CORP	JP3538800008	Information Technology	Japan	EQUITY
TE CONNECTIVITY PLC	IE000IVNQZ81	Information Technology	Ireland	EQUITY
TEACHERS INSURANCE AND ANNUITY ASS 144A	US878091BF35	Financials	United States	BND
TEAMSYSYSTEM SPA RegS	XS3101363011	Information Technology	Italy	BND
TECH MAHINDRA LTD	INE669C01036	Information Technology	India	EQUITY
TECHEM VERWALTUNGSGESELLSCHAFT 675 RegS	XS2767965853	Industrials	Germany	BND
TECHNIP ENERGIES NV RegS	XS2347284742	Energy	France	BND
TECHNOLOGY ONE LTD	AU000000TNE8	Information Technology	Australia	EQUITY
TECHTRONIC INDUSTRIES LTD	HK0669013440	Industrials	Hong Kong	EQUITY
TEGNA INC	US87901JAH86	Communication Services	United States	BND
TEGNA INC	US87901JAJ43	Communication Services	United States	BND
TEGNA INC 144A	US87901JAF21	Communication Services	United States	BND
TELE COLUMBUS AG RegS	XS1814546013	Communication Services	Germany	BND
TELE2 B	SE0005190238	Communication Services	Sweden	EQUITY
TELECOM ITALIA	IT0003497168	Communication Services	Italy	EQUITY
TELECOM ITALIA CAPITAL SA	US87927VAM00	Communication Services	Luxembourg	BND
TELECOM ITALIA CAPITAL SA	US87927VAR96	Communication Services	Luxembourg	BND
TELECOM ITALIA CAPITAL SA	US87927VAV09	Communication Services	Luxembourg	BND
TELECOM ITALIA FINANCE SA MTN RegS	XS0161100515	Communication Services	Luxembourg	BND
TELECOM ITALIA SPA RegS	XS2637954582	Communication Services	Italy	BND
TELECOM ITALIA SPA RegS	XS2581393134	Communication Services	Italy	BND
TELECOM ITALIA SPA MTN RegS	XS2288109676	Communication Services	Italy	BND
TELEFLEX INCORPORATED	US879369AF39	Health Care	United States	BND
TELEFLEX INCORPORATED 144A	US879369AG12	Health Care	United States	BND
TELEFONICA BRASIL SA	BRVIVTACNOR0	Communication Services	Brazil	EQUITY
TELEFONICA EUROPE BV RegS	XS2056371334	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2462605671	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2293060658	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2410367747	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2582389156	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2109819859	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS1795406658	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2755535577	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2646608401	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV MTN RegS	XS0162869076	Communication Services	Netherlands	BND
TELEFONICA SA	ES0178430E18	Communication Services	Spain	EQUITY
TELEKOM FINANZMANAGEMENT GMBH RegS	XS1405762805	Communication Services	Austria	BND
TELEKOM MALAYSIA	MYL4863OO006	Communication Services	Malaysia	EQUITY
TELENET FINANCE LUXEMBOURG NOTES S 144A	BE6300372289	Communication Services	Luxembourg	BND
TELENET FINANCE LUXEMBOURG NOTES S RegS	BE6300371273	Communication Services	Luxembourg	BND
TELENOR	NO0010063308	Communication Services	Norway	EQUITY
TELENOR ASA MTN RegS	XS2001738991	Communication Services	Norway	BND
TELEPERFORMANCE	FR0000051807	Industrials	France	EQUITY
TELESAT CANADA 144A	US87952VAR78	Communication Services	Canada	BND
TELESAT CANADA 144A	US87952VAP13	Communication Services	Canada	BND
TELESAT CANADA 144A	US87952VAM81	Communication Services	Canada	BND
TELIA COMPANY	SE0000667925	Communication Services	Sweden	EQUITY
TELIA COMPANY AB MTN RegS	XS0826189028	Communication Services	Sweden	BND
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Health Care	Australia	EQUITY
TELKOM INDONESIA	ID1000129000	Communication Services	Indonesia	EQUITY
TELSTRA GROUP LTD	AU000000TLS2	Communication Services	Australia	EQUITY
TELUS CORP	CA87971M1032	Communication Services	Canada	EQUITY
TELUS CORPORATION	CA87971MBY80	Communication Services	Canada	BND
TELUS CORPORATION RegS	CA87971MBV42	Communication Services	Canada	BND
TEMASEK FINANCIAL (I) LTD MTN 144A	US87973PBB94	Financials	Singapore	BND
TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	Consumer Discretionary	Australia	EQUITY
TENAGA NASIONAL	MYL5347OO009	Utilities	Malaysia	EQUITY
TENCENT HOLDINGS LTD	KYG875721634	Communication Services	China	EQUITY
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	Communication Services	China	EQUITY
TENET HEALTHCARE CORP	US88033GDB32	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDQ01	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDU13	Health Care	United States	BND

TENET HEALTHCARE CORP	US88033GDR83	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDS66	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDM96	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDK31	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GAV23	Health Care	United States	BND
TENET HEALTHCARE CORPORATION	US88033GDH02	Health Care	United States	BND
TENNECO LLC 144A	US880349AU90	Consumer Discretionary	United States	BND
TENNET HOLDING BV MTN RegS	XS1828037587	Utilities	Netherlands	BND
TENNET HOLDING BV MTN RegS	XS2549543499	Utilities	Netherlands	BND
TERADYNE INC	US8807701029	Information Technology	United States	EQUITY
TEREOS FINANCE GROUPE I SA RegS	XS2532478430	Consumer Staples	France	BND
TEREOS FINANCE GROUPE I SA RegS	XS2838492101	Consumer Staples	France	BND
TEREX CORPORATION 144A	US880779BB83	Industrials	United States	BND
TEREX CORPORATION 144A	US880779BA01	Industrials	United States	BND
TERNA RETE ELETTRICA NAZIONALE	IT0003242622	Utilities	Italy	EQUITY
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	XS2237901355	Utilities	Italy	BND
TERNA RETE ELETTRICA NAZIONALE SPA RegS	XS2437854487	Utilities	Italy	BND
TERNA RETE ELETTRICA NAZIONALE SPA RegS	XS2798269069	Utilities	Italy	BND
TERUMO CORP	JP3546800008	Health Care	Japan	EQUITY
TESCO CORPORATE TREASURY SERVICES MTN RegS	XS2163089563	Consumer Staples	United Kingdom	BND
TESCO PLC	GB00BLGZ9862	Consumer Staples	United Kingdom	EQUITY
TESCO PROPERTY RegS	XS0735866583	Financials	United Kingdom	CMBS
TESLA INC	US88160R1014	Consumer Discretionary	United States	EQUITY
TETRA TECH INC	US88162G1031	Industrials	United States	EQUITY
TEVA PHARMACEUTICAL INDUSTRIES ADR	US8816242098	Health Care	Israel	EQUITY
TEXAS INSTRUMENT INC	US8825081040	Information Technology	United States	EQUITY
TEXAS INSTRUMENTS INC	US882508BG82	Information Technology	United States	BND
TEXAS INSTRUMENTS INC	US882508CJ13	Information Technology	United States	BND
TFI INTERNATIONAL INC	CA87241L1094	Industrials	Canada	EQUITY
THAI BAHT			United States	CASH
THAILAND KINGDOM OF (GOVERNMENT)	TH0623039B04		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623X3T603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623X3L600		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623037C05		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH062303I602		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623A3N603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623B3E601		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH062303FC01		Thailand	BND
THAMES WATER UTIL FIN MTN RegS	XS0268693743	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE LTD MTN	XS0092157600	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2438026366	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2707822644	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2576550672	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS1537083716	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2755443376	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC RegS	XS1078777114	Utilities	United Kingdom	BND
THAMES WATER UTILITIES LTD RegS	XS3002255431	Utilities	United Kingdom	BND
THE A2 MILK COMPANY LTD	NZATME0002S8	Consumer Staples	New Zealand	EQUITY
THE CAMPBELL S COMPANY	US1344291091	Consumer Staples	United States	EQUITY
THE COOPERATIVE INSURANCE	SA000A0DPSH3	Financials	Saudi Arabia	EQUITY
THE LOTTERY CORPORATION LTD	AU0000219529	Consumer Discretionary	Australia	EQUITY
THE PEOPLES INSURANCE CO (GROUP)	CNE100001MK7	Financials	China	EQUITY
THE PEOPLES INSURANCE COMPANY (GRO	CNE100003F27	Financials	China	EQUITY
THE SAUDI NATIONAL BANK	SA13L050IE10	Financials	Saudi Arabia	EQUITY
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Consumer Discretionary	Australia	EQUITY
THE SWATCH GROUP AG	CH0012255151	Consumer Discretionary	Switzerland	EQUITY
THERMAX	INE152A01029	Industrials	India	EQUITY
THERMO FISHER SCIENTIFIC INC	US8835561023	Health Care	United States	EQUITY
THERMO FISHER SCIENTIFIC INC	XS2010032451	Health Care	United States	BND
THOMSON REUTERS CORP	CA8849038085	Industrials	Canada	EQUITY
THOR INDUSTRIES INC 144A	US885160AA99	Consumer Discretionary	United States	BND
THUERINGEN LAND OF	DE000A352BS5		Germany	BND
TIANFENG SECURITIES LTD A	CNE100003F43	Financials	China	EQUITY
TIANQI LITHIUM INDUSTRIES CORP A	CNE100000T32	Materials	China	EQUITY
TIANSHAN ALUMINUM GROUP LTD A	CNE100000YJ6	Materials	China	EQUITY
TIANSHUI HUATIAN TECHNOLOGY LTD A	CNE100000825	Information Technology	China	EQUITY
TIM SA	BRTIMSACNOR5	Communication Services	Brazil	EQUITY
TIME WARNER CABLE LLC	US88732JBB35	Communication Services	United States	BND
TIME WARNER CABLE LLC	US88732JAU25	Communication Services	United States	BND
TINGYI (CAYMAN ISLANDS) HOLDINGS C	KYG8878S1030	Consumer Staples	China	EQUITY
TITAN COMPANY LTD	INE280A01028	Consumer Discretionary	India	EQUITY
TITAN INTERNATIONAL INC	US88830MAM47	Industrials	United States	BND
TITANIUM 2L BONDCO SARL	DE000A3L3AG9	Financials	Luxembourg	BND
TJX COMPANIES INC	US872540AV10	Consumer Discretionary	United States	BND
TJX INC	US8725401090	Consumer Discretionary	United States	EQUITY

TK ELEVATOR US NEWCO INC 144A	US92537RAA77	Industrials	United States	BND
TKC HOLDINGS 144A	US87256YAC75	Consumer Staples	United States	BND
TKC HOLDINGS 144A	US87256YAA10	Consumer Staples	United States	BND
TMBTHANACHART BANK NON-VOTING DR P	TH0068010R15	Financials	Thailand	EQUITY
TMBTHANACHART BANK PCL	TH0068010Z07	Financials	Thailand	EQUITY
TMS INTERNATIONAL CORP 144A	US87261QAC78	Industrials	United States	BND
TMX GROUP LTD	CA87262K1057	Financials	Canada	EQUITY
TOAST INC CLASS A	US8887871080	Financials	United States	EQUITY
TOKIO MARINE HOLDINGS INC	JP3910660004	Financials	Japan	EQUITY
TOKYO ELECTRON LTD	JP3571400005	Information Technology	Japan	EQUITY
TOKYU CORP	JP3574200006	Industrials	Japan	EQUITY
TOLEDO HOSPITAL	US889184AC18	Health Care	United States	BND
TOLEDO HOSPITAL	US889184AE73	Health Care	United States	BND
TONGCHENG TRAVEL HOLDINGS LTD	KYG8918W1069	Consumer Discretionary	China	EQUITY
TONGFU MICROELECTRONICS LTD A	CNE1000006C3	Information Technology	China	EQUITY
TONGLING NONFERROUS METALS GROUP L	CNE000000529	Materials	China	EQUITY
TONGWEI LTD A	CNE000001GS3	Information Technology	China	EQUITY
TOPBUILD CORP	US89055F1030	Consumer Discretionary	United States	EQUITY
TOPBUILD CORP 144A	US89055FAB94	Consumer Discretionary	United States	BND
TOPBUILD CORP 144A	US89055FAC77	Consumer Discretionary	United States	BND
TOPIX INDEX SEP 25				FUTURE
TOPPAN HOLDINGS INC	JP3629000005	Industrials	Japan	EQUITY
TOROMONT INDUSTRIES LTD	CA8911021050	Industrials	Canada	EQUITY
TORONTO (CITY OF)	CA891288EK41		Canada	BND
TORRENT PHARMACEUTICALS LTD	INE685A01028	Health Care	India	EQUITY
TORRENT POWER LTD	INE813H01021	Utilities	India	EQUITY
TOTVS SA	BRTOTSACNOR8	Information Technology	Brazil	EQUITY
TOUCAN FINCO 144A	US89157UAA51	Materials	Jersey, Channel Islands	BND
TOURISM HOLDINGS LTD	NZHELE0001S9	Industrials	New Zealand	EQUITY
TOWER LTD	NZTWRE0011S2	Financials	New Zealand	EQUITY
TOYOTA FINANCE NEW ZEALAND LTD MTN	NZTFSDT873C7	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN	NZTFSDT892C7	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN RegS	NZTFSDT913C1	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN RegS	NZTFSDT821C6	Consumer Discretionary	New Zealand	BND
TOYOTA INDUSTRIES CORP	JP3634600005	Industrials	Japan	EQUITY
TOYOTA MOTOR CORP	JP3633400001	Consumer Discretionary	Japan	EQUITY
TOYOTA MOTOR CREDIT CORP	US89236TGU34	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236THX63	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236TLM52	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN RegS	XS2338955805	Consumer Discretionary	United States	BND
TOYOTA TSUSHO CORP	JP3635000007	Industrials	Japan	EQUITY
TR FINANCE LLC	US87268LAE74	Information Technology	United States	BND
TR GROUP LTD	NZTRGD1026L9	Industrials	New Zealand	BND
TR GROUP LTD RegS	NZTRGD1028L5	Industrials	New Zealand	BND
TRACTOR SUPPLY	US8923561067	Consumer Discretionary	United States	EQUITY
TRADE DESK INC CLASS A	US88339J1051	Communication Services	United States	EQUITY
TRADEWEB MARKETS INC CLASS A	US8926721064	Financials	United States	EQUITY
TRANE TECHNOLOGIES GLOBAL HOLDING	US45687AAG76	Industrials	United States	BND
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Industrials	Ireland	EQUITY
TRANSPower NEW ZEALAND LTD	NZTRPD0328L1	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD	NZTRPD0100L4	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD	NZTRPD0080L8	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD RegS	NZTRPD0090L7	Utilities	New Zealand	BND
TRANSUNION	US89400J1079	Industrials	United States	EQUITY
TRANSURBAN GROUP STAPLED UNITS	AU000000TCL6	Industrials	Australia	EQUITY
TRAVEL + LEISURE CO	US98310WAN83	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US98310WAS70	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US98310WAQ15	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US894164AA06	Consumer Discretionary	United States	BND
TRAVELERS COMPANIES INC	US89417EAM12	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417EAR09	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417E1091	Financials	United States	EQUITY
TRAVELSKY TECHNOLOGY LTD H	CNE1000004J3	Consumer Discretionary	China	EQUITY
TRE HOLDINGS CORP	JP3538540000	Industrials	Japan	EQUITY
TREASURE ESCROW CORP 144A	US55939AAA51	Materials	United States	BND
TREASURY (CPI) NOTE	US91282CEZ05		United States	IBND
TREASURY (CPI) NOTE	US912810UH94		United States	IBND
TREASURY (CPI) NOTE	US912828V491		United States	IBND
TREASURY (CPI) NOTE	US91282CDX65		United States	IBND
TREASURY (CPI) NOTE	US9128283R96		United States	IBND
TREASURY (CPI) NOTE	US912810TE82		United States	IBND
TREASURY (CPI) NOTE	US912810TP30		United States	IBND
TREASURY (CPI) NOTE	US91282CEJ62		United States	IBND
TREASURY (CPI) NOTE	US912810TY47		United States	IBND
TREASURY (CPI) NOTE	US9128282L36		United States	IBND

TREASURY (CPI) NOTE	US91282CCM10		United States	IBND
TREASURY (CPI) NOTE	US912810SB52		United States	IBND
TREASURY (CPI) NOTE	US912810SG40		United States	IBND
TREASURY (CPI) NOTE	US912810SM18		United States	IBND
TREASURY (CPI) NOTE	US912810SV17		United States	IBND
TREASURY (CPI) NOTE	US91282CDC29		United States	IBND
TREASURY (CPI) NOTE	US91282CBF77		United States	IBND
TREASURY (CPI) NOTE	US912810RF75		United States	IBND
TREASURY (CPI) NOTE	US912810RA88		United States	IBND
TREASURY (CPI) NOTE	US912810RL44		United States	IBND
TREASURY (CPI) NOTE	US912810RW09		United States	IBND
TREASURY (CPI) NOTE	US912810RR14		United States	IBND
TREASURY (CPI) NOTE	US912810PZ57		United States	IBND
TREASURY (CPI) NOTE	US912810PV44		United States	IBND
TREASURY (CPI) NOTE	US912810QF84		United States	IBND
TREASURY (CPI) NOTE	US912828S505		United States	IBND
TREASURY (CPI) NOTE	US912810QV35		United States	IBND
TREASURY (CPI) NOTE	US912810QP66		United States	IBND
TREASURY (CPI) NOTE	US912810PS15		United States	IBND
TREASURY (CPI) NOTE	US91282CNB36		United States	IBND
TREASURY (CPI) NOTE	US91282CML27		United States	IBND
TREASURY (CPI) NOTE	US91282CLE92		United States	IBND
TREASURY (CPI) NOTE	US91282CLV18		United States	IBND
TREASURY (CPI) NOTE	US91282CJY84		United States	IBND
TREASURY (CPI) NOTE	US91282CKL45		United States	IBND
TREASURY (CPI) NOTE	US912828ZZ63		United States	IBND
TREASURY (CPI) NOTE	US91282CJH51		United States	IBND
TREASURY (CPI) NOTE	US91282CGW55		United States	IBND
TREASURY (CPI) NOTE	US912810FH69		United States	IBND
TREASURY (CPI) NOTE	US912828Y388		United States	IBND
TREASURY (CPI) NOTE	US912810FD55		United States	IBND
TREASURY (CPI) NOTE	US9128287D64		United States	IBND
TREASURY (CPI) NOTE	US91282CHP95		United States	IBND
TREASURY (CPI) NOTE	US912828Z377		United States	IBND
TREASURY (CPI) NOTE	US91282CFR79		United States	IBND
TREASURY (CPI) NOTE	US9128285W63		United States	IBND
TREASURY (CPI) NOTE	US91282CGK18		United States	IBND
TREASURY BOND	US912810UD80		United States	BND
TREASURY BOND	US912810UC08		United States	BND
TREASURY BOND	US912810UB25		United States	BND
TREASURY BOND	US912810UA42		United States	BND
TREASURY BOND	US912810TB44		United States	BND
TREASURY BOND	US912810TA60		United States	BND
TREASURY BOND	US912810TD00		United States	BND
TREASURY BOND	US912810TC27		United States	BND
TREASURY BOND	US912810TJ79		United States	BND
TREASURY BOND	US912810TK43		United States	BND
TREASURY BOND	US912810TM09		United States	BND
TREASURY BOND	US912810TL26		United States	BND
TREASURY BOND	US912810TF57		United States	BND
TREASURY BOND	US912810TG31		United States	BND
TREASURY BOND	US912810TH14		United States	BND
TREASURY BOND	US912810TS78		United States	BND
TREASURY BOND	US912810TR95		United States	BND
TREASURY BOND	US912810TT51		United States	BND
TREASURY BOND	US912810TN81		United States	BND
TREASURY BOND	US912810TQ13		United States	BND
TREASURY BOND	US912810TZ12		United States	BND
TREASURY BOND	US912810TW80		United States	BND
TREASURY BOND	US912810TV08		United States	BND
TREASURY BOND	US912810TX63		United States	BND
TREASURY BOND	US912810SH23		United States	BND
TREASURY BOND	US912810SJ88		United States	BND
TREASURY BOND	US912810SK51		United States	BND
TREASURY BOND	US912810SF66		United States	BND
TREASURY BOND	US912810SE91		United States	BND
TREASURY BOND	US912810SQ22		United States	BND
TREASURY BOND	US912810SP49		United States	BND
TREASURY BOND	US912810SS87		United States	BND
TREASURY BOND	US912810SR05		United States	BND
TREASURY BOND	US912810SL35		United States	BND
TREASURY BOND	US912810SN90		United States	BND
TREASURY BOND	US912810SY55		United States	BND
TREASURY BOND	US912810SX72		United States	BND
TREASURY BOND	US912810SZ21		United States	BND

TREASURY BOND	US912810SU34		United States	BND
TREASURY BOND	US912810ST60		United States	BND
TREASURY BOND	US912810SW99		United States	BND
TREASURY BOND	US912810RG58		United States	BND
TREASURY BOND	US912810RH32		United States	BND
TREASURY BOND	US912810RD28		United States	BND
TREASURY BOND	US912810RP57		United States	BND
TREASURY BOND	US912810RK60		United States	BND
TREASURY BOND	US912810RM27		United States	BND
TREASURY BOND	US912810QT88		United States	BND
TREASURY BOND	US912810PU60		United States	BND
TREASURY BOND	US912810FT08		United States	BND
TREASURY BOND (2OLD)	US912810UF39		United States	BND
TREASURY BOND (2OLD)	US912810UE63		United States	BND
TREASURY BOND (OLD)	US912810UG12		United States	BND
TREASURY BOND (OLD)	US912810UJ50		United States	BND
TREASURY BOND (OTR)	US912810UK24		United States	BND
TREASURY CORPORATION OF VICTORIA	AU3SG0002421		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3CB0271955		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3SG0002504		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002579		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002314		Australia	BND
TREASURY CORPORATION OF VICTORIA RegS	AU0000078552		Australia	BND
TREASURY NOTE	US91282CEP23		United States	BND
TREASURY NOTE	US9128284N73		United States	BND
TREASURY NOTE	US91282CEN74		United States	BND
TREASURY NOTE	US91282CEM91		United States	BND
TREASURY NOTE	US9128284V99		United States	BND
TREASURY NOTE	US91282CFB28		United States	BND
TREASURY NOTE	US91282CFJ53		United States	BND
TREASURY NOTE	US91282CFF32		United States	BND
TREASURY NOTE	US91282CDJ71		United States	BND
TREASURY NOTE	US91282CDY49		United States	BND
TREASURY NOTE	US91282CEB37		United States	BND
TREASURY NOTE	US91282CEE75		United States	BND
TREASURY NOTE	US91282CCH25		United States	BND
TREASURY NOTE	US91282CCV19		United States	BND
TREASURY NOTE	US91282CCS89		United States	BND
TREASURY NOTE	US9128282R06		United States	BND
TREASURY NOTE	US91282CCR07		United States	BND
TREASURY NOTE	US91282CCY57		United States	BND
TREASURY NOTE	US91282CDG33		United States	BND
TREASURY NOTE	US91282CBL46		United States	BND
TREASURY NOTE	US91282CBP59		United States	BND
TREASURY NOTE	US91282CCB54		United States	BND
TREASURY NOTE	US91282CAL54		United States	BND
TREASURY NOTE	US91282CAY75		United States	BND
TREASURY NOTE	US91282CAU53		United States	BND
TREASURY NOTE	US91282CAV37		United States	BND
TREASURY NOTE	US91282CBB63		United States	BND
TREASURY NOTE	US91282CLZ22		United States	BND
TREASURY NOTE	US91282CMG32		United States	BND
TREASURY NOTE	US91282CMC28		United States	BND
TREASURY NOTE	US91282CMR96		United States	BND
TREASURY NOTE	US91282CMU26		United States	BND
TREASURY NOTE	US91282CMT52		United States	BND
TREASURY NOTE	US91282CMV09		United States	BND
TREASURY NOTE	US91282CKX82		United States	BND
TREASURY NOTE	US91282CLF67		United States	BND
TREASURY NOTE	US91282CLH24		United States	BND
TREASURY NOTE	US91282CLN91		United States	BND
TREASURY NOTE	US91282CLP40		United States	BND
TREASURY NOTE	US91282CLJ89		United States	BND
TREASURY NOTE	US91282CLL36		United States	BND
TREASURY NOTE	US91282CJZ59		United States	BND
TREASURY NOTE	US91282CKF76		United States	BND
TREASURY NOTE	US91282CKT70		United States	BND
TREASURY NOTE	US91282CKV27		United States	BND
TREASURY NOTE	US91282CKQ32		United States	BND
TREASURY NOTE	US91282CKP58		United States	BND
TREASURY NOTE	US91282CKR15		United States	BND
TREASURY NOTE	US91282CJC64		United States	BND
TREASURY NOTE	US91282CJJ18		United States	BND
TREASURY NOTE	US91282CJT99		United States	BND
TREASURY NOTE	US91282CJQ50		United States	BND

TREASURY NOTE	US912828YX25		United States	BND
TREASURY NOTE	US91282CHY03		United States	BND
TREASURY NOTE	US91282CHX20		United States	BND
TREASURY NOTE	US91282CHU80		United States	BND
TREASURY NOTE	US91282CHT18		United States	BND
TREASURY NOTE	US912828Z781		United States	BND
TREASURY NOTE	US912828ZN34		United States	BND
TREASURY NOTE	US912828ZQ64		United States	BND
TREASURY NOTE	US91282CGT27		United States	BND
TREASURY NOTE	US91282CGQ87		United States	BND
TREASURY NOTE	US91282CGP05		United States	BND
TREASURY NOTE	US91282CGZ86		United States	BND
TREASURY NOTE	US91282CHE49		United States	BND
TREASURY NOTE	US91282CHA27		United States	BND
TREASURY NOTE	US91282CHC82		United States	BND
TREASURY NOTE	US91282CHQ78		United States	BND
TREASURY NOTE	US91282CHK09		United States	BND
TREASURY NOTE	US91282CHJ36		United States	BND
TREASURY NOTE	US91282CFV81		United States	BND
TREASURY NOTE	US9128286B18		United States	BND
TREASURY NOTE	US91282CGB19		United States	BND
TREASURY NOTE	US91282CGM73		United States	BND
TREASURY NOTE	US91282CGH88		United States	BND
TREASURY NOTE (2OLD)	US91282CNA52		United States	BND
TREASURY NOTE (2OLD)	US91282CMY48		United States	BND
TREASURY NOTE (2OLD)	US91282CMZ13		United States	BND
TREASURY NOTE (2OLD)	US91282CLW90		United States	BND
TREASURY NOTE (OLD)	US91282CND91		United States	BND
TREASURY NOTE (OLD)	US91282CNE74		United States	BND
TREASURY NOTE (OLD)	US91282CNG23		United States	BND
TREASURY NOTE (OLD)	US91282CMM00		United States	BND
TREASURY NOTE (OTR)	US91282CNC19		United States	BND
TREASURY NOTE (OTR)	US91282CNK35		United States	BND
TREASURY WINE ESTATES LTD	AU000000TWE9	Consumer Staples	Australia	EQUITY
TREEHOUSE FOODS INC	US89469AAD63	Consumer Staples	United States	BND
TRELLEBORG B	SE0000114837	Industrials	Sweden	EQUITY
TREND MICRO INC	JP3637300009	Information Technology	Japan	EQUITY
TRENT LTD	INE849A01020	Consumer Discretionary	India	EQUITY
TRI POINTE HOMES INC (DELAWARE)	US87265HAG48	Consumer Discretionary	United States	BND
TRIDENT TPI HOLDINGS INC 144A	US89616RAC34	Materials	United States	BND
TRIMAS CORPORATION 144A	US896215AH37	Materials	United States	BND
TRIMBLE INC	US8962391004	Information Technology	United States	EQUITY
TRINA SOLAR LTD A	CNE100003ZR0	Information Technology	China	EQUITY
TRINET GROUP INC 144A	US896288AA51	Industrials	United States	BND
TRINET GROUP INC 144A	US896288AC18	Industrials	United States	BND
TRINITY INDUSTRIES INC. 144A	US896522AJ82	Industrials	United States	BND
TRIP.COM GROUP LTD	KYG9066F1019	Consumer Discretionary	Singapore	EQUITY
TRITON CONTAINER INTERNATIONAL LTD 144A	US89680YAA38	Industrials	United States	BND
TRIVIUM PACKAGING FINANCE BV 144A	US89686QAD88	Materials	Netherlands	BND
TRIVIUM PACKAGING FINANCE BV RegS	XS3080735726	Materials	Netherlands	BND
TRONOX INC 144A	US897051AC29	Materials	United States	BND
TRUE CORPORATION NON-VOTING DR PCL	THB231010R11	Communication Services	Thailand	EQUITY
TRUE CORPORATION PCL	THB231010000	Communication Services	Thailand	EQUITY
TRUENOORD CAPITAL DAC 144A	US89785GAA67	Financials	Ireland	BND
TRUIST FINANCIAL CORP	US89832Q1094	Financials	United States	EQUITY
TRUIST FINANCIAL CORP MTN	US89788MAE21	Financials	United States	BND
TRUIST FINANCIAL CORP MTN	US89788MAT99	Financials	United States	BND
TRUSTEE FEES				CASH
TSINGTAO BREWERY LTD A	CNE0000009Y3	Consumer Staples	China	EQUITY
TSINGTAO BREWERY LTD H	CNE1000004K1	Consumer Staples	China	EQUITY
TSUKISHIMA HOLDINGS LTD	JP3532200007	Industrials	Japan	EQUITY
TUAS LTD	AU0000089724	Communication Services	Australia	EQUITY
TUBE INVESTMENTS OF INDIA LTD	INE974X01010	Consumer Discretionary	India	EQUITY
TUI AG RegS	XS2776523669	Consumer Discretionary	Germany	BND
TUI CRUISES GMBH RegS	XS2804599509	Communication Services	Germany	BND
TURK HAVA YOLLARI AO A	TRATHYAO91M5	Industrials	Turkey	EQUITY
TURKCELL ILETISIM HIZMETLERI A	TRATCELL91M1	Communication Services	Turkey	EQUITY
TURKISH LIRA			United States	CASH
TURKIYE IS BANKASI C	TRAISCTR91N2	Financials	Turkey	EQUITY
TURKIYE PETROL RAFINERILERI A	TRATUPRS91E8	Energy	Turkey	EQUITY
TURKIYE SISE VE CAM FABRIKALARI A	TRASISEW91Q3	Industrials	Turkey	EQUITY
TURNERS AUTOMOTIVE GROUP LTD	NZVNLE0001S1	Consumer Discretionary	New Zealand	EQUITY
TUTOR PERINI CORP 144A	US901109AG35	Industrials	United States	BND
TVL FINANCE PLC RegS	XS2615792194	Consumer Discretionary	Jersey, Channel Islands	BND
TVS MOTOR COMPANY LTD	INE494B01023	Consumer Discretionary	India	EQUITY

TWD BNP PARIBAS A/C			United States	CASH
TWD CASH(Committed)			United States	CASH
TWILIO INC	US90138FAD42	Information Technology	United States	BND
TWILIO INC	US90138FAC68	Information Technology	United States	BND
TWILIO INC CLASS A	US90138F1021	Information Technology	United States	EQUITY
TYLER TECHNOLOGIES INC	US9022521051	Information Technology	United States	EQUITY
TYRO PAYMENTS LTD	AU0000066508	Financials	Australia	EQUITY
TYSON FOODS INC CLASS A	US9024941034	Consumer Staples	United States	EQUITY
U HAUL NON VOTING SERIES N	US0235865062	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353TAQ31	Industrials	United States	BND
UBER TECHNOLOGIES INC	US90353T1007	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353TAP57	Industrials	United States	BND
UBS AG (LONDON BRANCH)	US902674ZZ69	Financials	United Kingdom	BND
UBS GROUP AG	CH0244767585	Financials	Switzerland	EQUITY
UBS GROUP AG 144A	US902613AA61	Financials	Switzerland	BND
UBS GROUP AG 144A	US902613BH06	Financials	Switzerland	BND
UBS GROUP AG MTN RegS	CH0494734418	Financials	Switzerland	BND
UCB SA	BE0003739530	Health Care	Belgium	EQUITY
UDR REIT INC	US9026531049	Real Estate	United States	EQUITY
UK CONV GILT RegS	GB00BN65R313		United Kingdom	BND
UK CONV GILT RegS	GB00BLPK7334		United Kingdom	BND
UK CONV GILT RegS	GB00BLBDX619		United Kingdom	BND
UK CONV GILT RegS	GB00BMGR2916		United Kingdom	BND
UK CONV GILT RegS	GB00B24FF097		United Kingdom	BND
UK CONV GILT RegS	GB00BLH38158		United Kingdom	BND
UK CONV GILT RegS	GB00BBJNQY21		United Kingdom	BND
UK CONV GILT RegS	GB00BDRHNP05		United Kingdom	BND
UK CONV GILT RegS	GB00B84Z9V04		United Kingdom	BND
UK CONV GILT RegS	GB00BMBL1G81		United Kingdom	BND
UK CONV GILT RegS	GB00BPSNBF73		United Kingdom	BND
UK CONV GILT RegS	GB00BFX0ZL78		United Kingdom	BND
UK CONV GILT RegS	GB00BMV7TC88		United Kingdom	BND
UK CONV GILT RegS	GB00BNNGP775		United Kingdom	BND
UK CONV GILT RegS	GB00BM8Z2S21		United Kingdom	BND
UK CONV GILT RegS	GB00BD0XH204		United Kingdom	BND
UK CONV GILT RegS	GB00B00NY175		United Kingdom	BND
UK CONV GILT RegS	GB00BQC82C90		United Kingdom	BND
UK CONV GILT RegS	GB00BMGR2809		United Kingdom	BND
UK CONV GILT RegS	GB00BPJJKP77		United Kingdom	BND
UK CONV GILT RegS	GB0032452392		United Kingdom	BND
UK CONV GILT RegS	GB00BZB26Y51		United Kingdom	BND
UK CONV GILT RegS	GB00BMBL1F74		United Kingdom	BND
UK CONV GILT RegS	GB00BPSNBB36		United Kingdom	BND
UK CONV GILT RegS	GB00BQC4R999		United Kingdom	BND
UK CONV GILT RegS	GB00BLPK7227		United Kingdom	BND
UK CONV GILT RegS	GB00BMF9LG83		United Kingdom	BND
UK CONV GILT RegS	GB00B06YGN05		United Kingdom	BND
UK CONV GILT RegS	GB00BMF9LF76		United Kingdom	BND
UK CONV GILT RegS	GB00B6460505		United Kingdom	BND
UK CONV GILT RegS	GB00B16NNR78		United Kingdom	BND
UK CONV GILT RegS	GB00BFWFPP71		United Kingdom	BND
UK CONV GILT RegS	GB00BT7J0027		United Kingdom	BND
UK CONV GILT RegS	GB00B3KJDS62		United Kingdom	BND
UK CONV GILT RegS	GB0004893086		United Kingdom	BND
UK CONV GILT RegS	GB00BPJJKN53		United Kingdom	BND
UK CONV GILT RegS	GB00BL68HH02		United Kingdom	BND
UK CONV GILT RegS	GB00BJMHB534		United Kingdom	BND
UK CONV GILT RegS	GB00BM8Z2V59		United Kingdom	BND
UK CONV GILT RegS	GB00BM8Z2T38		United Kingdom	BND
UK CONV GILT RegS	GB00BJLR0J16		United Kingdom	BND
UK CONV GILT RegS	GB00BPCJD997		United Kingdom	BND
UK CONV GILT RegS	GB00BFMCN652		United Kingdom	BND
UK CONV GILT RegS	GB00BSQNR93		United Kingdom	BND
UK CONV GILT RegS	GB00BJQWYH73		United Kingdom	BND
UK CONV GILT RegS	GB00BYYMZX75		United Kingdom	BND
UK CONV GILT RegS	GB00BQC82D08		United Kingdom	BND
UK CONV GILT RegS	GB00BMBL1D50		United Kingdom	BND
UK CONV GILT RegS	GB00B52WS153		United Kingdom	BND
UK CONV GILT 0.375 10/22/26 RegS	GB00BNNGP668		United Kingdom	BND
UKG INC 144A	US90279XAA00	Information Technology	United States	BND
ULTA BEAUTY INC	US90384S3031	Consumer Discretionary	United States	EQUITY
ULTRAPAR PARTICIPOES SA	BRUGPAACNOR8	Energy	Brazil	EQUITY
ULTRATECH CEMENT LTD	INE481G01011	Materials	India	EQUITY
UMBS 15YR TBA(REG B)	US01F0324768		United States	MBS
UMBS 15YR TBA(REG B)	US01F0304703		United States	MBS

UMBS 15YR TBA(REG B)	US01F0224778		United States	MBS
UMBS 15YR TBA(REG B)	US01F0404792		United States	MBS
UMBS 30YR TBA(REG A)	US01F0626717		United States	MBS
UMBS 30YR TBA(REG A)	US01F0226757		United States	MBS
UMBS 30YR TBA(REG A)	US01F0526727		United States	MBS
UMBS 30YR TBA(REG A)	US01F0326748		United States	MBS
UMBS 30YR TBA(REG A)	US01F0406771		United States	MBS
UMBS 30YR TBA(REG A)	US01F0506760		United States	MBS
UMBS 30YR TBA(REG A)	US01F0426738		United States	MBS
UMBS 30YR TBA(REG A)	US01F0606750		United States	MBS
UMBS 30YR TBA(REG A)	US01F0206791		United States	MBS
UMICORE SA	BE0974320526	Materials	Belgium	EQUITY
UNDER ARMOUR INC	US904311AA54	Consumer Discretionary	United States	BND
UNDER ARMOUR INC 144A	US904311AD93	Consumer Discretionary	United States	BND
UNEDIC MTN RegS	FR0014001ZY9		France	BND
UNEDIC MTN RegS	FR00140045Z3		France	BND
UNEDIC MTN RegS	FR001400YA95		France	BND
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Consumer Staples	Taiwan (Republic of China)	EQUITY
UNIBAIL RODAMCO WE STAPLED UNITS	FR0013326246	Real Estate	France	EQUITY
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	XS1401197253	Real Estate	France	BND
UNICAJA BANCO SA RegS	ES0280907025	Financials	Spain	BND
UNICHARM CORP	JP3951600000	Consumer Staples	Japan	EQUITY
UNICREDIT	IT0005239360	Financials	Italy	EQUITY
UNICREDIT BANK AG MTN RegS	DE000HV2AMT6	Financials	Germany	BND
UNICREDIT BANK AG RegS	DE000HV2AS10	Financials	Germany	BND
UNICREDIT SPA MTN RegS	XS2289133758	Financials	Italy	BND
UNICREDIT SPA MTN RegS	IT0005570988	Financials	Italy	BND
UNIFRAX ESCROW ISSUER CORP 144A	US90473LAA08	Materials	United States	BND
UNIGROUP GUOXIN MICROELECTRONICS L	CNE000001M14	Information Technology	China	EQUITY
UNILEVER CAPITAL CORP	US904764BC04	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP	US904764AH00	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP RegS	XS2632654161	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP RegS	XS3081333547	Consumer Staples	United States	BND
UNIMICRON TECHNOLOGY CORP	TW0003037008	Information Technology	Taiwan (Republic of China)	EQUITY
UNION BANK OF INDIA LTD	INE692A01016	Financials	India	EQUITY
UNIPOL ASSICURAZIONI SPA	IT0004810054	Financials	Italy	EQUITY
UNIPOL ASSICURAZIONI SPA MTN RegS	XS1725580622	Financials	Italy	BND
UNIPOL ASSICURAZIONI SPA MTN RegS	IT0005596207	Financials	Italy	BND
UNISPLENDOUR CORP LTD A	CNE0000010T1	Information Technology	China	EQUITY
UNISYS CORPORATION 144A	US909214BX53	Information Technology	United States	BND
UNITED AIRLINES PASS THROUGH TRUST	US90931GAA76	Industrials	United States	BND
UNITED ARAB EMIRATES (GOVERNMENT O MTN RegS	XS2850662631		United Arab Emirates	BND
UNITED ARAB EMIRATES DIRHAM			United States	CASH
UNITED GROUP BV RegS	XS2758078930	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2010029317	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2111947748	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2919880679	Communication Services	Netherlands	BND
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BL6C7720		United Kingdom	BND
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BPSNB460		United Kingdom	BND
UNITED MICRO ELECTRONICS CORP	TW0002303005	Information Technology	Taiwan (Republic of China)	EQUITY
UNITED NATURAL FOODS INC 144A	US911163AA17	Consumer Staples	United States	BND
UNITED OVERSEAS BANK LTD	SG1M31001969	Financials	Singapore	EQUITY
UNITED PARCEL SERVICE INC	US911312BY18	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BW51	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BV78	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BN52	Industrials	United States	BND
UNITED PARCEL SERVICE INC CLASS B	US9113121068	Industrials	United States	EQUITY
UNITED RENTALS (NORTH AMERICA) INC	US911365BN33	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BP80	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BL76	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BM59	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BF09	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BG81	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911363AM11	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC 144A	US911365BR47	Industrials	United States	BND
UNITED RENTALS INC	US9113631090	Industrials	United States	EQUITY
UNITED SPIRITS LTD	INE854D01024	Consumer Staples	India	EQUITY
UNITED STATES CELLULAR CORPORATION	US911684AD06	Communication Services	United States	BND
UNITED STATES DOLLAR			United States	CASH
UNITED STATES STEEL CORP	US912909AU28	Materials	United States	BND
UNITED STATES STEEL CORP	US912909AD03	Materials	United States	BND
UNITED THERAPEUTICS CORP	US91307C1027	Health Care	United States	EQUITY
UNITED TRACTORS	ID1000058407	Energy	Indonesia	EQUITY
UNITED UTILITIES GROUP PLC	GB00B39J2M42	Utilities	United Kingdom	EQUITY
UNITED UTILITIES WATER FINANCE PLC MTN RegS	XS2291328735	Utilities	United Kingdom	BND

UNITED WHOLESALE MORTGAGE LLC 144A	US913229AC47	Financials	United States	BND
UNITED WHOLESALE MORTGAGE LLC 144A	US913229AA80	Financials	United States	BND
UNITEDHEALTH GROUP INC	US91324P1021	Health Care	United States	EQUITY
UNITEDHEALTH GROUP INC	US91324PER91	Health Care	United States	BND
UNITEDHEALTH GROUP INC	US91324PEK49	Health Care	United States	BND
UNITEDHEALTH GROUP INC	US91324PEL22	Health Care	United States	BND
UNITI GROUP INC	US91325V1089	Real Estate	United States	EQUITY
UNITI GROUP LP 144A	US91327AAB89	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327TAA97	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327TAC53	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327BAB62	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327BAA89	Communication Services	United States	BND
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	Communication Services	Netherlands	EQUITY
UNIVERSAL STORE HOLDINGS LTD	AU0000113565	Consumer Discretionary	Australia	EQUITY
UNIVERSITY MICH UNIV REVS	US914455UJ72		United States	BND
UNIVERSITY MICH UNIV REVS	US914455UK46		United States	BND
UNIVERSITY MICH UNIV REVS	US914455UF50		United States	BND
UNIVERSITY OF MINNESOTA	US914460WT30		United States	BND
UNIVERSITY VA UNIV REVS	US915217XM05		United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AU68	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AV42	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AX08	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AY80	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AZ55	Communication Services	United States	BND
UNIZYX HOLDING CORP	TW0003704003	Information Technology	Taiwan (Republic of China)	EQUITY
UNUM GROUP	US91529YAR71	Financials	United States	BND
UPBOUND GROUP INC 144A	US76009NAL47	Consumer Discretionary	United States	BND
UPL LTD	INE628A01036	Materials	India	EQUITY
UPM-KYMMENE	FI0009005987	Materials	Finland	EQUITY
URBAN ONE INC 144A	US91705JAC99	Communication Services	United States	BND
URUGUAY (ORIENTAL REPUBLIC OF)	US917288BK78	Financials	Uruguay	BND
URUGUAY (ORIENTAL REPUBLIC OF)	US760942BD38	Financials	Uruguay	BND
US ACUTE CARE SOLUTIONS LLC 144A	US90367UAD37	Health Care	United States	BND
US BANCORP	US9029733048	Financials	United States	EQUITY
US BANCORP MTN	US91159HHR49	Financials	United States	BND
US BANCORP MTN	US91159HJU59	Financials	United States	BND
US BANCORP MTN	US91159HJV33	Financials	United States	BND
US BANCORP MTN	US91159HJL50	Financials	United States	BND
US FOODS INC 144A	US90290MAG69	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAE12	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAD39	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAJ09	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAH43	Consumer Staples	United States	BND
US TREASURY N/B	US91282CAE12		United States	BND
USD BNP PARIBAS A/C			United States	CASH
USI INC 144A	US90346KAB52	Financials	United States	BND
UWM HOLDINGS LLC 144A	US903522AA85	Financials	United States	BND
VAIL RESORTS INC 144A	US91879QAQ29	Consumer Discretionary	United States	BND
VAIL RESORTS INC 144A	US91879QAP46	Consumer Discretionary	United States	BND
VALEO SE MTN RegS	FR001400L9Q7	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR0013139482	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400PAJ8	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400UE6	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400WJR8	Consumer Discretionary	France	BND
VALLEY NATIONAL BANCORP	US919794AE70	Financials	United States	BND
VALTERRA PLATINUM LTD	ZAE000013181	Materials	South Africa	EQUITY
VALVOLINE INC 144A	US92047WAG69	Consumer Discretionary	United States	BND
VANGUARD INTERNATIONAL SEMICONDUCT	TW0005347009	Information Technology	Taiwan (Republic of China)	EQUITY
VAREX IMAGING CORP 144A	US92214XAC02	Health Care	United States	BND
VARUN BEVERAGES LTD	INE200M01039	Consumer Staples	India	EQUITY
VAT GROUP AG	CH0311864901	Industrials	Switzerland	EQUITY
VAULT MINERALS LTD	AU0000355588	Materials	Australia	EQUITY
VECTOR LTD	NZVCTE0001S7	Utilities	New Zealand	EQUITY
VECTOR LTD	NZVCTDT011C2	Utilities	New Zealand	BND
VECTOR LTD RegS	NZVCTDT013C8	Utilities	New Zealand	BND
VEDANTA LTD	INE205A01025	Materials	India	EQUITY
VEEVA SYSTEMS INC CLASS A	US9224751084	Health Care	United States	EQUITY
VELOCITY VEHICLE GROUP LLC 144A	US92262TAA43	Consumer Discretionary	United States	BND
VENTAS REALTY LP	US92277GAV95	Real Estate	United States	BND
VENTAS REALTY LP	US92277GAM96	Real Estate	United States	BND
VENTAS REIT INC	US92276F1003	Real Estate	United States	EQUITY
VENTIA SERVICES GROUP LTD	AU0000184459	Industrials	Australia	EQUITY
VEOLIA ENVIRONNEMENT SA RegS	FR0013445335	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA RegS	FR001400YRU1	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA RegS	FR0014006IX6	Utilities	France	BND

VEOLIA ENVIRONNEMENT SA MTN RegS	FR001400KKC3	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA MTN RegS	FR0013248523	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA NC8.5 RegS	FR00140007L3	Utilities	France	BND
VERALTO CORP	US92338C1036	Industrials	United States	EQUITY
VERBUND AG	AT0000746409	Utilities	Austria	EQUITY
VERISIGN INC	US92343E1029	Information Technology	United States	EQUITY
VERISILICON MICROELECTRONICS (SHAN	CNE100004413	Information Technology	China	EQUITY
VERISK ANALYTICS INC	US92345Y1064	Industrials	United States	EQUITY
VERISK ANALYTICS INC	US92345YAJ55	Industrials	United States	BND
VERISURE HOLDING AB RegS	XS2289588837	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2581647091	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2541437583	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2204842384	Consumer Discretionary	Sweden	BND
VERISURE MIDHOLDING AB RegS	XS2287912450	Consumer Discretionary	Sweden	BND
VERITIV OPERATING CO 144A	US92339LAA08	Materials	United States	BND
VERIZON COMMUNICATIONS INC	XS1979281158	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGB45	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGC28	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGL27	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGH15	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VFW90	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGN82	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	CA92343VFG47	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	XS2770514789	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343V1044	Communication Services	United States	EQUITY
VERIZON COMMUNICATIONS INC MTN RegS	AU3CB0246239	Communication Services	United States	BND
VERTEX PHARMACEUTICALS INC	US92532F1003	Health Care	United States	EQUITY
VERTICAL HOLDCO GMBH RegS	XS2198191962	Industrials	Germany	BND
VERTICAL MIDCO GMBH RegS	XS2199597456	Industrials	Germany	BND
VERTIV GROUP CORP 144A	US92535UAB08	Industrials	United States	BND
VERTIV HOLDINGS CLASS A	US92537N1081	Industrials	United States	EQUITY
VESTAS WIND SYSTEMS	DK0061539921	Industrials	Denmark	EQUITY
VF CORPORATION	XS2123970241	Consumer Discretionary	United States	BND
VF CORPORATION	US918204BB37	Consumer Discretionary	United States	BND
VF CORPORATION	US918204BC10	Consumer Discretionary	United States	BND
VF CORPORATION	US918204AT53	Consumer Discretionary	United States	BND
VF CORPORATION	US918204AR97	Consumer Discretionary	United States	BND
VF CORPORATION	XS2123970167	Consumer Discretionary	United States	BND
VFH PARENT LLC 144A	US91824YAA64	Financials	United States	BND
VIATRIS INC	US62854AAN46	Health Care	United States	BND
VIATRIS INC	US92556VAE65	Health Care	United States	BND
VIAVI SOLUTIONS INC	US9255501051	Information Technology	United States	EQUITY
VIAVI SOLUTIONS INC 144A	US925550AF21	Information Technology	United States	BND
VIBRA ENERGIA SA	BRVBBRACNOR1	Consumer Discretionary	Brazil	EQUITY
VICI PPTYS INC	US9256521090	Real Estate	United States	EQUITY
VICI PROPERTIES LP	US925650AF04	Real Estate	United States	BND
VICINITY CENTRES	AU000000VCX7	Real Estate	Australia	EQUITY
VICTORIA PLC RegS	XS2315945829	Consumer Discretionary	United Kingdom	BND
VICTORIAS SECRET & CO 144A	US926400AA00	Consumer Discretionary	United States	BND
VICTORS MERGER CORP 144A	US92641PAA49	Materials	United States	BND
VICTORY GIANT TECHNOLOGY HUIZHOU L	CNE1000020V4	Information Technology	China	EQUITY
VICTRA HOLDINGS LLC 144A	US92648DAA46	Consumer Discretionary	United States	BND
VIDEOTRON LTD 144A	US92660FAK03	Communication Services	Canada	BND
VIKING BAKED GOODS ACQUISITION COR 144A	US92676AAA51	Consumer Staples	United States	BND
VIKING CRUISES LTD 144A	US92676XAG25	Communication Services	United States	BND
VIKING CRUISES LTD 144A	US92676XAF42	Communication Services	United States	BND
VIKING CRUISES LTD 144A	US92676XAD93	Communication Services	United States	BND
VIKING OCEAN CRUISES LTD 144A	US91832VAA26	Communication Services	Bermuda	BND
VIKING OCEAN CRUISES SHIP VII LTD 144A	US92682RAA05	Communication Services	Bermuda	BND
VILLA DUTCH BIDCO BV RegS	XS2541618299	Consumer Discretionary	Netherlands	BND
VINCI SA	FR0000125486	Industrials	France	EQUITY
VINCI SA MTN RegS	FR0013397452	Industrials	France	BND
VIPSHOP HOLDINGS SPONSORED ADS REP	US92763W1036	Consumer Discretionary	China	EQUITY
VIRGIN MEDIA FINANCE PLC 144A	US92769VAJ89	Communication Services	United Kingdom	BND
VIRGIN MEDIA O2 VENDOR FINANCING N RegS	XS2963898890	Communication Services	Ireland	BND
VIRGIN MEDIA SECURED FINANCE PLC 144A	US92769XAR61	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC 144A	US92769XAP06	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC RegS	XS2062666602	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC RegS	XS2010031214	Communication Services	United Kingdom	BND
VIRGIN MEDIA VENDOR FINANCING NOTE 144A	US92770QAA58	Communication Services	Ireland	BND
VIRTUSA CORP 144A	US92837TAA07	Information Technology	United States	BND
VISA INC	XS3063724754	Financials	United States	BND
VISA INC	US92826CAF95	Financials	United States	BND
VISA INC	US92826CAQ50	Financials	United States	BND
VISA INC	US92826CAN20	Financials	United States	BND

VISA INC CLASS A	US92826C8394	Financials	United States	EQUITY
VISTA GROUP INTERNATIONAL LTD	NZVGLE0003S1	Information Technology	New Zealand	EQUITY
VISTAJET MALTA FINANCE PLC 144A	US92840JAB52	Industrials	Malta	BND
VISTAJET MALTA FINANCE PLC 144A	US92840JAD19	Industrials	Malta	BND
VISTAJET MALTA FINANCE PLC 144A	US92841HAA05	Industrials	Malta	BND
VITAL HEALTHCARE PROPERTY TRUST UN	NZCHPE0001S4	Real Estate	New Zealand	EQUITY
VK COMPANY LTD	US5603172082	Communication Services	Cyprus	EQUITY
VM CONSOLIDATED INC 144A	US91835HAA05	Information Technology	United States	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAB69	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAD26	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAA86	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2231188876	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2796600307	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2231189924	Communication Services	United Kingdom	BND
VMWARE LLC	US928563AC98	Information Technology	United States	BND
VODACOM GROUP LTD	ZAE000132577	Communication Services	South Africa	EQUITY
VODAFONE GROUP PLC	US92857WBU36	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBW91	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBV19	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBY57	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBX74	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBQ24	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WCA62	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	GB00BH4HKS39	Communication Services	United Kingdom	EQUITY
VODAFONE GROUP PLC RegS	XS1888179550	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC 60NC10 RegS	XS2225204010	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC 60NC6 RegS	XS2225157424	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC MTN RegS	XS2630493570	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC MTN RegS	XS2630490717	Communication Services	United Kingdom	BND
VODAFONE IDEA LTD	INE669E01016	Communication Services	India	EQUITY
VODAFONE INTERNATIONAL FINANCING D MTN RegS	XS2872349613	Communication Services	Ireland	BND
VOLKSWAGEN FINANCIAL SERVICES AG MTN RegS	XS2941605078	Consumer Discretionary	Germany	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1910948089	Consumer Discretionary	Netherlands	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1206541366	Consumer Discretionary	Netherlands	BND
VOLTAS LTD	INE226A01021	Industrials	India	EQUITY
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Industrials	Taiwan (Republic of China)	EQUITY
VOLVO CAR AB RegS	XS2486825669	Consumer Discretionary	Sweden	BND
VOLVO CAR AB MTN RegS	XS2811097075	Consumer Discretionary	Sweden	BND
VOLVO CAR AB MTN RegS	XS3088627982	Consumer Discretionary	Sweden	BND
VOLVO CLASS B	SE0000115446	Industrials	Sweden	EQUITY
VOLVO TREASURY AB MTN RegS	XS2342706996	Consumer Discretionary	Sweden	BND
VONOVIA	DE000A1ML7J1	Real Estate	Germany	EQUITY
VONOVIA SE RegS	DE000A3E5MK0	Real Estate	Germany	BND
VONOVIA SE RegS	DE000A3E5MJ2	Real Estate	Germany	BND
VONTIER CORP	US928881AD35	Information Technology	United States	BND
VORNADO REALTY LP	US929043AL12	Real Estate	United States	BND
VORNADO REALTY LP	US929043AK39	Real Estate	United States	BND
VORTEX OPCO LLC FUNGIBLE 144A	US92905YAA64	Industrials	United States	BND
VOYA FINANCIAL INC	US929089AC42	Financials	United States	BND
VOYAGER PARENT LLC 144A	US92921EAA01	Consumer Discretionary	United States	BND
VSTECs HOLDINGS LTD	KYG9400C1116	Information Technology	Hong Kong	EQUITY
VT TOPCO INC 144A	US91838PAA93	Industrials	United States	BND
VULCAN ENERGY RESOURCES LTD	AU0000066086	Materials	Australia	EQUITY
VULCAN MATERIALS	US9291601097	Materials	United States	EQUITY
VULCAN MATERIALS COMPANY	US929160AV17	Materials	United States	BND
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
VZ SECURED FINANCING BV 144A	US91845AAA34	Communication Services	Netherlands	BND
VZ VENDOR FINANCING II BV RegS	XS2272845798	Communication Services	Netherlands	BND
W R GRACE HOLDINGS LLC 144A	US92943GAA94	Materials	United States	BND
W R GRACE HOLDINGS LLC 144A	US92943GAE17	Materials	United States	BND
W R GRACE HOLDINGS LLC 144A	US92943GAD34	Materials	United States	BND
W. P. CAREY REIT INC	US92936U1097	Real Estate	United States	EQUITY
WA1 RESOURCES LTD	AU0000196594	Materials	Australia	EQUITY
WABASH NATIONAL CORPORATION 144A	US929566AL19	Industrials	United States	BND
WALGREEN CO	US931422AK51	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	XS1138360166	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AC23	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AB40	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AW86	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AS74	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AT57	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AQ19	Consumer Staples	United States	BND
WALKER & DUNLOP INC 144A	US93148PAA03	Financials	United States	BND
WALLONIE STATE OF MTN RegS	BE0390217835		Belgium	BND

WALLONIE STATE OF MTN RegS	BE0002709906		Belgium	BND
WALMART DE MEXICO V	MX01WA000038	Consumer Staples	Mexico	EQUITY
WALMART INC	US9311421039	Consumer Staples	United States	EQUITY
WALMART INC	US931142EM13	Consumer Staples	United States	BND
WALMART INC	US931142EE96	Consumer Staples	United States	BND
WALMART INC	US931142EC31	Consumer Staples	United States	BND
WALMART INC	US931142EU39	Consumer Staples	United States	BND
WALT DISNEY	US2546871060	Communication Services	United States	EQUITY
WALT DISNEY CO	CA254687FU53	Communication Services	United States	BND
WALT DISNEY CO	US254687FX90	Communication Services	United States	BND
WALT DISNEY CO	US254687FL52	Communication Services	United States	BND
WALT DISNEY CO	US254687FM36	Communication Services	United States	BND
WALT DISNEY CO	US254687GA88	Communication Services	United States	BND
WAN HAI LINES LTD	TW0002615002	Industrials	Taiwan (Republic of China)	EQUITY
WAND NEWCO 3 INC 144A	US933940AA60	Consumer Discretionary	United States	BND
WANHUA CHEMICAL GROUP LTD A	CNE0000016J9	Materials	China	EQUITY
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Consumer Staples	Singapore	EQUITY
WARNER BROS. DISCOVERY INC SERIES	US9344231041	Communication Services	United States	EQUITY
WARNERMEDIA HOLDINGS INC	US55903VBD47	Communication Services	United States	BND
WASION HOLDINGS LTD	KYG9463P1081	Information Technology	Hong Kong	EQUITY
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE CONNECTIONS INC	US94106BAA98	Industrials	United States	BND
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106L1098	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106LBN82	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBR96	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBS79	Industrials	United States	BND
WASTE PRO USA INC 144A	US94107JAC71	Industrials	United States	BND
WATERS CORP	US9418481035	Health Care	United States	EQUITY
WATSCO INC	US9426222009	Industrials	United States	EQUITY
WAYFAIR LLC 144A	US94419NAA54	Consumer Discretionary	United States	BND
WAYFAIR LLC 144A	US94419NAB38	Consumer Discretionary	United States	BND
WAYPOINT REIT STAPLED UNIT LTD	AU0000088064	Real Estate	Australia	EQUITY
WEA FINANCE LLC 144A	US92928QAD07	Real Estate	United States	BND
WEB TRAVEL GROUP LTD	AU000000WEB7	Consumer Discretionary	Australia	EQUITY
WEBJET GROUP LTD	AU0000350118	Consumer Discretionary	Australia	EQUITY
WEBUILD SPA RegS	XS2830945452	Industrials	Italy	BND
WEBUILD SPA RegS	XS2681940297	Industrials	Italy	BND
WEBUILD SPA RegS	XS2102392276	Industrials	Italy	BND
WEEBIT NANO LTD	AU000000WBT5	Information Technology	Australia	EQUITY
WEEKLEY HOMES LLC 144A	US948565AD85	Consumer Discretionary	United States	BND
WEG SA	BRWEGEACNOR0	Industrials	Brazil	EQUITY
WEICHAI POWER LTD A	CNE1000000D4	Industrials	China	EQUITY
WEICHAI POWER LTD H	CNE1000004L9	Industrials	China	EQUITY
WELLCOME TRUST FINANCE PLC RegS	XS0261559594	Financials	United Kingdom	BND
WELLINGTON CITY OF	NZWRCDT302C6		New Zealand	CASH
WELLINGTON CITY OF	NZWRCDT304C2		New Zealand	CASH
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0070L4	Industrials	New Zealand	BND
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0110L8	Industrials	New Zealand	BND
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0100L9	Industrials	New Zealand	BND
WELLS FARGO	US9497461015	Financials	United States	EQUITY
WELLS FARGO & CO	US949746RF01	Financials	United States	BND
WELLS FARGO & COMPANY FX-FRN MTN	US95000U2Z51	Financials	United States	BND
WELLS FARGO & COMPANY MTN	US95000U3B74	Financials	United States	BND
WELLS FARGO & COMPANY MTN RegS	XS2865533462	Financials	United States	BND
WELLTOWER INC	US95040Q1040	Real Estate	United States	EQUITY
WENDEL SE RegS	FR0012516417	Financials	France	BND
WENS FOODSTUFF GROUP LTD	CNE100002508	Consumer Staples	China	EQUITY
WEPA HYGIENEPRODUKTE GMBH RegS	DE000A3824W1	Materials	Germany	BND
WESCO DISTRIBUTION INC 144A	US95081QAQ73	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAR56	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAP90	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAS30	Industrials	United States	BND
WEST AFRICAN RESOURCES LTD	AU000000WAF6	Materials	Australia	EQUITY
WEST FRASER TIMBER LTD	CA9528451052	Materials	Canada	EQUITY
WEST JAPAN RAILWAY	JP3659000008	Industrials	Japan	EQUITY
WEST PHARMACEUTICAL SERVICES INC	US9553061055	Health Care	United States	EQUITY
WEST TECHNOLOGY GROUP LLC 144A	US956187AA63	Information Technology	United States	BND
WESTERN AND SOUTHERN LIFE INSURANC 144A	US95765PAE97	Financials	United States	BND
WESTERN AUSTRALIAN TREASURY CORPOR RegS	AU3SG0002793		Australia	BND
WESTERN DIGITAL CORP	US9581021055	Information Technology	United States	EQUITY
WESTERN MINING LTD A	CNE100000619	Materials	China	EQUITY
WESTERN SECURITIES CO LTD A	CNE100001D96	Financials	China	EQUITY
WESTERN SUPERCONDUCTING TECHNOLOGI	CNE100003MF3	Materials	China	EQUITY
WESTGOLD RESOURCES LTD	AU000000WGX6	Materials	Australia	EQUITY

WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US960386AM29	Industrials	United States	BND
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US9297401088	Industrials	United States	EQUITY
WESTLAKE CHEMICAL CORP	US960413AS12	Materials	United States	BND
WESTPAC BANKING CORP	US961214EP44	Financials	Australia	BND
WESTPAC BANKING CORP	US961214EG45	Financials	Australia	BND
WESTPAC BANKING CORP	US961214GC13	Financials	Australia	BND
WESTPAC BANKING CORP MTN	AU3CB0309466	Financials	Australia	BND
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WESTPAC MONEY MARKET AT-CALL			New Zealand	CASH
WESTPAC NEW ZEALAND LTD	NZWNZD01T2L9	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD RegS	NZWNZD02T2L8	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0227L7	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0929L8	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0226L9	Financials	New Zealand	BND
WESTPAC SECURITIES NZ LTD	NZF08DT991C4		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DTA01C3		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT995C5		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT970C8		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT983C1		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT985C6		New Zealand	CASH
WESTPAC SECURITIES NZ LTD (LONDON RegS	XS3091027113	Financials	United Kingdom	BND
WEX INC 144A	US96208TAD63	Financials	United States	BND
WFCM_19-C54 A4	US95001YAE41		United States	CMBS
WH GROUP LTD	KYG960071028	Consumer Staples	Hong Kong	EQUITY
WHARF (HOLDINGS) LTD	HK0004000045	Real Estate	Hong Kong	EQUITY
WHARF REAL ESTATE INVESTMENT COMPA	KYG9593A1040	Real Estate	Hong Kong	EQUITY
WHEATON PRECIOUS METALS CORP	CA9628791027	Materials	Canada	EQUITY
WHIRLPOOL CORPORATION	US963320AW61	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AV88	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AZ92	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AY28	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AX45	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BA33	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BE54	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BD71	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BC98	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION MTN	US96332HCG20	Consumer Discretionary	United States	BND
WHIRLPOOL EMEA FINANCE SARL	XS2115092954	Consumer Staples	Luxembourg	BND
WHIRLPOOL FINANCE LUXEMBOURG SARL	XS1514149159	Consumer Staples	Luxembourg	BND
WHITBREAD PLC	GB00B1KJJ408	Consumer Discretionary	United Kingdom	EQUITY
WHITE CAP BUYER LLC 144A	US96350RAA23	Financials	United States	BND
WILDFIRE INTERMEDIATE HOLDINGS LLC 144A	US96812HAA68	Energy	United States	BND
WILLIAM CARTER COMPANY (THE) 144A	US96926JAC18	Consumer Staples	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAL71	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAM54	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAN38	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96950GAE26	Industrials	United States	BND
WILLIAMS SONOMA INC	US9699041011	Consumer Discretionary	United States	EQUITY
WILLIS NORTH AMERICA INC	US970648AN13	Financials	United States	BND
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Financials	United Kingdom	EQUITY
WILSONART LLC 144A	US97246JAA60	Industrials	United States	BND
WINDSTREAM SERVICES LLC 144A	US97381AAA07	Communication Services	United States	BND
WINGTECH TECHNOLOGY LTD A	CNE000000M72	Information Technology	China	EQUITY
WINTIME ENERGY GROUP LTD A	CNE000000WD4	Utilities	China	EQUITY
WIPRO LTD	INE075A01022	Information Technology	India	EQUITY
WISETECH GLOBAL LTD	AU000000WTC3	Information Technology	Australia	EQUITY
WISTRON CORP	TW0003231007	Information Technology	Taiwan (Republic of China)	EQUITY
WISTRON NEWEB CORP	TW0006285000	Information Technology	Taiwan (Republic of China)	EQUITY
WIWYNN CORPORATION CORP	TW0006669005	Information Technology	Taiwan (Republic of China)	EQUITY
WIX.COM LTD	IL0011301780	Information Technology	Israel	EQUITY
WOLTERS KLUWER NV	NL0000395903	Industrials	Netherlands	EQUITY
WOLVERINE ESCROW LLC 144A	US97789LAB27	Industrials	United States	BND
WOLVERINE WORLD WIDE INC 144A	US978097AG86	Consumer Discretionary	United States	BND
WOOLWORTHS GROUP LTD	AU000000WOW2	Consumer Staples	Australia	EQUITY
WOOLWORTHS GROUP LTD MTN RegS	AU3CB0272227	Consumer Staples	Australia	BND
WOOLWORTHS HOLDING LTD	ZAE000063863	Consumer Discretionary	South Africa	EQUITY
WOORI FINANCIAL GROUP INC	KR7316140003	Financials	Korea (South), Republic of	EQUITY
WORKDAY INC CLASS A	US98138H1014	Information Technology	United States	EQUITY
WORLD ACCEPTANCE CORPORATION 144A	US981419AC85	Financials	United States	BND
WORLEY LTD	AU000000WOR2	Industrials	Australia	EQUITY
WP/AP TELECOM HOLDINGS III BV RegS	XS2417092132	Communication Services	Netherlands	BND
WP/AP TELECOM HOLDINGS IV BV RegS	XS2417090789	Communication Services	Netherlands	BND
WPC EUROBOND BV	XS2052968596	Real Estate	Netherlands	BND
WPG HOLDINGS LTD	TW0003702007	Information Technology	Taiwan (Republic of China)	EQUITY

WPP PLC	JE00B8KF9B49	Communication Services	United Kingdom	EQUITY
WR BERKLEY CORP	US0844231029	Financials	United States	EQUITY
WRANGLER HOLDCO CORP 144A	US37441QAA94	Industrials	United States	BND
WRKCO INC	US92940PAE43	Materials	United States	BND
WRKCO INC	US92940PAG90	Materials	United States	BND
WSP GLOBAL INC	CA92938W2022	Industrials	Canada	EQUITY
WUHAN GUIDE INFRARED LTD A	CNE100000RK8	Information Technology	China	EQUITY
WULIANGYE YIBIN LTD A	CNE000000VQ8	Consumer Staples	China	EQUITY
WUS PRINTED CIRCUIT (KUNSHAN) LTD	CNE100000SP5	Information Technology	China	EQUITY
WUXI APPTec LTD A	CNE1000031K4	Health Care	China	EQUITY
WUXI APPTec LTD H	CNE100003F19	Health Care	China	EQUITY
WUXI BIOLOGICS CAYMAN INC	KYG970081173	Health Care	China	EQUITY
WYNDHAM HOTELS & RESORTS INC 144A	US98311AAB17	Consumer Discretionary	United States	BND
WYNN LAS VEGAS LLC / WYNN LAS VEGA 144A	US983130AX35	Consumer Discretionary	United States	BND
WYNN MACAU LTD 144A	US98313RAH93	Consumer Discretionary	Macau	BND
WYNN MACAU LTD 144A	US98313RAE62	Consumer Discretionary	Macau	BND
WYNN MACAU LTD 144A	US98313RAD89	Consumer Discretionary	Macau	BND
WYNN RESORTS FINANCE LLC 144A	US983133AD10	Consumer Discretionary	United States	BND
WYNN RESORTS FINANCE LLC 144A	US983133AC37	Consumer Discretionary	United States	BND
WYNN RESORTS FINANCE LLC 144A	US983133AA70	Consumer Discretionary	United States	BND
XCMG CONSTRUCTION MACHINERY LTD A	CNE000000FH0	Industrials	China	EQUITY
XERO LTD	NZXROE0001S2	Information Technology	New Zealand	EQUITY
XEROX CORPORATION	US984121CB79	Information Technology	United States	BND
XEROX CORPORATION	US984121CL51	Information Technology	United States	BND
XEROX CORPORATION 144A	US98423RAA14	Information Technology	United States	BND
XEROX CORPORATION 144A	US984121CS05	Information Technology	United States	BND
XEROX HOLDINGS CORP 144A	US98421MAC01	Information Technology	United States	BND
XEROX HOLDINGS CORP 144A	US98421MAB28	Information Technology	United States	BND
XHR LP 144A	US98372MAC91	Real Estate	United States	BND
XHR LP 144A	US98372MAE57	Real Estate	United States	BND
XIAMEN C&D INC A	CNE000000WL7	Industrials	China	EQUITY
XIAMEN TUNGSTEN LTD A	CNE000001D15	Materials	China	EQUITY
XIAOMI CORP	KYG9830T1067	Information Technology	China	EQUITY
XINJIANG DAQO NEW ENERGY LTD A	CNE100004P24	Information Technology	China	EQUITY
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Information Technology	China	EQUITY
XL GROUP PLC	US98420EAB11	Financials	Bermuda	BND
XP CLASS A INC	KYG982391099	Financials	Cayman Islands	EQUITY
XPENG CLASS A INC	KYG982AW1003	Consumer Discretionary	China	EQUITY
XPO CNW INC	US12612WAB00	Industrials	United States	BND
XPO INC 144A	US98379KAB89	Industrials	United States	BND
XPO INC 144A	US983793AK61	Industrials	United States	BND
XYLEM INC	US98419M1009	Industrials	United States	EQUITY
XYLEM INC	US98419MAM29	Industrials	United States	BND
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Consumer Discretionary	China	EQUITY
YAGEO CORP	TW0002327004	Information Technology	Taiwan (Republic of China)	EQUITY
YAMAHA MOTOR LTD	JP3942800008	Consumer Discretionary	Japan	EQUITY
YANBU NATIONAL PETROCHEMICALS	SA000A0HNF36	Materials	Saudi Arabia	EQUITY
YANG MING MARINE TRANSPORT CORP	TW0002609005	Industrials	Taiwan (Republic of China)	EQUITY
YANGZIJIANG SHIPBUILDING (HOLDINGS	SG1U76934819	Industrials	China	EQUITY
YANKUANG ENERGY GROUP COMPANY LTD	CNE1000004Q8	Energy	China	EQUITY
YANKUANG ENERGY GROUP LTD A	CNE000000WV6	Energy	China	EQUITY
YANTAI JEREH OILFIELD SERVICES GRO	CNE100000L55	Energy	China	EQUITY
YAPI VE KREDİ BANKASI A	TRAYKBNK91N6	Financials	Turkey	EQUITY
YARA INTERNATIONAL	NO0010208051	Materials	Norway	EQUITY
YARA INTERNATIONAL ASA 144A	US984851AG07	Materials	Norway	BND
YEALINK NETWORK TECHNOLOGY LTD A	CNE100002PC5	Information Technology	China	EQUITY
YES BANK LTD	INE528G01035	Financials	India	EQUITY
YIFENG PHARMACY CHAIN LTD A	CNE100001TS5	Consumer Staples	China	EQUITY
YIHAI KERRY ARAWANA HOLDINGS LTD A	CNE1000048D3	Consumer Staples	China	EQUITY
YOKOGAWA BRIDGE HOLDINGS CORP	JP3955200005	Industrials	Japan	EQUITY
YOKOGAWA ELECTRIC CORP	JP3955000009	Information Technology	Japan	EQUITY
YONGHUI SUPERSTORES LTD A	CNE100000XX9	Consumer Staples	China	EQUITY
YONYOU NETWORK TECHNOLOGY LTD A	CNE0000017Y6	Information Technology	China	EQUITY
YORKSHIRE BUILDING SOCIETY RegS	XS2358471246	Financials	United Kingdom	BND
YORKSHIRE WATER FINANCE PLC MTN RegS	XS2333224314	Utilities	United Kingdom	BND
YOUNGOR FASHION LTD A	CNE000000XR2	Real Estate	China	EQUITY
YTL CORPORATION	MYL4677OO000	Utilities	Malaysia	EQUITY
YTL POWER INTERNATIONAL	MYL6742OO000	Utilities	Malaysia	EQUITY
YTO EXPRESS GROUP LTD A	CNE0000012J8	Industrials	China	EQUITY
YUANTA FINANCIAL HOLDING LTD	TW0002885001	Financials	Taiwan (Republic of China)	EQUITY
YUHAN CORP	KR7000100008	Health Care	Korea (South), Republic of	EQUITY
YUM BRANDS INC	US9884981013	Consumer Discretionary	United States	EQUITY
YUM CHINA HOLDINGS INC	US98850P1093	Consumer Discretionary	China	EQUITY
YUM! BRANDS INC.	US988498AD34	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AN16	Consumer Discretionary	United States	BND

YUM! BRANDS INC.	US988498AR20	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AP63	Consumer Discretionary	United States	BND
YUM! BRANDS INC. 144A	US988498AL59	Consumer Discretionary	United States	BND
YUNNAN ALUMINIUM LTD A	CNE000000VG9	Materials	China	EQUITY
YUNNAN BAIYAO GROUP LTD A	CNE0000008X7	Health Care	China	EQUITY
YUNNAN CHIHONG ZINC&GERMANIUM LTD	CNE000001HC5	Materials	China	EQUITY
YUNNAN ENERGY NEW MATERIALS LTD A	CNE100002BR3	Materials	China	EQUITY
YUNNAN YUNTIANHUA LTD A	CNE000000S01	Materials	China	EQUITY
YUTONG BUS LTD A	CNE000000PY4	Industrials	China	EQUITY
ZABKA GROUP SOCIETE ANONYME SA	LU2910446546	Consumer Staples	Luxembourg	EQUITY
ZALANDO	DE000ZAL1111	Consumer Discretionary	Germany	EQUITY
ZANGGE MINING LTD A	CNE000000L08	Materials	China	EQUITY
ZAYO GROUP HOLDINGS INC 144A	US98919VAB18	Communication Services	United States	BND
ZAYO GROUP HOLDINGS INC 144A	US98919VAA35	Communication Services	United States	BND
ZEBRA TECHNOLOGIES CORP CLASS A	US9892071054	Information Technology	United States	EQUITY
ZEBRA TECHNOLOGIES CORPORATION 144A	US989207AD75	Information Technology	United States	BND
ZEGONA FINANCE PLC 144A	US98927UAA51	Communication Services	United Kingdom	BND
ZEGONA FINANCE PLC RegS	XS2859406139	Communication Services	United Kingdom	BND
ZENITH FINCO PLC RegS	XS2436885409	Financials	United Kingdom	BND
ZF EUROPE FINANCE BV RegS	XS2010039977	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV RegS	XS2010039894	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS2757520965	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS3091660194	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS2681541327	Consumer Discretionary	Netherlands	BND
ZF FINANCE GMBH RegS	XS2582404724	Consumer Discretionary	Germany	BND
ZF FINANCE GMBH MTN RegS	XS2262961076	Consumer Discretionary	Germany	BND
ZF FINANCE GMBH MTN RegS	XS2231331260	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAG07	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAF24	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAD75	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAE58	Consumer Discretionary	Germany	BND
ZHANGZHOU PIENTZEHUANG PHARMACEUTI	CNE000001F21	Health Care	China	EQUITY
ZHAOJIN MINING INDUSTRY LTD H	CNE1000004R6	Materials	China	EQUITY
ZHEJIANG CHINA COMMODITIES CITY GR	CNE000001BC8	Consumer Discretionary	China	EQUITY
ZHEJIANG CHINT ELECTRICS LTD A	CNE100000KD8	Industrials	China	EQUITY
ZHEJIANG DAHUA TECHNOLOGY LTD A	CNE100000BJ4	Information Technology	China	EQUITY
ZHEJIANG EXPRESSWAY LTD H	CNE1000004S4	Industrials	China	EQUITY
ZHEJIANG HUAYOU COBALT LTD A	CNE100001VW3	Industrials	China	EQUITY
ZHEJIANG JINGSHENG MECHANICAL & EL	CNE100001DJ8	Information Technology	China	EQUITY
ZHEJIANG JU HUA LTD A	CNE000000WQ6	Materials	China	EQUITY
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	CNE100005K77	Consumer Discretionary	China	EQUITY
ZHEJIANG LONGSHENG GROUP LTD A	CNE000001FJ4	Materials	China	EQUITY
ZHEJIANG NHU LTD A	CNE000001J84	Materials	China	EQUITY
ZHEJIANG SANHUA INTELLIGENT CONTRO	CNE000001M22	Industrials	China	EQUITY
ZHEJIANG SUPOR LTD A	CNE000001KS5	Consumer Discretionary	China	EQUITY
ZHEJIANG WANFENG AUTO WHEEL LTD A	CNE000001PF1	Consumer Discretionary	China	EQUITY
ZHEJIANG WEIMING ENVIRONMENT PROTE	CNE1000023N5	Industrials	China	EQUITY
ZHEJIANG ZHENENG ELECTRIC POWER LT	CNE100001SP3	Utilities	China	EQUITY
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	Information Technology	Cayman Islands	EQUITY
ZHESHANG SECURITIES LTD A	CNE100002R65	Financials	China	EQUITY
ZHONGJI INNOLIGHT LTD A	CNE100001CY9	Information Technology	China	EQUITY
ZHONGJIN GOLD CORP LTD A	CNE000001FM8	Materials	China	EQUITY
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Consumer Discretionary	China	EQUITY
ZHONGTAI SECURITIES LTD A	CNE100004900	Financials	China	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD A	CNE100004QK2	Industrials	China	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD H	CNE1000004X4	Industrials	China	EQUITY
ZIFF DAVIS INC 144A	US48123VAF94	Communication Services	United States	BND
ZIGGO BOND COMPANY BV 144A	US98953GAD79	Communication Services	Netherlands	BND
ZIGGO BOND COMPANY BV RegS	XS2116386132	Communication Services	Netherlands	BND
ZIGGO BOND COMPANY BV RegS	XS2914769299	Communication Services	Netherlands	BND
ZIGGO BV 144A	US98955DAA81	Communication Services	Netherlands	BND
ZIJIN MINING GROUP LTD A	CNE100000B24	Materials	China	EQUITY
ZIJIN MINING GROUP LTD H	CNE100000502	Materials	China	EQUITY
ZILLOW GROUP INC CLASS C	US98954M2008	Real Estate	United States	EQUITY
ZIMMER BIOMET HOLDINGS INC	US98956P1021	Health Care	United States	EQUITY
ZIP CO LTD	AU0000218307	Financials	Australia	EQUITY
ZIPRECRUITER INC 144A	US98980BAA17	Communication Services	United States	BND
ZOETIS INC	US98978VAS25	Health Care	United States	BND
ZOETIS INC CLASS A	US98978V1035	Health Care	United States	EQUITY
ZOOM COMMUNICATIONS INC CLASS A	US98980L1017	Information Technology	United States	EQUITY
ZOOMINFO TECHNOLOGIES LLC 144A	US98981BAA08	Information Technology	United States	BND
ZOOMLION HEAVY INDUSTRY SCIENCE AN	CNE000001527	Industrials	China	EQUITY
ZOZO INC	JP3399310006	Consumer Discretionary	Japan	EQUITY
ZSCALER INC	US98980G1022	Information Technology	United States	EQUITY
ZTE CORP A	CNE000000TK5	Information Technology	China	EQUITY

ZTE CORP H	CNE1000004Y2	Information Technology	China	EQUITY
ZTO EXPRESS (CAYMAN) INC	KYG9897K1058	Industrials	China	EQUITY
ZURICH INSURANCE GROUP AG	CH0011075394	Financials	Switzerland	EQUITY
ZYDUS LIFESCIENCES LTD	INE010B01027	Health Care	India	EQUITY
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAJ81	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAH26	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAP42	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAM11	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAT63	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAR08	Consumer Discretionary	Canada	BND
1261229 BC LTD 144A	US68288AAA51	Health Care	Canada	BND
2I RETE GAS SPA MTN RegS	XS1709374497	Utilities	Italy	BND
360 SECURITY TECHNOLOGY INC A	CNE100002RZ2	Information Technology	China	EQUITY
37 INTERACTIVE ENTERTAINMENT NETWO	CNE1000010N2	Communication Services	China	EQUITY
3M	US88579Y1010	Industrials	United States	EQUITY
3M CO	US88579YBJ91	Industrials	United States	BND
3M CO MTN	US88579YBD22	Industrials	United States	BND
407 INTERNATIONAL INC MTN	CA35085ZBV72	Industrials	Canada	BND
7-ELEVEN INC 144A	US817826AG50	Consumer Staples	United States	BND
888 ACQUISITIONS LTD RegS	XS2498543102	Consumer Discretionary	Gibraltar	BND
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Information Technology	China	EQUITY
AADVANTAGE LOYALTY IP LTD 144A	US00253XAB73	Industrials	Cayman Islands	BND
AADVANTAGE LOYALTY IP LTD 144A	US00253XAA90	Industrials	Cayman Islands	BND
AAR ESCROW ISSUER LLC 144A	US00253PAA66	Industrials	United States	BND
AAREAL BANK AG MTN RegS	DE000AAR0439	Financials	Germany	BND
AB SVERIGES SAKERSTALLDA OBLIGATIO MTN RegS	XS2987657488	Financials	Sweden	BND
ABACUS GROUP UNIT	AU0000291882	Real Estate	Australia	EQUITY
ABACUS STORAGE KING UNITS	AU0000286213	Real Estate	Australia	EQUITY
ABANCA CORPORACION BANCARIA SA MTN RegS	ES0265936064	Financials	Spain	BND
ABANCA CORPORACION BANCARIA SA MTN RegS	ES0265936049	Financials	Spain	BND
ABB INDIA LTD	INE117A01022	Industrials	India	EQUITY
ABB LTD	CH0012221716	Industrials	Switzerland	EQUITY
ABBOTT LABORATORIES	US002824BH26	Health Care	United States	BND
ABBOTT LABORATORIES	US0028241000	Health Care	United States	EQUITY
ABBVIE INC	US00287YEB11	Health Care	United States	BND
ABBVIE INC	US00287YDZ97	Health Care	United States	BND
ABBVIE INC	US00287YDW66	Health Care	United States	BND
ABBVIE INC	US00287YDU01	Health Care	United States	BND
ABBVIE INC	US00287YBX67	Health Care	United States	BND
ABBVIE INC	US00287YCB39	Health Care	United States	BND
ABBVIE INC	US00287YAV11	Health Care	United States	BND
ABBVIE INC	US00287YAM12	Health Care	United States	BND
ABBVIE INC	US00287Y1091	Health Care	United States	EQUITY
ABERTIS INFRAESTRUCTURAS FINANCE B MTN RegS	XS3074459994	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS FINANCE B MTN RegS	XS2937255193	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS FINANCE B RegS	XS2282606578	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS SA MTN RegS	XS2055652056	Industrials	Spain	BND
ABN AMRO BANK NV RegS	XS2435570895	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2102283061	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2101336316	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS1982037696	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS2434787235	Financials	Netherlands	BND
ABSA GROUP LTD	ZAE000255915	Financials	South Africa	EQUITY
ABU DHABI (EMIRATE OF) MTN RegS	XS2125308242	Financials	United Arab Emirates	BND
ABU DHABI COMMERCIAL BANK	AEA000201011	Financials	United Arab Emirates	EQUITY
ABU DHABI ISLAMIC BANK	AEA000801018	Financials	United Arab Emirates	EQUITY
ABU DHABI NATIONAL OIL COMPANY FOR	AEA006101017	Consumer Discretionary	United Arab Emirates	EQUITY
ACADIA HEALTHCARE CO INC 144A	US00404AAQ22	Health Care	United States	BND
ACADIA HEALTHCARE CO INC 144A	US00404AAP49	Health Care	United States	BND
ACADIA HEALTHCARE CO INC 144A	US00404AAN90	Health Care	United States	BND
ACCELINK TECHNOLOGIES LTD A	CNE100000F87	Information Technology	China	EQUITY
ACCENT GROUP LTD	AU000000AX19	Consumer Discretionary	Australia	EQUITY
ACCENTURE PLC CLASS A	IE00B4BNMY34	Information Technology	Ireland	EQUITY
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	XS2610209129	Utilities	Spain	BND
ACCIONA SA	ES0125220311	Utilities	Spain	EQUITY
ACCO BRANDS CORP 144A	US00081TAK43	Industrials	United States	BND
ACCOR SA	FR0000120404	Consumer Discretionary	France	EQUITY
ACCOR SA RegS	FR001400L5X1	Consumer Discretionary	France	BND
ACCORINVEST GROUP SA RegS	XS2926264529	Consumer Discretionary	Luxembourg	BND
ACCORINVEST GROUP SA RegS	XS2900445375	Consumer Discretionary	Luxembourg	BND
ACCORINVEST GROUP SA RegS	XS3049460242	Consumer Discretionary	Luxembourg	BND
ACCTON TECHNOLOGY CORP	TW0002345006	Information Technology	Taiwan (Republic of China)	EQUITY
ACEA SPA MTN RegS	XS2579284469	Utilities	Italy	BND
ACER	TW0002353000	Information Technology	Taiwan (Republic of China)	EQUITY
ACHMEA BANK NV RegS	XS3103624337	Financials	Netherlands	BND

ACHMEA BANK NV MTN RegS	XS3066564900	Financials	Netherlands	BND
ACM RESEARCH (SHANGHAI) INC A	CNE100004ZD8	Information Technology	China	EQUITY
ACRISURE LLC 144A	US00489LAF04	Financials	United States	BND
ACRISURE LLC 144A	US00489LAM54	Financials	United States	BND
ACRISURE LLC 144A	US00489LAL71	Financials	United States	BND
ACRISURE LLC 144A	US00489LAH69	Financials	United States	BND
ACRISURE LLC 144A	US00489LAK98	Financials	United States	BND
ACRISURE LLC 144A	US004961AA64	Financials	United States	BND
ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Industrials	Spain	EQUITY
ACS ACTIVIDADES DE CONSTRUCCION Y MTN RegS	XS3029358317	Industrials	Spain	BND
ACUSHNET CO 144A	US005095AA29	Consumer Staples	United States	BND
ACWA POWER CO	SA15CGS10H12	Utilities	Saudi Arabia	EQUITY
ACWA POWER COMP(INTERIM1)				EQUITY
ADAIRS LTD	AU000000ADH2	Consumer Discretionary	Australia	EQUITY
ADAMS HOMES INC 144A	US00623PAB76	Consumer Discretionary	United States	BND
ADANI ENTERPRISES LTD	INE423A01024	Industrials	India	EQUITY
ADANI PORTS AND SPECIAL ECONOMIC Z	INE742F01042	Industrials	India	EQUITY
ADANI POWER LTD	INE814H01011	Utilities	India	EQUITY
ADAPTHEALTH LLC 144A	US00653VAC54	Health Care	United States	BND
ADAPTHEALTH LLC 144A	US00653VAE11	Health Care	United States	BND
ADDTECH CLASS B	SE0014781795	Industrials	Sweden	EQUITY
ADES HOLDING CO	SA55SG6H5716	Energy	Saudi Arabia	EQUITY
ADIDAS N AG	DE000A1EWWW0	Consumer Discretionary	Germany	EQUITY
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAC93	Consumer Discretionary	Jersey, Channel Islands	BND
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAD76	Consumer Discretionary	Jersey, Channel Islands	BND
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAB11	Consumer Discretionary	Jersey, Channel Islands	BND
ADIF HIGH SPEED MTN RegS	ES0200002139	Industrials	Spain	BND
ADLER GROUP SA	LU2900363131	Real Estate	Luxembourg	EQUITY
ADLER PELZER HOLDING GMBH RegS	XS2623604233	Consumer Discretionary	Germany	BND
ADMIN FEES				CASH
ADMIRAL GROUP PLC	GB00B02J6398	Financials	United Kingdom	EQUITY
ADNOC DRILLING COMPANY	AEA007301012	Energy	United Arab Emirates	EQUITY
ADNOC GAS PLC	AEE01195A234	Energy	United Arab Emirates	EQUITY
ADOBE INC	US00724F1012	Information Technology	United States	EQUITY
ADT SECURITY CORP 144A	US00109LAA17	Industrials	United States	BND
ADT SECURITY CORP 144A	US74166NAA28	Industrials	United States	BND
ADTALEM GLOBAL EDUCATION INC 144A	US00737WAA71	Consumer Discretionary	United States	BND
ADTRAN HOLDINGS INC	US00486H1059	Information Technology	United States	EQUITY
ADVANCE AUTO PARTS INC	US00751YAJ55	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAH99	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAF34	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAG17	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAE68	Consumer Discretionary	United States	BND
ADVANCED DRAINAGE SYSTEMS INC 144A	US00790RAA23	Industrials	United States	BND
ADVANCED DRAINAGE SYSTEMS INC 144A	US00790RAB06	Industrials	United States	BND
ADVANCED INFO SERVICE NON-VOTING D	TH0268010R11	Communication Services	Thailand	EQUITY
ADVANCED INFO SERVICE PCL	TH0268010Z03	Communication Services	Thailand	EQUITY
ADVANCED MICRO DEVICES INC	US0079031078	Information Technology	United States	EQUITY
ADVANCED MICRO-FABRICATION EQUIPME	CNE100003MM9	Information Technology	China	EQUITY
ADVANTAGE SALES & MARKETING INC 144A	US00775PAA57	Communication Services	United States	BND
ADVANTECH LTD	TW0002395001	Information Technology	Taiwan (Republic of China)	EQUITY
ADVANTEST CORP	JP3122400009	Information Technology	Japan	EQUITY
ADYEN NV	NL0012969182	Financials	Netherlands	EQUITY
AECC AVIATION POWER LTD A	CNE000000JW1	Industrials	China	EQUITY
AECOM	US00766T1007	Industrials	United States	EQUITY
AECOM	US00774CAB37	Industrials	United States	BND
AEGON LTD	BMG0112X1056	Financials	Netherlands	EQUITY
AENA SME SA	ES0105046017	Industrials	Spain	EQUITY
AEON LTD	JP3388200002	Consumer Staples	Japan	EQUITY
AERCAP HOLDINGS NV	NL0000687663	Industrials	Ireland	EQUITY
AERCAP IRELAND CAPITAL DAC	US00774MAZ86	Financials	Ireland	BND
AERCAP IRELAND CAPITAL DAC	US00774MAV72	Financials	Ireland	BND
AEROPORTS DE PARIS SA	FR0010340141	Industrials	France	EQUITY
AEROPORTS DE PARIS SA	FR0013522141	Industrials	France	BND
AETNA INC	US00817YAF51	Health Care	United States	BND
AFFINITY GAMING LLC 144A	US00842XAA72	Consumer Discretionary	United States	BND
AFFLELOU SAS RegS	XS2864442376	Consumer Discretionary	France	BND
AFFORDABLE HOUSING FINANCE PLC RegS	XS1273543162	Financials	United Kingdom	BND
AFLAC INC	US0010551028	Financials	United States	EQUITY
AFRICAN DEVELOPMENT BANK	US00828EER62	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	US00828EFD67	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	XS1501560848	Financials	Cote D'Ivoire	BND
AFRY CLASS B	SE0005999836	Industrials	Sweden	EQUITY
AG ISSUER LLC 144A	US00119LAA98	Financials	United States	BND
AG TTMT ESCROW ISSUER LLC 144A	US00840KAA79	Financials	United States	BND

AGEAS SA	BE0974264930	Financials	Belgium	EQUITY
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0014000AU2		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0013461688		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT RegS	FR001400WPS3		France	BND
AGILENT TECHNOLOGIES INC	US00846U1016	Health Care	United States	EQUITY
AGNICO EAGLE MINES LTD	CA0084741085	Materials	Canada	EQUITY
AGRICULTURAL BANK OF CHINA LTD A	CNE100000RJ0	Financials	China	EQUITY
AGRICULTURAL BANK OF CHINA LTD H	CNE100000Q43	Financials	China	EQUITY
AGRICULTURAL DEVELOPMENT BANK OF C	CND10008RFV1		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10000G727		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100064F16		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100047SF9		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007PM80		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004JSJ5		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100054BC8		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100034271		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007MZQ2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004SDM2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10006KTX7		China	BND
AHEAD DB HOLDINGS LLC 144A	US00867FAA66	Information Technology	United States	BND
AHP HEALTH PARTNERS INC 144A	US00150LAB71	Health Care	United States	BND
AI HOLDINGS CORP	JP3105090009	Information Technology	Japan	EQUITY
AIA GROUP LTD	HK0000069689	Financials	Hong Kong	EQUITY
AIA GROUP LTD 144A	US00131LAF22	Financials	Hong Kong	BND
AIB GROUP PLC	IE00BF0L3536	Financials	Ireland	EQUITY
AIB GROUP PLC MTN RegS	XS2823235085	Financials	Ireland	BND
AIER EYE HOSPITAL GROUP LTD A	CNE100000GR6	Health Care	China	EQUITY
AIR CANADA 144A	US008911BK48	Industrials	Canada	BND
AIR CHINA LTD A	CNE000001NN0	Industrials	China	EQUITY
AIR FRANCE-KLM RegS	FR001400ZKL2	Industrials	France	BND
AIR FRANCE-KLM MTN RegS	FR001400F2R8	Industrials	France	BND
AIR FRANCE-KLM MTN RegS	FR001400Q6Z9	Industrials	France	BND
AIR LEASE CORPORATION	US00914AAJ16	Industrials	United States	BND
AIR LEASE CORPORATION MTN	US00914AAW27	Industrials	United States	BND
AIR LIQUIDE FINANCE SA 144A	US00913RAD89	Materials	France	BND
AIR LIQUIDE FINANCE SA MTN RegS	FR0013182847	Materials	France	BND
AIR NEW ZEALAND LTD	NZAIRE0001S2	Industrials	New Zealand	EQUITY
AIR NEW ZEALAND LTD	NZAIRD0030L8	Industrials	New Zealand	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BB15	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BJ41	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US0091581068	Materials	United States	EQUITY
AIR PRODUCTS AND CHEMICALS INC	US009158AZ91	Materials	United States	BND
AIRBNB INC CLASS A	US0090661010	Consumer Discretionary	United States	EQUITY
AIRPORT AUTHORITY HONG KONG 144A	US00946AAD63		Hong Kong	BND
AIRPORTS OF THAILAND NON-VOTING DR	TH0765010R16	Industrials	Thailand	EQUITY
AIRPORTS OF THAILAND PCL	TH0765010Z08	Industrials	Thailand	EQUITY
AIRTAC INTERNATIONAL GROUP	KYG014081064	Industrials	Taiwan (Republic of China)	EQUITY
AJINOMOTO INC	JP3119600009	Consumer Staples	Japan	EQUITY
AK ALROSA	RU0007252813	Materials	Russian Federation	EQUITY
AKAMAI TECHNOLOGIES INC	US00971T1016	Information Technology	United States	EQUITY
AKBANK A	TRAAKBNK91N6	Financials	Turkey	EQUITY
AKESO INC	KYG0146B1032	Health Care	China	EQUITY
AKROPOLIS GROUP UAB RegS	XS3046302488	Real Estate	Lithuania	BND
AKZO NOBEL NV	NL0013267909	Materials	Netherlands	EQUITY
AL MOUWASAT MEDICAL SERVICES	SA12C051UH11	Health Care	Saudi Arabia	EQUITY
AL NAHDI MEDICAL	SA15HG521213	Consumer Staples	Saudi Arabia	EQUITY
AL RAJHI BANK	SA0007879113	Financials	Saudi Arabia	EQUITY
AL RAJHI COMPANY FOR COOPERATIVE I	SA12A0540J14	Financials	Saudi Arabia	EQUITY
AL-ELM INFORMATION SECURITY COMPAN	SA15GG53GHH3	Information Technology	Saudi Arabia	EQUITY
ALAMOS GOLD INC CLASS A	CA0115321089	Materials	Canada	EQUITY
ALAMTRI RESOURCES INDONESIA	ID1000111305	Energy	Indonesia	EQUITY
ALBEMARLE CORP	US012653AE17	Materials	United States	BND
ALBERTA (PROVINCE OF)	CA013051EW35		Canada	BND
ALBERTA (PROVINCE OF)	CA013051DW44		Canada	BND
ALBERTA (PROVINCE OF)	CA013051EQ66		Canada	BND
ALBERTA (PROVINCE OF)	US013051EM50		Canada	BND
ALBERTA (PROVINCE OF)	CA013051ED53		Canada	BND
ALBERTSONS COMPANIES INC 144A	US013092AG61	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AF88	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AE14	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AC57	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US01309QAB41	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US01309QAA67	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC MTN 144A	US013092AB74	Consumer Staples	United States	BND
ALBION FINANCING 1 SARL 144A	US01330AAA43	Industrials	Luxembourg	BND

ALBION FINANCING 1 SARL RegS	XS3066681704	Industrials	Luxembourg	BND
ALCHIP TECHNOLOGIES LTD	KYG022421088	Information Technology	Taiwan (Republic of China)	EQUITY
ALCOA NEDERLAND HOLDING BV 144A	US013822AE11	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AG68	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AH42	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AC54	Materials	Netherlands	BND
ALCON AG	CH0432492467	Health Care	Switzerland	EQUITY
ALDAR PROPERTIES	AEA002001013	Real Estate	United Arab Emirates	EQUITY
ALEXANDRIA REAL ESTATE EQUITIES IN	US015271AT64	Real Estate	United States	BND
ALEXANDRIA REAL ESTATE EQUITIES RE	US0152711091	Real Estate	United States	EQUITY
ALEXANDRITE MONNET UK HOLDCO PLC RegS	XS2800001914	Real Estate	United Kingdom	BND
ALFA A	MXP000511016	Consumer Staples	Mexico	EQUITY
ALGOMA STEEL INC 144A	US01566MAD74	Materials	Canada	BND
ALGONQUIN POWER & UTILITIES CORP	US015857AH86	Utilities	Canada	BND
ALIBABA GROUP HOLDING LTD	KYG017191142	Consumer Discretionary	Hong Kong	EQUITY
ALIBABA GROUP HOLDING LTD	US01609WAT99	Consumer Discretionary	Hong Kong	BND
ALIBABA HEALTH INFORMATION TECH LT	BMG0171K1018	Consumer Staples	Hong Kong	EQUITY
ALIGN TECHNOLOGY INC	US0162551016	Health Care	United States	EQUITY
ALINMA BANK	SA122050HV19	Financials	Saudi Arabia	EQUITY
ALKEM LABORATORIES LTD	INE540L01014	Health Care	India	EQUITY
ALLEGiant TRAVEL CO 144A	US01748XAD49	Industrials	United States	BND
ALLEGION PLC	IE00BFRT3W74	Industrials	Ireland	EQUITY
ALLEGRO SA	LU2237380790	Consumer Discretionary	Luxembourg	EQUITY
ALLEN MEDIA LLC 144A	US01771YAA82	Communication Services	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAG86	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAH69	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAE39	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAF04	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAD55	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAA17	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAB99	Financials	United States	BND
ALLIANZ	DE0008404005	Financials	Germany	EQUITY
ALLIANZ SE RegS	DE000A2YPFA1	Financials	Germany	BND
ALLIANZ SE RegS	DE000A30VJZ6	Financials	Germany	BND
ALLIED PROPERTIES REAL ESTATE INVE RegS	CA019456AL63	Real Estate	Canada	BND
ALLIED UNI HLD / ALL FIN RegS	XS2342057143	Consumer Discretionary	Luxembourg	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AF49	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AC18	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AD90	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019579AA90	Industrials	United States	BND
ALLSTATE CORP	US0200021014	Financials	United States	EQUITY
ALLSTATE CORPORATION (THE)	US020002BC43	Financials	United States	BND
ALLSTATE CORPORATION (THE)	US020002BD26	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBS80	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBZ24	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBY58	Financials	United States	BND
ALMARAI	SA000A0ETH1	Consumer Staples	Saudi Arabia	EQUITY
ALMAVIVA THE ITALIAN INNOVATION CO RegS	XS2927492798	Information Technology	Italy	BND
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	Health Care	United States	EQUITY
ALPHA BANK SA	GRS830003000	Financials	Greece	EQUITY
ALPHA GENERATION LLC 144A	US02073LAA98	Utilities	United States	BND
ALPHA HPA LTD	AU00000033060	Materials	Australia	EQUITY
ALPHA SERVICES AND HOLDINGS SA MTN RegS	XS2835739660	Financials	Greece	BND
ALPHABET INC	US02079KAD90	Communication Services	United States	BND
ALPHABET INC	US02079KAF49	Communication Services	United States	BND
ALPHABET INC CLASS A	US02079K3059	Communication Services	United States	EQUITY
ALPHABET INC CLASS C	US02079K1079	Communication Services	United States	EQUITY
ALS LTD	AU000000ALQ6	Industrials	Australia	EQUITY
ALSTOM SA	FR0010220475	Industrials	France	EQUITY
ALSTOM SA RegS	FR001400Q7G7	Industrials	France	BND
ALTA EQUIPMENT GROUP INC 144A	US02128LAC00	Industrials	United States	BND
ALTEK CORP	TW0003059002	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
ALTEOGEN INC	KR7196170005	Health Care	Korea (South), Republic of	EQUITY
ALTICE FINANCING SA 144A	US02154CAH60	Communication Services	Luxembourg	BND
ALTICE FINANCING SA 144A	US02154CAF05	Communication Services	Luxembourg	BND
ALTICE FINANCING SA 144A	US02154CAJ27	Communication Services	Luxembourg	BND
ALTICE FINANCING SA RegS	XS2373430425	Communication Services	Luxembourg	BND
ALTICE FINANCING SA RegS	XS2102493389	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA 144A	US02156TAB08	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA 144A	US02156TAA25	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA RegS	XS2138140798	Communication Services	Luxembourg	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAA98	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAF85	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAH42	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS1859337419	Communication Services	France	BND

ALTICE FRANCE SA (FRANCE) RegS	XS2332975007	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2390152986	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2053846262	Communication Services	France	BND
ALUMINA PTY LTD 144A	US02220AAB35	Materials	Australia	BND
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Materials	China	EQUITY
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	Materials	China	EQUITY
AMADEUS IT GROUP SA	ES0109067019	Consumer Discretionary	Spain	EQUITY
AMANO CORP	JP3124400007	Information Technology	Japan	EQUITY
AMAZON COM INC	US0231351067	Consumer Discretionary	United States	EQUITY
AMAZON.COM INC	US023135CP90	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CR56	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CJ31	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CC87	Consumer Discretionary	United States	BND
AMBER FINCO PLC RegS	XS2857868942	Consumer Discretionary	United Kingdom	BND
AMBEV SA	BRABEVACNOR1	Consumer Staples	Brazil	EQUITY
AMBUJA CEMENTS LTD	INE079A01024	Materials	India	EQUITY
AMC ENTERTAINMENT HOLDINGS INC 144A	US00165CBA18	Communication Services	United States	BND
AMC NETWORKS INC	US00164VAF04	Communication Services	United States	BND
AMC NETWORKS INC 144A	US00164VAG86	Communication Services	United States	BND
AMC NETWORKS INC 144A	US00164VAK98	Communication Services	United States	BND
AMDOCS LTD	GB0022569080	Information Technology	United States	EQUITY
AMENTUM HOLDINGS INC 144A	US02352BAA35	Industrials	United States	BND
AMER SPORTS CO 144A	US02352NAA72	Consumer Staples	United States	BND
AMEREN ILLINOIS COMPANY	US02361DAX84	Utilities	United States	BND
AMERICA MOVIL B	MX01AM050019	Communication Services	Mexico	EQUITY
AMERICA MOVIL SAB DE CV	XS1379122523	Communication Services	Mexico	BND
AMERICA MOVIL SAB DE CV	US02364WAP05	Communication Services	Mexico	BND
AMERICAN AIRLINES INC 144A	US023771T329	Industrials	United States	BND
AMERICAN AIRLINES INC 144A	US023771T402	Industrials	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PAU49	Consumer Discretionary	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PBA75	Consumer Discretionary	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PBB58	Consumer Discretionary	United States	BND
AMERICAN BUILDERS & CONTRACTORS SU 144A	US024747AG26	Materials	United States	BND
AMERICAN BUILDERS & CONTRACTORS SU 144A	US024747AF43	Materials	United States	BND
AMERICAN EXPRESS	US0258161092	Financials	United States	EQUITY
AMERICAN EXPRESS COMPANY	US025816CP26	Financials	United States	BND
AMERICAN EXPRESS COMPANY	US025816DW67	Financials	United States	BND
AMERICAN FINANCE TRUST INC 144A	US02608AAA79	Real Estate	United States	BND
AMERICAN FINANCIAL GROUP INC	US0259321042	Financials	United States	EQUITY
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFAQ96	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFP14	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WDW82	Consumer Discretionary	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DR53	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DA29	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US0268747849	Financials	United States	EQUITY
AMERICAN TOWER CORPORATION	XS2830466301	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBJ81	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBK54	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBL38	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCG34	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCH17	Real Estate	United States	BND
AMERICAN TOWER REIT CORP	US03027X1000	Real Estate	United States	EQUITY
AMERICAN WATER CAPITAL CORP	US03040WAR60	Utilities	United States	BND
AMERICAN WATER CAPITAL CORP	US03040WAW55	Utilities	United States	BND
AMERICAN WATER WORKS INC	US0304201033	Utilities	United States	EQUITY
AMERICANA RESTAURANTS INTERNATIONA	AEE01135A222	Consumer Discretionary	United Arab Emirates	EQUITY
AMERIPRISE FINANCE INC	US03076C1062	Financials	United States	EQUITY
AMERITEX HOLDCO INTERMEDIATE LLC 144A	US030727AA98	Materials	United States	BND
AMGEN INC	US0311621009	Health Care	United States	EQUITY
AMGEN INC	US031162DA53	Health Care	United States	BND
AMGEN INC	US031162CT53	Health Care	United States	BND
AMGEN INC	US031162CR97	Health Care	United States	BND
AMGEN INC	US031162DT45	Health Care	United States	BND
AMKOR TECHNOLOGY INC 144A	US031652BK50	Information Technology	United States	BND
AMLOGIC (SHANGHAI) LTD A	CNE100003LZ3	Information Technology	China	EQUITY
AMMAN MINERAL INTERNASIONAL	ID1000191109	Materials	Indonesia	EQUITY
AMMB HOLDINGS	MYL1015OO006	Financials	Malaysia	EQUITY
AMN HEALTHCARE INC 144A	US00175PAB94	Industrials	United States	BND
AMOREPACIFIC CORP	KR7090430000	Consumer Staples	Korea (South), Republic of	EQUITY
AMOTIV LTD	AU0000340770	Consumer Discretionary	Australia	EQUITY
AMP LTD	AU0000000AMP6	Financials	Australia	EQUITY
AMS OSRAM AG 144A	US03217CAB28	Information Technology	Austria	BND
AMS OSRAM AG RegS	XS2724532333	Information Technology	Austria	BND
AMSTED INDUSTRIES INCORPORATED 144A	US032177AK30	Industrials	United States	BND
AMSTED INDUSTRIES INCORPORATED 144A	US032177AJ66	Industrials	United States	BND

AMWINS GROUP INC 144A	US031921AB57	Financials	United States	BND
AMWINS GROUP INC 144A	US031921AC31	Financials	United States	BND
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	ES0000090961		Spain	BND
ANGEL YEAST LTD A	CNE0000014G0	Consumer Staples	China	EQUITY
ANGI GROUP LLC 144A	US001846AA20	Consumer Discretionary	United States	BND
ANGLIAN WATER SERVICES FINANCING P MTN RegS	XS1577797456	Utilities	United Kingdom	BND
ANGLOGOLD ASHANTI HOLDINGS PLC	US03512TAB70	Materials	South Africa	BND
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Materials	United Kingdom	EQUITY
ANHEUSER BUSCH INBEV NV MTN RegS	BE6320935271	Consumer Staples	Belgium	BND
ANHEUSER BUSCH INBEV SA MTN RegS	BE6350703169	Consumer Staples	Belgium	BND
ANHEUSER-BUSCH COMPANIES LLC	US03522AAJ97	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV SA	BE0974293251	Consumer Staples	Belgium	EQUITY
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US035240AV25	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US03523TBV98	Consumer Staples	United States	BND
ANHUI CONCH CEMENT LTD A	CNE0000019V8	Materials	China	EQUITY
ANHUI CONCH CEMENT LTD H	CNE1000001W2	Materials	China	EQUITY
ANHUI GUJING DISTILLERY LTD A	CNE000000MD5	Consumer Staples	China	EQUITY
ANHUI GUJING DISTILLERY LTD B	CNE000000K82	Consumer Staples	China	EQUITY
ANHUI JIANGHUAI AUTOMOBILE CORP LT	CNE0000018M9	Consumer Discretionary	China	EQUITY
ANHUI YINGJIA DISTILLERY CO LID LT	CNE1000022H9	Consumer Staples	China	EQUITY
ANKER INNOVATIONS TECHNOLOGY LTD A	CNE1000047B9	Information Technology	China	EQUITY
ANNALY CAPITAL MANAGEMENT REIT INC	US0357108390	Financials	United States	EQUITY
ANSELL LTD	AU000000ANN9	Health Care	Australia	EQUITY
ANSYS INC	US03662Q1058	Information Technology	United States	EQUITY
ANTA SPORTS PRODUCTS LTD	KYG040111059	Consumer Discretionary	China	EQUITY
ANTOFAGASTA PLC	GB0000456144	Materials	United Kingdom	EQUITY
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAS09	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAQ43	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAL55	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAV38	Real Estate	United States	BND
ANZ BANK NEW ZEALAND LTD	NZANBDT026C2	Financials	New Zealand	BND
ANZ BANK NEW ZEALAND LTD RegS	NZANBDT024C7	Financials	New Zealand	BND
ANZ BANK NEW ZEALAND LTD RegS	NZANBDT025C4	Financials	New Zealand	BND
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Financials	Australia	EQUITY
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Financials	Australia	EQUITY
ANZ NEW ZEALAND INTL LTD (LONDON B 144A	US00182EBN85	Financials	United Kingdom	BND
AON NORTH AMERICA INC	US03740MAF77	Financials	United States	BND
AON NORTH AMERICA INC	US03740MAD20	Financials	United States	BND
AON PLC CLASS A	IE00BLP1HW54	Financials	Ireland	EQUITY
APCOA GROUP GMBH RegS	XS2911131253	Real Estate	Germany	BND
APH SOMERSET INVESTOR 2 LLC 144A	US00188QAA40	Financials	United States	BND
API ESCROW CORP 144A	US00185PAA93	Industrials	United States	BND
API GROUP DE INC 144A	US001877AA71	Financials	United States	BND
APL APOLLO TUBES LTD	INE702C01027	Materials	India	EQUITY
APOLLO COMMERCIAL REAL ESTATE FINA 144A	US03762UAD72	Financials	United States	BND
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	Financials	United States	EQUITY
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	Health Care	India	EQUITY
APPEN LTD	AU000000APX3	Information Technology	Australia	EQUITY
APPLE INC	US037833BX70	Information Technology	United States	BND
APPLE INC	US0378331005	Information Technology	United States	EQUITY
APPLE INC	US037833EG11	Information Technology	United States	BND
APPLE INC	US037833ER75	Information Technology	United States	BND
APPLE INC	US037833EC07	Information Technology	United States	BND
APPLE INC	US037833EE62	Information Technology	United States	BND
APPLIED MATERIAL INC	US0382221051	Information Technology	United States	EQUITY
APPLIED MATERIALS INC	US038222AP03	Information Technology	United States	BND
APPLIED MATERIALS INC	US038222AS42	Information Technology	United States	BND
APPLOVIN CORP CLASS A	US03831W1080	Information Technology	United States	EQUITY
APRR SA MTN RegS	FR0013397288	Industrials	France	BND
APRR SA MTN RegS	FR001400AOL7	Industrials	France	BND
APT MEDICAL INC A	CNE100004C45	Health Care	China	EQUITY
APTIV PLC	JE00BTDN8H13	Consumer Discretionary	Switzerland	EQUITY
APTIV SWISS HOLDINGS LTD	US03837AAD28	Consumer Discretionary	Switzerland	BND
APTIV SWISS HOLDINGS LTD	US00217GAC78	Consumer Discretionary	Switzerland	BND
ARAB NATIONAL BANK	SA0007879105	Financials	Saudi Arabia	EQUITY
ARABIAN INTERNET AND COMMUNICATION	SA15CIBJGH12	Information Technology	Saudi Arabia	EQUITY
ARAFURA RARE EARTHS LTD	AU000000ARU5	Materials	Australia	EQUITY
ARAMARK SERVICES INC 144A	US038522AQ17	Industrials	United States	BND
ARB CORPORATION LTD	AU000000ARB5	Consumer Discretionary	Australia	EQUITY
ARCA CONTINENTAL	MX01AC100006	Consumer Staples	Mexico	EQUITY
ARCADIS NV	NL0006237562	Industrials	Netherlands	EQUITY
ARCELORMITTAL SA	LU1598757687	Materials	Luxembourg	EQUITY
ARCH CAPITAL GROUP LTD	BMG0450A1053	Financials	Bermuda	EQUITY
ARCHES BUYER INC 144A	US039524AB93	Communication Services	United States	BND
ARCHES BUYER INC 144A	US039524AA11	Communication Services	United States	BND

ARCOSA INC 144A	US039653AA89	Industrials	United States	BND
ARCOSA INC 144A	US039653AC46	Industrials	United States	BND
ARCTERA GLOBAL TL B		Consumer Discretionary	United States	LOAN
ARD FINANCE SA RegS	XS2079032483	Materials	Luxembourg	BND
ARDAGH METAL PACKAGING FINANCE USA 144A	US03969YAC21	Materials	United States	BND
ARDAGH METAL PACKAGING FINANCE USA 144A	US03969YAB48	Materials	United States	BND
ARDAGH METAL PACKAGING FINANCE USA RegS	XS2310511717	Materials	United States	BND
ARDAGH PACKAGING FINANCE PLC 144A	US03969AAN00	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC 144A	US03969AAR14	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC RegS	XS2189356996	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC/ARDAG RegS	XS1628848241	Materials	Ireland	BND
ARDONAGH FINCO LTD 144A	US039853AA46	Financials	United Kingdom	BND
ARDONAGH FINCO LTD RegS	XS2765406371	Financials	United Kingdom	BND
ARDONAGH GROUP FINANCE LTD 144A	US039956AA59	Financials	United Kingdom	BND
ARE HOLDINGS INC	JP3116700000	Materials	Japan	EQUITY
ARENA LUXEMBOURG FINANCE SARL RegS	XS2111944133	Financials	Luxembourg	BND
ARENA REIT STAPLED UNITS	AU000000ARF6	Real Estate	Australia	EQUITY
ARES CAPITAL CORPORATION	US04010LAZ67	Financials	United States	BND
ARES MANAGEMENT CORP CLASS A	US03990B1017	Financials	United States	EQUITY
ARETEC ESCROW ISSUER 2 INC 144A	US04020JAA43	Financials	United States	BND
ARETEC ESCROW ISSUER INC 144A	US040133AA87	Financials	United States	BND
ARGENX	NL0010832176	Health Care	Netherlands	EQUITY
ARGOSY PROPERTY LTD	NZARGE0010S7	Real Estate	New Zealand	EQUITY
ARIS WATER HOLDINGS LLC 144A	US04041NAA00	Energy	United States	BND
ARISTA NETWORKS INC	US0404132054	Information Technology	United States	EQUITY
ARISTOCRAT LEISURE LTD	AU000000ALL7	Consumer Discretionary	Australia	EQUITY
ARKEA PUBLIC SECTOR SCF SA MTN RegS	FR0014010UW5	Financials	France	BND
ARKEMA SA	FR0010313833	Materials	France	EQUITY
ARLO TECHNOLOGIES INC	US04206A1016	Information Technology	United States	EQUITY
AROUNDTOWN FINANCE SARL RegS	XS2799493825	Financials	Luxembourg	BND
AROUNDTOWN FINANCE SARL RegS	XS2799494120	Financials	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS1980255779	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS2287744721	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS3070545234	Real Estate	Luxembourg	BND
ARSENAL AIC PARENT LLC 144A	US04288BAB62	Materials	United States	BND
ARSENAL AIC PARENT LLC 144A	US04288BAC46	Materials	United States	BND
ARTHUR J GALLAGHER	US3635761097	Financials	United States	EQUITY
ARTHUR J GALLAGHER & CO	US04316JAJ88	Financials	United States	BND
ARTHUR J GALLAGHER & CO	US04316JAN90	Financials	United States	BND
ASAHI GROUP HOLDINGS LTD	JP3116000005	Consumer Staples	Japan	EQUITY
ASAHI KASEI CORP	JP3111200006	Materials	Japan	EQUITY
ASB BANK LTD	NZF04DT802C7		New Zealand	CASH
ASB BANK LTD	NZF04DT795C3		New Zealand	CASH
ASB BANK LTD	NZF04DT747C4		New Zealand	CASH
ASB BANK LTD	NZF04DT820C9		New Zealand	CASH
ASB BANK LTD	NZF04DT811C8		New Zealand	CASH
ASB BANK LTD MTN	NZABBDT044C9	Financials	New Zealand	BND
ASB BANK LTD MTN RegS	NZABBDG006C3	Financials	New Zealand	BND
ASB BANK LTD MTN RegS	XS2343772724	Financials	New Zealand	BND
ASB MONEY MARKET AT-CALL			New Zealand	CASH
ASBURY AUTOMOTIVE GROUP INC.	US043436AU81	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC.	US043436AV64	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC. 144A	US043436AW48	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC. 144A	US043436AX21	Consumer Discretionary	United States	BND
ASCENSION HEALTH ALLIANCE	US04351LAB62	Health Care	United States	BND
ASE TECHNOLOGY HOLDING LTD	TW0003711008	Information Technology	Taiwan (Republic of China)	EQUITY
ASELSAN ELEKTRONIK SANAYI VE TICAR	TRAASELS91H2	Industrials	Turkey	EQUITY
ASGN INC 144A	US00191UAA07	Information Technology	United States	BND
ASHLAND INC 144A	US04433LAA08	Materials	United States	BND
ASHLAND SERVICES BV RegS	XS2103218538	Materials	Netherlands	BND
ASHOK LEYLAND LTD	INE208A01029	Industrials	India	EQUITY
ASHTeAD CAPITAL INC 144A	US045054AP84	Industrials	United States	BND
ASHTeAD GROUP PLC	GB0000536739	Industrials	United Kingdom	EQUITY
ASHTON WOODS USA LLC 144A	US045086AP03	Industrials	United States	BND
ASHTON WOODS USA LLC 144A	US045086AM71	Industrials	United States	BND
ASIA CEMENT CORP	TW0001102002	Materials	Taiwan (Republic of China)	EQUITY
ASIA VITAL COMPONENTS LTD	TW0003017000	Information Technology	Taiwan (Republic of China)	EQUITY
ASIAN DEVELOPMENT BANK	XS2332979769	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN	US045167ER09	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN RegS	XS2110875957	Financials	Philippines	BND
ASIAN PAINTS LTD	INE021A01026	Materials	India	EQUITY
ASICS CORP	JP3118000003	Consumer Discretionary	Japan	EQUITY
ASK CHEMICALS DEUTSCHLAND HOLDING RegS	XS2919072962	Materials	Germany	BND
ASM INTERNATIONAL NV	NL0000334118	Information Technology	Netherlands	EQUITY
ASMEDIA TECHNOLOGY INC	TW0005269005	Information Technology	Taiwan (Republic of China)	EQUITY

ASML HOLDING NV	NL0010273215	Information Technology	Netherlands	EQUITY
ASML HOLDING NV RegS	XS2166219720	Information Technology	Netherlands	BND
ASMODEE GROUP AB RegS	XS2954187378	Consumer Discretionary	Sweden	BND
ASPEN GROUP REIT STAPLED UNITS LTD	AU000000APZ8	Real Estate	Australia	EQUITY
ASPEN PHARMACARE LTD	ZAE000066692	Health Care	South Africa	EQUITY
ASSA ABLOY B	SE0007100581	Industrials	Sweden	EQUITY
ASSEMBLIN CAVERION GROUP AB RegS	XS2842976875	Industrials	Sweden	BND
ASSICURAZIONI GENERALI	IT0000062072	Financials	Italy	EQUITY
ASSICURAZIONI GENERALI SPA MTN RegS	XS2201857534	Financials	Italy	BND
ASSOCIATED BRITISH FOODS PLC	GB0006731235	Consumer Staples	United Kingdom	EQUITY
ASSURANT INC	US04621XAK46	Financials	United States	BND
ASSURED GUARANTY US HOLDINGS INC	US04621WAE03	Financials	United States	BND
ASSUREDPARTNERS INC 144A	US04624VAC37	Financials	United States	BND
ASSUREDPARTNERS INC 144A	US04624VAB53	Financials	United States	BND
ASTELLAS PHARMA INC	JP3942400007	Health Care	Japan	EQUITY
ASTEROID PRIVATE MERGER SUB INC 144A	US04625PAA93	Financials	United States	BND
ASTM SPA MTN RegS	XS1765875718	Industrials	Italy	BND
ASTON MARTIN CAPITAL HOLDINGS LTD 144A	US04625HAJ86	Consumer Discretionary	United Kingdom	BND
ASTRA INTERNATIONAL	ID1000122807	Industrials	Indonesia	EQUITY
ASTRAL LTD	INE006I01046	Industrials	India	EQUITY
ASTRAZENECA FINANCE LLC	US04636NAE31	Health Care	United States	BND
ASTRAZENECA FINANCE LLC	US04636NAN30	Health Care	United States	BND
ASTRAZENECA PLC	GB0009895292	Health Care	United Kingdom	EQUITY
ASTRAZENECA PLC	US046353AD01	Health Care	United Kingdom	BND
ASUSTEK COMPUTER INC	TW0002357001	Information Technology	Taiwan (Republic of China)	EQUITY
ASX LTD	AU000000ASX7	Financials	Australia	EQUITY
AT&T INC	XS3037678862	Communication Services	United States	BND
AT&T INC	US00206RHJ41	Communication Services	United States	BND
AT&T INC	US00206RHK14	Communication Services	United States	BND
AT&T INC	US00206R1023	Communication Services	United States	EQUITY
AT&T INC	US00206RCQ39	Communication Services	United States	BND
AT&T INC	US00206RMM15	Communication Services	United States	BND
AT&T INC	XS0932036154	Communication Services	United States	BND
AT&T INC	US00206RKJ04	Communication Services	United States	BND
AT&T INC	US00206RLJ94	Communication Services	United States	BND
AT&T INC	US00206RLV23	Communication Services	United States	BND
ATHENAHEALTH GROUP INC 144A	US60337JAA43	Health Care	United States	BND
ATHENE GLOBAL FUNDING MTN 144A	US04685A2Z36	Financials	United States	BND
ATHENE HOLDING LTD	US04686JAJ07	Financials	United States	BND
ATKINSREALIS GROUP INC	CA04764T1049	Industrials	Canada	EQUITY
ATKORE INC 144A	US047649AA63	Industrials	United States	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 144A	US04916WAA27	Utilities	United Kingdom	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 144A	US13005HAA86	Financials	United States	BND
ATLAS ARTERIA STAPLED UNITS	AU0000013559	Industrials	Australia	EQUITY
ATLAS COPCO CLASS A	SE0017486889	Industrials	Sweden	EQUITY
ATLAS COPCO CLASS B	SE0017486897	Industrials	Sweden	EQUITY
ATLAS LUXCO 4 SARL 144A	US049362AA49	Consumer Discretionary	Luxembourg	BND
ATLASSIAN CORP CLASS A	US0494681010	Information Technology	Australia	EQUITY
ATOS SE RegS	XS2950595087	Information Technology	France	BND
ATOS SE RegS	XS2950589437	Information Technology	France	BND
ATS CORP 144A	US001940AC98	Industrials	Canada	BND
AU SMALL FINANCE BANK LTD	INE949L01017	Financials	India	EQUITY
AUB GROUP LTD	AU000000AUB9	Financials	Australia	EQUITY
AUCKLAND CITY OF	NZAKCDT641C0		New Zealand	CASH
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	Industrials	New Zealand	EQUITY
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAD0240L9	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAD0250L8	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0260L7	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0270L6	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0280L5	Industrials	New Zealand	BND
AUCKLAND REGIONAL COUNCIL OF	NZAKCDT643C6		New Zealand	CASH
AUDINATE GROUP LTD	AU000000AD88	Information Technology	Australia	EQUITY
AUO CORP	TW0002409000	Information Technology	Taiwan (Republic of China)	EQUITY
AURELIA METALS LTD	AU000000AMI1	Materials	Australia	EQUITY
AURIZON HOLDINGS LTD	AU000000AZJ1	Industrials	Australia	EQUITY
AUROBINDO PHARMA LTD	INE406A01037	Health Care	India	EQUITY
AUSNET SERVICES HOLDINGS PTY LTD	AU3CB0250751	Utilities	Australia	BND
AUSSIE BROADBAND LTD	AU0000106643	Communication Services	Australia	EQUITY
AUSTRALIA (COMMONWEALTH OF)	AU0000075681		Australia	BND
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	AU3TB0000200		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000106411		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000143901		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000013740		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAX7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAQ1		Australia	BND

AUSTRALIA (COMMONWEALTH OF) RegS	AU0000101792		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000217101		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000274706		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000018442		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAR9		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAS7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000249302		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000345241		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000300535		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000097495		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000150		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000192		Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING 144A	US052528AM81	Financials	Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	AU3CB0310563	Financials	Australia	BND
AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	AU3SG0002769		Australia	BND
AUSTRALIAN CLINICAL LABS LTD	AU0000148496	Health Care	Australia	EQUITY
AUSTRALIAN DOLLAR				CASH
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Financials	Australia	EQUITY
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Financials	Australia	EQUITY
AUSTRIA (REPUBLIC OF)	AT0000A2T198		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A10683		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9F1		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9C8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2VB47		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A269M8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2Y8G4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2EJ08		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A0VRQ6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2CQD2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2QQB6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2KQ43		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1XML2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A3HU25		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1ZGE4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A04967		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2NW83		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A324S8		Austria	BND
AUTO TRADER GROUP PLC	GB00BVYVFW23	Communication Services	United Kingdom	EQUITY
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN RegS	XS2348690350		Austria	BND
AUTODESK INC	US0527691069	Information Technology	United States	EQUITY
AUTOHOME ADS REPRESENTING INC CLA	US05278C1071	Communication Services	China	EQUITY
AUTOMATIC DATA PROCESSING INC	US0530151036	Industrials	United States	EQUITY
AUTOMATIC DATA PROCESSING INC	US053015AG87	Industrials	United States	BND
AUTOZONE INC	US0533321024	Consumer Discretionary	United States	EQUITY
AUTOZONE INC	US053332AZ56	Consumer Discretionary	United States	BND
AVALONBAY COMMUNITIES INC	US053484AF80	Real Estate	United States	BND
AVALONBAY COMMUNITIES REIT INC	US0534841012	Real Estate	United States	EQUITY
AVANTOR FUNDING INC 144A	US05352TAB52	Health Care	United States	BND
AVANTOR FUNDING INC 144A	US05352TAA79	Health Care	United States	BND
AVANTOR FUNDING INC RegS	XS2205083749	Health Care	United States	BND
AVANTOR INC	US05352A1007	Health Care	United States	EQUITY
AVARY HOLDING (SHENZHEN) LTD A	CNE100003GF5	Information Technology	China	EQUITY
AVENUE SUPERMARTS LTD	INE192R01011	Consumer Staples	India	EQUITY
AVERY DENNISON CORP	US0536111091	Materials	United States	EQUITY
AVIANCA MIDCO 2 PLC 144A	US05369YAC30	Industrials	United Kingdom	BND
AVIANCA MIDCO 2 PLC 144A	US05369YAA73	Industrials	United Kingdom	BND
AVICHINA INDUSTRY & TECHNOLOGY LTD	CNE1000001Y8	Industrials	China	EQUITY
AVICOPTER PLC A	CNE0000015V6	Industrials	China	EQUITY
AVIENT CORP 144A	US05368VAB27	Materials	United States	BND
AVIENT CORP 144A	US05368VAA44	Materials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BJ51	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BK25	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BH95	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BC09	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BF30	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BG13	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BE64	Industrials	United States	BND
AVIS BUDGET FINANCE PLC RegS	XS2769426623	Industrials	Jersey, Channel Islands	BND
AVIVA PLC	GB00BPQY8M80	Financials	United Kingdom	EQUITY
AVIVA PLC RegS	XS1488459485	Financials	United Kingdom	BND
AXA BANK EUROPE SCF MTN RegS	FR0013406154	Financials	France	BND
AXA HOME LOAN SFH RegS	FR0013520210	Financials	France	BND
AXA SA	FR0000120628	Financials	France	EQUITY
AXA SA MTN RegS	XS2314312179	Financials	France	BND
AXALTA COATING SYSTEMS DUTCH HOLDI 144A	US05455JAA51	Materials	Netherlands	BND

AXALTA COATING SYSTEMS LLC 144A	US05453GAC96	Materials	United States	BND
AXALTA COATING SYSTEMS LLC 144A	US05454NAA72	Materials	United States	BND
AXIATA GROUP	MYL6888OO001	Communication Services	Malaysia	EQUITY
AXIS BANK LTD	INE238A01034	Financials	India	EQUITY
AXON ENTERPRISE INC	US05464C1018	Industrials	United States	EQUITY
AXON ENTERPRISE INC 144A	US05464CAD39	Industrials	United States	BND
AXON ENTERPRISE INC 144A	US05464CAC55	Industrials	United States	BND
AYALA CORP	PHY0486V1154	Industrials	Philippines	EQUITY
AYALA LAND INC	PHY0488F1004	Real Estate	Philippines	EQUITY
AYVENS SA MTN RegS	FR001400RGV6	Industrials	France	BND
AZBIL CORP	JP3937200008	Information Technology	Japan	EQUITY
AZELIS FINANCE NV RegS	BE6355549120	Materials	Belgium	BND
AZORRA FINANCE LIMITED 144A	US05480AAA34	Financials	Cayman Islands	BND
AZORRA FINANCE LTD 144A	US05480AAB17	Financials	Cayman Islands	BND
AZRIELI GROUP LTD	IL0011194789	Real Estate	Israel	EQUITY
AZZURRA AEROPORTI SPA RegS	XS2208302179	Industrials	Italy	BND
B&G FOODS INC	US05508WAB19	Consumer Staples	United States	BND
B&G FOODS INC 144A	US05508WAC91	Consumer Staples	United States	BND
B&M EUROPEAN VALUE RETAIL SA RegS	XS2942371274	Consumer Discretionary	Luxembourg	BND
B3 BRASIL BOLSA BALCAO SA	BRB3SAACNOR6	Financials	Brazil	EQUITY
BADEN-WURTTENBERG (STATE OF) RegS	DE000A14JZP2		Germany	BND
BADGER METER INC	US0565251081	Information Technology	United States	EQUITY
BAFFINLAND IRON MINES CORP 144A	US056623AA98	Materials	Canada	BND
BAIC BLUEPARK NEW ENERGY TECHNOLOG	CNE000000LP1	Consumer Discretionary	China	EQUITY
BAIDU CLASS A INC	KYG070341048	Communication Services	China	EQUITY
BAJAJ AUTO	INE917I01010	Consumer Discretionary	India	EQUITY
BAJAJ FINANCE LTD	INE296A01032	Financials	India	EQUITY
BAJAJ FINSERV LTD	INE918I01026	Financials	India	EQUITY
BAJAJ HOLDINGS AND INVESTMENT LTD	INE118A01012	Financials	India	EQUITY
BALDWIN INSURANCE GROUP HOLDINGS L 144A	US05825XAA72	Financials	United States	BND
BALKRISHNA INDUSTRIES LTD	INE787D01026	Consumer Discretionary	India	EQUITY
BALL CORP	US0584981064	Materials	United States	EQUITY
BALL CORPORATION	XS3070629335	Materials	United States	BND
BALL CORPORATION	US058498AY23	Materials	United States	BND
BALL CORPORATION	US058498AZ97	Materials	United States	BND
BALL CORPORATION	US058498AW66	Materials	United States	BND
BALL CORPORATION	US058498AX40	Materials	United States	BND
BALOISE HOLDING AG	CH0012410517	Financials	Switzerland	EQUITY
BANCA IFIS SPA MTN RegS	XS2577518488	Financials	Italy	BND
BANCA IFIS SPA MTN RegS	IT0005561367	Financials	Italy	BND
BANCA MEDIOLANUM	IT0004776628	Financials	Italy	EQUITY
BANCA MONTE DEI PASCHI DI SIENA SP MTN RegS	IT0005652448	Financials	Italy	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	IT0005386922	Financials	Italy	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	XS2947917527	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2411537033	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2695047659	Financials	Italy	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Financials	Spain	EQUITY
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS2835902243	Financials	Spain	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS1562614831	Financials	Spain	BND
BANCO BPM	IT0005218380	Financials	Italy	EQUITY
BANCO BPM SPA MTN RegS	IT0005586729	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005611253	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005597379	Financials	Italy	BND
BANCO BRADESCO PREF SA	BRBBDCACNPR8	Financials	Brazil	EQUITY
BANCO BRADESCO SA	BRBBDCACNOR1	Financials	Brazil	EQUITY
BANCO COMERCIAL PORTUGUES SA MTN RegS	PTBCPJOM0056	Financials	Portugal	BND
BANCO DE CHILE	CLP0939W1081	Financials	Chile	EQUITY
BANCO DE CREDITO E INVERSION	CLP321331116	Financials	Chile	EQUITY
BANCO DE SABADELL SA	ES0113860A34	Financials	Spain	EQUITY
BANCO DE SABADELL SA RegS	ES0413860596	Financials	Spain	BND
BANCO DE SABADELL SA MTN RegS	XS2791973642	Financials	Spain	BND
BANCO DO BRASIL SA	BRBBASACNOR3	Financials	Brazil	EQUITY
BANCO SANTANDER CHILE	CLP1506A1070	Financials	Chile	EQUITY
BANCO SANTANDER SA	US05964HBJ32	Financials	Spain	BND
BANCO SANTANDER SA	ES0113900J37	Financials	Spain	EQUITY
BANCO SANTANDER SA (FXD-FXD)	US05964HAX35	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2247936342	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS3002233628	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2357417257	Financials	Spain	BND
BANCO SANTANDER TOTTA SA RegS	PTBSPAOM0008	Financials	Portugal	BND
BANDAI NAMCO HOLDINGS INC	JP3778630008	Consumer Discretionary	Japan	EQUITY
BANDWIDTH INC CLASS A	US05988J1034	Communication Services	United States	EQUITY
BANGKOK DUSIT MEDICAL SERVICES NON	TH0264010R10	Health Care	Thailand	EQUITY
BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264A10Z04	Health Care	Thailand	EQUITY
BANIJAY ENTERTAINMENT SAS 144A	US060335AB23	Communication Services	France	BND

BANIJAY ENTERTAINMENT SAS RegS	XS2690055996	Communication Services	France	BND
BANK ALBILAD	SA000A0D9HK3	Financials	Saudi Arabia	EQUITY
BANK ALJAZIRA	SA0007879055	Financials	Saudi Arabia	EQUITY
BANK CENTRAL ASIA	ID1000109507	Financials	Indonesia	EQUITY
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2361047538	Financials	Poland	BND
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2625207571	Financials	Poland	BND
BANK MANDIRI (PERSERO)	ID1000095003	Financials	Indonesia	EQUITY
BANK MILLENNIUM SA	PLBIG0000016	Financials	Poland	EQUITY
BANK NEDERLANDSE GEMEENTEN NV MTN RegS	AU3CB0249928	Financials	Netherlands	BND
BANK NEGARA INDONESIA	ID1000096605	Financials	Indonesia	EQUITY
BANK OF AMERICA CORP	US0605051046	Financials	United States	EQUITY
BANK OF AMERICA CORP	US06051GHD43	Financials	United States	BND
BANK OF AMERICA CORP	US59022CAJ27	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GMA49	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GLH01	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKY43	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKD06	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJT76	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJE08	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJA85	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GGG82	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2462323853	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2348234936	Financials	United States	BND
BANK OF BARODA LTD	INE028A01039	Financials	India	EQUITY
BANK OF BEIJING LTD A	CNE100000734	Financials	China	EQUITY
BANK OF CHANGSHA LTD A	CNE100003F50	Financials	China	EQUITY
BANK OF CHENGDU LTD A	CNE100002SN6	Financials	China	EQUITY
BANK OF CHINA LTD A	CNE000001N05	Financials	China	EQUITY
BANK OF CHINA LTD H	CNE1000001Z5	Financials	China	EQUITY
BANK OF COMMUNICATIONS LTD A	CNE1000000S2	Financials	China	EQUITY
BANK OF COMMUNICATIONS LTD H	CNE100000205	Financials	China	EQUITY
BANK OF HANGZHOU LTD A	CNE100002GQ4	Financials	China	EQUITY
BANK OF IRELAND GROUP PLC MTN RegS	XS2817924660	Financials	Ireland	BND
BANK OF JIANGSU CORPORATION LTD A	CNE100002G76	Financials	China	EQUITY
BANK OF MONTREAL	CA0636711016	Financials	Canada	EQUITY
BANK OF MONTREAL	CA06368LB887	Financials	Canada	BND
BANK OF MONTREAL	CA06368BTX69	Financials	Canada	BND
BANK OF MONTREAL	CA06369ZCK80	Financials	Canada	BND
BANK OF MONTREAL RegS	XS2351089508	Financials	Canada	BND
BANK OF MONTREAL MTN	US06368L3K06	Financials	Canada	BND
BANK OF NANJING LTD A	CNE100000627	Financials	China	EQUITY
BANK OF NEW YORK MELLON CORP	US0640581007	Financials	United States	EQUITY
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RBW60	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAB33	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAF47	Financials	United States	BND
BANK OF NEW ZEALAND	NZF01DT875C6		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT910C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT873C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT870C7		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT902C8		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT911C9		New Zealand	CASH
BANK OF NEW ZEALAND MTN	NZBNZDT406C7	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT397C8	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT401C8	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT402C6	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN RegS	NZBNZDT403C4	Financials	New Zealand	BND
BANK OF NINGBO LTD A	CNE1000005P7	Financials	China	EQUITY
BANK OF NOVA SCOTIA	CA06415E4E25	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA0641491075	Financials	Canada	EQUITY
BANK OF NOVA SCOTIA	CA06418YXB96	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA06415GDE76	Financials	Canada	BND
BANK OF NOVA SCOTIA 144A	US06418BAA61	Financials	Canada	BND
BANK OF NOVA SCOTIA RegS	XS2101325111	Financials	Canada	BND
BANK OF NOVA SCOTIA MTN RegS	XS2049707180	Financials	Canada	BND
BANK OF QUEENSLAND LTD	AU000000BOQ8	Financials	Australia	EQUITY
BANK OF SHANGHAI LTD A	CNE100002FM5	Financials	China	EQUITY
BANK OF SUZHOU LTD A	CNE100003LQ2	Financials	China	EQUITY
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Financials	Philippines	EQUITY
BANK PEKAO SA	PLPEKAO00016	Financials	Poland	EQUITY
BANK RAKYAT INDONESIA (PERSERO)	ID1000118201	Financials	Indonesia	EQUITY
BANK VTB	RU000A0JP5V6	Financials	Russian Federation	EQUITY
BANK5_24-5YR11 A3	US06644WBD92		United States	CMBS
BANKINTER SA	ES0113679I37	Financials	Spain	EQUITY
BANKINTER SA RegS	ES0213679OT5	Financials	Spain	BND
BANK_21-BN33 A5	US06541CBL90		United States	CMBS

BANNER HEALTH	US06654DAE76	Health Care	United States	BND
BANQUE DEVELOPPT CONSEIL EUROPE 9 MTN RegS	XS3099809306	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400EAY1	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	XS1717355561	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400ZB28	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL RegS	FR0014001I68	Financials	France	BND
BANQUE SAUDI FRANSI	SA0007879782	Financials	Saudi Arabia	EQUITY
BAOSHAN IRON & STEEL LTD A	CNE0000015R4	Materials	China	EQUITY
BAPCOR LTD	AU000000BAP9	Consumer Discretionary	Australia	EQUITY
BARCLAYS PLC	US06738EBK01	Financials	United Kingdom	BND
BARCLAYS PLC	GB0031348658	Financials	United Kingdom	EQUITY
BARCLAYS PLC	US06738EAN58	Financials	United Kingdom	BND
BARCLAYS PLC	US06738ECR45	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2815894154	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2790094523	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2373642102	Financials	United Kingdom	BND
BARITO PACIFIC	ID1000085707	Materials	Indonesia	EQUITY
BARWA REAL ESTATE	QA000A0KD6J5	Real Estate	Qatar	EQUITY
BASQUE AUTONOMOUS COMMUNITY OF RegS	ES0000106767		Spain	BND
BATH & BODY WORKS INC	US532716AK37	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US532716AN75	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AQ79	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AR52	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AM65	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AN49	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AL82	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC 144A	US501797AW48	Consumer Discretionary	United States	BND
BAUSCH + LOMB CORP 144A	US071705AA56	Health Care	Canada	BND
BAUSCH HEALTH AMERICAS INC 144A	US91911XAV64	Health Care	United States	BND
BAUSCH HEALTH AMERICAS INC 144A	US91911XAW48	Health Care	United States	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AR86	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AJ60	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AK34	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AL17	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AM99	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AN72	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AQ04	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AH05	Health Care	Canada	BND
BAWAG PSK BANK FUER ARBEIT UND WIR RegS	XS2234573710	Financials	Austria	BND
BAXALTA INC	US07177MAN39	Health Care	United States	BND
BAXTER INTERNATIONAL INC	US0718131099	Health Care	United States	EQUITY
BAXTER INTERNATIONAL INC	US071813BQ15	Health Care	United States	BND
BAY AREA TOLL AUTH CALIF TOLL BRDG	US072024ND01		United States	BND
BAYCURRENT INC	JP3835250006	Industrials	Japan	EQUITY
BAYER AG RegS	XS2630111719	Health Care	Germany	BND
BAYER AG RegS	XS2900282133	Health Care	Germany	BND
BAYER AG NC5.25 RegS	XS2684826014	Health Care	Germany	BND
BAYER AG NC8 RegS	XS2077670342	Health Care	Germany	BND
BAYER AG NC8.25 RegS	XS2684846806	Health Care	Germany	BND
BAYER CORPORATION 144A	US072732AC42	Health Care	United States	BND
BAYER US FINANCE II LLC 144A	US07274NBH52	Health Care	United States	BND
BAYERISCHE LANDESBANK RegS	XS2721113160	Financials	Germany	BND
BAYERN FREISTAAT RegS	DE0001053593		Germany	BND
BB SEGURIDADE SA	BRBBSEACNOR5	Financials	Brazil	EQUITY
BCE INC	CA05534B7604	Communication Services	Canada	EQUITY
BCI MINERALS LTD	AU000000BCI0	Materials	Australia	EQUITY
BCLEAR MSCI BRAZIL INDEX SEP 25	GB00K8XGRK01			FUTURE
BCO BTG PACTUAL UNT SA	BRBPACUNT006	Financials	Brazil	EQUITY
BCPE FLAVOR DEBT MERGER SUB 144A	US072933AA25	Consumer Discretionary	United States	BND
BCPE ULYSSES INTERMEDIATE INC 144A	US05553LAA17	Materials	United States	BND
BDO UNIBANK INC	PHY077751022	Financials	Philippines	EQUITY
BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	Information Technology	Netherlands	EQUITY
BEACH ACQUISITION BIDCO LLC 144A	US07337JAC18	Consumer Discretionary	United States	BND
BEACH ACQUISITION BIDCO LLC RegS	XS3109433048	Consumer Discretionary	United States	BND
BEACON MOBILITY CORP 144A	US073644AA49	Industrials	United States	BND
BEASLEY MEZZANINE HOLDINGS LLC 144A	US07403VAB53	Communication Services	United States	BND
BEAZER HOMES USA INC	US07556QBT13	Consumer Discretionary	United States	BND
BEAZER HOMES USA INC	US07556QBR56	Consumer Discretionary	United States	BND
BEAZER HOMES USA INC 144A	US07556QBU85	Consumer Discretionary	United States	BND
BECTON DICKINSON	US0758871091	Health Care	United States	EQUITY
BECTON DICKINSON AND COMPANY	US075887CP25	Health Care	United States	BND
BECTON DICKINSON AND COMPANY	US075887BX67	Health Care	United States	BND
BEFESA SA	LU1704650164	Industrials	Luxembourg	EQUITY
BEGA CHEESE LTD	AU000000BGA8	Consumer Staples	Australia	EQUITY
BEIERSDORF AG	DE0005200000	Consumer Staples	Germany	EQUITY

BEIGENE AG	CH1391448177	Health Care	Switzerland	EQUITY
BEIJING ENLIGHT MEDIA LTD A	CNE100001617	Communication Services	China	EQUITY
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Utilities	Hong Kong	EQUITY
BEIJING ENTERPRISES WATER GROUP LT	BMG0957L1090	Utilities	Hong Kong	EQUITY
BEIJING KINGSOFT OFFICE SOFTWARE I	CNE100003PM2	Information Technology	China	EQUITY
BEIJING NEW BUILDING MATERIALS PUB	CNE000000QS4	Industrials	China	EQUITY
BEIJING ORIENTAL YUHONG WATERPROOF	CNE100000CS3	Materials	China	EQUITY
BEIJING ROBOROCK TECHNOLOGY LTD A	CNE100003R80	Consumer Discretionary	China	EQUITY
BEIJING TANTAN BIOLOGICAL PRODUCT	CNE000000WF9	Health Care	China	EQUITY
BEIJING TONGRENTANG LTD A	CNE000000R69	Health Care	China	EQUITY
BEIJING WANTAI BIOLOGICAL PHARMACY	CNE100004090	Health Care	China	EQUITY
BEIJING YANJING BREWERY LTD A	CNE000000S84	Consumer Staples	China	EQUITY
BEIJING-SHANGHAI HIGH SPEED RAILWA	CNE100003RV9	Industrials	China	EQUITY
BELDEN INC RegS	XS2367228058	Information Technology	United States	BND
BELDEN INC RegS	XS1789515134	Information Technology	United States	BND
BELFIUS BANQUE SA MTN RegS	BE6352762387	Financials	Belgium	BND
BELFIUS BANQUE SA MTN RegS	BE6315719490	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000350596	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000349580	Financials	Belgium	BND
BELGIUM (KINGDOM OF) RegS	BE0000331406	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000345547	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000360694	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000338476	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000352618	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000333428	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000357666	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000361700	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000353624	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000335449	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000304130	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000347568	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000343526	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000341504	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT) RegS	BE0000326356	Financials	Belgium	BND
BELL CANADA MTN RegS	CA07813ZCL63	Communication Services	Canada	BND
BELL CANADA MTN RegS	CA07813ZCR34	Communication Services	Canada	BND
BELL TELEPHONE COMPANY (NC10.5)	US0778FPAQ20	Communication Services	Canada	BND
BELL TELEPHONE COMPANY (NC5.5)	US0778FPAP47	Communication Services	Canada	BND
BELL TELEPHONE COMPANY OF CANADA O	US0778FPAB50	Communication Services	Canada	BND
BELLEVUE GOLD LTD	AU0000019374	Materials	Australia	EQUITY
BELLIS ACQUISITION COMPANY PLC RegS	XS2811958839	Consumer Staples	United Kingdom	BND
BELLIS ACQUISITION COMPANY PLC RegS	XS3099155932	Consumer Staples	United Kingdom	BND
BELLIS FINCO LIMITED RegS	XS2303072883	Consumer Staples	United Kingdom	BND
BELLRING BRANDS INC 144A	US07831CAA18	Consumer Staples	United States	BND
BELRON UK FINANCE PLC 144A	US080782AA38	Consumer Discretionary	United Kingdom	BND
BELRON UK FINANCE PLC RegS	XS2915529783	Consumer Discretionary	United Kingdom	BND
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Financials	Australia	EQUITY
BENTELER INTERNATIONAL AG 144A	US08263DAA46	Consumer Discretionary	Austria	BND
BENTELER INTERNATIONAL AG RegS	XS2619047728	Consumer Discretionary	Austria	BND
BENTLEY SYSTEMS INC CLASS B	US08265T2087	Information Technology	United States	EQUITY
BERLIN (STATE OF) RegS	DE000A3H2Y73		Germany	BND
BERLIN (STATE OF) RegS	DE000A3513T6		Germany	BND
BERLIN (STATE OF) RegS	DE000A289K71		Germany	BND
BERRY GLOBAL INC	US08576BAB80	Materials	United States	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS2149280948	Communication Services	Germany	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS1222594472	Communication Services	Germany	BND
BEST BUY INC	US0865161014	Consumer Discretionary	United States	EQUITY
BESTECHNIC (SHANGHAI) LTD A	CNE100005XM1	Information Technology	China	EQUITY
BETHEL AUTOMOTIVE SAFETY SYSTEMS L	CNE1000030Y7	Consumer Discretionary	China	EQUITY
BFF BANK SPA MTN RegS	IT0005619140	Financials	Italy	BND
BHARAT ELECTRONICS LTD	INE263A01024	Industrials	India	EQUITY
BHARAT FORGE LTD	INE465A01025	Consumer Discretionary	India	EQUITY
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	Industrials	India	EQUITY
BHARAT PETROLEUM LTD	INE029A01011	Energy	India	EQUITY
BHARTI AIRTEL LTD	INE397D01024	Communication Services	India	EQUITY
BID CORPORATION LTD	ZAE000216537	Consumer Staples	South Africa	EQUITY
BIDVEST GROUP LTD	ZAE000117321	Industrials	South Africa	EQUITY
BIG RIVER STEEL LLC 144A	US08949LAB62	Materials	United States	BND
BILIBILI INC	KYG1098A1013	Communication Services	China	EQUITY
BIM BIRLESIK MAGAZALAR A	TREBIMM00018	Consumer Staples	Turkey	EQUITY
BIOGEN INC	US09062XAG88	Health Care	United States	BND
BIOGEN INC	US09062XAH61	Health Care	United States	BND
BIOGEN INC	US09062X1037	Health Care	United States	EQUITY
BIOMARIN PHARMACEUTICAL INC	US09061G1013	Health Care	United States	EQUITY
BLACK CAT SYNDICATE LTD	AU000000BC88	Materials	Australia	EQUITY

BLACKSTONE INC	US09260D1072	Financials	United States	EQUITY
BLACKSTONE MORTGAGE TRUST INC 144A	US09257WAD20	Financials	United States	BND
BLACKSTONE MORTGAGE TRUST INC 144A	US09257WAF77	Financials	United States	BND
BLOCK COMMUNICATIONS INC. 144A	US093645AJ88	Communication Services	United States	BND
BLOCK FINANCIAL LLC	US093662AH70	Financials	United States	BND
BLOCK INC	US852234AS26	Financials	United States	BND
BLOCK INC	US852234AP86	Financials	United States	BND
BLOCK INC	US852234AN39	Financials	United States	BND
BLOCK INC CLASS A	US8522341036	Financials	United States	EQUITY
BLOOMIN BRANDS INC 144A	US094234AA90	Consumer Discretionary	United States	BND
BLUELINX HOLDINGS INC 144A	US09624HAA77	Industrials	United States	BND
BLUESCOPE STEEL LTD	AU000000BSL0	Materials	Australia	EQUITY
BMO_22-C3 A5	US05602QAY98		United States	CMBS
BMO_25-C11 A5	US05613XAC92		United States	CMBS
BMW AG	DE0005190003	Consumer Discretionary	Germany	EQUITY
BMW FINANCE NV MTN RegS	XS2010447238	Consumer Discretionary	Netherlands	BND
BMW FINANCE NV MTN RegS	XS2698773830	Consumer Discretionary	Netherlands	BND
BMW INTERNATIONAL INVESTMENT BV MTN RegS	XS2887901911	Consumer Discretionary	Netherlands	BND
BMW PREF AG	DE0005190037	Consumer Discretionary	Germany	EQUITY
BMW US CAPITAL LLC 144A	US05565EBL83	Consumer Discretionary	United States	BND
BNG BANK NV MTN 144A	US05591F2Z26	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2102284622	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS1897486632	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2381566616	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2307879721	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2887172067	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2463550702	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2838886062	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2797440638	Financials	Netherlands	BND
BNP PARIBAS HOME LOAN SFH SA RegS	FR001400FIG8	Financials	France	BND
BNP PARIBAS NOMINEES			United States	CASH
BNP PARIBAS SA	FR0000131104	Financials	France	EQUITY
BNP PARIBAS SA MTN 144A	US09659T2B67	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR0013508710	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400SAJ2	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400NV51	Financials	France	BND
BNZ MONEY MARKET AT-CALL			New Zealand	CASH
BOC AVIATION LTD	SG9999015267	Industrials	Singapore	EQUITY
BOC HONG KONG HOLDINGS LTD	HK2388011192	Financials	Hong Kong	EQUITY
BOC INTERNATIONAL (CHINA) LTD A	CNE100003R64	Financials	China	EQUITY
BOE TECHNOLOGY GROUP LTD A	CNE0000016L5	Information Technology	China	EQUITY
BOELS TOPHOLDING BV RegS	XS2806449190	Industrials	Netherlands	BND
BOISE CASCADE CO 144A	US09739DAD21	Industrials	United States	BND
BOLIDEN	SE0020050417	Materials	Sweden	EQUITY
BOMBARDIER INC 144A	US097751BV25	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BT78	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BZ39	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BX80	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CB51	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CC35	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CA78	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CD18	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751AL51	Industrials	Canada	BND
BOOKING HOLDINGS INC	XS2776511730	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	XS2308322002	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	US09857L1089	Consumer Discretionary	United States	EQUITY
BOOST NEWCO BORROWER LLC 144A	US36268NAA81	Financials	United States	BND
BOSCH LTD	INE323A01026	Consumer Discretionary	India	EQUITY
BOSIDENG INTERNATIONAL LTD	KYG126521064	Consumer Discretionary	Hong Kong	EQUITY
BOSTON PROPERTIES LP	US10112RBD52	Real Estate	United States	BND
BOSTON SCIENTIFIC CORP	US1011371077	Health Care	United States	EQUITY
BOSTON SCIENTIFIC CORPORATION	US101137AU14	Health Care	United States	BND
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Health Care	Australia	EQUITY
BOUBYAN BANK	KW0EQ0102065	Financials	Kuwait	EQUITY
BOUYGUES SA RegS	FR001400IBM5	Industrials	France	BND
BOYD GAMING CORPORATION	US103304BU40	Consumer Discretionary	United States	BND
BOYD GAMING CORPORATION 144A	US103304BV23	Consumer Discretionary	United States	BND
BOYNE USA INC 144A	US103557AC88	Communication Services	United States	BND
BPCE SA RegS	FR0014001G37	Financials	France	BND
BPCE SA MTN 144A	US05571AAV70	Financials	France	BND
BPCE SA MTN RegS	FR0013487543	Financials	France	BND
BPCE SA MTN RegS	FR0014007VJ6	Financials	France	BND
BPCE SFH RegS	FR0013421799	Financials	France	BND
BPCE SFH MTN RegS	FR0014010MT8	Financials	France	BND
BPCE SFH MTN RegS	FR001400KLW9	Financials	France	BND

BPER BANCA SPA MTN RegS	XS2534908889	Financials	Italy	BND
BPER BANCA SPA MTN RegS	IT0005523896	Financials	Italy	BND
BPER BANCA SPA MTN RegS	IT0005583460	Financials	Italy	BND
BPIFRANCE FINANCEMENT SA RegS	FR0013510724	Financials	France	BND
BPIFRANCE SA MTN RegS	FR0014010VH4	Financials	France	BND
BPIFRANCE SA MTN RegS	FR001400PGB2	Financials	France	BND
BRAINCHIP HOLDINGS LTD	AU000000BRN8	Information Technology	Australia	EQUITY
BRAMBLES FINANCE PLC RegS	XS1577950667	Financials	United Kingdom	BND
BRAMBLES LTD	AU000000BXB1	Industrials	Australia	EQUITY
BRAND INDUSTRIAL SERVICES INC 144A	US104931AA85	Industrials	United States	BND
BRANDENBURG (STATE OF) RegS	DE000A289NL9		Germany	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AS20	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AR47	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AQ63	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AP80	Real Estate	United States	BND
BRAVIDA HOLDING	SE0007491303	Industrials	Sweden	EQUITY
BRAVURA SOLUTIONS LTD	AU000000BVS9	Information Technology	Australia	EQUITY
BRAZILIAN REAL			United States	CASH
BREAD FINANCIAL HOLDINGS INC 144A	US018581AQ17	Financials	United States	BND
BREAD FINANCIAL HOLDINGS INC 144A	US018581AP34	Financials	United States	BND
BREMEN (STATE OF) RegS	DE000A289K30		Germany	BND
BRENNTAG	DE000A1DAHH0	Industrials	Germany	EQUITY
BREVILLE GROUP LTD	AU000000BRG2	Consumer Discretionary	Australia	EQUITY
BRF BRASIL FOODS SA	BRBRFSACNOR8	Consumer Staples	Brazil	EQUITY
BRIGHTLINE EAST LLC 144A	US093536AA89	Industrials	United States	BND
BRINKER INTERNATIONAL INC 144A	US109641AK67	Consumer Discretionary	United States	BND
BRINKS CO 144A	US109696AD60	Industrials	United States	BND
BRINKS CO 144A	US109696AC87	Industrials	United States	BND
BRINKS CO 144A	US109696AA22	Industrials	United States	BND
BRISCOE GROUP AUSTRALASIA LTD	NZBGRE0001S4	Consumer Discretionary	New Zealand	EQUITY
BRISTOL MYERS SQUIBB	US1101221083	Health Care	United States	EQUITY
BRISTOL-MYERS SQUIBB CO	US110122DX32	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EK02	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EJ39	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EG99	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CR72	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CP17	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CN68	Health Care	United States	BND
BRISTOW GROUP INC 144A	US11040GAA13	Energy	United States	BND
BRITANNIA INDUSTRIES LTD	INE216A01030	Consumer Staples	India	EQUITY
BRITISH COLUMBIA (PROVINCE OF)	US110709AE21		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA11070TAL22		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA110709GC03		Canada	BND
BRITISH COLUMBIA PROVINCE OF	US110709AN20		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709AK82		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709GP16		Canada	BND
BRITISH POUND	Cash_GBP		United States	CASH
BRITISH TELECOMMUNICATIONS PLC 144A	US11102AAE10	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS2636324274	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS2794589403	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC N10 144A	US11102AAG67	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC NC5 144A	US11102AAF84	Communication Services	United Kingdom	BND
BRIXMOR OPERATING PARTNERSHIP LP	US11120VAL71	Real Estate	United States	BND
BRL CASH(Committed)			United States	CASH
BROADCOM INC	US11135FCD15	Information Technology	United States	BND
BROADCOM INC	US11135FCB58	Information Technology	United States	BND
BROADCOM INC	US11135FBA84	Information Technology	United States	BND
BROADCOM INC	US11135F1012	Information Technology	United States	EQUITY
BROADCOM INC	US11135FAN15	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBJ93	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBL40	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBR10	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBQ37	Information Technology	United States	BND
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	Industrials	United States	EQUITY
BROADSTREET PARTNERS INC 144A	US11135RAA32	Financials	United States	BND
BROOKFIELD RENEWABLE SUBORDINATE V	CA11285B1085	Utilities	United States	EQUITY
BROWN & BROWN INC	US1152361010	Financials	United States	EQUITY
BROWN FORMAN CORP CLASS B	US1156372096	Consumer Staples	United States	EQUITY
BROWN-FORMAN CORPORATION	XS1441773550	Consumer Staples	United States	BND
BRUNDAGE-BONE CONCRETE PUMPING HOL 144A	US66981QAB23	Industrials	United States	BND
BSE LTD	INE118H01025	Financials	India	EQUITY
BT GROUP PLC	GB0030913577	Communication Services	United Kingdom	EQUITY
BUBBLES BIDCO SPA RegS	XS2904660755	Consumer Discretionary	Italy	BND
BUDIMEX SA	PLBUDMX00013	Industrials	Poland	EQUITY
BUENAVENTURA ADR REPRESENTING	US2044481040	Materials	Peru	EQUITY

BUILDERS FIRSTSOURCE INC	US12008R1077	Industrials	United States	EQUITY
BUILDERS FIRSTSOURCE INC 144A	US12008RAT41	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAN70	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAS67	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAR84	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAP29	Industrials	United States	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2234571425	Financials	Bulgaria	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2890436087	Financials	Bulgaria	BND
BUMRUNGRAD HOSPITAL NON-VOTING DR	TH0168010R13	Health Care	Thailand	EQUITY
BUMRUNGRAD HOSPITAL PCL	TH0168A10Z01	Health Care	Thailand	EQUITY
BUNDESREPUBLIK DEUTSCHLAND RegS	DE0001135275		Germany	BND
BUNZL	GB00B0744B38	Industrials	United Kingdom	EQUITY
BUONI POLIENNALI DEL TESORO	IT0005217390	Financials	Italy	BND
BUPA ARABIA	SA1210540914	Financials	Saudi Arabia	EQUITY
BUPA FINANCE PLC RegS	XS2183141717	Financials	United Kingdom	BND
BUREAU VERITAS SA	FR0006174348	Industrials	France	EQUITY
BURFORD CAPITAL GLOBAL FINANCE LLC 144A	US12116LAE92	Financials	United States	BND
BURLINGTON STORES INC	US1220171060	Consumer Discretionary	United States	EQUITY
BWP TRUST	AU000000BWP3	Real Estate	Australia	EQUITY
BXP INC	US1011211018	Real Estate	United States	EQUITY
BYD ELECTRONIC (INTERNATIONAL) LTD	HK0285041858	Information Technology	China	EQUITY
BYD LTD A	CNE100001526	Consumer Discretionary	China	EQUITY
BYD LTD H	CNE100000296	Consumer Discretionary	China	EQUITY
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	Information Technology	United Kingdom	EQUITY
C D INTERNATIONAL INVESTMENT GROUP	KYG3165D1097	Real Estate	Hong Kong	EQUITY
C&S GROUP ENTERPRISES LLC 144A	US12467AAF57	Consumer Staples	United States	BND
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS	XS2708354811	Financials	Ireland	BND
CAB SELAS RegS	XS2294186965	Health Care	France	BND
CABLE ONE INC 144A	US12685JAC99	Communication Services	United States	BND
CAD BNP PARIBAS A/C			United States	CASH
CADENCE DESIGN SYSTEMS INC	US1273871087	Information Technology	United States	EQUITY
CADENT FINANCE PLC MTN RegS	XS2320438653	Utilities	United Kingdom	BND
CADENT FINANCE PLC MTN RegS	XS1492681033	Utilities	United Kingdom	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAD25	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAC42	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAB68	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAA85	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US28470RAK86	Consumer Discretionary	United States	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014002GI0	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014005FC8	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400X6D7	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400DZI3	Consumer Discretionary	France	BND
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	FR001400XFS2	Financials	France	BND
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	FR001400FTZ5		France	BND
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	FR001400GM85	Financials	France	BND
CAISSE FRANCAISE DE FINANCEMENT LO RegS	FR00140006K7	Financials	France	BND
CAISSE NATIONALE DE REASSURANCE MU RegS	FR0013365640	Financials	France	BND
CAITONG SECURITIES LTD A	CNE100002V44	Financials	China	EQUITY
CAIXA ECONOMICA MONTEPIO GERAL MTN RegS	PTCMG3OM0038	Financials	Portugal	BND
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Financials	Brazil	EQUITY
CAIXABANK SA	ES0140609019	Financials	Spain	EQUITY
CAIXABANK SA RegS	ES0440609339	Financials	Spain	BND
CAIXABANK SA MTN 144A	US12803RAC88	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS3016984372	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS2902578249	Financials	Spain	BND
CALDERYS FINANCING LLC 144A	US128786AA80	Industrials	United States	BND
CALIFORNIA BUYER LIMITED RegS	XS2929941503	Financials	United States	BND
CALIFORNIA ST	US13063A7D02		United States	BND
CALIX NETWORKS INC	US13100M5094	Information Technology	United States	EQUITY
CALPINE CORP 144A	US131347CP95	Utilities	United States	BND
CALPINE CORP 144A	US131347CQ78	Utilities	United States	BND
CALPINE CORP 144A	US131347CR51	Utilities	United States	BND
CALPINE CORP 144A	US131347CM64	Utilities	United States	BND
CALPINE CORP 144A	US131347CN48	Utilities	United States	BND
CAMBRICON TECHNOLOGIES CORPORATION	CNE1000041R8	Information Technology	China	EQUITY
CAMDEN PROPERTY TRUST REIT	US1331311027	Real Estate	United States	EQUITY
CAMELOT FINANCE SA 144A	US13323AAB61	Communication Services	Luxembourg	BND
CAMPBELLS CO	US134429BJ73	Consumer Staples	United States	BND
CANADA (GOVERNMENT OF)	CA135087M680		Canada	BND
CANADA (GOVERNMENT OF)	CA135087M276		Canada	BND
CANADA (GOVERNMENT OF)	CA135087ZS68		Canada	BND
CANADA (GOVERNMENT OF)	CA135087H722		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XW98		Canada	BND
CANADA (GOVERNMENT OF)	CA135087H235		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XG49		Canada	BND

CANADA (GOVERNMENT OF)	CA135087C939		Canada	BND
CANADA (GOVERNMENT OF)	CA135087T388		Canada	BND
CANADA (GOVERNMENT OF)	CA135087R895		Canada	BND
CANADA (GOVERNMENT OF)	US427028AB18		Canada	BND
CANADA (GOVERNMENT OF)	CA135087R481		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S703		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S620		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S216		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P998		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P576		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q723		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q988		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q236		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q491		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N837		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N597		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N670		Canada	BND
CANADA HOUSING TRUST	CA13509PJK09		Canada	BND
CANADA HOUSING TRUST NO 1 144A	CA13509PHT36		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PJW47		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHM82		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHW64		Canada	BND
CANADIAN DOLLAR			United States	CASH
CANADIAN IMPERIAL BANK OF COMMERCE	US13608JAA51	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607PG574	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607HVV19	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Financials	Canada	EQUITY
CANADIAN IMPERIAL BANK OF COMMERCE RegS	XS2337335710	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BQ65	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BX17	Financials	Canada	BND
CANARA BANK LTD	INE476A01022	Financials	India	EQUITY
CANON INC	JP3242800005	Information Technology	Japan	EQUITY
CAPGEMINI	FR0000125338	Information Technology	France	EQUITY
CAPITAL ONE FINANCIAL CORP	US14040H1059	Financials	United States	EQUITY
CAPITAL ONE FINANCIAL CORPORATION	US14040HBW43	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDC60	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDF91	Financials	United States	BND
CAPITAL SECURITIES CORP LTD A	CNE100005VG7	Financials	China	EQUITY
CAPITALAND ASCENDAS REIT	SG1M77906915	Real Estate	Singapore	EQUITY
CAPITALAND INTEGRATED COMMERCIAL T	SG1M51904654	Real Estate	Singapore	EQUITY
CAPITALAND INVESTMENT LTD	SGXE62145532	Real Estate	Singapore	EQUITY
CAPITEC LTD	ZAE000035861	Financials	South Africa	EQUITY
CAPRICORN METALS LTD DEF	AU000000CMM9	Materials	Australia	EQUITY
CAPSTONE BORROWER INC 144A	US140944AB59	Information Technology	United States	BND
CAPSTONE BORROWER INC 144A	US140944AA76	Information Technology	United States	BND
CAPSTONE COPPER CORP 144A	US14071LAA61	Materials	Canada	BND
CAR GROUP LTD	AU000000CAR3	Communication Services	Australia	EQUITY
CARDINAL HEALTH INC	US14149YBP25	Health Care	United States	BND
CARDINAL HEALTH INC	US14149YBE77	Health Care	United States	BND
CARDINAL HEALTH INC	US14149Y1082	Health Care	United States	EQUITY
CARLISLE COMPANIES INC	US1423391002	Industrials	United States	EQUITY
CARLSBERG AS CL B	DK0010181759	Consumer Staples	Denmark	EQUITY
CARLSBERG BREWERIES A/S MTN RegS	XS2016228087	Consumer Staples	Denmark	BND
CARNIVAL CORP	PA1436583006	Consumer Discretionary	United States	EQUITY
CARNIVAL CORP 144A	US143658BZ43	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BX94	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BY77	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BR27	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BN13	Consumer Discretionary	United States	BND
CARNIVAL CORP RegS	XS2809222420	Consumer Discretionary	United States	BND
CARPENTER TECHNOLOGY CORPORATION	US144285AM55	Materials	United States	BND
CARREFOUR SA MTN RegS	FR001400ZEK7	Consumer Staples	France	BND
CARRIAGE PURCHASER INC 144A	US14445LAA52	Industrials	United States	BND
CARRIAGE SERVICES INC 144A	US143905AP21	Consumer Discretionary	United States	BND
CARRIER GLOBAL CORP	US14448CAP95	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448C1045	Industrials	United States	EQUITY
CARRIER GLOBAL CORP	US14448CAQ78	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448CAR51	Industrials	United States	BND
CARSCOM INC 144A	US14575EAA38	Communication Services	United States	BND
CARVANA CLASS A	US1468691027	Consumer Discretionary	United States	EQUITY
CARVANA CO 144A	US146869AL63	Consumer Discretionary	United States	BND
CARVANA CO 144A	US146869AM47	Consumer Discretionary	United States	BND
CARVANA CO 144A	US146869AN20	Consumer Discretionary	United States	BND
CASCADES INC. 144A	US14739LAB80	Materials	Canada	BND
CASELLA WASTE SYSTEMS INC CLASS A	US1474481041	Industrials	United States	EQUITY

CASH				CASH
CASH COLLATERAL AUD JPSFT			United Kingdom	CASH
CASH COLLATERAL EUR JPSFT			United Kingdom	CASH
CASH COLLATERAL GBP JPSFT			United Kingdom	CASH
CASH COLLATERAL JPY JPSFT			United Kingdom	CASH
CASH COLLATERAL USD GSISW			United Kingdom	CASH
CASH COLLATERAL USD HSBSW			United States	CASH
CASH COLLATERAL USD JPSFT			United Kingdom	CASH
CASH COLLATERAL USD RBSSW			United Kingdom	CASH
CASH COLLATERAL USD SSBSW			United States	CASH
CASH COLLATERAL USD UBSSW			United States	CASH
CASTELLUM AB RegS	XS2380124227	Real Estate	Sweden	BND
CASTLE UK FINCO PLC RegS	XS2447921896	Consumer Discretionary	United Kingdom	BND
CATALYST METALS LTD	AU000000CYL6	Materials	Australia	EQUITY
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Information Technology	Australia	EQUITY
CATCHER TECHNOLOGY LTD	TW0002474004	Information Technology	Taiwan (Republic of China)	EQUITY
CATERPILLAR INC	US1491231015	Industrials	United States	EQUITY
CATERPILLAR INC	US149123CB51	Industrials	United States	BND
CATERPILLAR INC	US149123CH22	Industrials	United States	BND
CATERPILLAR INC	US149123CJ87	Industrials	United States	BND
CATHAY FINANCIAL HOLDING LTD	TW0002882008	Financials	Taiwan (Republic of China)	EQUITY
CBOE GLOBAL MARKETS INC	US12503M1080	Financials	United States	EQUITY
CBRE GROUP INC CLASS A	US12504L1098	Real Estate	United States	EQUITY
CCC SA	PLCCC0000016	Consumer Discretionary	Poland	EQUITY
CCF HOLDING SAS RegS	FR001400XHB4	Financials	France	BND
CCL INDUSTRIES INC CLASS B	CA1249003098	Materials	Canada	EQUITY
CCO HOLDINGS LLC	US1248EPCN14	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCT83	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCS01	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBX05	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBR37	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBT92	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPL57	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCK74	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCP61	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCQ45	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCE15	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCD32	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCB75	Communication Services	United States	BND
CCOOP GROUP LTD A	CNE0000003W0	Consumer Discretionary	China	EQUITY
CD PROJEKT SA	PLOPTTC00011	Communication Services	Poland	EQUITY
CD&R FIREFLY BIDCO PLC RegS	XS2798887076	Consumer Discretionary	United Kingdom	BND
CD&R SMOKEY BUYER INC 144A	US12515KAA60	Consumer Staples	United States	BND
CDW CORP	US12514G1085	Information Technology	United States	EQUITY
CECONOMY AG RegS	XS2854329104	Consumer Discretionary	Germany	BND
CEDAR WOODS PROPERTIES LTD	AU000000CWP1	Real Estate	Australia	EQUITY
CELCOMDIGI	MYL69470O005	Communication Services	Malaysia	EQUITY
CELESTIAL-SATURN MERGER SUB INC 144A	US21871DAD57	Industrials	United States	BND
CELESTICA INC	CA15101Q2071	Information Technology	Canada	EQUITY
CELLNEX FINANCE COMPANY SA MTN RegS	XS2300292963	Communication Services	Spain	BND
CELLNEX TELECOM SA	ES0105066007	Communication Services	Spain	EQUITY
CELLTRION INC	KR7068270008	Health Care	Korea (South), Republic of	EQUITY
CEMEX CPO	MXP225611567	Materials	Mexico	EQUITY
CENCORA INC	US03073EAQ89	Health Care	United States	BND
CENCORA INC	US03073E1055	Health Care	United States	EQUITY
CENCOSUD SA	CL0000000100	Consumer Staples	Chile	EQUITY
CENTENE CORP	US15135B1017	Health Care	United States	EQUITY
CENTENE CORPORATION	US15135BAX91	Health Care	United States	BND
CENTERPOINT ENERGY HOUSTON ELECTRI	US15189XBC11	Utilities	United States	BND
CENTERPOINT ENERGY RESOURCES CORPO	US15189WAS98	Utilities	United States	BND
CENTRAIS ELETR BRAS-ELETROBRAS	BRELETACNOR6	Utilities	Brazil	EQUITY
CENTRAIS ELETR BRAS-ELETROBRAS PRE	BRELETACNPB7	Utilities	Brazil	EQUITY
CENTRAL GARDEN & PET COMPANY	US153527AN61	Consumer Staples	United States	BND
CENTRAL GARDEN & PET COMPANY 144A	US153527AP10	Consumer Staples	United States	BND
CENTRAL JAPAN RAILWAY	JP3566800003	Industrials	Japan	EQUITY
CENTRAL PARENT INC 144A	US15477CAA36	Information Technology	United States	BND
CENTRAL PARENT LLC 144A	US154915AA07	Information Technology	United States	BND
CENTRAL PATTANA NON-VOTING DR PCL	TH0481010R10	Real Estate	Thailand	EQUITY
CENTRAL PATTANA PCL	TH0481B10Z00	Real Estate	Thailand	EQUITY
CENTURIA CAPITAL STAPLED UNITS	AU000000CNI5	Real Estate	Australia	EQUITY
CENTURIAIndustr Units	AU000000CIP0	Real Estate	Australia	EQUITY
CENTURIA OFFICE REIT UNITS	AU00000077893	Real Estate	Australia	EQUITY
CENTURY ALUMINUM COMPANY 144A	US156431AN85	Materials	United States	BND
CENTURY COMMUNITIES INC	US156504AL63	Consumer Discretionary	United States	BND
CENTURY COMMUNITIES INC 144A	US156504AM47	Consumer Discretionary	United States	BND

CEZ	CZ0005112300	Utilities	Czech Republic	EQUITY
CF INDUSTRIES HOLDINGS INC	US1252691001	Materials	United States	EQUITY
CG POWER AND INDUSTRIAL SOLUTIONS	INE067A01029	Industrials	India	EQUITY
CGI INC CLASS A	CA12532H1047	Information Technology	Canada	EQUITY
CGN POWER LTD A	CNE100003N43	Utilities	China	EQUITY
CGN POWER LTD H	CNE100001T80	Utilities	China	EQUITY
CH ROBINSON WORLDWIDE INC	US12541W2098	Industrials	United States	EQUITY
CHAILEASE HOLDING LTD	KYG202881093	Financials	Taiwan (Republic of China)	EQUITY
CHALICE MINING LTD	AU000000CHN7	Materials	Australia	EQUITY
CHALLENGER LTD	AU000000CGF5	Financials	Australia	EQUITY
CHAMP ACQUISITION CORP 144A	US15807XAA81	Consumer Staples	United States	BND
CHAMPION IRON LTD	AU000000CIA2	Materials	Australia	EQUITY
CHAMPIONS FINANCING INC 144A	US15870LAA61	Industrials	United States	BND
CHANDRA ASRI PACIFIC	ID1000090301	Materials	Indonesia	EQUITY
CHANG HWA COMMERCIAL BANK LTD	TW0002801008	Financials	Taiwan (Republic of China)	EQUITY
CHANGCHUN HIGH & NEW TECHNOLOGY IN	CNE0000007J8	Health Care	China	EQUITY
CHANGE HOLDINGS INC	JP3507750002	Information Technology	Japan	EQUITY
CHANGJIANG SECURITIES LTD A	CNE000000SH3	Financials	China	EQUITY
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI	CNE1000011H2	Consumer Discretionary	China	EQUITY
CHANNEL INFRASTRUCTURE NZ LTD	NZNZRE0001S9	Energy	New Zealand	EQUITY
CHAOZHOU THREE-CIRCLE (GROUP) LTD	CNE100001Y42	Information Technology	China	EQUITY
CHARGEPOINT HOLDINGS INC CLASS A	US15961R1059	Industrials	United States	EQUITY
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AE78	Health Care	United States	BND
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AJ65	Health Care	United States	BND
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AG27	Health Care	United States	BND
CHARLES SCHWAB CORP	US8085131055	Financials	United States	EQUITY
CHARLES SCHWAB CORPORATION (THE)	US808513BF16	Financials	United States	BND
CHARLES SCHWAB CORPORATION (THE)	US808513BS37	Financials	United States	BND
CHAROEN POKPHAND FOODS NON-VOTING	TH0101010R14	Consumer Staples	Thailand	EQUITY
CHAROEN POKPHAND FOODS PCL	TH0101A10Z01	Consumer Staples	Thailand	EQUITY
CHAROEN POKPHAND INDONESIA	ID1000117708	Consumer Staples	Indonesia	EQUITY
CHART INDUSTRIES INC 144A	US16115QAF72	Industrials	United States	BND
CHART INDUSTRIES INC 144A	US16115QAG55	Industrials	United States	BND
CHARTER COMMUNICATIONS INC CLASS A	US16119P1084	Communication Services	United States	EQUITY
CHARTER COMMUNICATIONS OPERATING L	US161175BA14	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BU77	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BT05	Communication Services	United States	BND
CHARTER HALL GROUP STAPLED UNITS	AU000000CHC0	Real Estate	Australia	EQUITY
CHARTER HALL LONG WALE REIT STAPLE	AU000000CLW0	Real Estate	Australia	EQUITY
CHARTER HALL RETAIL UNITS	AU000000CQR9	Real Estate	Australia	EQUITY
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	Real Estate	Australia	EQUITY
CHATHAM DELTA PARENT INC 144A	US16208CAA71	Communication Services	United States	BND
CHECK POINT SOFTWARE TECHNOLOGIES	IL0010824113	Information Technology	Israel	EQUITY
CHEMOURS COMPANY	US163851AE83	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AF58	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AH15	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AJ70	Materials	United States	BND
CHENG SHIN RUBBER INDUSTRY LTD	TW0002105004	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
CHEPLAPHARM ARZNEIMITTEL GMBH 144A	US16412EAB39	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS2618867159	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS2112973107	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS3087220664	Health Care	Germany	BND
CHEVRON PHILLIPS CHEMICAL COMPANY 144A	US166754AP65	Materials	United States	BND
CHF BNP PARIBAS A/C			United States	CASH
CHIBA BANK LTD	JP3511800009	Financials	Japan	EQUITY
CHICAGO ILL O HARE INTL ARPT REV	US167593AN29		United States	BND
CHIFENG JILONG GOLD MINING LTD A	CNE000001H94	Materials	China	EQUITY
CHILDRENS HOSPITAL OF PHILADELPHI	US16877PAA84	Health Care	United States	BND
CHILE (REPUBLIC OF)	XS1843433639		Chile	BND
CHILE (REPUBLIC OF)	CL0002935048		Chile	BND
CHILEAN PESO			United States	CASH
CHINA AIRLINES LTD	TW0002610003	Industrials	Taiwan (Republic of China)	EQUITY
CHINA CITIC BANK CORP LTD H	CNE1000001Q4	Financials	China	EQUITY
CHINA COAL ENERGY LTD H	CNE100000528	Energy	China	EQUITY
CHINA COMMUNICATIONS SERVICES CORP	CNE1000002G3	Industrials	China	EQUITY
CHINA CONSTRUCTION BANK CORP (HONG MTN RegS	XS2331713102	Financials	Hong Kong	BND
CHINA CONSTRUCTION BANK CORP A	CNE100000742	Financials	China	EQUITY
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	Financials	China	EQUITY
CHINA CSSC HOLDINGS LTD A	CNE000000W05	Industrials	China	EQUITY
CHINA EASTERN AIRLINES CORP LTD A	CNE000000TR0	Industrials	China	EQUITY
CHINA ENERGY ENGINEERING CORP LTD	CNE100004QL0	Industrials	China	EQUITY
CHINA EVERBRIGHT BANK LTD A	CNE100000SL4	Financials	China	EQUITY
CHINA EVERBRIGHT BANK LTD H	CNE100001QW3	Financials	China	EQUITY
CHINA FEIHE LTD	KYG2121Q1055	Consumer Staples	China	EQUITY
CHINA GALAXY SECURITIES LTD A	CNE100002FG7	Financials	China	EQUITY

CHINA GALAXY SECURITIES LTD H	CNE100001NT6	Financials	China	EQUITY
CHINA GAS HOLDINGS LTD	BMG2109G1033	Utilities	Hong Kong	EQUITY
CHINA GREATWALL SECURITIES LTD A	CNE100003GD0	Financials	China	EQUITY
CHINA GREATWALL TECHNOLOGY GROUP L	CNE000000RL7	Information Technology	China	EQUITY
CHINA HONGQIAO GROUP LTD	KYG211501005	Materials	China	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L	CNE1000048J0	Financials	China	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L	CNE100002359	Financials	China	EQUITY
CHINA JUSHI LTD A	CNE000000YM1	Materials	China	EQUITY
CHINA LIFE INSURANCE LTD A	CNE000001Q93	Financials	China	EQUITY
CHINA LIFE INSURANCE LTD H	CNE1000002L3	Financials	China	EQUITY
CHINA LITERATURE LTD	KYG2121R1039	Communication Services	China	EQUITY
CHINA LONGYUAN POWER GROUP CORP LT	CNE100000HD4	Utilities	China	EQUITY
CHINA MENGNIU DAIRY LTD	KYG210961051	Consumer Staples	Hong Kong	EQUITY
CHINA MERCHANTS BANK LTD A	CNE000001B33	Financials	China	EQUITY
CHINA MERCHANTS BANK LTD H	CNE1000002M1	Financials	China	EQUITY
CHINA MERCHANTS ENERGY SHIPPING LT	CNE000001PQ8	Energy	China	EQUITY
CHINA MERCHANTS EXPRESSWAY NETWORK	CNE1000032B1	Industrials	China	EQUITY
CHINA MERCHANTS PORT HOLDINGS LTD	HK0144000764	Industrials	Hong Kong	EQUITY
CHINA MERCHANTS SECURITIES LTD A	CNE100000HK9	Financials	China	EQUITY
CHINA MERCHANTS SHEKOU INDUSTRIAL	CNE100002FC6	Real Estate	China	EQUITY
CHINA MINSHENG BANKING CORP LTD A	CNE0000015Y0	Financials	China	EQUITY
CHINA MINSHENG BANKING CORP LTD H	CNE100000HF9	Financials	China	EQUITY
CHINA MOLYBDENUM LTD A	CNE100001NR0	Materials	China	EQUITY
CHINA NATIONAL BUILDING MATERIAL L	CNE1000002N9	Materials	China	EQUITY
CHINA NATIONAL CHEMICAL ENGINEERIN	CNE100000KC0	Industrials	China	EQUITY
CHINA NATIONAL NUCLEAR POWER LTD A	CNE1000022N7	Utilities	China	EQUITY
CHINA NATIONAL SOFTWARE & SERVICE	CNE000001BB0	Information Technology	China	EQUITY
CHINA NORTHERN RARE EARTH (GROUP)	CNE000000T18	Materials	China	EQUITY
CHINA OILFIELD SERVICES LTD H	CNE1000002P4	Energy	China	EQUITY
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	Real Estate	Hong Kong	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT	CNE1000008M8	Financials	China	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT	CNE1000009Q7	Financials	China	EQUITY
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10003N750		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100069PL7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100069PK9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006GPT1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004NCM5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100036Q75		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006PJH0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10008DYJ7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005F4L5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004R114		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10000BLC0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005JJ69		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005CWX0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004R999		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100076348		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005R9B1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005TZQ1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004TCN0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004TCP5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10002M200		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005NWW9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10007NT77		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005ZT18		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006VQZ5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	XS2078533218		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	USY15025AC67		China	BND
CHINA PETROLEUM & CHEMICAL CORP A	CNE0000018G1	Energy	China	EQUITY
CHINA PETROLEUM AND CHEMICAL CORP	CNE1000002Q2	Energy	China	EQUITY
CHINA POWER INTERNATIONAL DEVELOPMENT	HK2380027329	Utilities	Hong Kong	EQUITY
CHINA RAILWAY GROUP LTD A	CNE100000866	Industrials	China	EQUITY
CHINA RAILWAY GROUP LTD H	CNE1000007Z2	Industrials	China	EQUITY
CHINA RAILWAY SIGNAL & COMMUNICATIONS LTD	CNE100003MP2	Information Technology	China	EQUITY
CHINA RAILWAY SIGNAL COMMUNICATIONS LTD	CNE1000021L3	Information Technology	China	EQUITY
CHINA RARE EARTH RESOURCES AND TECHNOLOGY	CNE000000WS2	Materials	China	EQUITY
CHINA RESOURCES BEER HOLDINGS LTD	HK0291001490	Consumer Staples	Hong Kong	EQUITY
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Utilities	Hong Kong	EQUITY
CHINA RESOURCES LAND LTD	KYG2108Y1052	Real Estate	Hong Kong	EQUITY
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Information Technology	China	EQUITY
CHINA RESOURCES MIXC LIFESTYLE SERVICES	KYG2122G1064	Real Estate	China	EQUITY
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Health Care	Hong Kong	EQUITY
CHINA RESOURCES POWER LTD	HK0836012952	Utilities	Hong Kong	EQUITY
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL LTD	CNE0000011K8	Health Care	China	EQUITY
CHINA RUYI HOLDINGS LTD	BMG4404N1149	Communication Services	Hong Kong	EQUITY

CHINA SECURITIES LTD A	CNE1000031T5	Financials	China	EQUITY
CHINA SHENHUA ENERGY LTD A	CNE100000767	Energy	China	EQUITY
CHINA SHENHUA ENERGY LTD H	CNE1000002R0	Energy	China	EQUITY
CHINA SOUTHERN AIRLINES LTD A	CNE000001FG0	Industrials	China	EQUITY
CHINA SOUTHERN POWER GRID INTERNAT RegS	XS1874715169	Utilities	Virgin Islands, British	BND
CHINA STATE CONSTRUCTION ENGINEERI	CNE100000F46	Industrials	China	EQUITY
CHINA STATE CONSTRUCTION INTERNATI	KYG216771363	Industrials	Hong Kong	EQUITY
CHINA STEEL CORP	TW0002002003	Materials	Taiwan (Republic of China)	EQUITY
CHINA TAIPING INSURANCE HLDGS LTD	HK0000055878	Financials	Hong Kong	EQUITY
CHINA THREE GORGES RENEWABLES(GROU	CNE1000051F2	Utilities	China	EQUITY
CHINA TOURISM GROUP DUTY FREE CORP	CNE100000G29	Consumer Discretionary	China	EQUITY
CHINA TOWER CORP LTD H	CNE100006V65	Communication Services	China	EQUITY
CHINA UNITED NETWORK COMMUNICATION	CNE000001CS2	Communication Services	China	EQUITY
CHINA VANKE LTD A	CNE0000000T2	Real Estate	China	EQUITY
CHINA VANKE LTD H	CNE100001SR9	Real Estate	China	EQUITY
CHINA XD ELECTRIC LTD A	CNE100000KW8	Industrials	China	EQUITY
CHINA YANGTZE POWER LTD A	CNE000001G87	Utilities	China	EQUITY
CHINA ZHESHANG BANK LTD A	CNE100003PS9	Financials	China	EQUITY
CHINESE OFFSHORE RENMINBI			United States	CASH
CHIPOTLE MEXICAN GRILL INC	US1696561059	Consumer Discretionary	United States	EQUITY
CHOBANI HOLDCO II LLC 144A	US169918AA77	Consumer Staples	United States	BND
CHOBANI LLC 144A	US17027NAB82	Consumer Staples	United States	BND
CHOBANI LLC 144A	US17027NAC65	Consumer Staples	United States	BND
CHOCOLADEFABRIKEN LINDT & SPRUENGL	CH0010570759	Consumer Staples	Switzerland	EQUITY
CHOCOLADEFABRIKEN LINDT & SPRUENGL	CH0010570767	Consumer Staples	Switzerland	EQUITY
CHOICE PROPERTIES REAL ESTATE INVE	CA17039AAZ99	Real Estate	Canada	BND
CHOICE PROPERTIES REAL ESTATE INVE	CA17039AAU03	Real Estate	Canada	BND
CHOLAMANDALAM INVESTMENT AND FINAN	INE121A01024	Financials	India	EQUITY
CHONGQING BREWERY LTD A	CNE000000TL3	Consumer Staples	China	EQUITY
CHONGQING CHANGAN AUTOMOBILE LTD A	CNE000000R36	Consumer Discretionary	China	EQUITY
CHONGQING RURAL COMMERCIAL BANK LT	CNE100000X44	Financials	China	EQUITY
CHONGQING RURAL COMMERCIAL BANK LT	CNE100003NZ9	Financials	China	EQUITY
CHONGQING ZHIFEI BIOLOGICAL PRODUC	CNE100000V20	Health Care	China	EQUITY
CHORUS LTD	NZCNUE0001S2	Communication Services	New Zealand	EQUITY
CHORUS LTD	NZCNUDT005C1	Communication Services	New Zealand	BND
CHORUS LTD RegS	NZCNUDT004C4	Communication Services	New Zealand	BND
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Consumer Discretionary	Hong Kong	EQUITY
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT085C3		New Zealand	CASH
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT084C6		New Zealand	CASH
CHRISTCHURCH INTERNATIONAL AIRPORT RegS	NZCHCDT005C1	Industrials	New Zealand	BND
CHRISTCHURCH INTERNATIONAL AIRPORT RegS	NZCHCDT006C9	Industrials	New Zealand	BND
CHROME BIDCO SAS RegS	XS2343000241	Health Care	France	BND
CHRYSOS LTD	AU0000218190	Industrials	Australia	EQUITY
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBH26	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBG43	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBM11	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBL38	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBK54	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBJ81	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBN93	Health Care	United States	BND
CHUBB INA HOLDINGS LLC	US171239AK24	Financials	United States	BND
CHUBB INA HOLDINGS LLC	US171239AL07	Financials	United States	BND
CHUBB LTD	CH0044328745	Financials	Switzerland	EQUITY
CHUGAI PHARMACEUTICAL LTD	JP3519400000	Health Care	Japan	EQUITY
CHUNGHWA TELECOM LTD	TW0002412004	Communication Services	Taiwan (Republic of China)	EQUITY
CHURCH AND DWIGHT INC	US1713401024	Consumer Staples	United States	EQUITY
CHURCHILL DOWNS INCORPORATED 144A	US171484AG30	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US171484AE81	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US171484AJ78	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US12511VAA61	Consumer Discretionary	United States	BND
CIA ENERGETICA DE MINAS GERAIS PRE	BRCMIGACNPR3	Utilities	Brazil	EQUITY
CIA PARANAENSE DE ENERGIA COPEL PR	BRCPLEACNPB9	Utilities	Brazil	EQUITY
CIA VALE DO RIO DOCE SH	BRVALEACNOR0	Materials	Brazil	EQUITY
CIDRON AIDA FINCO SARL RegS	XS3045496539	Health Care	Luxembourg	BND
CIDRON AIDA FINCO SARL RegS	XS3046352319	Health Care	Luxembourg	BND
CIENA CORP	US1717793095	Information Technology	United States	EQUITY
CIENA CORPORATION 144A	US171779AL52	Information Technology	United States	BND
CIGNA	US1255231003	Health Care	United States	EQUITY
CIGNA GROUP	US125523CM05	Health Care	United States	BND
CIGNA GROUP	US125523AH38	Health Care	United States	BND
CIGNA GROUP	US125523AK66	Health Care	United States	BND
CIMB GROUP HOLDINGS	MYL1023OO000	Financials	Malaysia	EQUITY
CIMPRESS PLC 144A	US17186HAH57	Industrials	Ireland	BND
CINCINNATI CHILDRENS HOSPITAL MEDI	US16876AAA25	Health Care	United States	BND
CINCINNATI FINANCIAL CORP	US1720621010	Financials	United States	EQUITY

CINEMARK USA INC 144A	US172441BF30	Communication Services	United States	BND
CINEMARK USA INC 144A	US172441BH95	Communication Services	United States	BND
CINTAS CORP	US1729081059	Industrials	United States	EQUITY
CIPLA LTD	INE059A01026	Health Care	India	EQUITY
CIRSA FINANCE INTERNATIONAL SARL RegS	XS2649695736	Consumer Discretionary	Luxembourg	BND
CIRSA FINANCE INTERNATIONAL SARL RegS	XS2388186996	Consumer Discretionary	Luxembourg	BND
CISCO SYSTEMS INC	US17275RAD44	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275R1023	Information Technology	United States	EQUITY
CISCO SYSTEMS INC	US17275RBL50	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275RCA86	Information Technology	United States	BND
CITIC LTD	HK0267001375	Industrials	China	EQUITY
CITIC PACIFIC SPECIAL STEEL GROUP	CNE0000008J6	Materials	China	EQUITY
CITIC SECURITIES COMPANY LTD H	CNE1000016V2	Financials	China	EQUITY
CITIC SECURITIES LTD A	CNE000001DB6	Financials	China	EQUITY
CITIGROUP INC	XS2031277077	Financials	United States	BND
CITIGROUP INC	US1729674242	Financials	United States	EQUITY
CITIGROUP INC	US172967KR13	Financials	United States	BND
CITIGROUP INC	US172967LD18	Financials	United States	BND
CITIGROUP INC	US172967PU96	Financials	United States	BND
CITIGROUP INC	US172967PL97	Financials	United States	BND
CITIGROUP INC	US172967MY46	Financials	United States	BND
CITIGROUP INC	US172967MS77	Financials	United States	BND
CITIGROUP INC	US172967MP39	Financials	United States	BND
CITIGROUP INC	US172967MM08	Financials	United States	BND
CITIZENS FINANCIAL GROUP INC	US1746101054	Financials	United States	EQUITY
CITYCON OYJ RegS	XS2347397437	Real Estate	Finland	BND
CITYCON TREASURY BV MTN RegS	XS2310411090	Financials	Netherlands	BND
CJ CHEILJEDANG CORP	KR7097950000	Consumer Staples	Korea (South), Republic of	EQUITY
CLARION FUNDING PLC MTN RegS	XS2257848098	Financials	United Kingdom	BND
CLARIOS GLOBAL LP RegS	XS3091295801	Consumer Discretionary	Canada	BND
CLARIOS US FINANCE COMPANY INC 144A	US18060TAD72	Consumer Discretionary	United States	BND
CLARIOS US FINANCE COMPANY INC 144A	US18060TAC99	Consumer Discretionary	United States	BND
CLARIOS US FINANCE COMPANY INC 144A	US69867DAC20	Consumer Discretionary	United States	BND
CLARITY PHARMACEUTICALS LTD	AU0000165375	Health Care	Australia	EQUITY
CLARIVATE PLC	JE00BJN4441	Industrials	United Kingdom	EQUITY
CLARIVATE SCIENCE HOLDINGS CORP 144A	US18064PAC32	Communication Services	United States	BND
CLARIVATE SCIENCE HOLDINGS CORP 144A	US18064PAD15	Communication Services	United States	BND
CLEAN HARBORS INC	US1844961078	Industrials	United States	EQUITY
CLEAN HARBORS INC 144A	US184496AN71	Industrials	United States	BND
CLEAN HARBORS INC 144A	US184496AP20	Industrials	United States	BND
CLEAN HARBORS INC 144A	US184496AQ03	Industrials	United States	BND
CLEANAWAY LTD	TW0008422007	Industrials	Taiwan (Republic of China)	EQUITY
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Industrials	Australia	EQUITY
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAA41	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAC07	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAD89	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAE62	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAF38	Communication Services	United States	BND
CLEARWATER PAPER CORP 144A	US18538RAJ23	Materials	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAD72	Utilities	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAE55	Utilities	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAC99	Utilities	United States	BND
CLEVELAND-CLIFFS INC	US18683KAC53	Materials	United States	BND
CLEVELAND-CLIFFS INC	US185899AH46	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AN14	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AL57	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AK74	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AS01	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AQ45	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AR28	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AP61	Materials	United States	BND
CLICKS GROUP LTD	ZAE000134854	Consumer Staples	South Africa	EQUITY
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Health Care	Australia	EQUITY
CLOROX	US1890541097	Consumer Staples	United States	EQUITY
CLOUD SOFTWARE GROUP INC 144A	US88632QAE35	Information Technology	United States	BND
CLOUD SOFTWARE GROUP INC 144A	US18912UAA07	Information Technology	United States	BND
CLOUD SOFTWARE GROUP INC 144A	US18912UAC62	Information Technology	United States	BND
CLOUDFLARE INC CLASS A	US18915M1071	Information Technology	United States	EQUITY
CLOVERIE PLC RegS	XS1890836296	Financials	Ireland	BND
CLUE OPCO LLC 144A	US36267QAA22	Industrials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAB11	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAC93	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAA38	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAD76	Materials	United States	BND
CMA CGM SA RegS	XS2852136816	Industrials	France	BND

CMA CGM SA RegS	XS3105513769	Industrials	France	BND
CME GROUP INC	US12572QAF28	Financials	United States	BND
CME GROUP INC CLASS A	US12572Q1058	Financials	United States	EQUITY
CMG MEDIA CORP 144A	US125773AA99	Communication Services	United States	BND
CMOC GROUP LTD	CNE100000114	Materials	China	EQUITY
CNGR ADVANCED MATERIAL LTD A	CNE1000049X9	Industrials	China	EQUITY
CNH CASH(Committed)				CASH
CNH INDUSTRIAL CAPITAL LLC	US12592BAM63	Industrials	United States	BND
CNH INDUSTRIAL N.V. NV	NL0010545661	Industrials	United Kingdom	EQUITY
CNH_23-A A4	US12664QAD60		United States	ABS
CNOOC ENERGY TECHNOLOGY SERVICES L	CNE100003L78	Energy	China	EQUITY
CNPC CAPITAL LTD A	CNE000000MS3	Financials	China	EQUITY
CNY BNP PARIBAS AIC			United States	CASH
CO-OPERATIVE GROUP HOLDINGS (2011) RegS	XS0629974352	Consumer Staples	United Kingdom	BND
COAL INDIA LTD	INE522F01014	Energy	India	EQUITY
COBRA ACQUISITIONCO LLC 144A	US19106CAA45	Financials	United States	BND
COBRA ACQUISITIONCO LLC 144A	US19106CAB28	Financials	United States	BND
COBRAM ESTATE OLIVES LTD	AU0000167066	Consumer Staples	Australia	EQUITY
COCA COLA FEMSA SAB DE CV	US191241AH15	Consumer Staples	Mexico	BND
COCA COLA HBC AG	CH0198251305	Consumer Staples	Switzerland	EQUITY
COCA-COLA EUROPACIFIC PARTNERS PLC MTN RegS	XS3085615428	Consumer Staples	United Kingdom	BND
COCA-COLA FEMSA CLASS UBL UNITS	MX01KO000002	Consumer Staples	Mexico	EQUITY
COCA-COLA ICECEK A	TRECOLA00011	Consumer Staples	Turkey	EQUITY
COCHLEAR LTD	AU000000COH5	Health Care	Australia	EQUITY
CODAN LTD	AU000000CDA3	Information Technology	Australia	EQUITY
COEUR MINING INC 144A	US192108BC19	Materials	United States	BND
COFIROUTE SA MTN RegS	FR0013512621	Industrials	France	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240CAE30	Communication Services	United States	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240WAA71	Communication Services	United States	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240WAB54	Communication Services	United States	BND
COGNIZANT TECHNOLOGY SOLUTIONS COR	US1924461023	Information Technology	United States	EQUITY
COHESITY PFD SERIES G Prvt		Information Technology	United States	EQUITY
COHESITY PFD SERIES G-1 Prvt		Information Technology	United States	EQUITY
COINBASE GLOBAL INC 144A	US19260QAC15	Financials	United States	BND
COINBASE GLOBAL INC 144A	US19260QAD97	Financials	United States	BND
COINBASE GLOBAL INC CLASS A	US19260Q1076	Financials	United States	EQUITY
COLES GROUP LTD	AU0000030678	Consumer Staples	Australia	EQUITY
COLGATE PALMOLIVE INDIA LTD	INE259A01022	Consumer Staples	India	EQUITY
COLGATE-PALMOLIVE CO MTN	US19416QEK22	Consumer Staples	United States	BND
COLLINS FOODS LTD	AU000000CKF7	Consumer Discretionary	Australia	EQUITY
COLOMBIAN PESO			United States	CASH
COLONIAL ENTERPRISES INC 144A	US19565CAA80	Materials	United States	BND
COLOPLAST B	DK0060448595	Health Care	Denmark	EQUITY
COMBA TELECOM SYSTEMS LTD	KYG229721140	Information Technology	Hong Kong	EQUITY
COMCAST CORP	US20030NBQ34	Communication Services	United States	BND
COMCAST CORP CLASS A	US20030N1019	Communication Services	United States	EQUITY
COMCAST CORPORATION	US20030NCS80	Communication Services	United States	BND
COMCAST CORPORATION	US20030NCT63	Communication Services	United States	BND
COMCAST CORPORATION	US20030NBH35	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDU28	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDW83	Communication Services	United States	BND
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Industrials	Singapore	EQUITY
COMMERCIAL BANK OF QATAR	QA0007227752	Financials	Qatar	EQUITY
COMMERCIAL INTERNATIONAL BANK EGYPT	EGS60121C018	Financials	Egypt	EQUITY
COMMERCIAL METALS COMPANY	US201723AQ67	Materials	United States	BND
COMMERCIAL METALS COMPANY	US201723AP84	Materials	United States	BND
COMMERCIAL METALS COMPANY	US201723AR41	Materials	United States	BND
COMMERZBANK AG	DE000CBK1001	Financials	Germany	EQUITY
COMMERZBANK AG MTN RegS	DE000CZ40MM4	Financials	Germany	BND
COMMERZBANK AG MTN RegS	DE000CZ45WY7	Financials	Germany	BND
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Financials	Australia	EQUITY
COMMONWEALTH BANK OF AUSTRALIA MTN 144A	US202712BL88	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA MTN RegS	AU3CB0301687	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS3007600581	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS2446284783	Financials	Australia	BND
COMMONWEALTH EDISON COMPANY	US202795JF88	Utilities	United States	BND
COMMONWEALTH EDISON COMPANY	US202795JU55	Utilities	United States	BND
COMMSCOPE LLC 144A	US203372AV94	Information Technology	United States	BND
COMMSCOPE LLC 144A	US203372AX50	Information Technology	United States	BND
COMMSCOPE LLC 144A	US20338QAA13	Information Technology	United States	BND
COMMSCOPE LLC 144A	US20338MAA09	Information Technology	United States	BND
COMMSCOPE TECHNOLOGIES LLC 144A	US20338HAB96	Information Technology	United States	BND
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	FR001400QHS2	Financials	France	BND
COMPAGNIE DE FINANCEMENT FONCIER S RegS	FR0013309549	Financials	France	BND
COMPAGNIE DE SAINT GOBAIN SA	FR0000125007	Industrials	France	EQUITY

COMPAGNIE DE SAINT GOBAIN SA MTN RegS	XS2517103417	Industrials	France	BND
COMPAL ELECTRONICS INC	TW0002324001	Information Technology	Taiwan (Republic of China)	EQUITY
COMPANHIA DE SANEAMENTO BASICO DE	BRSBSPACNOR5	Utilities	Brazil	EQUITY
COMPASS GROUP DIVERSIFIED HOLDINGS 144A	US20451RAB87	Financials	United States	BND
COMPASS GROUP DIVERSIFIED HOLDINGS 144A	US20451RAC60	Financials	United States	BND
COMPASS GROUP FINANCE NETHERLANDS MTN RegS	XS1876069185	Consumer Discretionary	Netherlands	BND
COMPASS GROUP PLC	GB00BD6K4575	Consumer Discretionary	United Kingdom	EQUITY
COMPASS MINERALS INTERNATIONAL INC 144A	US20451NAG60	Materials	United States	BND
COMPASS MINERALS INTERNATIONAL INC 144A	US20451NAJ00	Materials	United States	BND
COMPUTACENTER PLC	GB00BV9FP302	Information Technology	United Kingdom	EQUITY
COMPUTERSHARE LTD	AU000000CPU5	Industrials	Australia	EQUITY
CONAGRA BRANDS INC	US2058871029	Consumer Staples	United States	EQUITY
CONAGRA BRANDS INC	US205887CF79	Consumer Staples	United States	BND
CONCENTRA ESCROW ISSUER CORP 144A	US20600DAA19	Health Care	United States	BND
CONCORDIA FINANCIAL GROUP LTD	JP3305990008	Financials	Japan	EQUITY
CONDUENT BUSINESS SERVICES LLC 144A	US20679LAB71	Industrials	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597EN17	Utilities	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597ES04	Utilities	United States	BND
CONSENSUS CLOUD SOLUTIONS INC 144A	US20848VAB18	Information Technology	United States	BND
CONSENSUS CLOUD SOLUTIONS INC 144A	US20848VAA35	Information Technology	United States	BND
CONSOLIDATED COMMUNICATIONS INC 144A	US20903XAF06	Communication Services	United States	BND
CONSOLIDATED COMMUNICATIONS INC 144A	US20903XAH61	Communication Services	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111GB38	Utilities	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111FD03	Utilities	United States	BND
CONSTELLATION SOFTWARE INC	CA21037X1006	Information Technology	Canada	EQUITY
CONSTELLATION SOFTWARE INC	CA21037X1345	Information Technology	Canada	EQUITY
CONSTELLIUM SE 144A	US21039CAB00	Materials	France	BND
CONSTELLIUM SE RegS	XS2335148024	Materials	France	BND
CONTACT ENERGY LTD	NZCENE0001S6	Utilities	New Zealand	EQUITY
CONTACT ENERGY LTD RegS	NZCEND0070L8	Utilities	New Zealand	BND
CONTACT ENERGY LTD RegS	NZCEND0080L7	Utilities	New Zealand	BND
CONTAINER CORPORATION OF INDIA LTD	INE111A01025	Industrials	India	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100006WS8	Industrials	China	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	Industrials	China	EQUITY
COOPER INC	US2166485019	Health Care	United States	EQUITY
COOPER-STANDARD AUTOMOTIVE INC 144A	US216762AJ33	Consumer Discretionary	United States	BND
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS	XS1069886841	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA	US21684AAF30	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA RegS	XS2756520248	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA (NEW ZEAL	NZRABDT023C5	Financials	New Zealand	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS1622193321	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS2306851853	Financials	Netherlands	BND
COPART INC	US2172041061	Industrials	United States	EQUITY
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CAY49	Financials	United States	BND
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CBA53	Financials	United States	BND
CORECIVIC INC	US21871NAC56	Industrials	United States	BND
COREWEAVE INC 144A	US21873SAB43	Information Technology	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US13323NAA00	Industrials	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US21925DAA72	Industrials	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US21925DAB55	Industrials	United States	BND
CORNING INC	US2193501051	Information Technology	United States	EQUITY
CORNING INC	US219350BK07	Information Technology	United States	BND
COROMANDEL INTERNATIONAL LTD	INE169A01031	Materials	India	EQUITY
CORPAY INC	US2199481068	Financials	United States	EQUITY
CORPORACION NACIONAL DEL COBRE DE RegS	USP3143NBK92	Materials	Chile	BND
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Consumer Discretionary	Australia	EQUITY
COSCO SHIPPING ENERGY TRANSPORTATI	CNE000001BD6	Energy	China	EQUITY
COSCO SHIPPING HOLDINGS LTD A	CNE100000601	Industrials	China	EQUITY
COSCO SHIPPING HOLDINGS LTD H	CNE1000002J7	Industrials	China	EQUITY
COSTAR GROUP INC	US22160N1090	Real Estate	United States	EQUITY
COSTCO WHOLESALE CORP	US22160K1051	Consumer Staples	United States	EQUITY
COSTCO WHOLESALE CORPORATION	US22160KAP03	Consumer Staples	United States	BND
COTY INC RegS	XS2829201404	Consumer Staples	United States	BND
COTY INC RegS	XS2354326410	Consumer Staples	United States	BND
COUGAR JV SUBSIDIARY LLC 144A	US22208WAA18	Consumer Discretionary	United States	BND
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	XS2286422071	Financials	France	BND
COVESTRO V AG	DE000A40KY26	Materials	Germany	EQUITY
COVIVIO SA	FR0000064578	Real Estate	France	EQUITY
COWAY LTD	KR7021240007	Consumer Discretionary	Korea (South), Republic of	EQUITY
COX COMMUNICATIONS INC 144A	US224044CN54	Communication Services	United States	BND
CP ALL NON-VOTING DR PCL	TH0737010R15	Consumer Staples	Thailand	EQUITY
CP ALL PCL	TH0737010Y08	Consumer Staples	Thailand	EQUITY
CP ATLAS BUYER INC 144A	US12597YAA73	Industrials	United States	BND
CP AXTRA NON-VOTING DR PCL	THC450010R16	Consumer Staples	Thailand	EQUITY
CP AXTRA PUBLIC PCL	THC450010002	Consumer Staples	Thailand	EQUITY

CPFL ENERGIA SA	BRCPFEACNOR0	Utilities	Brazil	EQUITY
CPI CG INC 144A	US12598FAC32	Information Technology	United States	BND
CPPIB CAPITAL INC RegS	CA12593ZAA80	Financials	Canada	BND
CPUK FINANCE LTD RegS	XS2818818507	Communication Services	Jersey, Channel Islands	BND
CPUK FINANCE LTD MTN RegS	XS1901211190	Communication Services	Jersey, Channel Islands	BND
CRANE NXT CO	US224399AT28	Information Technology	United States	BND
CREDICORP LTD	BMG2519Y1084	Financials	Peru	EQUITY
CREDIT ACCEPTANCE CORPORATION 144A	US225310AS06	Financials	United States	BND
CREDIT ACCEPTANCE CORPORATION 144A	US225310AQ40	Financials	United States	BND
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	FR0013234986	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR0014004EJ9	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR001400AO71	Financials	France	BND
CREDIT AGRICOLE ITALIA SPA RegS	IT0005631491	Financials	Italy	BND
CREDIT AGRICOLE PUBLIC SECTOR SCF MTN RegS	FR0013411600	Financials	France	BND
CREDIT AGRICOLE SA	FR0000045072	Financials	France	EQUITY
CREDIT AGRICOLE SA 144A	US225313AN57	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400SVD1	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400PGC0	Financials	France	BND
CREDIT CORP GROUP LTD	AU000000CCP3	Financials	Australia	EQUITY
CREDIT MUTUEL ARKEA RegS	FR0013407418	Financials	France	BND
CREDIT MUTUEL HOME LOAN SFH RegS	FR001400OZH2	Financials	France	BND
CREDIT MUTUEL-CIC HOME LOAN SFH RegS	FR0013282142	Financials	France	BND
CREDITO EMILIANO SPA MTN RegS	XS2606341787	Financials	Italy	BND
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	Information Technology	Cayman Islands	EQUITY
CRH AMERICA FINANCE INC	US12636YAF97	Materials	United States	BND
CRH PUBLIC LIMITED PLC	IE0001827041	Materials	Ireland	EQUITY
CROATIA (REPUBLIC OF) RegS	XS2190201983		Croatia	BND
CROCS INC 144A	US227046AB51	Consumer Discretionary	United States	BND
CROCS INC 144A	US227046AA78	Consumer Discretionary	United States	BND
CRODA INTERNATIONAL PLC	GB00BJFFLV09	Materials	United Kingdom	EQUITY
CROMWELL PROPERTY GROUP STAPLED UN	AU000000CMW8	Real Estate	Australia	EQUITY
CROWDSTRIKE HOLDINGS INC	US22788CAA36	Information Technology	United States	BND
CROWDSTRIKE HOLDINGS INC CLASS A	US22788C1053	Information Technology	United States	EQUITY
CROWN AMERICAS LLC	US22819KAB61	Materials	United States	BND
CROWN AMERICAS LLC	US228180AB14	Materials	United States	BND
CROWN AMERICAS LLC 144A	US228180AC96	Materials	United States	BND
CROWN CASTLE INC	US22822VAE11	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAX91	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAT89	Real Estate	United States	BND
CROWN CASTLE INC	US22822V1017	Real Estate	United States	EQUITY
CROWN EUROPEAN HOLDINGS SA RegS	XS2623222978	Materials	France	BND
CROWN EUROPEAN HOLDINGS SA RegS	XS2730661100	Materials	France	BND
CRRC CORP LTD A	CNE100000CP9	Industrials	China	EQUITY
CRRC CORP LTD H	CNE100000BG0	Industrials	China	EQUITY
CSC HOLDINGS LLC 144A	US126307BM89	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BN62	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BK24	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AS68	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AY37	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AQ03	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BF39	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BD80	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BH94	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AZ02	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BB25	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BA42	Communication Services	United States	BND
CSI SOLAR LTD A	CNE100006KH6	Information Technology	China	EQUITY
CSL FINANCE PLC 144A	US12661PAG46	Health Care	United Kingdom	BND
CSL LTD	AU000000CSL8	Health Care	Australia	EQUITY
CSPC INNOVATION PHARMACEUTICAL LTD	CNE100003K04	Health Care	China	EQUITY
CSPC PHARMACEUTICAL GROUP LTD	HK1093012172	Health Care	China	EQUITY
CSW INDUSTRIALS INC	US1264021064	Industrials	United States	EQUITY
CT INVESTMENT GMBH RegS	XS2792575453	Consumer Discretionary	Germany	BND
CT REAL ESTATE INVESTMENT TRUST	CA126462AG57	Real Estate	Canada	BND
CTBC FINANCIAL HOLDING LTD	TW0002891009	Financials	Taiwan (Republic of China)	EQUITY
CULLINAN HOLDCO SCSP RegS	XS2397354528	Energy	Luxembourg	BND
CUMMINS INC	US2310211063	Industrials	United States	EQUITY
CUMMINS INC	US231021AT37	Industrials	United States	BND
CUMMINS INDIA LTD	INE298A01020	Industrials	India	EQUITY
CUMULUS MEDIA NEW HOLDINGS INC 144A	US23110AAB26	Communication Services	United States	BND
CURRENTA GROUP HOLDINGS SARL RegS	XS3067385420	Materials	Luxembourg	BND
CUSHMAN & WAKEFIELD US BORROWER LL 144A	US23166MAA18	Real Estate	United States	BND
CUSHMAN & WAKEFIELD US BORROWER LL 144A	US23166MAC73	Real Estate	United States	BND
CUSTODY FEES				CASH
CVR PARTNERS LP 144A	US12663QAC96	Materials	United States	BND

CVS HEALTH CORP	US1266501006	Health Care	United States	EQUITY
CVS HEALTH CORP	US126650CZ11	Health Care	United States	BND
CVS HEALTH CORP	US126650DG21	Health Care	United States	BND
CVS HEALTH CORP	US126650DR85	Health Care	United States	BND
CVS HEALTH CORP NC10	US126650EG12	Health Care	United States	BND
CVS HEALTH CORP NC5.25	US126650EH94	Health Care	United States	BND
CYBER ARK SOFTWARE LTD	IL0011334468	Information Technology	Israel	EQUITY
CYPRUS (REPUBLIC OF) RegS	XS2105095777		Cyprus	BND
CZECH KORUNA			United States	CASH
CZECH REPUBLIC	CZ0001005888		Czech Republic	BND
CZECH REPUBLIC	CZ0001007033		Czech Republic	BND
CZECH REPUBLIC	CZ0001005037		Czech Republic	BND
CZECH REPUBLIC	CZ0001006076		Czech Republic	BND
CZECH REPUBLIC	CZ0001005920		Czech Republic	BND
DABUR INDIA LTD	INE016A01026	Consumer Staples	India	EQUITY
DAI NIPPON PRINTING LTD	JP3493800001	Industrials	Japan	EQUITY
DAI-ICHI LIFE HOLDINGS INC	JP3476480003	Financials	Japan	EQUITY
DAIEI KANKYO LTD	JP3480470008	Industrials	Japan	EQUITY
DAIFUKU LTD	JP3497400006	Industrials	Japan	EQUITY
DAIICHI SANKYO LTD	JP3475350009	Health Care	Japan	EQUITY
DAIMLER TRUCK HOLDING E AG	DE000DTR0CK8	Industrials	Germany	EQUITY
DAISEKI LTD	JP3485600005	Industrials	Japan	EQUITY
DAIWA HOUSE INDUSTRY LTD	JP3505000004	Real Estate	Japan	EQUITY
DAIWA SECURITIES GROUP INC	JP3502200003	Financials	Japan	EQUITY
DALLAH HEALTHCARE	SA135G51UI10	Health Care	Saudi Arabia	EQUITY
DALLAS FORT WORTH TEX INTL ARP	US2350367A26		United States	BND
DANA FINANCING LUXEMBOURG SARL RegS	XS2623489627	Consumer Discretionary	Luxembourg	BND
DANA INC	US235825AG15	Consumer Discretionary	United States	BND
DANA INC	US235825AH97	Consumer Discretionary	United States	BND
DANA INC	US235825AF32	Consumer Discretionary	United States	BND
DANA INC	US235825AJ53	Consumer Discretionary	United States	BND
DANAHER CORP	US2358511028	Health Care	United States	EQUITY
DANAHER CORPORATION	US235851AV47	Health Care	United States	BND
DANISH KRONE			United States	CASH
DANONE SA 144A	US23636TAE01	Consumer Staples	France	BND
DANONE SA MTN RegS	FR0013216926	Consumer Staples	France	BND
DANSKE BANK	DK0010274414	Financials	Denmark	EQUITY
DANSKE BANK A/S MTN RegS	XS3078534008	Financials	Denmark	BND
DAQIN RAILWAY LTD A	CNE000001NG4	Industrials	China	EQUITY
DAR AL ARKAN REAL ESTATE DEVELOPME	SA11U0S23612	Real Estate	Saudi Arabia	EQUITY
DARDEN RESTAURANTS INC	US2371941053	Consumer Discretionary	United States	EQUITY
DARDEN RESTAURANTS INC	US237194AM73	Consumer Discretionary	United States	BND
DARLING GLOBAL FINANCE BV RegS	XS3101875931	Consumer Staples	Netherlands	BND
DARLING INGREDIENTS INC 144A	US237266AH40	Consumer Staples	United States	BND
DARLING INGREDIENTS INC 144A	US237266AJ06	Consumer Staples	United States	BND
DASSAULT SYSTEMES	FR0014003TT8	Information Technology	France	EQUITY
DASSAULT SYSTEMES RegS	FR0013444544	Information Technology	France	BND
DATA#3 LTD	AU000000DTL4	Information Technology	Australia	EQUITY
DATADOG INC CLASS A	US23804L1035	Information Technology	United States	EQUITY
DATANG INTERNATIONAL POWER GENERAT	CNE000001Q02	Utilities	China	EQUITY
DAVIDE CAMPARI MILANO NV	NL0015435975	Consumer Staples	Italy	EQUITY
DAVITA INC	US23918K1088	Health Care	United States	EQUITY
DAVITA INC 144A	US23918KAS78	Health Care	United States	BND
DAVITA INC 144A	US23918KAT51	Health Care	United States	BND
DAVITA INC 144A	US23918KAY47	Health Care	United States	BND
DAVITA INC 144A	US23918KAW80	Health Care	United States	BND
DB INSURANCE LTD	KR7005830005	Financials	Korea (South), Republic of	EQUITY
DB ISLAMIC BANK	AED000201015	Financials	United Arab Emirates	EQUITY
DBS BANK LTD (LONDON BRANCH) MTN RegS	XS3105239928	Financials	United Kingdom	BND
DBS GROUP HOLDINGS LTD	SG1L01001701	Financials	Singapore	EQUITY
DCC PLC	IE0002424939	Industrials	Ireland	EQUITY
DCLI BIDCO LLC 144A	US233104AA67	Industrials	United States	BND
DE VOLKSBANK NV MTN RegS	XS2356091269	Financials	Netherlands	BND
DE VOLKSBANK NV MTN RegS	XS2259193998	Financials	Netherlands	BND
DEALER TIRE LLC 144A	US24229JAA16	Consumer Discretionary	United States	BND
DECKERS OUTDOOR CORP	US2435371073	Consumer Discretionary	United States	EQUITY
DEERE	US2441991054	Industrials	United States	EQUITY
DEERE & CO	US244199BF15	Industrials	United States	BND
DEERE & CO	US244199BK00	Industrials	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAC68	Energy	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAD42	Energy	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAE25	Energy	United States	BND
DELL INTERNATIONAL LLC	US24703DBH35	Information Technology	United States	BND
DELL INTERNATIONAL LLC	US24703TAJ51	Information Technology	United States	BND
DELL TECHNOLOGIES INC CLASS C	US24703L2025	Information Technology	United States	EQUITY

DELTA ELECTRONICS (THAILAND) NON-V	TH0528010R18	Information Technology	Thailand	EQUITY
DELTA ELECTRONICS (THAILAND) PCL	TH0528A10Z06	Information Technology	Thailand	EQUITY
DELTA ELECTRONICS INC	TW0002308004	Information Technology	Taiwan (Republic of China)	EQUITY
DELUXE CORP 144A	US248019AU57	Industrials	United States	BND
DELUXE CORP 144A	US248019AW14	Industrials	United States	BND
DEMANT	DK0060738599	Health Care	Denmark	EQUITY
DENMARK (KINGDOM OF)	DK0009922320		Denmark	BND
DENMARK (KINGDOM OF)	DK0009924029		Denmark	BND
DENMARK (KINGDOM OF)	DK0009923567		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924375		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924961		Denmark	BND
DENSO CORP	JP3551500006	Consumer Discretionary	Japan	EQUITY
DENTSPLY SIRONA INC	US24906PAB58	Health Care	United States	BND
DENTSU SOKEN INC	JP3551530003	Information Technology	Japan	EQUITY
DERICHEBOURG SA	FR0000053381	Industrials	France	EQUITY
DESCARTES SYSTEMS GROUP INC	CA2499061083	Information Technology	Canada	EQUITY
DETERRA ROYALTIES LTD	AU0000107484	Materials	Australia	EQUITY
DEUCE FINCO PLC RegS	XS2351480996	Communication Services	United Kingdom	BND
DEUTSCHE BAHN FINANCE GMBH MTN RegS	XS2270142966	Industrials	Germany	BND
DEUTSCHE BOERSE AG	DE0005810055	Financials	Germany	EQUITY
DEUTSCHE LUFTHANSA AG RegS	XS2965681633	Industrials	Germany	BND
DEUTSCHE POST AG	DE0005552004	Industrials	Germany	EQUITY
DEUTSCHE POST AG RegS	XS2177122897	Industrials	Germany	BND
DEUTSCHE TELEKOM AG MTN RegS	XS2987630873	Communication Services	Germany	BND
DEUTSCHE TELEKOM INTERNATIONAL FIN 144A	US25156PBB85	Communication Services	Netherlands	BND
DEUTSCHE TELEKOM N AG	DE0005557508	Communication Services	Germany	EQUITY
DEVELOP GLOBAL LTD	AU0000179707	Materials	Australia	EQUITY
DEVELOPMENT BANK OF JAPAN INC MTN 144A	US25159MBB28	Financials	Japan	BND
DEXCOM INC	US2521311074	Health Care	United States	EQUITY
DEXIA CREDIT LOCAL SA MTN RegS	XS2289130226	Financials	France	BND
DEXUS CONVENIENCE RETAIL REIT STAP	AU0000179061	Real Estate	Australia	EQUITY
DEXUS INDUSTRIA REIT STAPLED UNIT	AU0000192833	Real Estate	Australia	EQUITY
DEXUS STAPLED UNITS	AU000000DXS1	Real Estate	Australia	EQUITY
DH EUROPE FINANCE II SARL	US23291KAK16	Health Care	Luxembourg	BND
DH EUROPE FINANCE II SARL	XS2050404800	Health Care	Luxembourg	BND
DIAGEO INVESTMENT CORPORATION	US25245BAA52	Consumer Staples	United States	BND
DIAGEO PLC	GB0002374006	Consumer Staples	United Kingdom	EQUITY
DIAMOND FOREIGN ASSET CO 144A	US25260WAD39	Energy	United States	BND
DIASORIN	IT0003492391	Health Care	Italy	EQUITY
DICKER DATA LTD	AU000000DDR5	Information Technology	Australia	EQUITY
DICKS SPORTING INC	US2533931026	Consumer Discretionary	United States	EQUITY
DIEBOLD NIXDORF INC 144A	US253651AK94	Information Technology	United States	BND
DIETEREN (D) SA	BE0974259880	Consumer Discretionary	Belgium	EQUITY
DIGICO INFRASTRUCTURE REIT STAPLED	AU0000367088	Real Estate	Australia	EQUITY
DIGITAL DUTCH FINCO BV RegS	XS2976337753	Real Estate	Netherlands	BND
DIGITAL DUTCH FINCO BV RegS	XS2100664114	Real Estate	Netherlands	BND
DIGITAL REALTY TRUST LP	US25389JAR77	Real Estate	United States	BND
DIGITAL REALTY TRUST REIT INC	US2538681030	Real Estate	United States	EQUITY
DINO POLSKA SA	PLDINPL00011	Consumer Staples	Poland	EQUITY
DIRECTV FINANCING LLC 144A	US25461LAD47	Communication Services	United States	BND
DIRECTV FINANCING LLC 144A	US25461LAB80	Communication Services	United States	BND
DIRECTV FINANCING LLC 144A	US25461LAA08	Communication Services	United States	BND
DISCO CORP	JP3548600000	Information Technology	Japan	EQUITY
DISCOVERY LTD	ZAE000022331	Financials	South Africa	EQUITY
DISH DBS CORP	US25470XBB01	Communication Services	United States	BND
DISH DBS CORP	US25470XBD66	Communication Services	United States	BND
DISH DBS CORP	US25470XAY13	Communication Services	United States	BND
DISH DBS CORP 144A	US25470XBE40	Communication Services	United States	BND
DISH DBS CORP 144A	US25470XBF15	Communication Services	United States	BND
DISH NETWORK CORP 144A	US25470MAG42	Communication Services	United States	BND
DIVERSIFIED HEALTHCARE TRUST	US25525PAB31	Real Estate	United States	BND
DIVERSIFIED HEALTHCARE TRUST	US81721MAM10	Real Estate	United States	BND
DIVIS LABORATORIES LTD	INE361B01024	Health Care	India	EQUITY
DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	Consumer Discretionary	India	EQUITY
DKK BNP PARIBAS A/C			United States	CASH
DLF LTD	INE271C01023	Real Estate	India	EQUITY
DNB BANK	NO0010161896	Financials	Norway	EQUITY
DNB BANK ASA 144A	US25601B2B00	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS2306517876	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS3074473474	Financials	Norway	BND
DOCUSIGN INC	US2561631068	Information Technology	United States	EQUITY
DOLCETTO HOLDCO SPA RegS	XS3106724241	Health Care	Italy	BND
DOLLAR GENERAL CORP	US2566771059	Consumer Staples	United States	EQUITY
DOLLAR GENERAL CORPORATION	US256677AF29	Consumer Staples	United States	BND
DOLLAR TREE INC	US256746AH16	Consumer Staples	United States	BND

DOLLAR TREE INC	US2567461080	Consumer Staples	United States	EQUITY
DOLLARAMA INC	CA25675T1075	Consumer Discretionary	Canada	EQUITY
DOLYA HOLDCO 17 DAC RegS	XS2187646901	Communication Services	Ireland	BND
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Communication Services	Australia	EQUITY
DOMETIC GROUP AB (PUBL) MTN RegS	XS1991114858	Consumer Discretionary	Sweden	BND
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	Consumer Discretionary	Australia	EQUITY
DOMTAR CORP 144A	US70478JAA25	Materials	United States	BND
DONG ENERGY A/S MTN RegS	XS0730243150	Utilities	Denmark	BND
DONG-E-E-JIAO LTD A	CNE0000006Y9	Health Care	China	EQUITY
DONGFANG ELECTRIC CORP LTD A	CNE000000J28	Industrials	China	EQUITY
DONGXING SECURITIES CORP LTD A	CNE100002177	Financials	China	EQUITY
DOORDASH INC CLASS A	US25809K1051	Consumer Discretionary	United States	EQUITY
DOOSAN BOBCAT INC	KR7241560002	Industrials	Korea (South), Republic of	EQUITY
DOOSAN ENERBILITY LTD	KR7034020008	Industrials	Korea (South), Republic of	EQUITY
DORNOCH DEBT MERGER SUB INC 144A	US25830JAA97	Consumer Discretionary	United States	BND
DOTDASH MEREDITH INC 144A	US25849JAA88	Communication Services	United States	BND
DOVER CORP	US2600031080	Industrials	United States	EQUITY
DOW CHEMICAL CO	US260543DD22	Materials	United States	BND
DOW CHEMICAL CO	US260543BJ10	Materials	United States	BND
DOW INC	US2605571031	Materials	United States	EQUITY
DOW JONES US REAL ESTATE SEP 25				FUTURE
DOWNER EDI LTD	AU000000DOW2	Industrials	Australia	EQUITY
DR ING HC F PORSCHE PRF AG	DE000PAG9113	Consumer Discretionary	Germany	EQUITY
DR REDDYS LABORATORIES LTD	INE089A01031	Health Care	India	EQUITY
DR SULAIMAN AL HABIB MEDICAL GRP	SA1510P1UMH1	Health Care	Saudi Arabia	EQUITY
DRAFTKINGS INC CLASS A	US26142V1052	Consumer Discretionary	United States	EQUITY
DRAX FINCO PLC RegS	XS2808453455	Utilities	United Kingdom	BND
DREAM FINDERS HOMES INC 144A	US26154DAA81	Consumer Discretionary	United States	BND
DRESDNER FUNDING TRUST I 144A	US26156FAA12	Financials	United States	BND
DRILLCO HOLDING LUX 144A	US262051AA36	Energy	Luxembourg	BND
DRONESHIELD LTD	AU000000DRO2	Industrials	Australia	EQUITY
DSM FIRMENICH AG	CH1216478797	Materials	Switzerland	EQUITY
DSV	DK0060079531	Industrials	Denmark	EQUITY
DTS CORP	JP3548500002	Information Technology	Japan	EQUITY
DUBAI ELECTRICITY AND WATER AUTHOR	AED001801011	Utilities	United Arab Emirates	EQUITY
DUKE UNIVERSITY	US26442TAF49	Consumer Discretionary	United States	BND
DUKHAN BANK	QA000B982PM1	Financials	Qatar	EQUITY
DUN & BRADSTREET CORPORATION (THE) 144A	US26483EAL48	Industrials	United States	BND
DUNEDIN CITY TREASURY LTD	NZDCTDT316C7		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT313C4		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT317C5		New Zealand	CASH
DUPONT DE NEMOURS INC	US26614N1028	Materials	United States	EQUITY
DUPONT DE NEMOURS INC	US26078JAD28	Materials	United States	BND
DUPONT DE NEMOURS INC	US26078JAE01	Materials	United States	BND
DUQUESNE LIGHT HOLDINGS INC 144A	US266233AJ47	Utilities	United States	BND
DYCOM INDUSTRIES INC 144A	US267475AD30	Industrials	United States	BND
DYE & DURHAM CORP 144A	US267486AA63	Information Technology	Canada	BND
DYNAMO NEWCO II GMBH RegS	XS2910523716	Industrials	Germany	BND
DYNATRACE INC	US2681501092	Information Technology	United States	EQUITY
DYNO NOBEL LTD	AU0000390544	Materials	Australia	EQUITY
DZ HYP AG RegS	DE000A2GSP56	Financials	Germany	BND
DZ HYP AG RegS	DE000A351XW3	Financials	Germany	BND
E INK HOLDINGS INC	TW0008069006	Information Technology	Taiwan (Republic of China)	EQUITY
E.SUN FINANCIAL HOLDING LTD	TW0002884004	Financials	Taiwan (Republic of China)	EQUITY
EAGERS AUTOMOTIVE LTD	AU000000APE3	Consumer Discretionary	Australia	EQUITY
EAST JAPAN RAILWAY	JP3783600004	Industrials	Japan	EQUITY
EAST JAPAN RAILWAY COMPANY MTN RegS	XS0276809927	Industrials	Japan	BND
EAST JAPAN RAILWAY COMPANY MTN RegS	XS2891034063	Industrials	Japan	BND
EAST MONEY INFORMATION LTD A	CNE100000MD4	Financials	China	EQUITY
EASTERN CO.	EGS37091C013	Consumer Staples	Egypt	EQUITY
EASTROC BEVERAGE (GROUP) LTD A	CNE100005576	Consumer Staples	China	EQUITY
EASYJET FINCO BV MTN RegS	XS2306601746	Industrials	Netherlands	BND
EBARA CORP	JP3166000004	Industrials	Japan	EQUITY
EBAY INC	US2786421030	Consumer Discretionary	United States	EQUITY
EBAY INC	US278642AX15	Consumer Discretionary	United States	BND
EBAY INC	US278642AZ62	Consumer Discretionary	United States	BND
EBOS GROUP LTD	NZEBOE0001S6	Health Care	Australia	EQUITY
EC FINANCE PLC RegS	XS2389984175	Industrials	United Kingdom	BND
ECHOSTAR CORP	US278768AA44	Communication Services	United States	BND
ECHOSTAR CORP	US278768AC00	Communication Services	United States	BND
ECLAT TEXTILE LTD	TW0001476000	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
ECOLAB INC	US278865BE90	Materials	United States	BND
ECOLAB INC	US2788651006	Materials	United States	EQUITY
ECOPRO BM LTD	KR7247540008	Industrials	Korea (South), Republic of	EQUITY
ECOPRO LTD	KR7086520004	Industrials	Korea (South), Republic of	EQUITY

ECOVACS ROBOTICS LTD A	CNE1000031N8	Consumer Discretionary	China	EQUITY
EDENRED	FR0010908533	Financials	France	EQUITY
EDGE FINCO PLC RegS	XS2914010157	Industrials	United Kingdom	BND
EDGEWELL PERSONAL CARE CO 144A	US28035QAB86	Consumer Staples	United States	BND
EDGEWELL PERSONAL CARE CO 144A	US28035QAA04	Consumer Staples	United States	BND
EDP ENERGIAS DE PORTUGAL SA	PTEDP0AM0009	Utilities	Portugal	EQUITY
EDP RENOVAVEIS SA	ES0127797019	Utilities	Spain	EQUITY
EDP SA RegS	PTEDP5OM0008	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDPZOM0011	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDP4OM0025	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDPSOM0002	Utilities	Portugal	BND
EDP SERVICIOS FINANCIEROS ESPANA S MTN RegS	XS2978779176	Utilities	Spain	BND
EDREAMS ODIGEO SA RegS	XS3091931058	Consumer Discretionary	Spain	BND
EDWARDS LIFESCIENCES CORP	US28176E1082	Health Care	United States	EQUITY
EDWARDS LIFESCIENCES CORP	US28176EAD04	Health Care	United States	BND
EFESTO BIDCO SPA 144A	US28201XAB10	Industrials	Italy	BND
EGYPTIAN POUND			United States	CASH
EICHER MOTORS LTD	INE066A01021	Consumer Discretionary	India	EQUITY
EIG PEARL HOLDINGS SARL RegS	XS2400630187	Energy	Luxembourg	BND
EIRCOM FINANCE DAC RegS	XS3028067729	Communication Services	Ireland	BND
EIRCOM FINANCE DAC RegS	XS2074522975	Communication Services	Ireland	BND
EISAI LTD	JP3160400002	Health Care	Japan	EQUITY
ELANCO ANIMAL HEALTH INC	US28414HAG83	Health Care	United States	BND
ELASTIC NV 144A	US28415LAA17	Information Technology	Netherlands	BND
ELDERS LTD	AU000000ELD6	Consumer Staples	Australia	EQUITY
ELECTRONIC ARTS INC	US2855121099	Communication Services	United States	EQUITY
ELECTRONIC ARTS INC	US285512AF68	Communication Services	United States	BND
ELEMENT FLEET MANAGEMENT CORP	CA2861812014	Industrials	Canada	EQUITY
ELEMENT SOLUTIONS INC 144A	US28618MAA45	Materials	United States	BND
ELEVANCE HEALTH INC	US94973VAN73	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AD58	Health Care	United States	BND
ELEVANCE HEALTH INC	US0367521038	Health Care	United States	EQUITY
ELEVANCE HEALTH INC	US036752AS28	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AZ60	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BA01	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BE23	Health Care	United States	BND
ELI LILLY	US5324571083	Health Care	United States	EQUITY
ELI LILLY AND COMPANY	US532457BZ08	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457BV93	Health Care	United States	BND
ELI LILLY AND COMPANY	XS2386186063	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CV84	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CY24	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CX41	Health Care	United States	BND
ELIA GROUP SA	BE0003822393	Utilities	Belgium	EQUITY
ELIA GROUP SA RegS	BE6342251038	Utilities	Belgium	BND
ELIA TRANSMISSION BELGIUM NV MTN RegS	BE6321529396	Utilities	Belgium	BND
ELIOR GROUP SA RegS	XS2980875376	Consumer Discretionary	France	BND
ELITE MATERIAL LTD	TW0002383007	Information Technology	Taiwan (Republic of China)	EQUITY
ELLUCIAN HOLDINGS INC 144A	US289178AA37	Information Technology	United States	BND
ELO SA MTN RegS	FR001400PIA0	Consumer Staples	France	BND
ELO SA MTN RegS	FR0013524865	Consumer Staples	France	BND
ELO SA MTN RegS	FR001400EHH1	Consumer Staples	France	BND
EMAAR DEVELOPMENT	AEE001901017	Real Estate	United Arab Emirates	EQUITY
EMAAR PROPERTIES	AEE000301011	Real Estate	United Arab Emirates	EQUITY
EMBARQ LLC	US29078EAA38	Communication Services	United States	BND
EMBECTA CORP 144A	US29082KAA34	Health Care	United States	BND
EMBECTA CORP 144A	US29082KAB17	Health Care	United States	BND
EMBRAER SA	BREMBRACNOR4	Industrials	Brazil	EQUITY
EMCOR GROUP INC	US29084Q1004	Industrials	United States	EQUITY
EMEMORY TECHNOLOGY INC	TW0003529004	Information Technology	Taiwan (Republic of China)	EQUITY
EMERGENT BIOSOLUTIONS INC 144A	US29089QAC96	Health Care	United States	BND
EMERIA SAS RegS	XS2582774225	Real Estate	France	BND
EMERSON ELECTRIC	US2910111044	Industrials	United States	EQUITY
EMERSON ELECTRIC CO	US291011BM54	Industrials	United States	BND
EMIRATES NBD	AEE000801010	Financials	United Arab Emirates	EQUITY
EMIRATES TELECOM	AEE000401019	Communication Services	United Arab Emirates	EQUITY
EMPIRE COMMUNITIES CORP 144A	US29163VAG86	Consumer Discretionary	Canada	BND
EMPIRE LTD CLASS A	CA2918434077	Consumer Staples	Canada	EQUITY
EMPIRE RESORTS INCORPORATED 144A	US292052AF45	Consumer Discretionary	United States	BND
EMPRESAS CMPC SA	CL0000001314	Materials	Chile	EQUITY
EMPRESAS COPEC SA	CLP7847L1080	Consumer Discretionary	Chile	EQUITY
EMPYREAN TECHNOLOGY LTD A	CNE100005GY1	Information Technology	China	EQUITY
EMRLD BORROWER LP 144A	US29103CAA62	Industrials	United States	BND
EMRLD BORROWER LP 144A	US26873CAB81	Industrials	United States	BND
EMRLD BORROWER LP RegS	XS2621830681	Industrials	United States	BND

ENBW INTERNATIONAL FINANCE BV MTN RegS	XS2942479044	Utilities	Netherlands	BND
ENBW INTERNATIONAL FINANCE BV RegS	XS2862984510	Utilities	Netherlands	BND
ENCOMPASS HEALTH CORP	US29261AAB61	Health Care	United States	BND
ENCOMPASS HEALTH CORP	US29261AAA88	Health Care	United States	BND
ENCOMPASS HEALTH CORP	US29261AAE01	Health Care	United States	BND
ENCORE CAPITAL GROUP INC. 144A	US292554AR36	Financials	United States	BND
ENCORE CAPITAL GROUP INC. 144A	US292554AQ52	Financials	United States	BND
ENDEAVOUR GROUP LTD	AU0000154833	Consumer Staples	Australia	EQUITY
ENDO FINANCE HOLDINGS INC 144A	US29281RAA77	Health Care	United States	BND
ENEL	IT0003128367	Utilities	Italy	EQUITY
ENEL AMERICAS SA	CLP371861061	Utilities	Chile	EQUITY
ENEL CHILE SA	CL0002266774	Utilities	Chile	EQUITY
ENEL FINANCE INTERNATIONAL NV 144A	US29278GAX60	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2353182293	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2244418609	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS3008889175	Utilities	Netherlands	BND
ENEL SPA RegS	XS2228373671	Utilities	Italy	BND
ENERGIA GROUP ROI FINANCECO DAC RegS	XS2656464844	Utilities	Ireland	BND
ENERGIAS DE PORTUGAL SA RegS	PTEDPXOM0021	Utilities	Portugal	BND
ENERGISA UNITS SA	BRENGICDAM16	Utilities	Brazil	EQUITY
ENERGIZER GAMMA ACQUISITION BV RegS	XS2353416386	Consumer Staples	Netherlands	BND
ENERGIZER HOLDINGS INC 144A	US29272WAC38	Consumer Staples	United States	BND
ENERGIZER HOLDINGS INC 144A	US29272WAD11	Consumer Staples	United States	BND
ENERGIZER HOLDINGS INC 144A	US29272WAF68	Consumer Staples	United States	BND
ENERGY RECOVERY INC	US29270J1007	Industrials	United States	EQUITY
ENERSYS 144A	US29275YAF97	Industrials	United States	BND
ENEVA SA	BRENEVACNOR8	Utilities	Brazil	EQUITY
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Utilities	Brazil	EQUITY
ENGINEERING INGEGNERIA INFORMATICA RegS	XS2620212386	Information Technology	Italy	BND
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Utilities	China	EQUITY
ENN NATURAL GAS LTD A	CNE000000DG7	Utilities	China	EQUITY
ENOVA INTERNATIONAL INC 144A	US29357KAK97	Financials	United States	BND
ENOVA INTERNATIONAL INC 144A	US29357KAH68	Financials	United States	BND
ENPRO INC 144A	US29355XAH08	Industrials	United States	BND
ENTAIN PLC	IM00B5VQMV65	Consumer Discretionary	United Kingdom	EQUITY
ENTEGRIS ESCROW CORP 144A	US29365BAB99	Industrials	United States	BND
ENTEGRIS INC	US29362U1043	Information Technology	United States	EQUITY
ENTEGRIS INC 144A	US29362UAD63	Information Technology	United States	BND
ENTEGRIS INC 144A	US29362UAC80	Information Technology	United States	BND
ENVIRI CORP	US4158641070	Industrials	United States	EQUITY
ENVIRI CORP 144A	US415864AM90	Industrials	United States	BND
EOLO SPA RegS	XS2394823418	Communication Services	Italy	BND
EOPTOLINK TECHNOLOGY INC LTD A	CNE100002615	Information Technology	China	EQUITY
EPIROC CLASS A	SE0015658109	Industrials	Sweden	EQUITY
EPLUS	US2942681071	Information Technology	United States	EQUITY
EQT AB	SE0012853455	Financials	Sweden	EQUITY
EQT HOLDINGS LTD	AU000000EQT1	Financials	Australia	EQUITY
EQUATORIAL SA	BREQTLACNOR0	Utilities	Brazil	EQUITY
EQUIFAX INC	US2944291051	Industrials	United States	EQUITY
EQUINIX EUROPE 2 FINANCING CORPORA	XS3073596770	Information Technology	United States	BND
EQUINIX INC	US29444UBM71	Real Estate	United States	BND
EQUINIX INC	US29444UBE55	Real Estate	United States	BND
EQUINIX REIT INC	US29444U7000	Real Estate	United States	EQUITY
EQUIPMENTSHARECOM INC 144A	US29450YAA73	Industrials	United States	BND
EQUIPMENTSHARECOM INC 144A	US29450YAB56	Industrials	United States	BND
EQUIPMENTSHARECOM INC 144A	US29450YAC30	Industrials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	US29449WAF41	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A	US29446Q2A05	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A	US29446Q2B87	Financials	United States	BND
EQUITABLE HOLDINGS INC	US29452E1010	Financials	United States	EQUITY
EQUITABLE HOLDINGS INC 144A	US054561AN50	Financials	United States	BND
EQUITY LIFESTYLE PROPERTIES REIT I	US29472R1086	Real Estate	United States	EQUITY
EQUITY RESIDENTIAL REIT	US29476L1070	Real Estate	United States	EQUITY
ERAC USA FINANCE LLC 144A	US26884TAS15	Industrials	United States	BND
ERAMET SA RegS	FR001400HZE3	Materials	France	BND
EREGLI DEMIR VE CELIK FABRIKALARI	TRAEREGL91G3	Materials	Turkey	EQUITY
ERICSSON B	SE0000108656	Information Technology	Sweden	EQUITY
ERIE INDEMNITY CLASS A	US29530P1021	Financials	United States	EQUITY
EROSKI S COOP RegS	XS2711320775	Consumer Staples	Spain	BND
ERP OPERATING LP	US26884ABF93	Real Estate	United States	BND
ERP OPERATING LP	US26884ABE29	Real Estate	United States	BND
ERSTE GROUP BANK AG	AT0000652011	Financials	Austria	EQUITY
ERSTE GROUP BANK AG RegS	AT0000A2UXN9	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS	AT0000A2RAA0	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS	AT0000A2GH08	Financials	Austria	BND

ESAB CORP 144A	US29605JAA43	Industrials	United States	BND
ESG MINERALS LIMITED		Materials	Australia	EQUITY
ESSENTIAL UTILITIES INC	US29670G1022	Utilities	United States	EQUITY
ESSENTIAL UTILITIES INC	US29670GAE26	Utilities	United States	BND
ESSEX PROPERTY TRUST REIT INC	US2971781057	Real Estate	United States	EQUITY
ESSILORLUXOTTICA SA	FR0000121667	Health Care	France	EQUITY
ESSILORLUXOTTICA SA MTN RegS	FR0014010BK0	Health Care	France	BND
ESSITY CLASS B	SE0009922164	Consumer Staples	Sweden	EQUITY
ESTEE LAUDER COMPANIES INC. (THE)	US29736RAT77	Consumer Staples	United States	BND
ESTEE LAUDER INC CLASS A	US5184391044	Consumer Staples	United States	EQUITY
ETERNAL LTD	INE758T01015	Consumer Discretionary	India	EQUITY
ETIHAD ETISALAT	SA000A0DM9P2	Communication Services	Saudi Arabia	EQUITY
EUR BNP PARIBAS A/C			United States	CASH
EURAZEO	FR0000121121	Financials	France	EQUITY
EURO			United States	CASH
EURO STOXX 50 SEP 25	DE000C68D3X9			FUTURE
EUROBANK ERGASIAS SERVICES AND HOL MTN RegS	XS2562543442	Financials	Greece	BND
EUROBANK ERGASIAS SERVICES AND HOL MTN RegS	XS2987792269	Financials	Greece	BND
EUROBANK HOLDINGS SA	GRS323003012	Financials	Greece	EQUITY
EUROBANK SA RegS	XS2806452145	Financials	Greece	BND
EUROBANK SA MTN RegS	XS2904504979	Financials	Greece	BND
EUROFIMA MTN RegS	XS2941356698	Financials	Switzerland	BND
EUROFINS SCIENTIFIC	FR0014000MR3	Health Care	Luxembourg	EQUITY
EUROFINS SCIENTIFIC SE RegS	XS2579480307	Health Care	Luxembourg	BND
EUROGRID GMBH RegS	XS2333297625	Utilities	Germany	BND
EURONEXT NV RegS	DK0030486402	Financials	Netherlands	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	US29874QFB59	Financials	United Kingdom	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	XS3006188042	Financials	United Kingdom	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAM1	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAT6	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DT0	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DB8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAE8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAP4	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A1G0EG5	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAG3	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAN9	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	US298785JP29	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2102495673	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2308323661	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS1753042743	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	XS1980857319	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	EU000A3L72Y4	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	US298785JE71	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	XS0505157965	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS0740808802	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS2281370903	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A4D6KN5	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A3LX098	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1Z99A1	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99P9	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99N4	Financials	Luxembourg	BND
EUROPEAN UNION RegS	EU000A3K4D41		Belgium	BND
EUROPEAN UNION RegS	EU000A3KTGW6		Belgium	BND
EUROPEAN UNION RegS	EU000A3KTGV8		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4D09		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4ES4		Belgium	BND
EUROPEAN UNION RegS	EU000A283859		Belgium	BND
EUROPEAN UNION RegS	EU000A3KT6B1		Belgium	BND
EUROPEAN UNION RegS	EU000A3L1DJ0		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EL9		Belgium	BND
EUROPEAN UNION RegS	EU000A3KM903		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DT4		Belgium	BND
EUROPEAN UNION RegS	EU000A3L1CN4		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EN5		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EY2		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EU0		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DW8		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DY4		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DV0		Belgium	BND
EUROPEAN UNION RegS	EU000A3LNF05		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A3KNYG5		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A3LZ0X9		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A4D5QM6		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A4EA8Y7		Belgium	BND

EUTELSAT SA RegS	FR00140005C6	Communication Services	France	BND
EUTELSAT SA RegS	FR0013422623	Communication Services	France	BND
EVA AIRWAYS CORP	TW0002618006	Industrials	Taiwan (Republic of China)	EQUITY
EVE ENERGY LTD A	CNE100000GS4	Industrials	China	EQUITY
EVERBRIGHT SECURITIES LTD A	CNE100000FD8	Financials	China	EQUITY
EVERDISPLAY OPTRONICS (SHANGHAI) L	CNE1000051N6	Information Technology	China	EQUITY
EVEREST GROUP LTD	BMG3223R1088	Financials	Bermuda	EQUITY
EVERGREEN ACQCO 1 LP 144A	US30015DAA90	Consumer Discretionary	United States	BND
EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	Industrials	Taiwan (Republic of China)	EQUITY
EVERI HOLDINGS INC 144A	US30034TAA16	Consumer Discretionary	United States	BND
EVERLIGHT ELECTRONICS LTD	TW0002393006	Information Technology	Taiwan (Republic of China)	EQUITY
EVOLUTION	SE0012673267	Consumer Discretionary	Sweden	EQUITY
EVOLUTION MINING LTD	AU000000EVN4	Materials	Australia	EQUITY
EVONIK INDUSTRIES AG	DE000EVNK013	Materials	Germany	EQUITY
EVONIK INDUSTRIES AG RegS	DE000A3E5WW4	Materials	Germany	BND
EVT LTD	AU000000EVT1	Communication Services	Australia	EQUITY
EW SCRIPPS CO 144A	US81105DAA37	Communication Services	United States	BND
EW SCRIPPS CO 144A	US81105DAB10	Communication Services	United States	BND
EW SCRIPPS CO 144A	US81104PAA75	Communication Services	United States	BND
EXCELERATE ENERGY LP 144A	US30069UAA60	Energy	United States	BND
EXOR NV	NL0012059018	Financials	Netherlands	EQUITY
EXPEDIA GROUP INC	US30212P3038	Consumer Discretionary	United States	EQUITY
EXPEDIA GROUP INC	US30212PBL85	Consumer Discretionary	United States	BND
EXPEDIA GROUP INC	US30212PAP09	Consumer Discretionary	United States	BND
EXPEDITORS INTERNATIONAL OF WASHIN	US3021301094	Industrials	United States	EQUITY
EXPERIAN PLC	GB00B19NLV48	Industrials	Ireland	EQUITY
EXPORT DEVELOPMENT CANADA MTN RegS	XS2748850687	Financials	Canada	BND
EXPORT-IMPORT BANK OF CHINA	CND10000BTG4	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10004T1Y9	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10004BNT2	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10002LS67	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND100029N10	Financials	China	BND
EXPORT-IMPORT BANK OF KOREA	US302154CC16	Financials	Korea (South), Republic of	BND
EXTRA SPACE STORAGE REIT INC	US30225T1025	Real Estate	United States	EQUITY
EXTREME NETWORKS INC	US30226D1063	Information Technology	United States	EQUITY
EZCORP INC. 144A	US302301AJ54	Financials	United States	BND
F5 INC	US3156161024	Information Technology	United States	EQUITY
FAIR ISAAC CORP	US3032501047	Information Technology	United States	EQUITY
FAIR ISAAC CORP 144A	US303250AE41	Information Technology	United States	BND
FAIR ISAAC CORP 144A	US303250AF16	Information Technology	United States	BND
FAIR ISAAC CORP 144A	US303250AG98	Information Technology	United States	BND
FALABELLA SACI SA	CLP3880F1085	Consumer Discretionary	Chile	EQUITY
FANUC CORP	JP3802400006	Industrials	Japan	EQUITY
FAR EAST HORIZON LTD	HK0000077468	Financials	Hong Kong	EQUITY
FAR EASTERN NEW CENTURY CORP	TW0001402006	Industrials	Taiwan (Republic of China)	EQUITY
FAR EASTONE TELECOMMUNICATIONS LTD	TW0004904008	Communication Services	Taiwan (Republic of China)	EQUITY
FARMERS EXCHANGE CAPITAL III 144A	US30958QAA94	Financials	United States	BND
FAST RETAILING LTD	JP3802300008	Consumer Discretionary	Japan	EQUITY
FASTENAL	US3119001044	Industrials	United States	EQUITY
FASTIGHETS BALDER CLASS B	SE0017832488	Real Estate	Sweden	EQUITY
FAURECIA SE RegS	XS2312733871	Consumer Discretionary	France	BND
FAURECIA SE RegS	XS2081474046	Consumer Discretionary	France	BND
FDJ UNITED	FR0013451333	Consumer Discretionary	France	EQUITY
FEDERATION DES CAISSES DESJARDINS	CA31430WF908	Financials	Canada	BND
FEDERATION DES CAISSES DESJARDINS MTN RegS	XS2892967949	Financials	Canada	BND
FEDEX CORP	US31428X1063	Industrials	United States	EQUITY
FEDEX CORP 144A	US31428XCT19	Industrials	United States	BND
FEDEX CORP 144A	US31428XCY04	Industrials	United States	BND
FEDEX CORP 144A	US31428XCK00	Industrials	United States	BND
FEDEX CORP 144A	US31428XCN49	Industrials	United States	BND
FENG TAY ENTERPRISES LTD	TW0009910000	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
FERGUSON ENTERPRISES INC	US31488V1070	Industrials	United States	EQUITY
FERRARI NV	NL0011585146	Consumer Discretionary	Italy	EQUITY
FERRELLGAS LP 144A	US315289AC26	Utilities	United States	BND
FERRELLGAS LP 144A	US315289AA69	Utilities	United States	BND
FERROVIAL	NL0015001FS8	Industrials	Netherlands	EQUITY
FERTITTA ENTERTAINMENT LLC (NEVADA 144A	US31556TAA79	Consumer Discretionary	United States	BND
FERTITTA ENTERTAINMENT LLC (NEVADA 144A	US31556TAC36	Consumer Discretionary	United States	BND
FHLMC 15YR UMBS				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS

FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHMS-K091 A2	US3137FLN910		United States	CMBS
FHMS-K159 A2	US3137HAMB93		United States	CMBS
FHMS_K065 A2	US3137F1G447		United States	CMBS
FHMS_K074 A2	US3137F4D414		United States	CMBS
FHMS_K080 A2	US3137FHPJ63		United States	CMBS
FHMS_K140 A2	US3137H6LZ64		United States	CMBS
FHMS_K150 A2	US3137H9C983		United States	CMBS
FHMS_K509 A2	US3137HAST48		United States	CMBS
FIBER BIDCO SPA RegS	XS2821787962	Materials	Italy	BND
FIBERCOP SPA	XS2804500812	Communication Services	Italy	BND
FIBERCOP SPA	XS2804500069	Communication Services	Italy	BND
FIBERCOP SPA	XS2804502511	Communication Services	Italy	BND
FIBERCOP SPA 144A	US683879AB65	Communication Services	Italy	BND
FIBERCOP SPA 144A	US683879AF79	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS3104481257	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS3104481414	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS2804500226	Communication Services	Italy	BND
FIBRA UNO ADMINISTRACION REIT	MXCFFU000001	Real Estate	Mexico	EQUITY
FIDELITY NATIONAL FINANCIAL INC	US31620RAH84	Financials	United States	BND
FIDELITY NATIONAL FINANCIAL INC	US31620R3030	Financials	United States	EQUITY
FIDELITY NATIONAL INFORMATION SERV	US31620MBU99	Financials	United States	BND
FIDELITY NATIONAL INFORMATION SERV	US31620M1062	Financials	United States	EQUITY
FIESTA PURCHASER INC 144A	US31659AAB26	Consumer Staples	United States	BND
FIESTA PURCHASER INC 144A	US31659AAA43	Consumer Staples	United States	BND
FIFTH THIRD BANCORP	US3167731005	Financials	United States	EQUITY
FIFTH THIRD BANCORP	US316773DM97	Financials	United States	BND
FINECOBANK BANCA FINECO	IT0000072170	Financials	Italy	EQUITY
FINLAND (REPUBLIC OF)	FI4000523238		Finland	BND
FINLAND (REPUBLIC OF)	FI4000550249		Finland	BND
FINLAND (REPUBLIC OF)	FI4000046545		Finland	BND
FINLAND (REPUBLIC OF)	FI4000566294		Finland	BND
FINLAND (REPUBLIC OF)	FI4000480488		Finland	BND
FINLAND (REPUBLIC OF)	FI4000527551		Finland	BND
FINLAND (REPUBLIC OF)	FI4000415153		Finland	BND
FINNVERA OYJ MTN RegS	XS1979447064	Financials	Finland	BND
FIREFINCH LTD	AU0000114522	Materials	Australia	EQUITY
FIREFLY METALS LTD	AU0000313769	Materials	Australia	EQUITY
FIRST ABU DHABI BANK	AEN000101016	Financials	United Arab Emirates	EQUITY
FIRST CITIZENS BANCSHARES INC CLAS	US31946M1036	Financials	United States	EQUITY
FIRST FINANCIAL HOLDING LTD	TW0002892007	Financials	Taiwan (Republic of China)	EQUITY

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FOMENTO ECONOMICO MEXICANO	MXP320321310	Consumer Staples	Mexico	EQUITY
FONTERRA CO-OPERATIVE GROUP LTD	NZFCGDG005C4	Consumer Staples	New Zealand	BND
FONTERRA CO-OPERATIVE GROUP LTD RegS	NZFCGDG006C2	Consumer Staples	New Zealand	BND
FONTERRA SHAREHOLDERS FUND UNITS	NZFSFE0001S5	Consumer Staples	New Zealand	FUND
FOOT LOCKER INC 144A	US344849AA21	Consumer Discretionary	United States	BND
FORD MOTOR	US3453708600	Consumer Discretionary	United States	EQUITY
FORD MOTOR COMPANY	US345370DB39	Consumer Discretionary	United States	BND
FORD MOTOR CREDIT COMPANY LLC	US345397B694	Financials	United States	BND
FORD OTOMOTIV SANAYI A	TRAOTOSN91H6	Consumer Discretionary	Turkey	EQUITY
FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Materials	Taiwan (Republic of China)	EQUITY
FORMOSA PLASTICS CORP	TW0001301000	Materials	Taiwan (Republic of China)	EQUITY
FORTESCUE LTD	AU000000FMG4	Materials	Australia	EQUITY
FORTINET INC	US34959E1091	Information Technology	United States	EQUITY
FORTREA HOLDINGS INC 144A	US34965KAA51	Health Care	United States	BND
FORTRESS INTERMEDIATE 3 INC 144A	US34966MAA09	Information Technology	United States	BND
FORTUNE BRANDS INNOVATIONS INC	US34964CAG15	Industrials	United States	BND
FORTUNE ELECTRIC LTD	TW0001519007	Industrials	Taiwan (Republic of China)	EQUITY
FORVIA SE 144A	US31209DAA37	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2405483301	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2774392638	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2209344543	Consumer Discretionary	France	BND
FOSHAN HAI TIAN FLAVOURING & FOOD	CNE100001SL2	Consumer Staples	China	EQUITY
FOSUN INTERNATIONAL LTD	HK0656038673	Industrials	Hong Kong	EQUITY
FOUNDATION BUILDING MATERIALS INC 144A	US350392AA45	Industrials	United States	BND
FOUNDER SECURITIES LTD A	CNE1000015Y8	Financials	China	EQUITY
FOUNDRY JV HOLDCO LLC 144A	US350930AG89	Information Technology	United States	BND
FOX CORP	US35137LAH87	Communication Services	United States	BND
FOX CORP	US35137LAK17	Communication Services	United States	BND
FOX CORP CLASS A	US35137L1052	Communication Services	United States	EQUITY
FOX CORP CLASS B	US35137L2043	Communication Services	United States	EQUITY
FOXCONN INDUSTRIAL INTERNET LTD A	CNE1000031P3	Information Technology	China	EQUITY
FOXTROT ESCROW ISSUER LLC 144A	US35166FAA03	Industrials	United States	BND
FRANCE (REPUBLIC OF)	FR001400FTH3		France	BND
FRANCE (REPUBLIC OF)	FR0013257524		France	BND
FRANCE (REPUBLIC OF)	FR0013515806		France	BND
FRANCE (REPUBLIC OF)	FR0013480613		France	BND
FRANCE (REPUBLIC OF)	FR0013154028		France	BND
FRANCE (REPUBLIC OF)	FR0013154044		France	BND
FRANCE (REPUBLIC OF)	FR001400XJJ3		France	BND
FRANCE (REPUBLIC OF)	FR0010171975		France	BND
FRANCE (REPUBLIC OF)	FR0014004J31		France	BND
FRANCE (REPUBLIC OF)	FR0014002JM6		France	BND
FRANCE (REPUBLIC OF)	FR001400NEF3		France	BND
FRANCE (REPUBLIC OF)	FR001400CMX2		France	BND
FRANCE (REPUBLIC OF)	FR0013234333		France	BND
FRANCE (REPUBLIC OF)	FR001400OHF4		France	BND
FRANCE (REPUBLIC OF)	FR0013404969		France	BND
FRANCE (REPUBLIC OF)	FR001400X8V5		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011883966		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400H7V7		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013200813		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400L834		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010870956		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013341682		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013313582		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010371401		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011317783		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010773192		France	BND
FRANCE (REPUBLIC OF) RegS	FR0012993103		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400QMF9		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013286192		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011461037		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014007L00		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400BKZ3		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014002WK3		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013516549		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013451507		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400AIN5		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010070060		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400PM68		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014003513		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014009O62		France	BND
FRANKLIN ELECTRIC INC	US3535141028	Industrials	United States	EQUITY
FREEDOM MORTGAGE CORP 144A	US35640YAK38	Financials	United States	BND
FREEDOM MORTGAGE CORP 144A	US35640YAJ64	Financials	United States	BND

FREEDOM MORTGAGE CORP 144A	US35640YAL11	Financials	United States	BND
FREEDOM MORTGAGE CORP 144A	US35640YAH09	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC 144A	US35641AAA60	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC 144A	US35641AAC27	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC 144A	US35641AAB44	Financials	United States	BND
FREIE UND HANSESTADT HAMBURG RegS	DE000A2LQPC1		Germany	BND
FREIGHTWAYS GROUP LTD	NZFREE0001S0	Industrials	New Zealand	EQUITY
FRESENIUS FINANCE IRELAND PLC RegS	XS2325562697	Health Care	Ireland	BND
FRESENIUS MEDICAL CARE AG	DE0005785802	Health Care	Germany	EQUITY
FRESENIUS MEDICAL CARE AG RegS	XS2084488209	Health Care	Germany	BND
FRESENIUS SE AND CO KGAA	DE0005785604	Health Care	Germany	EQUITY
FRESHWATER FINANCE PLC RegS	XS0270195877	Financials	Ireland	BND
FRESSNAPF HOLDING SE RegS	XS2910536452	Consumer Discretionary	Germany	BND
FRONTIER COMMUNICATIONS HOLDINGS L	US35908MAA80	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35906ABE73	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35906ABF49	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35906ABG22	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35908MAB63	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35908MAE03	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35908MAD20	Communication Services	United States	BND
FS KKR CAPITAL CORP	US302635AH04	Financials	United States	BND
FSN E-COMMERCE VENTURES LTD	INE388Y01029	Consumer Discretionary	India	EQUITY
FTAI AVIATION INVESTORS LLC 144A	US34960PAH47	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC 144A	US34960PAD33	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC 144A	US34960PAE16	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC 144A	US34960PAG63	Industrials	United States	BND
FTSE 100 INDEX SEP 25	GB00MDWB7N22			FUTURE
FUBON FINANCIAL HOLDING LTD	TW0002881000	Financials	Taiwan (Republic of China)	EQUITY
FUJIFILM HOLDINGS CORP	JP3814000000	Information Technology	Japan	EQUITY
FUJITSU LTD	JP3818000006	Information Technology	Japan	EQUITY
FULL HOUSE RESORTS INC. 144A	US359678AC31	Consumer Discretionary	United States	BND
FUTURES EUR MARGIN BALANCE			United States	CASH
FUTURES MARGIN-KRW			United States	CASH
FUTURES USD MARGIN BALANCE			United States	CASH
FUYAO GLASS INDUSTRY GROUP LTD A	CNE000000230	Consumer Discretionary	China	EQUITY
FUYAO GLASS INDUSTRY GROUP LTD H	CNE100001TR7	Consumer Discretionary	China	EQUITY
FXI HOLDINGS INC 144A	US36120RAE99	Industrials	United States	BND
G8 EDUCATION LTD	AU000000GEM7	Consumer Discretionary	Australia	EQUITY
GAIL INDIA LTD	INE129A01019	Utilities	India	EQUITY
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Consumer Discretionary	Hong Kong	EQUITY
GALAXYCORE INC A	CNE100004PM0	Information Technology	China	EQUITY
GALICIA AUTONOMOUS COMMUNITY OF RegS	ES0001352642		Spain	BND
GAMING AND LEISURE PROPERTIES REIT	US36467J1088	Real Estate	United States	EQUITY
GAMUDA	MYL5398OO002	Industrials	Malaysia	EQUITY
GANFENG LITHIUM GROUP LTD A	CNE100000SF6	Materials	China	EQUITY
GAP INC 144A	US364760AP35	Consumer Discretionary	United States	BND
GAP INC 144A	US364760AQ18	Consumer Discretionary	United States	BND
GARDA WORLD SECURITY CORP 144A	US36485MAP41	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAK53	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAL37	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAM10	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAN92	Industrials	Canada	BND
GARMIN LTD	CH0114405324	Consumer Discretionary	Switzerland	EQUITY
GARRETT MOTION HOLDINGS INC 144A	US366504AA61	Consumer Discretionary	United States	BND
GARTNER INC	US3666511072	Information Technology	United States	EQUITY
GATES CORP 144A	US367398AA27	Industrials	United States	BND
GATWICK FUNDING LTD MTN RegS	XS2332199830	Industrials	United Kingdom	BND
GATX CORPORATION	US361448BG72	Industrials	United States	BND
GBP BNP PARIBAS A/C			United States	CASH
GCI LLC 144A	US36166TAB61	Communication Services	United States	BND
GCL TECHNOLOGY HOLDINGS LTD	KYG3774X1088	Information Technology	Hong Kong	EQUITY
GD POWER DEVELOPMENT LTD A	CNE000000PC0	Utilities	China	EQUITY
GDI PROPERTY GROUP STAPLED UNITS L	AU000000GDI7	Real Estate	Australia	EQUITY
GE HEALTHCARE TECHNOLOGIES INC	US36266GAA58	Health Care	United States	BND
GE HEALTHCARE TECHNOLOGIES INC	US36266G1076	Health Care	United States	EQUITY
GE VERNOVA INC	US36828A1016	Industrials	United States	EQUITY
GEBERIT AG	CH0030170408	Industrials	Switzerland	EQUITY
GECINA SA	FR0010040865	Real Estate	France	EQUITY
GEDEON RICHTER	HU0000123096	Health Care	Hungary	EQUITY
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Consumer Discretionary	Hong Kong	EQUITY
GEM LTD A	CNE100000KT4	Industrials	China	EQUITY
GEN DIGITAL INC	US6687711084	Information Technology	United States	EQUITY
GEN DIGITAL INC 144A	US668771AM05	Information Technology	United States	BND
GEN DIGITAL INC 144A	US668771AK49	Information Technology	United States	BND
GEN DIGITAL INC 144A	US668771AL22	Information Technology	United States	BND

GENERAL MILLS INC	US3703341046	Consumer Staples	United States	EQUITY
GENERAL MILLS INC	US370334CG79	Consumer Staples	United States	BND
GENERAL MOTORS	US37045V1008	Consumer Discretionary	United States	EQUITY
GENERAL MOTORS CO	US37045VAT70	Consumer Discretionary	United States	BND
GENERAL MOTORS CO	US37045VAF76	Consumer Discretionary	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XBQ88	Financials	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XFB73	Financials	United States	BND
GENERAL MOTORS FINANCIAL OF CANADA	CA37045YAG94	Consumer Discretionary	Canada	BND
GENESEE & WYOMING INC. 144A	US371559AB15	Industrials	United States	BND
GENESIS MINERALS LTD	AU000000GMD9	Materials	Australia	EQUITY
GENMAB	DK0010272202	Health Care	Denmark	EQUITY
GENSCRIPT BIOTECH CORP	KYG3825B1059	Health Care	China	EQUITY
GENTING	MYL3182OO002	Consumer Discretionary	Malaysia	EQUITY
GENTING SINGAPORE LTD	SGXE21576413	Consumer Discretionary	Singapore	EQUITY
GENTRACK GROUP LTD	NZGTKE0002S9	Information Technology	New Zealand	EQUITY
GENUINE PARTS	US3724601055	Consumer Discretionary	United States	EQUITY
GENWORTH FINANCIAL INC	US37247DAB29	Financials	United States	BND
GEO GROUP INC	US36162JAG13	Industrials	United States	BND
GEO GROUP INC	US36162JAH95	Industrials	United States	BND
GEORGE WESTON LTD	CA9611485090	Consumer Staples	Canada	EQUITY
GEORGIA-PACIFIC LLC 144A	US37331NAN12	Materials	United States	BND
GERDAU PREF SA	BRGGBRACNPR8	Materials	Brazil	EQUITY
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102549		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102606		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z031		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135325		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001030724		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102598		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU27006		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102614		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU22064		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102580		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z023		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102424		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102572		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141844		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141869		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2D004		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135366		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102523		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102457		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2F009		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102515		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z015		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102341		Germany	BND
GETTY IMAGES INC 144A	US374276AJ21	Communication Services	United States	BND
GETTY IMAGES INC 144A	US374276AM59	Communication Services	United States	BND
GF SECURITIES LTD A	CNE0000008L2	Financials	China	EQUITY
GFL ENVIRONMENTAL INC 144A	US36168QAP90	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAQ73	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAL86	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAN43	Industrials	Canada	BND
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GGAM FINANCE LIMITED 144A	US36170JAE64	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAC09	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAD81	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAA43	Financials	Cayman Islands	BND
GIANT BIOGENE HOLDING LTD	KYG3887G1091	Consumer Staples	China	EQUITY
GIGABYTE TECHNOLOGY LTD	TW0002376001	Information Technology	Taiwan (Republic of China)	EQUITY
GIGADEVICE SEMICONDUCTOR INC A	CNE1000030S9	Information Technology	China	EQUITY
GILDAN ACTIVEWEAR INC	CA3759161035	Consumer Discretionary	Canada	EQUITY
GILEAD SCIENCES INC	US3755581036	Health Care	United States	EQUITY
GILEAD SCIENCES INC	US375558BZ59	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BD48	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BF95	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BK80	Health Care	United States	BND
GIVAUDAN SA	CH0010645932	Materials	Switzerland	EQUITY
GJENSIDIGE FORSIKRING	NO0010582521	Financials	Norway	EQUITY
GLAXOSMITHKLINE	GB00BN7SWP63	Health Care	United Kingdom	EQUITY
GLAXOSMITHKLINE CAPITAL INC	US377372AJ68	Health Care	United States	BND

GLAXOSMITHKLINE CAPITAL PLC MTN RegS	XS2170609072	Health Care	United Kingdom	BND
GLOBAL AIRCRAFT LEASING CO LTD 144A	US37960JAC27	Industrials	Cayman Islands	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033YAA47	Consumer Discretionary	United Kingdom	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033GAA31	Consumer Discretionary	United Kingdom	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033GAB14	Consumer Discretionary	United Kingdom	BND
GLOBAL INFRASTRUCTURE PARTNERS V C		Financials	United States	EQUITY
GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	US37960XAB38	Industrials	United States	BND
GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	US37960XAA54	Industrials	United States	BND
GLOBAL NET LEASE INC 144A	US37892AAA88	Real Estate	United States	BND
GLOBAL PAYMENTS INC	US37940X1028	Financials	United States	EQUITY
GLOBAL PAYMENTS INC	US37940XAB82	Financials	United States	BND
GLOBAL RENEWABLE POWER INFRASTRUCT		Financials	United States	EQUITY
GLOBAL UNICHIP CORP	TW0003443008	Information Technology	Taiwan (Republic of China)	EQUITY
GLOBALWAFERS LTD	TW0006488000	Information Technology	Taiwan (Republic of China)	EQUITY
GLP CAPITAL LP	US361841AT63	Consumer Discretionary	United States	BND
GMR AIRPORTS LTD	INE776C01039	Industrials	India	EQUITY
GMT BOND ISSUER LTD	NZGMBDT010C1	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD	NZGMBDT008C5	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD	NZGMBDT006C9	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD RegS	NZGMBDT009C3	Real Estate	New Zealand	BND
GNMA2 30YR	US3618N5GR44		United States	MBS
GNMA2 30YR	US36179XX681		United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2020 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR PLATINUM	US3622ACNP10		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0626778		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0526788		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0606713		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0506723		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0426799		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0626851		United States	MBS
GO DADDY OPERATING COMPANY LLC 144A	US38016LAC90	Information Technology	United States	BND
GO DADDY OPERATING COMPANY LLC 144A	US38016LAA35	Information Technology	United States	BND
GOAT HOLDCO LLC 144A	US38021MAA45	Industrials	United States	BND
GODADDY INC CLASS A	US3802371076	Information Technology	United States	EQUITY
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	Consumer Staples	India	EQUITY
GODREJ PROPERTIES LTD	INE484J01027	Real Estate	India	EQUITY
GOEASY LTD 144A	US380355AH08	Financials	Canada	BND
GOEASY LTD 144A	US380355AJ63	Financials	Canada	BND
GOEASY LTD 144A	US380355AM92	Financials	Canada	BND
GOEASY LTD 144A	US380355AN75	Financials	Canada	BND
GOERTEK INC A	CNE100000BP1	Information Technology	China	EQUITY
GOLD FIELDS LTD	ZAE000018123	Materials	South Africa	EQUITY
GOLD ROAD RESOURCES LTD	AU000000GOR5	Materials	Australia	EQUITY
GOLDEN ST TOB SECURITIZATION C	US38122NB504		United States	BND
GOLDMAN SACHS GROUP INC	US38141GFD16	Financials	United States	BND
GOLDMAN SACHS GROUP INC	US38141G1040	Financials	United States	EQUITY
GOLDMAN SACHS GROUP INC (FXD-FRN)	US38141GC365	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZN77	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZM94	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYB49	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYC22	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYJ74	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWZ35	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWB66	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GVS01	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC449	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC514	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB375	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB607	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GA872	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2983840518	Financials	United States	BND

GOLDMAN SACHS GROUP INC/THE MTN RegS	XS1362373224	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2355059911	Financials	United States	BND
GOLDSTORY SAS RegS	XS2761223127	Consumer Discretionary	France	BND
GOLDWIND SCIENCE&TECHNOLOGY LTD A	CNE1000008S5	Industrials	China	EQUITY
GONEO GROUP LTD A	CNE100003RL0	Industrials	China	EQUITY
GOODMAN GROUP UNITS	AU000000GMG2	Real Estate	Australia	EQUITY
GOODMAN PROPERTY TRUST UNITS	NZCPT00001S9	Real Estate	New Zealand	EQUITY
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BF73	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BG56	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BS94	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BR12	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BJ95	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BK68	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BN08	Consumer Discretionary	United States	BND
GOTION HIGH-TECH LTD A	CNE000001NY7	Industrials	China	EQUITY
GOTO FLFO SR SECD 144A	US38349YAA38	Information Technology	United States	BND
GOTO FLSO SR SECD 144A	US38349YAB11	Information Technology	United States	BND
GOTO GOJEK TOKOPEDIA	ID1000166903	Consumer Discretionary	Indonesia	EQUITY
GPD COMPANIES INC 144A	US36260VAB62	Materials	United States	BND
GPO FINANCE BANORTE	MXP370711014	Financials	Mexico	EQUITY
GPS HOSPITALITY HOLDING COMPANY LL 144A	US36262BAA08	Consumer Discretionary	United States	BND
GPT GROUP STAPLED UNITS	AU000000GPT8	Real Estate	Australia	EQUITY
GRAB HOLDINGS LTD CLASS A	KYG4124C1096	Industrials	Singapore	EQUITY
GRACO INC	US3841091040	Industrials	United States	EQUITY
GRAFTECH FINANCE INC 144A	US384311AC08	Industrials	United States	BND
GRAFTECH GLOBAL ENTERPRISES INC 144A	US38431AAB26	Materials	United States	BND
GRAHAM HOLDINGS CO 144A	US384637AA23	Consumer Discretionary	United States	BND
GRAHAM PACKAGING CO INC 144A	US384701AA65	Materials	United States	BND
GRAND CANYON UNIVERSITY	US38528UAE64	Industrials	United States	BND
GRAND CITY PROPERTIES FINANCE SARL RegS	XS2799494633	Financials	Luxembourg	BND
GRAND CITY PROPERTIES SA MTN RegS	XS1654229373	Real Estate	Luxembourg	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAA51	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAB35	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAE73	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAD90	Materials	United States	BND
GRASIM INDUSTRIES LTD	INE047A01021	Materials	India	EQUITY
GRAY MEDIA INC 144A	US389375AM81	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389375AL09	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389284AA85	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389286AA34	Communication Services	United States	BND
GREAT CANADIAN GAMING CORP 144A	US389925AA64	Consumer Discretionary	Canada	BND
GREAT LAKES DREDGE & DOCK CORPORAT 144A	US390607AF62	Industrials	United States	BND
GREAT WALL MOTOR COMPANY LTD H	CNE100000338	Consumer Discretionary	China	EQUITY
GREAT WALL MOTOR LTD A	CNE1000018V8	Consumer Discretionary	China	EQUITY
GREAT WEST LIFECO INC	CA39138C1068	Financials	Canada	EQUITY
GREAT-WEST LIFECO FINANCE 2018 LP 144A	US39138QAA31	Financials	United States	BND
GREAT-WEST LIFECO INC	CA39138CAJ59	Financials	Canada	BND
GREATER TORONTO AIRPORTS AUTHORITY	CA39191ZBB46	Industrials	Canada	BND
GREE ELECTRIC APPLIANCES INC OF ZH	CNE0000001D4	Consumer Discretionary	China	EQUITY
GREECE REPUBLIC OF (GOVERNMENT)	GR0124041758	Financials	Greece	BND
GREECE REPUBLIC OF (GOVERNMENT)	GR0128017747	Financials	Greece	BND
GREEK ORGANISATION OF FOOTBALL PRO	GRS419003009	Consumer Discretionary	Greece	EQUITY
GRENKE FINANCE PUBLIC LIMITED COMP MTN RegS	XS2695009998	Financials	Ireland	BND
GREYSTAR REAL ESTATE PARTNERS LLC 144A	US39807UAD81	Real Estate	United States	BND
GRG BANKING EQUIPMENT LTD A	CNE100000650	Information Technology	China	EQUITY
GRIFFON CORPORATION	US398433AP71	Industrials	United States	BND
GRIFOLS SA 144A	US39843UAA07	Health Care	Spain	BND
GRIFOLS SA RegS	XS2393001891	Health Care	Spain	BND
GRIFOLS SA RegS	XS2077646391	Health Care	Spain	BND
GRIFOLS SA CLASS A	ES0171996087	Health Care	Spain	EQUITY
GROUP 1 AUTOMOTIVE INC 144A	US398905AN98	Consumer Discretionary	United States	BND
GROUP 1 AUTOMOTIVE INC 144A	US398905AQ20	Consumer Discretionary	United States	BND
GROUPE BRUXELLES LAMBERT NV	BE0003797140	Financials	Belgium	EQUITY
GROWTHPOINT PROPERTIES AUSTRALIA R	AU000000GOZ8	Real Estate	Australia	EQUITY
GRUBHUB HOLDINGS INC 144A	US40010PAA66	Information Technology	United States	BND
GRUENENTHAL GMBH RegS	XS2951378434	Health Care	Germany	BND
GRUMA	MXP4948K1056	Consumer Staples	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL CENTRO NOR	MX01OM000018	Industrials	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL PACIFICO	MX01GA000004	Industrials	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL SURESTE B	MXP001661018	Industrials	Mexico	EQUITY
GRUPO ANTOLIN IRAUSA SA RegS	XS2355632584	Consumer Discretionary	Spain	BND
GRUPO BIMBO A	MXP495211262	Consumer Staples	Mexico	EQUITY
GRUPO CARSO SERIES A1	MXP461181085	Industrials	Mexico	EQUITY
GRUPO CIBEST PREF SA	COTK7PA00028	Financials	Colombia	EQUITY
GRUPO CIBEST SA	COTK7PA00010	Financials	Colombia	EQUITY

GRUPO COMERCIAL CHEDRAUI	MX01CH170002	Consumer Staples	Mexico	EQUITY
GRUPO FINANCIERO INBURSA SRIES O	MXP370641013	Financials	Mexico	EQUITY
GRUPO MEXICO B	MXP370841019	Materials	Mexico	EQUITY
GTCR W-2 MERGER SUB LLC RegS	XS2696111389	Financials	United States	BND
GUALA CLOSURES SPA RegS	XS2357812556	Materials	Italy	BND
GUANGDONG HAID GROUP LTD A	CNE100000HP8	Consumer Staples	China	EQUITY
GUANGDONG INVESTMENT LTD	HK0270001396	Utilities	Hong Kong	EQUITY
GUANGHUI ENERGY LTD A	CNE0000012G4	Energy	China	EQUITY
GUANGZHOU AUTOMOBILE GROUP LTD A	CNE100001NQ2	Consumer Discretionary	China	EQUITY
GUANGZHOU BAIYUNSHAN PHARMACEUTICA	CNE000001733	Health Care	China	EQUITY
GUANGZHOU HAIGE COMMUNICATIONS GRO	CNE100000T24	Information Technology	China	EQUITY
GUANGZHOU TINCI MATERIALS TECHNOLO	CNE100001RG4	Materials	China	EQUITY
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBC63	Financials	United States	BND
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBA08	Financials	United States	BND
GULF BANK	KW0EQ0100028	Financials	Kuwait	EQUITY
GULF DEVELOPMENT NON-VOTING DR PCL	THC903010R14	Utilities	Thailand	EQUITY
GULF DEVELOPMENT PCL	THC903010005	Utilities	Thailand	EQUITY
GUOLIAN MINSHENG SECURITIES LTD A	CNE1000041D8	Financials	China	EQUITY
GUOSEN SECURITIES LTD A	CNE100001WS9	Financials	China	EQUITY
GUOTAI HAITONG SECURITIES CO LTD H	CNE100002FK9	Financials	China	EQUITY
GUOTAI HAITONG SECURITIES LTD A	CNE1000022F3	Financials	China	EQUITY
GUOYUAN SECURITIES LTD A	CNE000000QZ9	Financials	China	EQUITY
GUZMAN Y GOMEZ LTD	AU0000336679	Consumer Discretionary	Australia	EQUITY
GWA GROUP LTD	AU000000GWA4	Industrials	Australia	EQUITY
GYP HOLDINGS III CORP 144A	US36261NAA54	Industrials	United States	BND
H WORLD GROUP ADR LTD	US44332N1063	Consumer Discretionary	China	EQUITY
HACI OMER SABANCI HOLDING A	TRASAHOL91Q5	Financials	Turkey	EQUITY
HAH GROUP HOLDING CO LLC 144A	US40518JAA79	Health Care	United States	BND
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Consumer Discretionary	China	EQUITY
HAIER SMART HOME CLASS H LTD H	CNE1000048K8	Consumer Discretionary	China	EQUITY
HAIER SMART HOME LTD A	CNE000000CG9	Consumer Discretionary	China	EQUITY
HAINAN AIRLINES HOLDING LTD A	CNE0000011C5	Industrials	China	EQUITY
HAINAN AIRPORT INFRASTRUCTURE LTD	CNE000001C32	Real Estate	China	EQUITY
HAISCO PHARMACEUTICAL GROUP LTD A	CNE100001BC7	Health Care	China	EQUITY
HAITIAN INTERNATIONAL LTD	KYG4232C1087	Industrials	China	EQUITY
HALEON PLC	GB00BMX86B70	Health Care	United Kingdom	EQUITY
HALEON UK CAPITAL PLC MTN RegS	XS2902024772	Consumer Staples	United Kingdom	BND
HALLENSTEIN GLASSON HOLDINGS LTD	NZHLGE0001S4	Consumer Discretionary	New Zealand	EQUITY
HALMA PLC	GB0004052071	Information Technology	United Kingdom	EQUITY
HAMBURG COMMERCIAL BANK AG RegS	DE000HCB0B44	Industrials	Germany	BND
HANA FINANCIAL GROUP INC	KR7086790003	Financials	Korea (South), Republic of	EQUITY
HANESBRANDS INC 144A	US410345AQ54	Consumer Discretionary	United States	BND
HANG SENG BANK LTD	HK0011000095	Financials	Hong Kong	EQUITY
HANGZHOU FIRST APPLIED MATERIAL LT	CNE100001VX1	Information Technology	China	EQUITY
HANGZHOU SILAN MICROELECTRONICS LT	CNE000001DN1	Information Technology	China	EQUITY
HANGZHOU TIGERMED CONSULTING LTD A	CNE100001KV8	Health Care	China	EQUITY
HANJIN KAL CORP	KR7180640005	Consumer Discretionary	Korea (South), Republic of	EQUITY
HANKOOK TIRE & TECHNOLOGY LTD	KR7161390000	Consumer Discretionary	Korea (South), Republic of	EQUITY
HANKYU HANSHIN HOLDINGS INC	JP3774200004	Industrials	Japan	EQUITY
HANMI SEMICONDUCTOR LTD	KR7042700005	Information Technology	Korea (South), Republic of	EQUITY
HANNOVER RUECK	DE0008402215	Financials	Germany	EQUITY
HANNOVER RUECK SE RegS	XS2063350925	Financials	Germany	BND
HANSEN TECHNOLOGIES LTD	AU000000HSN3	Information Technology	Australia	EQUITY
HANSOH PHARMACEUTICAL GROUP LTD	KYG549581067	Health Care	China	EQUITY
HANWHA AEROSPACE LTD	KR7012450003	Industrials	Korea (South), Republic of	EQUITY
HANWHA OCEAN LTD	KR7042660001	Industrials	Korea (South), Republic of	EQUITY
HANWHA SYSTEMS LTD	KR7272210006	Industrials	Korea (South), Republic of	EQUITY
HARMONY GOLD MINING COMPANY LIMITE	ZAE000015228	Materials	South Africa	EQUITY
HARTFORD INSURANCE GROUP INC	US4165151048	Financials	United States	EQUITY
HARTFORD INSURANCE GROUP INC	US416515BF08	Financials	United States	BND
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Consumer Discretionary	Australia	EQUITY
HASBRO INC	US418056AZ06	Consumer Discretionary	United States	BND
HAVELLS INDIA LTD	INE176B01034	Industrials	India	EQUITY
HB FULLER CO	US40410KAA34	Materials	United States	BND
HCA HEALTHCARE INC	US40412C1018	Health Care	United States	EQUITY
HCA INC	US404119CS65	Health Care	United States	BND
HCA INC	US404119BX69	Health Care	United States	BND
HCA INC	US404119BZ18	Health Care	United States	BND
HCA INC	US404119CK30	Health Care	United States	BND
HCL TECHNOLOGIES LTD	INE860A01027	Information Technology	India	EQUITY
HD HYUNDAI ELECTRIC LTD	KR7267260008	Industrials	Korea (South), Republic of	EQUITY
HD HYUNDAI HEAVY INDUSTRIES LTD	KR7329180004	Industrials	Korea (South), Republic of	EQUITY
HD HYUNDAI LTD	KR7267250009	Energy	Korea (South), Republic of	EQUITY
HD KOREA SHIPBUILDING & OFFSHORE E	KR7009540006	Industrials	Korea (South), Republic of	EQUITY
HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	Financials	India	EQUITY

HDFC BANK LTD	INE040A01034	Financials	India	EQUITY
HDFC LIFE INSURANCE COMPANY LTD	INE795G01014	Financials	India	EQUITY
HEALIUS LTD	AU0000033359	Health Care	Australia	EQUITY
HEALTHCO HEALTHCARE & WELLNESS REI	AU0000169302	Real Estate	Australia	EQUITY
HEALTHEQUITY INC 144A	US42226AAA51	Health Care	United States	BND
HEALTHPEAK OP LLC	US42250GAA13	Real Estate	United States	BND
HEALTHPEAK PROPERTIES INC	US42250P1030	Real Estate	United States	EQUITY
HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	Financials	New Zealand	EQUITY
HEATHROW FINANCE PLC RegS	XS2782148261	Industrials	United Kingdom	BND
HEATHROW FUNDING LTD MTN RegS	XS2243322976	Industrials	Jersey, Channel Islands	BND
HEBEI YANGYUAN ZHIHUI BEVERAGE LTD	CNE100002ST3	Consumer Staples	China	EQUITY
HECLA MINING COMPANY	US422704AH97	Materials	United States	BND
HEIDELBERG MATERIALS AG	DE0006047004	Materials	Germany	EQUITY
HEIDELBERG MATERIALS AG MTN RegS	XS2904554990	Materials	Germany	BND
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	XS1629387462	Materials	Luxembourg	BND
HEIMSTADEN AB MTN RegS	XS2984228838	Real Estate	Sweden	BND
HEIMSTADEN BOSTAD AB RegS	XS2294155739	Real Estate	Sweden	BND
HEIMSTADEN BOSTAD AB RegS	XS2930588657	Real Estate	Sweden	BND
HEINEKEN HOLDING NV	NL0000008977	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV	NL0000009165	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV 144A	US423012AE38	Consumer Staples	Netherlands	BND
HEINEKEN NV MTN RegS	XS1691781865	Consumer Staples	Netherlands	BND
HELIA GROUP LTD	AU0000251498	Financials	Australia	EQUITY
HELIOS SOFTWARE HOLDINGS INC 144A	US42329HAA68	Information Technology	United States	BND
HELIOS SOFTWARE HOLDINGS INC 144A	US42329HAB42	Information Technology	United States	BND
HELIOS TOWERS PLC	GB00BJVQC708	Communication Services	United Kingdom	EQUITY
HELLA GMBH & CO KGAA RegS	XS2047479469	Consumer Discretionary	Germany	BND
HELLENIC TELECOMMUNICATIONS ORGANI	GRS260333000	Communication Services	Greece	EQUITY
HENAN SHENHUO COAL & POWER LTD A	CNE000001097	Materials	China	EQUITY
HENAN SHUANGHUI INVESTMENT & DEVEL	CNE000000XM3	Consumer Staples	China	EQUITY
HENGAN INTERNATIONAL GROUP LTD	KYG4402L1510	Consumer Staples	China	EQUITY
HENGLI PETROCHEMICAL LTD A	CNE0000018V0	Materials	China	EQUITY
HENGTONG OPTIC ELECTRIC LTD A	CNE000001FQ9	Information Technology	China	EQUITY
HENKEL & KGAA PREF AG	DE0006048432	Consumer Staples	Germany	EQUITY
HENKEL AG	DE0006048408	Consumer Staples	Germany	EQUITY
HENNES & MAURITZ	SE0000106270	Consumer Discretionary	Sweden	EQUITY
HERC HOLDINGS ESCROW INC 144A	US42704LAG95	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAA26	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAF13	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAE48	Industrials	United States	BND
HERENS MIDCO SARL RegS	XS2340137343	Materials	Luxembourg	BND
HERMES INTERNATIONAL	FR0000052292	Consumer Discretionary	France	EQUITY
HERO MOTOCORP LTD	INE158A01026	Consumer Discretionary	India	EQUITY
HERSHEY FOODS	US4278661081	Consumer Staples	United States	EQUITY
HERTZ CORPORATION (THE) 144A	US428040DA42	Industrials	United States	BND
HERTZ CORPORATION (THE) 144A	US428040DC08	Industrials	United States	BND
HERTZ CORPORATION (THE) 144A	US428040DB25	Industrials	United States	BND
HESSE (STATE OF) RegS	DE000A1RQDW4		Germany	BND
HESSE (STATE OF) RegS	DE000A1RQEX0		Germany	BND
HEWLETT PACKARD ENTERPRISE	US42824C1099	Information Technology	United States	EQUITY
HEWLETT PACKARD ENTERPRISE CO	US42824CBR97	Information Technology	United States	BND
HEWLETT PACKARD ENTERPRISE CO	US42824CAX74	Information Technology	United States	BND
HEXAGON CLASS B	SE0015961909	Information Technology	Sweden	EQUITY
HIGHTOWER HOLDING LLC 144A	US43118DAB64	Financials	United States	BND
HIGHTOWER HOLDING LLC 144A	US43118DAA81	Financials	United States	BND
HIKARI TSUSHIN INC	JP3783420007	Industrials	Japan	EQUITY
HILLENBRAND INC	US431571AF58	Industrials	United States	BND
HILLENBRAND INC	US431571AE83	Industrials	United States	BND
HILTON DOMESTIC OPERATING COMPANY	US432833AF84	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY	US432891AK52	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AR23	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AJ07	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AL52	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AN19	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AQ40	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AP66	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AH41	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER ES 144A	US43284MAB46	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER LL 144A	US43283QAC42	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER LL 144A	US43284MAA62	Consumer Discretionary	United States	BND
HILTON WORLDWIDE HOLDINGS INC	US43300A2033	Consumer Discretionary	United States	EQUITY
HINDALCO INDUSTRIES LTD	INE038A01020	Materials	India	EQUITY
HINDUSTAN AERONAUTICS LTD	INE066F01020	Industrials	India	EQUITY
HINDUSTAN PETROLEUM CORP LTD	INE094A01015	Energy	India	EQUITY
HINDUSTAN UNILEVER LTD	INE030A01027	Consumer Staples	India	EQUITY

HISENSE HOME APPLIANCES GROUP LTD	CNE100000353	Consumer Discretionary	China	EQUITY
HITACHI LTD	JP3788600009	Industrials	Japan	EQUITY
HITHINK ROYALFLUSH INFORMATION NET	CNE100000JG3	Financials	China	EQUITY
HKD BNP PARIBAS A/C			United States	CASH
HLA GROUP CORP LTD A	CNE0000016H3	Consumer Discretionary	China	EQUITY
HLB INC	KR7028300002	Health Care	Korea (South), Republic of	EQUITY
HLF FINANCING SARL LLC 144A	US40390DAC92	Consumer Staples	United States	BND
HLF FINANCING SARL LLC 144A	US40390DAD75	Consumer Staples	United States	BND
HMC CAPITAL LTD	AU0000058943	Financials	Australia	EQUITY
HMM LTD	KR7011200003	Industrials	Korea (South), Republic of	EQUITY
HOLCIM FINANCE (LUXEMBOURG) SA RegS	XS2261215011	Industrials	Luxembourg	BND
HOLCIM LTD AG	CH0012214059	Materials	Switzerland	EQUITY
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	XS2433135543	Financials	France	BND
HOLDING DINFRASTRUCTURES DES METIE RegS	XS2918553855	Financials	France	BND
HOLDING DINFRASTRUCTURES DES METIE RegS	XS2385390724	Financials	France	BND
HOLOGIC INC	US4364401012	Health Care	United States	EQUITY
HOLOGIC INC 144A	US436440AM32	Health Care	United States	BND
HOLOGIC INC 144A	US436440AP62	Health Care	United States	BND
HOME DEPOT INC	US4370761029	Consumer Discretionary	United States	EQUITY
HOME DEPOT INC	US437076BW12	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076BX94	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076DF60	Consumer Discretionary	United States	BND
HOME PRODUCT CENTER NON-VOTING DR	TH0661010R17	Consumer Discretionary	Thailand	EQUITY
HOME PRODUCT CENTER PCL	TH0661010007	Consumer Discretionary	Thailand	EQUITY
HOMECO DAILY NEEDS UNITS	AU0000113136	Real Estate	Australia	EQUITY
HON HAI PRECISION INDUSTRY LTD	TW0002317005	Information Technology	Taiwan (Republic of China)	EQUITY
HONDA MOTOR LTD	JP3854600008	Consumer Discretionary	Japan	EQUITY
HONG KONG DOLLAR			United States	CASH
HONG KONG EXCHANGES AND CLEARING L	HK0388045442	Financials	Hong Kong	EQUITY
HONG LEONG BANK	MYL58190O007	Financials	Malaysia	EQUITY
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Real Estate	Bermuda	EQUITY
HORMEL FOODS CORP	US4404521001	Consumer Staples	United States	EQUITY
HORMEL FOODS CORPORATION	US440452AF79	Consumer Staples	United States	BND
HOSHINE SILICON INDUSTRY LTD A	CNE100002V10	Materials	China	EQUITY
HOSHIZAKI CORP	JP3845770001	Industrials	Japan	EQUITY
HOTAI MOTOR LTD	TW0002207008	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
HOUSING NEW ZEALAND LTD	NZHNZD0001L7	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD RegS	NZHNZD0008L2	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD RegS	NZHNZD0935L6	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD MTN	NZHNZD0628L7	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD MTN	NZHNZD0230L2	Real Estate	New Zealand	BND
HOWARD HUGHES CORP 144A	US44267DAE76	Real Estate	United States	BND
HOWARD HUGHES CORP 144A	US44267DAF42	Real Estate	United States	BND
HOWARD HUGHES CORP 144A	US44267DAD93	Real Estate	United States	BND
HOWDEN UK REFINANCE 2 PLC 144A	US44287DAA19	Financials	United Kingdom	BND
HOWDEN UK REFINANCE PLC 144A	US44287GAA40	Financials	United Kingdom	BND
HOYA CORP	JP3837800006	Health Care	Japan	EQUITY
HP INC	US40434LAC90	Information Technology	United States	BND
HP INC	US40434L1052	Information Technology	United States	EQUITY
HSBC HOLDINGS PLC	US404280CT42	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	GB0005405286	Financials	United Kingdom	EQUITY
HSBC HOLDINGS PLC	US404280ED71	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	US404280EL97	Financials	United Kingdom	BND
HSBC HOLDINGS PLC MTN RegS	XS0498768315	Financials	United Kingdom	BND
HSBC HOLDINGS PLC RegS	XS2817916484	Financials	United Kingdom	BND
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Information Technology	China	EQUITY
HUA NAN FINANCIAL HOLDINGS LTD	TW0002880002	Financials	Taiwan (Republic of China)	EQUITY
HUA XIA BANK LTD A	CNE000001FW7	Financials	China	EQUITY
HUADIAN POWER INTERNATIONAL CORP L	CNE000001LJ2	Utilities	China	EQUITY
HUADONG MEDICINE LTD A	CNE0000011S1	Health Care	China	EQUITY
HUAFON CHEMICAL LTD A	CNE000001NK6	Materials	China	EQUITY
HUAGONG TECH LTD A	CNE000001303	Information Technology	China	EQUITY
HUAIBEI MINING HOLDINGS LTD A	CNE000001HH4	Materials	China	EQUITY
HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Health Care	China	EQUITY
HUANENG LANCANG RIVER HYDROPOWER I	CNE100002T71	Utilities	China	EQUITY
HUANENG POWER INTERNATIONAL INC A	CNE000001998	Utilities	China	EQUITY
HUANENG POWER INTERNATIONAL INC H	CNE1000006Z4	Utilities	China	EQUITY
HUAQIN TECHNOLOGY LTD A	CNE100006M82	Information Technology	China	EQUITY
HUATAI SECURITIES LTD A	CNE100000LQ8	Financials	China	EQUITY
HUATAI SECURITIES LTD H	CNE100001YQ9	Financials	China	EQUITY
HUAYU AUTOMOTIVE SYSTEMS LTD A	CNE000000M15	Consumer Discretionary	China	EQUITY
HUB INTERNATIONAL LTD 144A	US44332PAJ03	Financials	United States	BND
HUB INTERNATIONAL LTD 144A	US44332PAH47	Financials	United States	BND
HUB INTERNATIONAL LTD 144A	US44332PAG63	Financials	United States	BND
HUB24 LTD	AU000000HUB4	Financials	Australia	EQUITY

HUBBELL INC	US4435106079	Industrials	United States	EQUITY
HUBSPOT INC	US4435731009	Information Technology	United States	EQUITY
HUDBAY MINERALS INC RegS	USC4R803AG10	Materials	Canada	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAD83	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAB28	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAA45	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAC01	Real Estate	United States	BND
HUGHES SATELLITE SYSTEMS CORP	US444454AD48	Communication Services	United States	BND
HUGHES SATELLITE SYSTEMS CORP	US444454AF95	Communication Services	United States	BND
HUHTAMAKI OYJ RegS	FI4000523550	Materials	Finland	BND
HUIZHOU DESAY SV AUTOMOTIVE LTD A	CNE1000033C7	Consumer Discretionary	China	EQUITY
HULIC LTD	JP3360800001	Real Estate	Japan	EQUITY
HUMANA INC	US4448591028	Health Care	United States	EQUITY
HUMANA INC	US444859BE13	Health Care	United States	BND
HUMANA INC	US444859CD21	Health Care	United States	BND
HUMANWELL HEALTHCARE (GROUP) LTD A	CNE000000QW6	Health Care	China	EQUITY
HUNAN VALIN STEEL LTD A	CNE000001006	Materials	China	EQUITY
HUNDSUN TECHNOLOGIES INC A	CNE000001GD5	Information Technology	China	EQUITY
HUNGARIAN FORINT			United States	CASH
HUNGARY (GOVERNMENT)	HU0000404603	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2388586401	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2161992511	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2181689659	Financials	Hungary	BND
HUNT CO INC 144A	US445587AE85	Financials	United States	BND
HUNTINGTON BANCSHARES INC	US4461501045	Financials	United States	EQUITY
HUSKY IMS CANADIAN ESCROW CO-ISSUE 144A	US44805RAA32	Industrials	Canada	BND
HWATSING TECHNOLOGY LTD A	CNE100005QL7	Information Technology	China	EQUITY
HYBE LTD	KR7352820005	Communication Services	Korea (South), Republic of	EQUITY
HYDRO ONE INC 3.63 6/49 MTN	CA44810ZBX74	Utilities	Canada	BND
HYDRO ONE LTD	CA4488112083	Utilities	Canada	EQUITY
HYDRO-QUEBEC	CA448814HZ92		Canada	BND
HYDRO-QUEBEC MTN	CA448814JC89		Canada	BND
HYGON INFORMATION TECHNOLOGY LTD A	CNE100005PT2	Information Technology	China	EQUITY
HYUNDAI CAPITAL AMERICA MTN 144A	US44891ABW62	Consumer Discretionary	United States	BND
HYUNDAI GLOVIS LTD	KR7086280005	Industrials	Korea (South), Republic of	EQUITY
HYUNDAI MOBIS LTD	KR7012330007	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR	KR7005380001	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR INDIA LTD	INE0V6F01027	Consumer Discretionary	India	EQUITY
HYUNDAI MOTOR S1 PREF	KR7005381009	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR S2 PREF	KR7005382007	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI-ROTEM	KR7064350002	Industrials	Korea (South), Republic of	EQUITY
IA FINANCIAL INC	CA45075E1043	Financials	Canada	EQUITY
IBM CORP	XS2115091717	Information Technology	United States	BND
IBM INTERNATIONAL CAPITAL PTE LTD	US449276AG99	Information Technology	Singapore	BND
ICELAND BONDCO PLC RegS	XS2660424008	Consumer Staples	United Kingdom	BND
ICICI BANK LTD	INE090A01021	Financials	India	EQUITY
ICICI LOMBARD GENERAL INSURANCE CO	INE765G01017	Financials	India	EQUITY
ICICI PRUDENTIAL LIFE INSURANCE CO	INE726G01019	Financials	India	EQUITY
IDEX CORP	US45167R1041	Industrials	United States	EQUITY
IDEX CORPORATION	US45167RAH75	Industrials	United States	BND
IDEXX LABORATORIES INC	US45168D1046	Health Care	United States	EQUITY
IDFC FIRST BANK LTD	INE092T01019	Financials	India	EQUITY
IDP EDUCATION PTY LTDINARY	AU000000IEL5	Consumer Discretionary	Australia	EQUITY
IFLYTEK LTD A	CNE100000B81	Information Technology	China	EQUITY
IGM FINANCIAL INC	CA4495861060	Financials	Canada	EQUITY
IGO LTD	AU000000IGO4	Materials	Australia	EQUITY
IGT LOTTERY HOLDINGS BV RegS	XS2893175625	Consumer Discretionary	Netherlands	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBG11	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBM88	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBL06	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBK23	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBJ59	Communication Services	United States	BND
IHH HEALTHCARE	MYL5225OO007	Health Care	Malaysia	EQUITY
IHO VERWALTUNGS GMBH 144A	US44963BAF58	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH 144A	US44963BAD01	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2905387697	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2905386962	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2606019383	Consumer Discretionary	Germany	BND
IHS HOLDING LTD	KYG4701H1092	Communication Services	United Kingdom	EQUITY
ILE DE FRANCE (REGION OF) MTN RegS	FR0013242336		France	BND
ILIAD HOLDING SAS 144A	US449691AC82	Communication Services	France	BND
ILIAD HOLDING SAS 144A	US449691AF14	Communication Services	France	BND
ILIAD HOLDING SAS 144A	US449691AG96	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2810807094	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2943818059	Communication Services	France	BND

ILIAD HOLDING SAS RegS	XS2397781944	Communication Services	France	BND
ILIAD SA RegS	FR001400EJI5	Communication Services	France	BND
ILIAD SA RegS	FR001400MLX3	Communication Services	France	BND
ILIAD SA RegS	FR0013518420	Communication Services	France	BND
ILIAD SA RegS	FR001400PRQ7	Communication Services	France	BND
ILIAD SA RegS	FR001400TL99	Communication Services	France	BND
ILLIMITY BANK SPA MTN RegS	XS2830523895	Financials	Italy	BND
ILLINOIS ST	US452151LF83		United States	BND
ILLINOIS TOOL INC	US4523081093	Industrials	United States	EQUITY
ILLINOIS TOOL WORKS INC	XS1843434793	Industrials	United States	BND
ILLUMINA INC	US4523271090	Health Care	United States	EQUITY
ILLUMINATE BUYER LLC 144A	US45232TAA97	Materials	United States	BND
ILS BNP PARIBAS A/C			United States	CASH
ILUKA RESOURCES LTD	AU000000ILU1	Materials	Australia	EQUITY
IMCD NV	NL0010801007	Industrials	Netherlands	EQUITY
IMDEX LTD	AU000000IMD5	Materials	Australia	EQUITY
IMEIK TECHNOLOGY DEVELOPMENT LTD A	CNE100004868	Health Care	China	EQUITY
IMMUTEP LTD	AU000000IMM6	Health Care	Australia	EQUITY
IMOLA MERGER CORP 144A	US45258LAA52	Information Technology	United States	BND
IMPALA PLATINUM LTD	ZAE000083648	Materials	South Africa	EQUITY
INCORA TOP HOLDCO 144A	US45338U1016	Industrials	United States	EQUITY
INCORA TOP HOLDCO LLC		Industrials	United States	BND
INCYTE CORP	US45337C1027	Health Care	United States	EQUITY
INDIAN HOTELS LTD	INE053A01029	Consumer Discretionary	India	EQUITY
INDIAN OIL CORP LTD	INE242A01010	Energy	India	EQUITY
INDIAN RAILWAY CATERING AND TOURIS	INE335Y01020	Industrials	India	EQUITY
INDOFOOD CBP SUKSES MAKMUR	ID1000116700	Consumer Staples	Indonesia	EQUITY
INDOFOOD SUKSES MAKMUR	ID1000057003	Consumer Staples	Indonesia	EQUITY
INDONESIA (REPUBLIC OF)	IDG000014101		Indonesia	BND
INDONESIA (REPUBLIC OF)	US455780DS23		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018706		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018300		Indonesia	BND
INDONESIA (REPUBLIC OF)	XS2069959398		Indonesia	BND
INDONESIA (REPUBLIC OF)	US455780CH76		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018201		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000023607		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000015207		Indonesia	BND
INDONESIAN RUPIAH			United States	CASH
INDUS TOWERS LTD	INE121J01017	Communication Services	India	EQUITY
INDUSIND BANK LTD	INE095A01012	Financials	India	EQUITY
INDUST PENOLES	MXP554091415	Materials	Mexico	EQUITY
INDUSTRIA DE DISENO TEXTIL INDITEX	ES0148396007	Consumer Discretionary	Spain	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF	CNE000001P37	Financials	China	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF	CNE1000003G1	Financials	China	EQUITY
INDUSTRIAL BANK LTD A	CNE000001QZ7	Financials	China	EQUITY
INDUSTRIAL BANK OF KOREA	KR7024110009	Financials	Korea (South), Republic of	EQUITY
INDUSTRIAL SECURITIES LTD A	CNE100000V95	Financials	China	EQUITY
INDUSTRIES QATAR	QA000A0KD6K3	Industrials	Qatar	EQUITY
INDUSTRIVARDEN A	SE0000190126	Financials	Sweden	EQUITY
INDUSTRIVARDEN SERIES	SE0000107203	Financials	Sweden	EQUITY
INEOS QUATTRO FINANCE 2 PLC RegS	XS2915461458	Materials	United Kingdom	BND
INEOS QUATTRO FINANCE 2 PLC RegS	XS2719090636	Materials	United Kingdom	BND
INEOS STYROLUTION GROUP GMBH RegS	XS2108560306	Materials	Germany	BND
INFICON HOLDING AG	CH1431598916	Information Technology	Switzerland	EQUITY
INFINEON TECHNOLOGIES AG	DE0006231004	Information Technology	Germany	EQUITY
INFINEON TECHNOLOGIES AG RegS	XS2194283839	Information Technology	Germany	BND
INFO EDGE INDIA LTD	INE663F01032	Communication Services	India	EQUITY
INFOMEDIA LTD	AU000000IFM0	Information Technology	Australia	EQUITY
INFORMA PLC	GB00BMJ6DW54	Communication Services	United Kingdom	EQUITY
INFORMA PLC MTN RegS	XS2068065163	Communication Services	United Kingdom	BND
INFOSYS LTD	INE009A01021	Information Technology	India	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE	IT0005090300	Communication Services	Italy	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2244936659	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2332687040	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS3040316971	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2200215213	Communication Services	Italy	BND
INFRATIL LTD	NZIFTE0003S3	Financials	New Zealand	EQUITY
INFRONEER HOLDINGS INC	JP3153850007	Industrials	Japan	EQUITY
ING GROEP NV	NL0011821202	Financials	Netherlands	EQUITY
ING GROEP NV RegS	XS2818300407	Financials	Netherlands	BND
ING GROEP NV RegS	XS3002547563	Financials	Netherlands	BND
ING GROEP NV MTN RegS	XS1730885073	Financials	Netherlands	BND
INGENIA COMMUNITIES GROUP STAPLED	AU000000INA9	Real Estate	Australia	EQUITY
INGENIC SEMICONDUCTOR LTD A	CNE100001377	Information Technology	China	EQUITY
INGERSOLL RAND INC	US45687VAE65	Industrials	United States	BND

INGERSOLL RAND INC	US45687V1061	Industrials	United States	EQUITY
INGEVITY CORP 144A	US45688CAB37	Materials	United States	BND
INGHAMS GROUP LTD	AU000000ING6	Consumer Staples	Australia	EQUITY
INGLES MARKETS INCORPORATED 144A	US457030AK02	Consumer Staples	United States	BND
INGREDION INC	US457187AD44	Consumer Staples	United States	BND
INNER MONGOLIA BAOTOU STEEL UNION	CNE0000017H1	Materials	China	EQUITY
INNER MONGOLIA DIAN TOU ENERGY COR	CNE100000098	Energy	China	EQUITY
INNER MONGOLIA JUNZHENG ENERGY & C	CNE1000010F8	Materials	China	EQUITY
INNER MONGOLIA YILI INDUSTRIAL GRO	CNE000000JP5	Consumer Staples	China	EQUITY
INNER MONGOLIA YITAI COAL LTD B	CNE000000SK7	Energy	China	EQUITY
INNOLUX CORP	TW0003481008	Information Technology	Taiwan (Republic of China)	EQUITY
INNOPHOS HOLDINGS INC 144A	US45774NAD03	Materials	United States	BND
INNOVATE CORP 144A	US404139AJ64	Industrials	United States	BND
INNOVENT BIOLOGICS INC	KYG4818G1010	Health Care	China	EQUITY
INPOST SA	LU2290522684	Industrials	Luxembourg	EQUITY
INSIGHT ENTERPRISES INC 144A	US45765UAC71	Information Technology	United States	BND
INSIGNIA FINANCIAL LTD	AU000000IFL2	Financials	Australia	EQUITY
INSPUR ELECTRONIC INFORMATION INDU	CNE0000012M2	Information Technology	China	EQUITY
INSTALLED BUILDING PRODUCTS INC	US45780R1014	Consumer Discretionary	United States	EQUITY
INSTALLED BUILDING PRODUCTS INC 144A	US45780RAA95	Consumer Discretionary	United States	BND
INSULET CORP	US45784P1012	Health Care	United States	EQUITY
INSULET CORP 144A	US45784PAL58	Health Care	United States	BND
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Financials	Australia	EQUITY
INTACT FINANCIAL CORP	CA45823T1066	Financials	Canada	EQUITY
INTACT FINANCIAL CORP MTN RegS	CA45823TAF36	Financials	Canada	BND
INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	Health Care	Australia	EQUITY
INTEGRIS BAPTIST MEDICAL CENTER IN	US45834QAA76	Health Care	United States	BND
INTEL CORPORATION	US458140BH27	Information Technology	United States	BND
INTEL CORPORATION	US458140BL39	Information Technology	United States	BND
INTEL CORPORATION	US458140BM12	Information Technology	United States	BND
INTEL CORPORATION	US458140BW93	Information Technology	United States	BND
INTEL CORPORATION	US458140CK47	Information Technology	United States	BND
INTEL CORPORATION CORP	US4581401001	Information Technology	United States	EQUITY
INTELLIGENT PACKAGING LIMITED FINC 144A	US45827MAA53	Materials	Canada	BND
INTELSAT JACKSON HOLDINGS SA 144A	US45824TBC80	Communication Services	Luxembourg	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DS49		United States	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DV77		United States	BND
INTERACTIVE BROKERS GROUP INC CLAS	US45841N1072	Financials	United States	EQUITY
INTERCONEXION ELECTRICA SA	COE15PA00026	Utilities	Colombia	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866FAN42	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866F1049	Financials	United States	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866FAD69	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866FAL85	Financials	United States	BND
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Consumer Discretionary	United Kingdom	EQUITY
INTERFACE INC 144A	US458665AS53	Industrials	United States	BND
INTERGLOBE AVIATION LTD	INE646L01027	Industrials	India	EQUITY
INTERNATIONAL AIRLINES GROUP SA	ES0177542018	Industrials	United Kingdom	EQUITY
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122894855	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2251330184	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	CA459058JY02	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	US459058JR58	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122575678	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT MTN	XS2765024414	Financials	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KJ94	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KC42	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	XS2999658649	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US4592001014	Information Technology	United States	EQUITY
INTERNATIONAL CONSOLIDATED AIRLINE RegS	XS2322423539	Industrials	United Kingdom	BND
INTERNATIONAL CONTAINER TERMINAL S	PHY411571011	Industrials	Philippines	EQUITY
INTERNATIONAL DEVELOPMENT ASSOCIAT 144A	US45939EAD22	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT MTN 144A	US45939E2B53	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS	XS2985204515	Financials	United States	BND
INTERNATIONAL FINANCE CORP MTN	US45950KCU25	Financials	United States	BND
INTERNATIONAL FINANCE CORPORATION MTN	AU3CB0243806	Financials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES	US4595061015	Materials	United States	EQUITY
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AS05	Materials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AQ49	Materials	United States	BND
INTERNATIONAL GAME TECHNOLOGY PLC 144A	US460599AD57	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAME TECHNOLOGY PLC 144A	US460599AE31	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAME TECHNOLOGY PLC RegS	XS2051904733	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAMES SYSTEM LTD	TW0003293007	Communication Services	Taiwan (Republic of China)	EQUITY
INTERNATIONAL PAPER	US4601461035	Materials	United States	EQUITY
INTERNATIONAL PAPER CO	US460146CK70	Materials	United States	BND
INTERPUBLIC GROUP OF COMPANIES INC	US460690BP43	Communication Services	United States	BND
INTERTEK GROUP PLC	GB0031638363	Industrials	United Kingdom	EQUITY

INTESA SANPAOLO	IT0000072618	Financials	Italy	EQUITY
INTESA SANPAOLO ASSICURAZIONI SPA RegS	XS2262806933	Financials	Italy	BND
INTESA SANPAOLO SPA MTN 144A	US46115HBZ91	Financials	Italy	BND
INTESA SANPAOLO SPA MTN RegS	XS2804485915	Financials	Italy	BND
INTRUM AB RegS	XS2566291865	Industrials	Sweden	BND
INTRUM AB MTN RegS	XS2034925375	Industrials	Sweden	BND
INTUIT INC	US4612021034	Information Technology	United States	EQUITY
INTUITIVE SURGICAL INC	US46120E6023	Health Care	United States	EQUITY
INVENTEC CORP	TW0002356003	Information Technology	Taiwan (Republic of China)	EQUITY
INVESTITIONSBANK BERLIN RegS	DE000A289KN1	Financials	Germany	BND
INVESTITIONSBANK SCHLESWIG HOLSTEI RegS	DE000A2TR125	Financials	Germany	BND
INVESTOR CLASS B	SE0015811963	Financials	Sweden	EQUITY
INVESTORE PROPERTY LTD	NZIPLE0001S3	Real Estate	New Zealand	EQUITY
INVITATION HOMES INC	US46187W1071	Real Estate	United States	EQUITY
IOI CORPORATION	MYL1961OO001	Consumer Staples	Malaysia	EQUITY
ION CORPORATE SOLUTIONS FINANCE SA RegS	XS2808407188	Information Technology	United States	BND
ION TRADING TECHNOLOGIES SARL 144A	US46205YAB74	Information Technology	Luxembourg	BND
IPD 3 BV RegS	XS3067907140	Information Technology	Netherlands	BND
IPD GROUP LTD	AU0000189318	Industrials	Australia	EQUITY
IPERIONX LTD	AU0000208910	Materials	United States	EQUITY
IPH LTD	AU000000IPH9	Industrials	Australia	EQUITY
IPSEN SA	FR0010259150	Health Care	France	EQUITY
IQVIA HOLDINGS INC	US46266C1053	Health Care	United States	EQUITY
IQVIA INC 144A	US449934AD05	Health Care	United States	BND
IQVIA INC 144A	US46266TAD00	Health Care	United States	BND
IQVIA INC 144A	US46266TAG31	Health Care	United States	BND
IQVIA INC 144A	US46266TAA60	Health Care	United States	BND
IQVIA INC RegS	XS2305744059	Health Care	United States	BND
IQVIA INC RegS	XS2036798150	Health Care	United States	BND
IQVIA INC RegS	XS2189947505	Health Care	United States	BND
IRELAND (GOVERNMENT) RegS	IE00BKFVC899		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE00BMQ5JM72		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE000GVLBXU6		Ireland	BND
IRELAND (GOVERNMENT) RegS	IE00BMQ5JL65		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BV8C9B83		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BV8C9186		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BDHDPR44		Ireland	BND
IRELAND (REPUBLIC OF) RegS	IE00BH3SQB22		Ireland	BND
IREN SPA RegS	XS2977890313	Utilities	Italy	BND
IREN SPA MTN RegS	XS2197356186	Utilities	Italy	BND
IRESS LTD	AU000000IRE2	Information Technology	Australia	EQUITY
IRIS ESCROW ISSUER CORP 144A	US462914AA05	Materials	United States	BND
IRON MOUNTAIN INC	US46284V1017	Real Estate	United States	EQUITY
IRON MOUNTAIN INC 144A	US46284VAP67	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAN10	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAL53	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAJ08	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAQ41	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAG68	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAF85	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAE11	Real Estate	United States	BND
IRON MOUNTAIN INC 144A	US46284VAC54	Real Estate	United States	BND
IRON MOUNTAIN INFORMATION MANAGEME 144A	US46285MAA80	Information Technology	United States	BND
ISOFTSTONE INFORMATION TECHNOLOGY	CNE1000058S0	Information Technology	China	EQUITY
ISRAEL (STATE OF)	US46514BRL35	Financials	Israel	BND
ISRAEL (STATE OF)	IL0011401937	Financials	Israel	BND
ISRAEL (STATE OF)	IL0011661803	Financials	Israel	BND
ISRAEL (STATE OF)	IL0012128935	Financials	Israel	BND
ISRAEL (STATE OF) MTN RegS	XS1936100483	Financials	Israel	BND
ISRAEL (STATE OF) MTN RegS	MMDUMMY08161	Financials	Israel	BND
ISRAELI SHEKEL			United States	CASH
ITALGAS SPA MTN RegS	XS2299002423	Utilities	Italy	BND
ITALY (REPUBLIC OF)	IT0005619546	Financials	Italy	BND
ITALY (REPUBLIC OF)	US465410BY32	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005398406	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005496770	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004286966	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005438004	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005534141	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0003535157	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005240350	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005390874	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005083057	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005436693	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005433195	Financials	Italy	BND

ITALY (REPUBLIC OF)	IT0005530032	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005321325	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0003934657	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005582421	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005611741	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004923998	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005402117	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0005094088	Financials	Italy	BND
ITALY (REPUBLIC OF)	IT0004532559	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005467482	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005323032	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005445306	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005365165	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005544082	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005403396	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005519787	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005542797	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005422891	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005494239	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005240830	Financials	Italy	BND
ITALY (REPUBLIC OF) RegS	IT0005433690	Financials	Italy	BND
ITALY (REPUBLIC OF) MTN	IT0005024234	Financials	Italy	BND
ITAU UNIBANCO HOLDING PREF SA	BRITUBACNPR1	Financials	Brazil	EQUITY
ITAUSA INVESTIMENTOS ITAU PREF SA	BRITSAACNPR7	Financials	Brazil	EQUITY
ITC HOLDINGS CORP 144A	US465685AQ80	Utilities	United States	BND
ITC LTD	INE154A01025	Consumer Staples	India	EQUITY
ITELYUM REGENERATION SPA RegS	XS3041347637	Industrials	Italy	BND
ITRON INC	US4657411066	Information Technology	United States	EQUITY
ITT HOLDINGS LLC 144A	US45074JAA25	Financials	United States	BND
IVANHOE MINES LTD CLASS A	CA46579R1047	Materials	Canada	EQUITY
Income Due - CAD			United States	CASH
Income Due - EUR			United States	CASH
Income Due - HKD			United States	CASH
Income Due - JPY			United States	CASH
Income Due - USD			United States	CASH
J M SMUCKER CO	US832696AP30	Consumer Staples	United States	BND
J&T GLOBAL EXPRESS LTD	KYG4990A1040	Industrials	China	EQUITY
JA SOLAR TECHNOLOGY LTD A	CNE100000SD1	Information Technology	China	EQUITY
JAB HOLDINGS BV RegS	DE000A19HCX8	Financials	Netherlands	BND
JABAL OMAR DEVELOPMENT	SA000A0MR864	Consumer Discretionary	Saudi Arabia	EQUITY
JABIL INC	US4663131039	Information Technology	United States	EQUITY
JABIL INC	US466313AK92	Information Technology	United States	BND
JABIL INC	US466313AJ20	Information Technology	United States	BND
JACK HENRY AND ASSOCIATES INC	US4262811015	Financials	United States	EQUITY
JACOBS ENTERTAINMENT INC 144A	US469815AK08	Consumer Discretionary	United States	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 144A	US47010BAK08	Consumer Discretionary	United Kingdom	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 144A	US47010BAF13	Consumer Discretionary	United Kingdom	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC RegS	XS2364593579	Consumer Discretionary	United Kingdom	BND
JAMES HARDIE INDUSTRIES CDI PLC	AU000000JHX1	Materials	Ireland	EQUITY
JAMES HARDIE INTERNATIONAL FINANCE 144A	US47032FAB58	Materials	Ireland	BND
JAMES HARDIE INTERNATIONAL FINANCE RegS	XS1888221261	Materials	Ireland	BND
JANE STREET GROUP LLC 144A	US47077WAA62	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAE84	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAD02	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAC29	Financials	United States	BND
JAPAN (GOVERNMENT OF) 10YR #343	JP1103431G66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #345	JP1103451GC0		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #346	JP1103461H35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #347	JP1103471H66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #349	JP1103491HC4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #350	JP1103501J35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #351	JP1103511J74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #352	JP1103521JA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #353	JP1103531K10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #354	JP1103541K42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #355	JP1103551K72		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #356	JP1103561KA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #357	JP1103571L10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #358	JP1103581L42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #359	JP1103591L73		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #360	JP1103601LA4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #361	JP1103611M11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #362	JP1103621M43		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #364	JP1103641MA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #365	JP1103651N11		Japan	BND

JAPAN (GOVERNMENT OF) 10YR #367	JP1103671N74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #368	JP1103681NA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #369	JP1103691P11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #370	JP1103701P43		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #371	JP1103711P74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #372	JP1103721PA1		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #373	JP1103731Q12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #374	JP1103741Q44		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #375	JP1103751Q74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #376	JP1103761QA5		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #377	JP1103771R12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #378	JP1103781R44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #127	JP1201271B58		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #140	JP1201401C92		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #141	JP1201411CC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #145	JP1201451D66		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #147	JP1201471DC6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #148	JP1201481E36		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #154	JP1201541F90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #155	JP1201551FC0		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #156	JP1201561G37		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #157	JP1201571G68		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #158	JP1201581G90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #159	JP1201591GC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #160	JP1201601H38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #161	JP1201611H69		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #164	JP1201641J38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #166	JP1201661JA3		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #168	JP1201681K44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #169	JP1201691K75		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #170	JP1201701KA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #172	JP1201721L45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #173	JP1201731L76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #174	JP1201741LA9		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #175	JP1201751M13		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #176	JP1201761M45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #177	JP1201771M76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #180	JP1201801N46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #181	JP1201811N77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #182	JP1201821NA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #184	JP1201841P46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #186	JP1201861PA6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #187	JP1201871Q14		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #188	JP1201881Q46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #189	JP1201891Q77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #191	JP1201911R15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #33	JP1300331A99		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #35	JP1300351B93		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #36	JP1300361C33		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #37	JP1300371C98		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #42	JP1300421E39		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #45	JP1300451EC6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #47	JP1300471F60		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #48	JP1300481F92		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #51	JP1300511G61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #53	JP1300531GC0		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #55	JP1300551H61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #57	JP1300571HC4		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #58	JP1300581J30		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #61	JP1300611K15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #64	JP1300641KA3		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #65	JP1300651L15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #66	JP1300661L47		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #68	JP1300681LA7		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #69	JP1300691M16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #71	JP1300711M79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #72	JP1300721MA9		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #73	JP1300731N17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #75	JP1300751N79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #77	JP1300771P16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #81	JP1300811Q17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #83	JP1300831Q70		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #84	JP1300841QA6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #85	JP1300851R17		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #10	JP1400101H56		Japan	BND

JAPAN (GOVERNMENT OF) 40YR #11	JP1400111J52		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #12	JP1400121K57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #13	JP1400131L54		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #14	JP1400141M51		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #15	JP1400151N57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #16	JP1400161P53		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #17	JP1400171Q50		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #7	JP1400071E55		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #8	JP1400081F45		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #9	JP1400091G59		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #150	JP1051501N14		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #153	JP1051531N75		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #154	JP1051541NA0		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #159	JP1051591P70		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #170	JP1051701Q76		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #178	JP1051781R45		Japan	BND
JAPAN AIRLINES LTD	JP3705200008	Industrials	Japan	EQUITY
JAPAN BANK FOR INTERNATIONAL COOPE	US471048CM82	Financials	Japan	BND
JAPAN EXCHANGE GROUP INC	JP3183200009	Financials	Japan	EQUITY
JAPAN POST BANK LTD	JP3946750001	Financials	Japan	EQUITY
JAPAN POST HOLDINGS LTD	JP3752900005	Financials	Japan	EQUITY
JAPAN POST INSURANCE LTD	JP3233250004	Financials	Japan	EQUITY
JAPANESE YEN			United States	CASH
JARIR MARKETING	SA000A0BLA62	Consumer Discretionary	Saudi Arabia	EQUITY
JAZZ SECURITIES DAC 144A	US47216FAA57	Health Care	Ireland	BND
JB HI-FI LTD	AU000000JBH7	Consumer Discretionary	Australia	EQUITY
JB HUNT TRANSPORT SERVICES INC	US4456581077	Industrials	United States	EQUITY
JB POINDEXTER & CO INC 144A	US465965AC53	Consumer Discretionary	United States	BND
JBCC HOLDINGS INC	JP3746800006	Information Technology	Japan	EQUITY
JBS N V NV CLASS A	NL0015002J37	Consumer Staples	Netherlands	EQUITY
JBS NV BDR	BRJBSSBDR002	Consumer Staples	Netherlands	EQUITY
JBS USA LUX SA	US46590XAY22	Consumer Staples	Luxembourg	BND
JCET GROUP LTD A	CNE000001F05	Information Technology	China	EQUITY
JD HEALTH INTERNATIONAL INC	KYG5074A1004	Consumer Staples	China	EQUITY
JD LOGISTICS INC	KYG5074S1012	Industrials	China	EQUITY
JD.COM CLASS A INC	KYG8208B1014	Consumer Discretionary	China	EQUITY
JDE PEETS NV	NL0014332678	Consumer Staples	Netherlands	EQUITY
JDE PEETS NV RegS	XS2354444379	Consumer Staples	Netherlands	BND
JEFFERIES FINANCE LLC 144A	US47232MAF95	Financials	United States	BND
JEFFERIES FINANCE LLC 144A	US47232MAG78	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AB63	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AA80	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AC47	Financials	United States	BND
JELD-WEN HOLDING INC 144A	US47580PAA12	Industrials	United States	BND
JELD-WEN INC 144A	US475795AD24	Industrials	United States	BND
JENTECH PRECISION INDUSTRIAL LTD	TW0003653002	Information Technology	Taiwan (Republic of China)	EQUITY
JERONIMO MARTINS SA	PTJMT0AE0001	Consumer Staples	Portugal	EQUITY
JERROLD FINCO PLC RegS	XS2797220782	Financials	United Kingdom	BND
JERROLD FINCO PLC RegS	XS3079593649	Financials	United Kingdom	BND
JETBLUE AIRWAYS CORPORATION 144A	US476920AA15	Industrials	United States	BND
JFE HOLDINGS INC	JP3386030005	Materials	Japan	EQUITY
JIANGSU EASTERN SHENGHONG LTD A	CNE0000012K6	Materials	China	EQUITY
JIANGSU EXPRESSWAY LTD H	CNE1000003J5	Industrials	China	EQUITY
JIANGSU HENGLI HYDRAULIC LTD A	CNE1000019R4	Industrials	China	EQUITY
JIANGSU HENGRUI MEDICINE LTD A	CNE0000014W7	Health Care	China	EQUITY
JIANGSU HOPERUN SOFTWARE LTD A	CNE100001JT4	Information Technology	China	EQUITY
JIANGSU KINGS LUCK BREWERY LTD A	CNE100001TH8	Consumer Staples	China	EQUITY
JIANGSU PHOENIX PUBLISHING&MEDIA C	CNE1000019Q6	Communication Services	China	EQUITY
JIANGSU YANGHE BREWERY JOINT-STOCK	CNE100000HB8	Consumer Staples	China	EQUITY
JIANGSU YOKE TECHNOLOGY LTD A	CNE100000PG0	Materials	China	EQUITY
JIANGSU YUYUE MEDICAL EQUIPMENT &	CNE1000009X3	Health Care	China	EQUITY
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	CNE000001CW4	Industrials	China	EQUITY
JIANGXI COPPER LTD A	CNE0000019P0	Materials	China	EQUITY
JIANGXI COPPER LTD H	CNE1000003K3	Materials	China	EQUITY
JINDAL STAINLESS LTD	INE220G01021	Materials	India	EQUITY
JINDAL STEEL AND POWER LTD	INE749A01030	Materials	India	EQUITY
JINDUICHENG MOLYBDENUM LTD A	CNE1000009Y1	Materials	China	EQUITY
JINKO SOLAR LTD A	CNE100005R96	Information Technology	China	EQUITY
JIO FINANCIAL SERVICES LTD	INE758E01017	Financials	India	EQUITY
JM SMUCKER	US8326964058	Consumer Staples	United States	EQUITY
JOHN DEERE CAPITAL CORP MTN	US24422EWD74	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EVS52	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EXU80	Industrials	United States	BND
JOHNS LYNG GROUP LTD	AU000000JLG8	Industrials	Australia	EQUITY
JOHNSON & JOHNSON	XS2821718488	Health Care	United States	BND

JOHNSON & JOHNSON	US478160CR35	Health Care	United States	BND
JOHNSON & JOHNSON	US478160AL82	Health Care	United States	BND
JOHNSON & JOHNSON	US4781601046	Health Care	United States	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	Industrials	Ireland	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	US478375AH14	Industrials	Ireland	BND
JOLLIBEE FOODS CORP	PHY4466S1007	Consumer Discretionary	Philippines	EQUITY
JONES DESLAURIERS INSURANCE MANAGE 144A	US48020RAB15	Financials	Canada	BND
JONES DESLAURIERS INSURANCE MANAGE 144A	US48020RAA32	Financials	Canada	BND
JPMORGAN CHASE & CO	US46625H1005	Financials	United States	EQUITY
JPMORGAN CHASE & CO	US46647PAF36	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PAA49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBP09	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBN50	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBJ49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEK84	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEB85	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PDH64	Financials	United States	BND
JPMORGAN CHASE & CO FXD	US46647PCP99	Financials	United States	BND
JPMORGAN CHASE & CO MTN RegS	XS1835955474	Financials	United States	BND
JPY BNP PARIBAS A/C			United States	CASH
JSW ENERGY LTD	INE121E01018	Utilities	India	EQUITY
JSW STEEL LTD	INE019A01038	Materials	India	EQUITY
JUBILANT FOODWORKS LTD	INE797F01020	Consumer Discretionary	India	EQUITY
JUDO CAPITAL HOLDINGS LTD	AU0000182271	Financials	Australia	EQUITY
JULIUS BAER GRUPPE AG	CH0102484968	Financials	Switzerland	EQUITY
JUMBO INTERACTIVE LTD	AU000000JIN0	Consumer Discretionary	Australia	EQUITY
JUMBO SA	GRS282183003	Consumer Discretionary	Greece	EQUITY
JUNEYAO AIRLINES LTD A	CNE100001ZY0	Industrials	China	EQUITY
JUNIPER NETWORKS INC	US48203R1041	Information Technology	United States	EQUITY
JUNIPER NETWORKS INC	US48203RAP91	Information Technology	United States	BND
JW ALUMINUM CONTINUOUS CAST CO 144A	US46648XAB47	Materials	United States	BND
JYSKE REALKREDIT A/S RegS	XS1514010310	Financials	Denmark	BND
K HOVNANIAN ENTERPRISES INC 144A	US48251UAM09	Industrials	United States	BND
KAISER ALUMINUM CORPORATION 144A	US483007AL48	Materials	United States	BND
KAISER ALUMINUM CORPORATION 144A	US483007AJ91	Materials	United States	BND
KAIXO BONDCO TELECOM SAU RegS	XS2397198487	Communication Services	Spain	BND
KAKAO CORP	KR7035720002	Communication Services	Korea (South), Republic of	EQUITY
KAKAOBANK CORP	KR7323410001	Financials	Korea (South), Republic of	EQUITY
KALBE FARMA	ID1000125107	Health Care	Indonesia	EQUITY
KALYAN JEWELLERS INDIA LTD	INE303R01014	Consumer Discretionary	India	EQUITY
KANE BIDCO LTD RegS	XS2436313196	Financials	United Kingdom	BND
KANZHUN AMERICAN DEPOSITORY SHARES	US48553T1060	Communication Services	China	EQUITY
KAO CORP	JP3205800000	Consumer Staples	Japan	EQUITY
KAPLA HOLDING SAS RegS	XS2971567560	Industrials	France	BND
KASIKORNBANK PCL	TH0016010009	Financials	Thailand	EQUITY
KASIKORNBANK PUBLIC NON-VOTING DR	TH0016010R14	Financials	Thailand	EQUITY
KB FINANCIAL GROUP INC	KR7105560007	Financials	Korea (South), Republic of	EQUITY
KB HOME	US48666KAZ21	Consumer Discretionary	United States	BND
KB HOME	US48666KBA60	Consumer Discretionary	United States	BND
KBC BANK NV MTN RegS	BE0002500750	Financials	Belgium	BND
KBC GROEP NV	BE0003565737	Financials	Belgium	EQUITY
KBC GROEP NV MTN RegS	BE0002951326	Financials	Belgium	BND
KDDI CORP	JP3496400007	Communication Services	Japan	EQUITY
KE HOLDINGS INC	KYG5223Y1089	Real Estate	China	EQUITY
KEDRION SPA 144A	US49272YAB92	Health Care	Italy	BND
KEHE DISTRIBUTORS LLC 144A	US487526AC91	Consumer Staples	United States	BND
KELLANOVA	US487836BP25	Consumer Staples	United States	BND
KELLANOVA	US487836AT55	Consumer Staples	United States	BND
KELLANOVA	US4878361082	Consumer Staples	United States	EQUITY
KELSIAN GROUP LTD	AU0000186678	Industrials	Australia	EQUITY
KEN GARFF AUTOMOTIVE LLC 144A	US48850PAA21	Consumer Discretionary	United States	BND
KENNEDY-WILSON INC	US489399AL90	Real Estate	United States	BND
KENNEDY-WILSON INC	US489399AN56	Real Estate	United States	BND
KENNEDY-WILSON INC	US489399AM73	Real Estate	United States	BND
KENVUE INC	US49177J1025	Consumer Staples	United States	EQUITY
KENVUE INC	US49177JAP75	Consumer Staples	United States	BND
KERING SA	FR0000121485	Consumer Discretionary	France	EQUITY
KERING SA MTN RegS	FR001400U595	Consumer Discretionary	France	BND
KERING SA MTN RegS	FR0013165677	Consumer Discretionary	France	BND
KERRY GROUP PLC	IE0004906560	Consumer Staples	Ireland	EQUITY
KESKO CLASS B	FI0009000202	Consumer Staples	Finland	EQUITY
KEURIG DR PEPPER INC	US49271V1008	Consumer Staples	United States	EQUITY
KEURIG DR PEPPER INC	US49271VAM28	Consumer Staples	United States	BND
KEURIG DR PEPPER INC	US49271VAF76	Consumer Staples	United States	BND
KEYCORP	US4932671088	Financials	United States	EQUITY

KEYCORP MTN	US49326EEP43	Financials	United States	BND
KEYENCE CORP	JP3236200006	Information Technology	Japan	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338L1035	Information Technology	United States	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338LAE39	Information Technology	United States	BND
KFC HOLDING CO/PIZZA HUT HOLDINGS 144A	US48250NAC92	Consumer Discretionary	United States	BND
KFW	DE000A2GSNR0	Financials	Germany	BND
KFW	US500769KD52	Financials	Germany	BND
KFW MTN	US500769KG83	Financials	Germany	BND
KFW MTN RegS	DE000A3MQVV5	Financials	Germany	BND
KFW MTN RegS	DE000A352ED1	Financials	Germany	BND
KFW MTN RegS	DE000A3H3KE9	Financials	Germany	BND
KFW MTN RegS	DE000A383B10	Financials	Germany	BND
KFW MTN RegS	XS2345876333	Financials	Germany	BND
KFW MTN RegS	XS2331327564	Financials	Germany	BND
KFW MTN RegS	XS3041229439	Financials	Germany	BND
KFW MTN RegS	XS3075492044	Financials	Germany	BND
KFW MTN RegS	DE000A2GSE59	Financials	Germany	BND
KGHM POLSKA MIEDZ SA	PLKGHM000017	Materials	Poland	EQUITY
KGI FINANCIAL HOLDING LTD	TW0002883006	Financials	Taiwan (Republic of China)	EQUITY
KIA CORPORATION CORP	KR7000270009	Consumer Discretionary	Korea (South), Republic of	EQUITY
KIKKOMAN CORP	JP3240400006	Consumer Staples	Japan	EQUITY
KIMBERLY CLARK CORP	US4943681035	Consumer Staples	United States	EQUITY
KIMBERLY-CLARK CORPORATION	US494368CA98	Consumer Staples	United States	BND
KIMBERLY-CLARK DE MEXICO CLASS A	MXP606941179	Consumer Staples	Mexico	EQUITY
KIMCO REALTY OP LLC	US49446RAS85	Real Estate	United States	BND
KIMCO REALTY REIT CORP	US49446R1095	Real Estate	United States	EQUITY
KINGDEE INT L SOFTWARE GROUP LTD	KYG525681477	Information Technology	China	EQUITY
KINGSGATE CONSOLIDATED LTD	AU000000KCN1	Materials	Australia	EQUITY
KINGSOFT LTD	KYG5264Y1089	Communication Services	Hong Kong	EQUITY
KINGSPAN GROUP PLC	IE0004927939	Industrials	Ireland	EQUITY
KINROSS GOLD CORP	CA4969024047	Materials	Canada	EQUITY
KIRIN HOLDINGS LTD	JP3258000003	Consumer Staples	Japan	EQUITY
KIWI PROPERTY GROUP LTD	NZKPGE0001S9	Real Estate	New Zealand	EQUITY
KIWI PROPERTY GROUP LTD RegS	NZKPGD0070L1	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0050L3	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0040L4	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0060L2	Real Estate	New Zealand	BND
KIWIBANK LTD	NZKIWD1027L2	Financials	New Zealand	BND
KIWIBANK LTD MTN	NZKIWD1229L4	Financials	New Zealand	BND
KIWIBANK LTD MTN	NZKIWD1028L0	Financials	New Zealand	BND
KLA CORP	US482480AM29	Information Technology	United States	BND
KLA CORP	US4824801009	Information Technology	United States	EQUITY
KLABIN UNITS SA	BRKLBNCDDAM18	Materials	Brazil	EQUITY
KLEOPATRA HOLDINGS 2 SCA RegS	XS3056028171	Materials	Luxembourg	BND
KLEPIERRE REIT SA	FR0000121964	Real Estate	France	EQUITY
KMD BRANDS LTD	NZKMDE0001S3	Consumer Discretionary	New Zealand	EQUITY
KNIFE RIVER CORP 144A	US498894AA29	Materials	United States	BND
KOBE BUSSAN LTD	JP3291200008	Consumer Staples	Japan	EQUITY
KOBE US MIDCO 2 INC 144A	US499894AA19	Materials	United States	BND
KOC HOLDING A	TRAKCHOL91Q8	Industrials	Turkey	EQUITY
KOGAN.COM LTD	AU000000KGN2	Consumer Discretionary	Australia	EQUITY
KOHL'S CORP	US500255AX28	Consumer Discretionary	United States	BND
KOHL'S CORP	US500255AV61	Consumer Discretionary	United States	BND
KOHL'S CORP 144A	US500255AY01	Consumer Discretionary	United States	BND
KOMATSU LTD	JP3304200003	Industrials	Japan	EQUITY
KOMERCNI BANK	CZ0008019106	Financials	Czech Republic	EQUITY
KOMMUNALBANKEN AS MTN	NZKBNDT009C6	Financials	Norway	BND
KOMMUNALBANKEN AS MTN	NZKBNDT012C0	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	NZKBNDT014C6	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2999676468	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2325602402	Financials	Norway	BND
KOMMUNEKREDIT MTN	XS2308329783		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2081058096		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2897406513		Denmark	BND
KOMMUNINVEST I SVERIGE AB MTN 144A	US50046PCW32		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2351401109		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2843736344		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2676440048		Sweden	BND
KONE	FI0009013403	Industrials	Finland	EQUITY
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	Consumer Staples	Netherlands	EQUITY
KONINKLIJKE KPN NV	NL0000009082	Communication Services	Netherlands	EQUITY
KONINKLIJKE KPN NV	US780641AH94	Communication Services	Netherlands	BND
KONINKLIJKE KPN NV RegS	XS2486270858	Communication Services	Netherlands	BND
KONINKLIJKE KPN NV MTN RegS	XS0707430947	Communication Services	Netherlands	BND
KONINKLIJKE PHILIPS ELECTRONICS NV	US500472AE51	Health Care	Netherlands	BND

KONINKLIJKE PHILIPS NV	NL0000009538	Health Care	Netherlands	EQUITY
KONTOOR BRANDS INC 144A	US50050NAA19	Consumer Discretionary	United States	BND
KOOKMIN BANK MTN RegS	US50050HAP10	Financials	Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GC33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GC65		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GF39		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G735		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103504GE95		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE31		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE63		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G867		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE97		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE30		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GD64		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GF38		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE98		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GB34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G834		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA91		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GEC4		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB66		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GA90		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	US50064FAS39		Korea (South), Republic of	BND
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	Industrials	Korea (South), Republic of	EQUITY
KOREA ELECTRIC POWER CORP	KR7015760002	Utilities	Korea (South), Republic of	EQUITY
KOREA INVESTMENT HOLDINGS LTD	KR7071050009	Financials	Korea (South), Republic of	EQUITY
KOREA ZINC INC	KR7010130003	Materials	Korea (South), Republic of	EQUITY
KOREAN AIR LINES LTD	KR7003490000	Industrials	Korea (South), Republic of	EQUITY
KORN FERRY 144A	US50067PAA75	Industrials	United States	BND
KOSPI2 INDEX SEP 25	KR4101W90007			FUTURE
KOTAK MAHINDRA BANK LTD	INE237A01028	Financials	India	EQUITY
KRAFT HEINZ	US5007541064	Consumer Staples	United States	EQUITY
KRAFT HEINZ FOODS CO	US50077LAM81	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LAV80	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LBN55	Consumer Staples	United States	BND
KRAFTON INC	KR7259960003	Communication Services	Korea (South), Republic of	EQUITY
KROGER	US5010441013	Consumer Staples	United States	EQUITY
KROGER CO	US501044DP37	Consumer Staples	United States	BND
KROGER CO	US501044DG38	Consumer Staples	United States	BND
KRONOS ACQUISITION HOLDINGS INC 144A	US50106GAJ13	Consumer Staples	United States	BND
KRONOS ACQUISITION HOLDINGS INC 144A	US50106GAG73	Consumer Staples	United States	BND
KRONOS INTERNATIONAL INC RegS	XS2763521643	Materials	United States	BND
KRUNG THAI BANK PCL	TH0150010Z03	Financials	Thailand	EQUITY
KRUNG THAI BANK PUBLIC NON-VOTING	TH0150010R11	Financials	Thailand	EQUITY
KT&G CORP	KR7033780008	Consumer Staples	Korea (South), Republic of	EQUITY
KUAISHOU TECHNOLOGY	KYG532631028	Communication Services	China	EQUITY
KUALA LUMPUR KEPONG	MYL2445OO004	Consumer Staples	Malaysia	EQUITY
KUANG-CHI TECHNOLOGIES LTD A	CNE1000018P0	Industrials	China	EQUITY
KUBOTA CORP	JP3266400005	Industrials	Japan	EQUITY
KUEHNE UND NAGEL INTERNATIONAL AG	CH0025238863	Industrials	Switzerland	EQUITY
KUMBA IRON ORE LTD	ZAE000085346	Materials	South Africa	EQUITY
KUNLUN ENERGY LTD	BMG5320C1082	Utilities	Hong Kong	EQUITY
KUNLUN TECH LTD A	CNE100001YF2	Communication Services	China	EQUITY
KUNTARAOITUS OYJ MTN RegS	XS2307854062	Financials	Finland	BND
KURITA WATER INDUSTRIES LTD	JP3270000007	Industrials	Japan	EQUITY
KUWAIT FINANCE HOUSE	KW0EQ0100085	Financials	Kuwait	EQUITY
KWEICHOW MOUTAI LTD A	CNE0000018R8	Consumer Staples	China	EQUITY
KYOCERA CORP	JP3249600002	Information Technology	Japan	EQUITY
KYOWA KIRIN LTD	JP3256000005	Health Care	Japan	EQUITY
Kaiser Permanente	US48305QAF00	Health Care	United States	BND
LA BANQUE POSTALE HOME LOAN SFH SA MTN RegS	FR001400NGT9	Financials	France	BND
LA BANQUE POSTALE HOME LOAN SFH SA RegS	FR0013262961	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR001400NU45	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR00140087C4	Financials	France	BND
LA POSTE SA MTN RegS	FR001400IIR9	Consumer Discretionary	France	BND
LA POSTE SA MTN RegS	FR0014001IO6	Consumer Discretionary	France	BND
LABCORP HOLDINGS INC	US5049221055	Health Care	United States	EQUITY
LABL INC 144A	US50168QAF28	Industrials	United States	BND
LABL INC 144A	US50168QAC96	Industrials	United States	BND
LABL INC 144A	US50168QAD79	Industrials	United States	BND
LABL INC 144A	US50168AAA88	Industrials	United States	BND
LABORATORY CORPORATION OF AMERICA	US50540RAY80	Health Care	United States	BND
LAENDER-GEMEINSCHAFTSANLEIHE NO 54 RegS	DE000A289QQ1		Germany	BND

LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	Materials	France	EQUITY
LAM RESEARCH CORP	US5128073062	Information Technology	United States	EQUITY
LAM RESEARCH CORPORATION	US512807AT55	Information Technology	United States	BND
LAMAR MEDIA CORP	US513075BZ34	Communication Services	United States	BND
LAMAR MEDIA CORP	US513075BR18	Communication Services	United States	BND
LAMAR MEDIA CORP	US513075BT73	Communication Services	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AC82	Consumer Staples	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AD65	Consumer Staples	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AE49	Consumer Staples	United States	BND
LAND SECURITIES GROUP REIT PLC	GB00BYW0PQ60	Real Estate	United Kingdom	EQUITY
LANDESBANK BADEN-WUERTTEMBERG MTN	DE000LB4W7C0	Financials	Germany	BND
LANDESBANK BADEN-WUERTTEMBERG MTN RegS	DE000LB2ZSM3	Financials	Germany	BND
LANDESBANK BADEN-WUERTTEMBERG RegS	DE000LB39ED4	Financials	Germany	BND
LANDESBANK HESSEN THUERINGEN GIROZ MTN RegS	XS1548773982	Financials	Germany	BND
LANDESKREDITBANK BADEN WUERTTEMBER RegS	DE000A289CL2	Financials	Germany	BND
LANDIS+GYR GROUP AG	CH0371153492	Information Technology	Switzerland	EQUITY
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	AU3CB0246999	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2084429963	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2288920502	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2035406987	Financials	Germany	BND
LANXESS AG RegS	XS2459163619	Materials	Germany	BND
LARGAN PRECISION LTD	TW0003008009	Information Technology	Taiwan (Republic of China)	EQUITY
LARSEN AND TOUBRO LTD	INE018A01030	Industrials	India	EQUITY
LAS VEGAS SANDS CORP	US5178341070	Consumer Discretionary	United States	EQUITY
LASERTEC CORP	JP3979200007	Information Technology	Japan	EQUITY
LATAM AIRLINES GROUP SA	CL0000000423	Industrials	Chile	EQUITY
LATVIA (REPUBLIC OF) MTN RegS	XS2317123052		Latvia	BND
LB GROUP LTD A	CNE1000015M3	Materials	China	EQUITY
LBM ACQUISITION LLC 144A	US05552BAA44	Financials	United States	BND
LCM INVESTMENTS HOLDINGS II LLC 144A	US50190EAA29	Consumer Discretionary	United States	BND
LCM INVESTMENTS HOLDINGS II LLC 144A	US50190EAC84	Consumer Discretionary	United States	BND
LCPR SENIOR SECURED FINANCING DAC 144A	US50201DAA19	Communication Services	Ireland	BND
LCPR SENIOR SECURED FINANCING DAC 144A	US50201DAD57	Communication Services	Ireland	BND
LD HOLDINGS GROUP LLC 144A	US521088AC89	Financials	United States	BND
LD HOLDINGS GROUP LLC 144A	US521088AD62	Financials	United States	BND
LEAR CORPORATION	US521865AY17	Consumer Discretionary	United States	BND
LEEWARD RENEWABLE ENERGY LLC 144A	US524590AA45	Utilities	United States	BND
LEG IMMOBILIEN N	DE000LEG1110	Real Estate	Germany	EQUITY
LEGAL & GENERAL GROUP PLC RegS	XS2083961370	Financials	United Kingdom	BND
LEGAL AND GENERAL GROUP PLC	GB0005603997	Financials	United Kingdom	EQUITY
LEGEND BIOTECH ADR REP CORP	US52490G1022	Health Care	United States	EQUITY
LEGG MASON INC	US524901AR65	Financials	United States	BND
LEGRAND SA	FR0010307819	Industrials	France	EQUITY
LEGRAND SA RegS	FR0013266848	Industrials	France	BND
LEM HOLDING SA	CH0022427626	Information Technology	Switzerland	EQUITY
LENDLEASE GROUP STAPLED UNITS	AU000000LLC3	Real Estate	Australia	EQUITY
LENNAR A CORP CLASS A	US5260571048	Consumer Discretionary	United States	EQUITY
LENNAR CORPORATION	US526057CD41	Consumer Discretionary	United States	BND
LENNOX INTERNATIONAL INC	US5261071071	Industrials	United States	EQUITY
LENOVO GROUP LTD	HK0992009065	Information Technology	China	EQUITY
LENS TECHNOLOGY LTD A	CNE100001YW7	Information Technology	China	EQUITY
LEO LITHIUM LTD	AU0000221251	Materials	Australia	EQUITY
LEVEL 3 FINANCING INC 144A	US527298BR35	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BS18	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BV47	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CK72	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CM39	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BZ50	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CB73	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CD30	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CF87	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CH44	Communication Services	United States	BND
LEVI STRAUSS & CO	XS1602130947	Consumer Discretionary	United States	BND
LEVI STRAUSS & CO 144A	US52736RBJ05	Consumer Discretionary	United States	BND
LFS TOPCO LLC 144A	US50203TAA43	Financials	United States	BND
LFS TOPCO LLC 144A	US50203TAB26	Financials	United States	BND
LG CHEM LTD	KR7051910008	Materials	Korea (South), Republic of	EQUITY
LG CORP	KR7003550001	Industrials	Korea (South), Republic of	EQUITY
LG DISPLAY LTD	KR7034220004	Information Technology	Korea (South), Republic of	EQUITY
LG ELECTRONICS INC	KR7066570003	Consumer Discretionary	Korea (South), Republic of	EQUITY
LG ENERGY SOLUTION LTD	KR7373220003	Industrials	Korea (South), Republic of	EQUITY
LG H & H LTD	KR7051900009	Consumer Staples	Korea (South), Republic of	EQUITY
LG INNOTEK LTD	KR7011070000	Information Technology	Korea (South), Republic of	EQUITY
LG UPLUS CORP	KR7032640005	Communication Services	Korea (South), Republic of	EQUITY
LGI HOMES INC 144A	US50187TAF30	Consumer Discretionary	United States	BND

LGI HOMES INC 144A	US50187TAH95	Consumer Discretionary	United States	BND
LGI HOMES INC 144A	US50187TAK25	Consumer Discretionary	United States	BND
LHMC FINCO 2 SARL RegS	XS3049411971	Consumer Discretionary	Luxembourg	BND
LI AUTO CLASS A INC	KYG5479M1050	Consumer Discretionary	China	EQUITY
LI NING LTD	KYG5496K1242	Consumer Discretionary	China	EQUITY
LIAONING PORT LTD A	CNE100000X77	Industrials	China	EQUITY
LIBERBANK SA RegS	ES0468675030	Financials	Spain	BND
LIBERTY INTERACTIVE LLC	US530715AJ01	Communication Services	United States	BND
LIBERTY MEDIA FORMULA ONE CORP SER	US5312297550	Communication Services	United States	EQUITY
LIBERTY MUTUAL GROUP INC 144A	US53079EAN40	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBM57	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBK91	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBL74	Financials	United States	BND
LIBERTY UTILITIES FINANCE GP1 144A	US531546AB51	Utilities	United States	BND
LIFE TIME INC 144A	US53190FAE51	Consumer Discretionary	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAY56	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAX73	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAW90	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAU35	Health Care	United States	BND
LIFEPOINT HEALTH INC Prvt	US53219LAV18	Health Care	United States	BND
LIFESTYLE COMMUNITIES LTD	AU000000LIC9	Real Estate	Australia	EQUITY
LIGHT AND WONDER INTERNATIONAL INC 144A	US531968AA36	Consumer Discretionary	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US80874YBC30	Consumer Discretionary	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US80874YBE95	Consumer Discretionary	United States	BND
LIGHTNING POWER LLC 144A	US53229KAA79	Utilities	United States	BND
LINDBLAD EXPEDITIONS HOLDINGS INC 144A	US535219AA75	Consumer Discretionary	United States	BND
LINDBLAD EXPEDITIONS LLC 144A	US53523LAA89	Communication Services	United States	BND
LINDE INC	US74005PBS20	Materials	United States	BND
LINDE PLC	IE000S9YS762	Materials	United Kingdom	EQUITY
LINDE PLC RegS	XS2463961248	Materials	United Kingdom	BND
LINGYI ITECH (GUANGDONG) A	CNE1000015L5	Information Technology	China	EQUITY
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	Real Estate	Hong Kong	EQUITY
LIONS GATE CAPITAL HOLDINGS 1 INC 144A	US535939AA09	Communication Services	United States	BND
LIONTOWN RESOURCES LTD	AU000000LTR4	Materials	Australia	EQUITY
LITE ON TECHNOLOGY CORP	TW0002301009	Information Technology	Taiwan (Republic of China)	EQUITY
LITHIA MOTORS INC 144A	US536797AG85	Consumer Discretionary	United States	BND
LITHIA MOTORS INC 144A	US536797AF03	Consumer Discretionary	United States	BND
LITHIA MOTORS INC 144A	US536797AE38	Consumer Discretionary	United States	BND
LITHUANIA (REPUBLIC OF) RegS	XS2168038847		Lithuania	BND
LIVE NATION ENTERTAINMENT INC	US5380341090	Communication Services	United States	EQUITY
LIVE NATION ENTERTAINMENT INC 144A	US538034AR08	Communication Services	United States	BND
LIVE NATION ENTERTAINMENT INC 144A	US538034AV10	Communication Services	United States	BND
LIVE NATION ENTERTAINMENT INC 144A	US538034AX75	Communication Services	United States	BND
LKQ CORP	US5018892084	Consumer Discretionary	United States	EQUITY
LLOYDS BANKING GROUP PLC	US53944YAX13	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC	GB0008706128	Financials	United Kingdom	EQUITY
LLOYDS BANKING GROUP PLC MTN RegS	AU3CB0248862	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC MTN RegS	XS1681050610	Financials	United Kingdom	BND
LOARRE INVESTMENTS SARL RegS	XS2483510470	Communication Services	Luxembourg	BND
LOBLAW COMPANIES LTD	CA539481AN18	Consumer Staples	Canada	BND
LOBLAW COMPANIES LTD	CA5394811015	Consumer Staples	Canada	EQUITY
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Industrials	Brazil	EQUITY
LOGITECH INTERNATIONAL SA	CH0025751329	Information Technology	Switzerland	EQUITY
LONDON POWER NETWORKS PLC MTN RegS	XS1957456509	Utilities	United Kingdom	BND
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Financials	United Kingdom	EQUITY
LONDON STOCK EXCHANGE GROUP PLC MTN RegS	XS1918000107	Financials	United Kingdom	BND
LONG RIDGE ENERGY LLC 144A	US54288CAA18	Utilities	United States	BND
LONGFOR GROUP HOLDINGS LTD	KYG5635P1090	Real Estate	China	EQUITY
LONGI GREEN ENERGY TECHNOLOGY LTD	CNE100001FR6	Information Technology	China	EQUITY
LONZA GROUP AG	CH0013841017	Health Care	Switzerland	EQUITY
LOONGSON TECHNOLOGY CORP LTD A	CNE100005QH5	Information Technology	China	EQUITY
LORCA TELECOM BONDCO SAU RegS	XS2240463674	Communication Services	Spain	BND
LOREAL SA	FR0000120321	Consumer Staples	France	EQUITY
LOTES LTD	TW0003533006	Information Technology	Taiwan (Republic of China)	EQUITY
LOTTOMATICA GROUP SPA RegS	XS3047452316	Consumer Discretionary	Italy	BND
LOTTOMATICA GROUP SPA RegS	XS2824643220	Consumer Discretionary	Italy	BND
LOTUS BAKERIES NV	BE0003604155	Consumer Staples	Belgium	EQUITY
LOVISA HOLDINGS LTD	AU000000LOV7	Consumer Discretionary	Australia	EQUITY
LOWES COMPANIES INC	US5486611073	Consumer Discretionary	United States	EQUITY
LOWES COMPANIES INC	US548661DN40	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EE32	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EF07	Consumer Discretionary	United States	BND
LOXAM SAS RegS	XS2982117694	Industrials	France	BND
LOXAM SAS RegS	XS2732357525	Industrials	France	BND
LPL FINANCIAL HOLDINGS INC	US50212V1008	Financials	United States	EQUITY

LPP SA	PLLPP0000011	Consumer Discretionary	Poland	EQUITY
LS ELECTRIC LTD	KR7010120004	Industrials	Korea (South), Republic of	EQUITY
LSB INDUSTRIES INC 144A	US502160AN46	Materials	United States	BND
LTIMINDTREE LTD	INE214T01019	Information Technology	India	EQUITY
LULULEMON ATHLETICA INC	US5500211090	Consumer Discretionary	Canada	EQUITY
LUMEN TECHNOLOGIES INC	US156700AT34	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC	US156700AM80	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US550241AB91	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US550241AC74	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US156700BD72	Communication Services	United States	BND
LUNA 2.5 SARL RegS	XS3100795452	Industrials	Luxembourg	BND
LUNDBERGFORETAGEN CLASS B	SE0000108847	Financials	Sweden	EQUITY
LUNDIN GOLD INC	CA5503711080	Materials	Canada	EQUITY
LUNDIN MINING CORP	CA5503721063	Materials	Canada	EQUITY
LUPIN LTD	INE326A01037	Health Care	India	EQUITY
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2320463339		Luxembourg	BND
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2475494477		Luxembourg	BND
LUXSHARE PRECISION INDUSTRY LTD A	CNE100000TP3	Information Technology	China	EQUITY
LUZHOU LAO JIAO LTD A	CNE000000GF2	Consumer Staples	China	EQUITY
LVMH	FR0000121014	Consumer Discretionary	France	EQUITY
LVMH MOET HENNESSY LOUIS VUITTON S MTN RegS	FR001400QJ21	Consumer Discretionary	France	BND
LY CORP	JP3933800009	Communication Services	Japan	EQUITY
LYCOPODIUM LTD	AU000000LYL7	Industrials	Australia	EQUITY
LYFT INC CLASS A	US55087P1049	Industrials	United States	EQUITY
LYNAS RARE EARTHS LTD	AU000000LYC6	Materials	Australia	EQUITY
M&G PLC	GB00BKFB1C65	Financials	United Kingdom	EQUITY
M&T BANK CORP	US55261F1049	Financials	United States	EQUITY
M&T BANK CORPORATION	US55261FAY07	Financials	United States	BND
M/I HOMES INC	US55305BAV36	Consumer Discretionary	United States	BND
M/I HOMES INC	US55305BAS07	Consumer Discretionary	United States	BND
M3 INC	JP3435750009	Health Care	Japan	EQUITY
MA FINANCIAL GROUP LTD	AU0000156218	Financials	Australia	EQUITY
MAAS GROUP HOLDINGS LTD	AU0000118564	Industrials	Australia	EQUITY
MABANEE COMPANY	KW0EQ0400725	Real Estate	Kuwait	EQUITY
MAC COPPER CDI LTD	AU0000319733	Materials	Jersey, Channel Islands	EQUITY
MACMAHON HOLDINGS LTD	AU000000MAH3	Materials	Australia	EQUITY
MACQUARIE GROUP LTD RegS	XS2343850033	Financials	Australia	BND
MACQUARIE GROUP LTD DEF	AU000000MQG1	Financials	Australia	EQUITY
MACQUARIE GROUP LTD MTN 144A	US55607PAG00	Financials	Australia	BND
MACQUARIE TECHNOLOGY GROUP LTD	AU000000MAQ4	Information Technology	Australia	EQUITY
MACROTECH DEVELOPERS LTD	INE670K01029	Real Estate	India	EQUITY
MACYS RETAIL HOLDINGS LLC	US55616XAM92	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC	US55616XAG25	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC	US55616XAJ63	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAQ59	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAP76	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAR33	Consumer Discretionary	United States	BND
MADER GROUP LTD	AU0000056269	Industrials	Australia	EQUITY
MADISON IAQ LLC 144A	US55760LAB36	Industrials	United States	BND
MADISON IAQ LLC 144A	US55760LAA52	Industrials	United States	BND
MADRID COMMUNITY OF RegS	ES00001010Q5		Spain	BND
MADRID COMMUNITY OF RegS	ES0000101875		Spain	BND
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Financials	Australia	EQUITY
MAGNA INTERNATIONAL INC	CA5592224011	Consumer Discretionary	Canada	EQUITY
MAGNERA CORP 144A	US377320AA45	Materials	United States	BND
MAHINDRA AND MAHINDRA LTD	INE101A01026	Consumer Discretionary	India	EQUITY
MAHLE GMBH RegS	XS2810867742	Consumer Discretionary	Germany	BND
MAINFREIGHT LTD	NZMFTE0001S9	Industrials	New Zealand	EQUITY
MAJORDRIVE HOLDINGS IV LLC 144A	US56085RAA86	Consumer Discretionary	United States	BND
MAKITA CORP	JP3862400003	Industrials	Japan	EQUITY
MAKKAH CONSTRUCTION AND DEVELOPMEN	SA0007879659	Real Estate	Saudi Arabia	EQUITY
MALAYAN BANKING	MYL1155OO000	Financials	Malaysia	EQUITY
MALAYSIA (GOVERNMENT)	MYBMS1900047	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1900020	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMY1500043	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO2200016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMZ2000016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1700040	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMY1900052	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMX2400021	Real Estate	Malaysia	BND
MALAYSIA WAKALA SUKUK BHD RegS	USY57542AA32	Financials	Malaysia	BND
MALAYSIAN RINGGIT			United States	CASH
MALLINCKRODT INTERNATIONAL FINANCE 144A	US561233AN78	Health Care	Luxembourg	BND
MANAWA ENERGY LTD	NZTPXE0001S5	Utilities	New Zealand	EQUITY
MANGO EXCELLENT MEDIA LTD A	CNE100001Y83	Communication Services	China	EQUITY

MANILA ELECTRIC	PHY5764J1483	Utilities	Philippines	EQUITY
MANITOBA PROVINCE OF	CA563469UR40		Canada	BND
MANITOBA PROVINCE OF	CA563469US23		Canada	BND
MANITOBA PROVINCE OF	CA563469VE28		Canada	BND
MANITOWOC COMPANY INC (THE) 144A	US563571AN82	Industrials	United States	BND
MANKIND PHARMA LTD	INE634S01028	Health Care	India	EQUITY
MARICO LTD	INE196A01026	Consumer Staples	India	EQUITY
MARKEL GROUP INC	US5705351048	Financials	United States	EQUITY
MARKET BIDCO FINCO PLC RegS	XS2470988101	Consumer Staples	United Kingdom	BND
MARKS AND SPENCER GROUP PLC	GB0031274896	Consumer Staples	United Kingdom	EQUITY
MARRIOTT INTERNATIONAL INC	US571903AS22	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC	US571903BF91	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC CLASS A	US5719032022	Consumer Discretionary	United States	EQUITY
MARRIOTT OWNERSHIP RESORTS INC	US57164PAF36	Consumer Discretionary	United States	BND
MARRIOTT OWNERSHIP RESORTS INC 144A	US57164PAH91	Consumer Discretionary	United States	BND
MARS INCORPORATED 144A	US571676AD73	Consumer Staples	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748BH49	Financials	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748CC43	Financials	United States	BND
MARSH & MCLENNAN INC	US5717481023	Financials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US5732841060	Materials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US573284AX46	Materials	United States	BND
MARUTI SUZUKI INDIA LTD	INE585B01010	Consumer Discretionary	India	EQUITY
MARVELL TECHNOLOGY INC	US573874AC88	Information Technology	United States	BND
MARVELL TECHNOLOGY INC	US5738741041	Information Technology	United States	EQUITY
MASCO CORP	US574599BP01	Industrials	United States	BND
MASCO CORP	US574599BM79	Industrials	United States	BND
MASCO CORP	US5745991068	Industrials	United States	EQUITY
MASRAF AL RAYAN	QA000A0M8VM3	Financials	Qatar	EQUITY
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	US575767AQ12	Communication Services	United States	BND
MASTERBRAND INC 144A	US57638PAA21	Industrials	United States	BND
MASTERCARD INC	US57636QAS30	Financials	United States	BND
MASTERCARD INC	US57636QAQ73	Financials	United States	BND
MASTERCARD INC	US57636QAP90	Financials	United States	BND
MASTERCARD INC CLASS A	US57636Q1040	Financials	United States	EQUITY
MATCH GROUP HOLDINGS II LLC 144A	US57667JAA07	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAN61	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAL06	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAG11	Consumer Discretionary	United States	BND
MATSUDA SANGYO LTD	JP3868500004	Industrials	Japan	EQUITY
MATSUKIYOKARA	JP3869010003	Consumer Staples	Japan	EQUITY
MATTAMY GROUP CORP 144A	US57701RAM43	Consumer Discretionary	Canada	BND
MATTAMY GROUP CORP 144A	US57701RAJ14	Consumer Discretionary	Canada	BND
MATTERHORN TELECOM SA RegS	XS2052290439	Communication Services	Luxembourg	BND
MATTHEWS INTERNATIONAL CORPORATION 144A	US577128AC59	Consumer Discretionary	United States	BND
MAUSER PACKAGING SOLUTIONS HOLDING 144A	US57763RAC16	Materials	United States	BND
MAUSER PACKAGING SOLUTIONS HOLDING 144A	US57763RAD98	Materials	United States	BND
MAX HEALTHCARE INSTITUTE LTD	INE027H01010	Health Care	India	EQUITY
MAXAM PRILL SARL RegS	XS3107119003	Materials	Luxembourg	BND
MAXIM CRANE WORKS HOLDINGS CAPITAL 144A	US57779EAA64	Industrials	United States	BND
MAXIS	MYL6012OO008	Communication Services	Malaysia	EQUITY
MAXSCEND MICROELECTRONICS LTD A	CNE100003QK4	Information Technology	China	EQUITY
MAYNE PHARMA GROUP LTD	AU000000MYX0	Health Care	Australia	EQUITY
MBANK SA	PLBRE0000012	Financials	Poland	EQUITY
MBIA INC	US55262CAJ99	Financials	United States	BND
MCAFEE CORP 144A	US579063AB46	Information Technology	United States	BND
MCCORMICK & CO NON-VOTING INC	US5797802064	Consumer Staples	United States	EQUITY
MCCORMICK & COMPANY INCORPORATED	US579780AP26	Consumer Staples	United States	BND
MCDONALDS CORP	US5801351017	Consumer Discretionary	United States	EQUITY
MCDONALDS CORPORATION MTN	US58013MEY66	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFA71	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFT62	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN RegS	XS3072348405	Consumer Discretionary	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US57767XAA81	Communication Services	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US57767XAB64	Communication Services	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US58064LAA26	Communication Services	United States	BND
MCKESSON CORP	US58155Q1031	Health Care	United States	EQUITY
MCKESSON CORP	US581557BC84	Health Care	United States	BND
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Industrials	Australia	EQUITY
MDC HOLDINGS INC	US552676AT59	Consumer Discretionary	United States	BND
MEAD JOHNSON NUTRITION CO	US582839AG14	Consumer Staples	United States	BND
MEDIATEK INC	TW0002454006	Information Technology	Taiwan (Republic of China)	EQUITY
MEDIBANK PRIVATE LTD	AU000000MPL3	Financials	Australia	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ	IT0000062957	Financials	Italy	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	IT0005640260	Financials	Italy	BND
MEDLINE BORROWER LP 144A	US62482BAA08	Health Care	United States	BND

MEDLINE BORROWER LP 144A	US62482BAB80	Health Care	United States	BND
MEDLINE BORROWER LP 144A	US58506DAA63	Health Care	United States	BND
MEDTRONIC GLOBAL HOLDINGS SCA	XS2535309798	Health Care	Luxembourg	BND
MEDTRONIC INC	US585055BU98	Health Care	United States	BND
MEDTRONIC PLC	IE00BTN1Y115	Health Care	Ireland	EQUITY
MEGA FINANCIAL HOLDING LTD	TW0002886009	Financials	Taiwan (Republic of China)	EQUITY
MEGAPORT LTD	AU000000MP15	Information Technology	Australia	EQUITY
MEHILAINEN YHTIOT OY RegS	XS3094324368	Health Care	Finland	BND
MEIHUA HOLDINGS GROUP LTD A	CNE000000HP9	Materials	China	EQUITY
MEIJI HOLDINGS LTD	JP3918000005	Consumer Staples	Japan	EQUITY
MEIJI YASUDA LIFE INSURANCE CO 144A	US585270AE15	Financials	Japan	BND
MEITUAN	KYG596691041	Consumer Discretionary	China	EQUITY
MELCO RESORTS FINANCE LTD 144A	US58547DAH26	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD 144A	US58547DAE94	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD 144A	US58547DAD12	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD RegS	USG5975LAD85	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD RegS	USG5975LAC03	Consumer Discretionary	Cayman Islands	BND
MEMORIAL SLOAN-KETTERING CANCER CE	US586054AC25	Health Care	United States	BND
MERCADOLIBRE INC	US58733R1023	Consumer Discretionary	Uruguay	EQUITY
MERCEDES-BENZ FINANCE NORTH AMERIC 144A	US58769JBH95	Consumer Discretionary	United States	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A169NC2	Consumer Discretionary	Germany	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A3H3JM4	Consumer Discretionary	Germany	BND
MERCER INTERNATIONAL INC.	US588056BB60	Materials	Canada	BND
MERCER INTERNATIONAL INC. 144A	US588056BC44	Materials	Canada	BND
MERCIALYS SA RegS	FR0013320249	Real Estate	France	BND
MERCK	DE0006599905	Health Care	Germany	EQUITY
MERCK & CO INC	US58933YAY14	Health Care	United States	BND
MERCK & CO INC	US58933YAV74	Health Care	United States	BND
MERCK & CO INC	US58933YAW57	Health Care	United States	BND
MERCK & CO INC	US58933Y1055	Health Care	United States	EQUITY
MERCK KGAA RegS	XS2218405772	Health Care	Germany	BND
MERCURY NZ LTD	NZMRPE0001S2	Utilities	New Zealand	EQUITY
MERCURY NZ LTD RegS	NZMCYDG003C8	Utilities	New Zealand	BND
MERCURY NZ LTD RegS	NZMCYDG006C1	Utilities	New Zealand	BND
MERCURY NZ LTD RegS	NZMCYDG004C6	Utilities	New Zealand	BND
MERIDIAN ENERGY LTD	NZMELE0002S7	Utilities	New Zealand	EQUITY
MERIDIAN ENERGY LTD	NZMELDT096C0	Utilities	New Zealand	BND
MERIDIAN ENERGY LTD RegS	NZMELDT105C9	Utilities	New Zealand	BND
MERITZ FINANCIAL GROUP INC	KR7138040001	Financials	Korea (South), Republic of	EQUITY
MERLIN ENTERTAINMENTS GROUP US HOL 144A	US59010UAA51	Communication Services	United States	BND
MERLIN PROPERTIES SOCIMI SA MTN RegS	XS2347367018	Real Estate	Spain	BND
MESA LABORATORIES INC	US59064R1095	Health Care	United States	EQUITY
MESAIEED PETROCHEMICAL HOLDING	QA000VSUG130	Materials	Qatar	EQUITY
MESOBLAST LTD	AU000000MSB8	Health Care	Australia	EQUITY
META PLATFORMS INC	US30303M8Q83	Communication Services	United States	BND
META PLATFORMS INC	US30303M8S40	Communication Services	United States	BND
META PLATFORMS INC	US30303M8T23	Communication Services	United States	BND
META PLATFORMS INC	US30303M8U95	Communication Services	United States	BND
META PLATFORMS INC	US30303M8V78	Communication Services	United States	BND
META PLATFORMS INC	US30303M8L96	Communication Services	United States	BND
META PLATFORMS INC CLASS A	US30303M1027	Communication Services	United States	EQUITY
METALLURGICAL CORP OF CHINA LTD A	CNE100000FX6	Industrials	China	EQUITY
METALS X LTD	AU000000MLX7	Materials	Australia	EQUITY
METAWATER LTD	JP3921260000	Industrials	Japan	EQUITY
METIS MERGER SUB LLC 144A	US59155LAA08	Consumer Discretionary	United States	BND
METLEN ENERGY & METALS SA	GRS393503008	Industrials	Greece	EQUITY
METLEN ENERGY & METALS SA RegS	XS2337604479	Industrials	Greece	BND
METLEN ENERGY & METALS SA RegS	XS2920504292	Industrials	Greece	BND
METLIFE INC	US59156R1086	Financials	United States	EQUITY
METLIFE INC	US59156RBG20	Financials	United States	BND
METLIFE INC	US59156RCQ92	Financials	United States	BND
METRO AG MTN RegS	XS3015684361	Consumer Staples	Germany	BND
METRO BANK HOLDINGS PLC RegS	XS2720120596	Financials	United Kingdom	BND
METRO INC	CA59162N1096	Consumer Staples	Canada	EQUITY
METRO INC MTN	CA59162NAJ87	Consumer Staples	Canada	BND
METROPOLITAN BANK AND TRUST CO	PHY6028G1361	Financials	Philippines	EQUITY
METROPOLITAN LIFE GLOBAL FUNDING I	CA592179KA25	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	US59217GFR56	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I RegS	XS2792184421	Financials	United States	BND
METROPOLITAN TRANSN AUTH N Y REV F	US59259YBY41		United States	BND
METTLER TOLEDO INC	US5926881054	Health Care	United States	EQUITY
MEXICAN PESO			United States	CASH
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001D6		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001I5		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAK61		Mexico	BND

MEXICO (UNITED MEXICAN STATES) (GO	US91087BAN01		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000J5		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAU44		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000H9		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	XS2289587789		Mexico	BND
MGM CHINA HOLDINGS LTD 144A	US55300RAG65	Consumer Discretionary	Macau	BND
MGM CHINA HOLDINGS LTD 144A	US55300RAJ05	Consumer Discretionary	Macau	BND
MGM RESORTS INTERNATIONAL	US552953CJ87	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CK50	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CD18	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CF65	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CH22	Consumer Discretionary	United States	BND
MICHAELS COMPANIES INC 144A	US55916AAB08	Consumer Discretionary	United States	BND
MICHAELS COMPANIES INC 144A	US55916AAA25	Consumer Discretionary	United States	BND
MICRO EMINI S&P 500 SEP 25				FUTURE
MICRO-STAR INTERNATIONAL LTD	TW0002377009	Information Technology	Taiwan (Republic of China)	EQUITY
MICROCHIP TECHNOLOGY INC	US5950171042	Information Technology	United States	EQUITY
MICRON TECHNOLOGY INC	US595112BS19	Information Technology	United States	BND
MICRON TECHNOLOGY INC	US5951121038	Information Technology	United States	EQUITY
MICROSOFT CORP	US5949181045	Information Technology	United States	EQUITY
MICROSOFT CORPORATION	US594918CD48	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918CC64	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BS26	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BY93	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BJ27	Information Technology	United States	BND
MICROSTRATEGY INC CLASS A	US5949724083	Information Technology	United States	EQUITY
MID AMERICA APARTMENT COMMUNITIES	US59522J1034	Real Estate	United States	EQUITY
MIDCAP FINANCIAL ISSUER TRUST 144A	US59567LAA26	Financials	United States	BND
MIDCONTINENT COMMUNICATIONS 144A	US59565XAD21	Communication Services	United States	BND
MIDEA GROUP LTD A	CNE100001QQ5	Consumer Discretionary	China	EQUITY
MIDEA GROUP LTD CLASS H	CNE100006M58	Consumer Discretionary	China	EQUITY
MIDWEST GAMING BORROWER LLC 144A	US59833DAB64	Consumer Discretionary	United States	BND
MILLENNIUM ESCROW CORP 144A	US60041CAA62	Communication Services	United States	BND
MINERALS TECHNOLOGIES INC. 144A	US603158AA41	Materials	United States	BND
MINISO GROUP HOLDING LTD	KYG6180F1081	Consumer Discretionary	China	EQUITY
MINOR HOTELS EUROPE & AMERICAS SA RegS	XS2357281174	Consumer Discretionary	Spain	BND
MINOR INTERNATIONAL PCL	TH0128B10Z09	Consumer Discretionary	Thailand	EQUITY
MINOR INTERNATIONAL PUBLIC NON-VOT	TH0128010R17	Consumer Discretionary	Thailand	EQUITY
MIRAE ASSET SECURITIES CO LTD	KR7006800007	Financials	Korea (South), Republic of	EQUITY
MIRVAC GROUP STAPLED UNITS	AU000000MGR9	Real Estate	Australia	EQUITY
MISC	MYL3816OO005	Industrials	Malaysia	EQUITY
MITER BRANDS ACQUISITION HOLDCO IN 144A	US60672JAA79	Materials	United States	BND
MITSUBISHI CHEMICAL GROUP CORP	JP3897700005	Materials	Japan	EQUITY
MITSUBISHI ELECTRIC CORP	JP3902400005	Industrials	Japan	EQUITY
MITSUBISHI ESTATE CO LTD	JP3899600005	Real Estate	Japan	EQUITY
MITSUBISHI HC CAPITAL INC	JP3499800005	Financials	Japan	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BX18	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BH67	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	Financials	Japan	EQUITY
MITSUI FUDOSAN LTD	JP3893200000	Real Estate	Japan	EQUITY
MIWD HOLDCO II LLC 144A	US55337PAA03	Materials	United States	BND
MIZUHO FINANCIAL GROUP INC	JP3885780001	Financials	Japan	EQUITY
MIZUHO FINANCIAL GROUP INC	US60687YBL20	Financials	Japan	BND
MIZUHO FINANCIAL GROUP INC MTN RegS	XS2329143510	Financials	Japan	BND
MMG LTD	HK1208013172	Materials	Australia	EQUITY
MOBICO GROUP PLC MTN RegS	XS2693304813	Industrials	United Kingdom	BND
MOBILE TEL	KW0EQ0601058	Communication Services	Kuwait	EQUITY
MOBILE TELESYSTEMS PUBLIC JOINT AD	US6074091090	Communication Services	Russian Federation	EQUITY
MOBILUX FINANCE SAS RegS	XS2357737910	Consumer Discretionary	France	BND
MOHEGAN GAMING & ENTERTAINMENT 144A	US60832QAB68	Consumer Discretionary	United States	BND
MOHEGAN GAMING & ENTERTAINMENT 144A	US60832QAA85	Consumer Discretionary	United States	BND
MOL HUNGARIAN OIL AND GAS	HU0000153937	Energy	Hungary	EQUITY
MOLINA HEALTHCARE INC	US60855R1005	Health Care	United States	EQUITY
MOLINA HEALTHCARE INC 144A	US60855RAJ95	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAK68	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAL42	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAM25	Health Care	United States	BND
MOLSON COORS BEVERAGE CO	XS2829203012	Consumer Staples	United States	BND
MOLSON COORS BEVERAGE COMPANY CLAS	US60871R2094	Consumer Staples	United States	EQUITY
MONADELPHOUS GROUP LTD	AU000000MND5	Industrials	Australia	EQUITY
MONASH IVF GROUP LTD	AU000000MVF3	Health Care	Australia	EQUITY
MONCLER	IT0004965148	Consumer Discretionary	Italy	EQUITY
MONDAYCOM LTD	IL0011762130	Information Technology	Israel	EQUITY
MONDELEZ INTERNATIONAL INC	US609207AW50	Consumer Staples	United States	BND
MONDELEZ INTERNATIONAL INC	US609207AT22	Consumer Staples	United States	BND

MONETA MONEY BNK	CZ0008040318	Financials	Czech Republic	EQUITY
MONEYGRAM INTERNATIONAL INC 144A	US606950AA10	Financials	United States	BND
MONGODB INC CLASS A	US60937P1066	Information Technology	United States	EQUITY
MONICHEM HOLDCO 3 SA RegS	XS2615006470	Materials	Luxembourg	BND
MONOLITHIC POWER SYSTEMS INC	US6098391054	Information Technology	United States	EQUITY
MONONGAHELA POWER CO 144A	US610202BP77	Utilities	United States	BND
MONONGAHELA POWER COMPANY 144A	US610202BR34	Utilities	United States	BND
MONSTER BEVERAGE CORP	US61174X1090	Consumer Staples	United States	EQUITY
MONTAGE TECHNOLOGY LTD A	CNE100003MN7	Information Technology	China	EQUITY
MONTROSE ENVIRONMENTAL GRP INC	US6151111019	Industrials	United States	EQUITY
MOODYS CORP	US6153691059	Financials	United States	EQUITY
MOODYS CORPORATION	US615369AE53	Financials	United States	BND
MORGAN STANLEY	US6174468P76	Financials	United States	BND
MORGAN STANLEY	US61747YEF88	Financials	United States	BND
MORGAN STANLEY	US61747YDY86	Financials	United States	BND
MORGAN STANLEY	US6174464486	Financials	United States	EQUITY
MORGAN STANLEY	XS2404028230	Financials	United States	BND
MORGAN STANLEY (FXD-FRN) MTN	US61747YFP51	Financials	United States	BND
MORGAN STANLEY MTN	US6174468Y83	Financials	United States	BND
MORGAN STANLEY MTN	US61748UAF93	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFE05	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFT73	Financials	United States	BND
MORGAN STANLEY MTN	US61747YGA73	Financials	United States	BND
MORGAN STANLEY MTN	US61761J3R84	Financials	United States	BND
MOSCOW EXCHANGE	RU000A0JR4A1	Financials	Russian Federation	EQUITY
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS2838537566	Consumer Discretionary	United Kingdom	BND
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS0561876003	Consumer Discretionary	United Kingdom	BND
MOTION BONDCO DAC 144A	US61978XAA54	Communication Services	Ireland	BND
MOTION FINCO SARL 144A	US61980LAB53	Communication Services	Luxembourg	BND
MOTION FINCO SARL RegS	XS2623257503	Communication Services	Luxembourg	BND
MOTIVA INFRAESTRUTURA DE MOBILIDAD	BRMOTVACNOR7	Industrials	Brazil	EQUITY
MOTOROLA SOLUTIONS INC	US620076BU23	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US620076CA59	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US6200763075	Information Technology	United States	EQUITY
MOWI	NO0003054108	Consumer Staples	Norway	EQUITY
MPH ACQUISITION HOLDINGS LLC 144A	US553283AF90	Health Care	United States	BND
MPH ACQUISITION HOLDINGS LLC 144A	US553283AG73	Health Care	United States	BND
MPHASIS LTD	INE356A01018	Information Technology	India	EQUITY
MPT FINANCE CORP RegS	XS2997159491	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	XS2390849318	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	US55342UAJ34	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	US55342UAM62	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	XS2085724156	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP / MPT	US55342UAH77	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP 144A	US55342UAQ76	Real Estate	United States	BND
MR D.I.Y. GROUP (M)	MYL5296OO008	Consumer Discretionary	Malaysia	EQUITY
MRF LTD	INE883A01011	Consumer Discretionary	India	EQUITY
MS&AD INSURANCE GROUP HOLDINGS INC	JP3890310000	Financials	Japan	EQUITY
MSCI EAFE INDEX SEP 25				FUTURE
MTN GROUP LTD	ZAE000042164	Communication Services	South Africa	EQUITY
MTR CORPORATION CORP LTD	HK0066009694	Industrials	Hong Kong	EQUITY
MUELLER WATER PRODUCTS INC 144A	US624758AF53	Industrials	United States	BND
MUENCHENER HYPOTHEKENBANK EG MTN RegS	DE000MHB25J1	Financials	Germany	BND
MUENCHENER RUECKVERSICHERUNGS GESE RegS	XS1843448314	Financials	Germany	BND
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	Financials	Germany	EQUITY
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFDP238L1		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFDP223L3		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFDP184L7		New Zealand	CASH
MULTI-COLOR (LABL INC) 144A	US50168QAE52	Industrials	United States	BND
MULTIPLAN 1/25 EXCHANGE FIRST OUT TL	US55328HAP64	Health Care	United States	LOAN
MULTIPLY GROUP	AEM001001019	Industrials	United Arab Emirates	EQUITY
MURATA MANUFACTURING LTD	JP3914400001	Information Technology	Japan	EQUITY
MUTHOOT FINANCE LTD	INE414G01012	Financials	India	EQUITY
MUYUAN FOODS LTD A	CNE100001RQ3	Consumer Staples	China	EQUITY
MY E.G. SERVICES	MYQ0138OO006	Industrials	Malaysia	EQUITY
MYER HOLDINGS LTD	AU000000MYR2	Consumer Discretionary	Australia	EQUITY
MYSTATE LTD	AU000000MYS0	Financials	Australia	EQUITY
NAN YA PLASTICS CORP	TW0001303006	Materials	Taiwan (Republic of China)	EQUITY
NANJING IRON & STEEL LTD A	CNE0000014Q9	Materials	China	EQUITY
NANJING SECURITIES LTD A	CNE1000031R9	Financials	China	EQUITY
NANOSONICS LTD	AU000000NAN9	Health Care	Australia	EQUITY
NARI TECHNOLOGY LTD A	CNE000001G38	Industrials	China	EQUITY
NASDAQ INC	US63111XAE13	Financials	United States	BND
NASDAQ INC	US6311031081	Financials	United States	EQUITY
NASPERS LIMITED LTD CLASS N	ZAE000325783	Consumer Discretionary	South Africa	EQUITY

NATERA INC	US6323071042	Health Care	United States	EQUITY
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Financials	Australia	EQUITY
NATIONAL AUSTRALIA BANK LTD 144A	US632525AU59	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	XS2888621922	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	AU3CB0315463	Financials	Australia	BND
NATIONAL BANK OF CANADA	CA6330671034	Financials	Canada	EQUITY
NATIONAL BANK OF CANADA RegS	XS2436160936	Financials	Canada	BND
NATIONAL BANK OF GREECE SA	GRS003003035	Financials	Greece	EQUITY
NATIONAL BANK OF GREECE SA MTN RegS	XS2756298639	Financials	Greece	BND
NATIONAL BANK OF GREECE SA MTN RegS	XS2790334184	Financials	Greece	BND
NATIONAL BANK OF KUWAIT	KW0EQ0100010	Financials	Kuwait	EQUITY
NATIONAL RURAL UTILITIES COOPERATI	US637432PA73	Financials	United States	BND
NATIONAL RURAL UTILITIES COOPERATI	US637432NT82	Financials	United States	BND
NATIONAL SILICON INDUSTRY GROUP LT	CNE1000040F5	Information Technology	China	EQUITY
NATIONAL STORAGE REIT STAPLED UNIT	AU000000NSR2	Real Estate	Australia	EQUITY
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAD11	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAC38	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAE93	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAG42	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAF68	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAA71	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US43734LAA44	Financials	United States	BND
NATIONWIDE BUILDING SOCIETY MTN 144A	US63861VAE74	Financials	United Kingdom	BND
NATIONWIDE BUILDING SOCIETY MTN RegS	XS1081100239	Financials	United Kingdom	BND
NATURA CO HOLDING SA	BRNTCOACNOR5	Consumer Staples	Brazil	EQUITY
NATWEST GROUP PLC	GB00BM8PJY71	Financials	United Kingdom	EQUITY
NATWEST GROUP PLC MTN RegS	XS2346516250	Financials	United Kingdom	BND
NATWEST GROUP PLC MTN RegS	XS3009472989	Financials	United Kingdom	BND
NATWEST MARKETS PLC (FRN) MTN 144A	US63906YAP34	Financials	United Kingdom	BND
NATWEST MARKETS PLC MTN RegS	XS2355599197	Financials	United Kingdom	BND
NAURA TECHNOLOGY GROUP LTD A	CNE100000ML7	Information Technology	China	EQUITY
NAV CANADA	CA628957AG70	Industrials	Canada	BND
NAVER CORP	KR7035420009	Communication Services	Korea (South), Republic of	EQUITY
NAVIENT CORP	US63938CAP32	Financials	United States	BND
NAVIENT CORP	US63938CAQ15	Financials	United States	BND
NAVIENT CORP	US63938CAN83	Financials	United States	BND
NAVIENT CORP	US63938CAL28	Financials	United States	BND
NAVIENT CORP	US63938CAM01	Financials	United States	BND
NAVIENT CORP	US63938CAJ71	Financials	United States	BND
NAVIENT CORP	US63938CAK45	Financials	United States	BND
NAVIENT CORP MTN	US78442FAZ18	Financials	United States	BND
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Financials	Australia	EQUITY
NCL CORPORATION LTD 144A	US62886HBE09	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBG56	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBN08	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBR12	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBP55	Communication Services	United States	BND
NCL FINANCE LTD 144A	US62888HAA77	Communication Services	Bermuda	BND
NCR ATLEOS CORP 144A	US638962AA84	Financials	United States	BND
NCR VOYIX CORP 144A	US62886EBA55	Information Technology	United States	BND
NCR VOYIX CORP 144A	US62886EAY41	Information Technology	United States	BND
NEC CORP	JP3733000008	Information Technology	Japan	EQUITY
NEDBANK GROUP LTD	ZAE000004875	Financials	South Africa	EQUITY
NEDERLANDSE WATERSCHAPSBANK NV	NZNWB0T001C9		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	XS1499594916		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2079798562		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2834365277		Netherlands	BND
NEINOR HOMES SA RegS	XS2933536034	Consumer Discretionary	Spain	BND
NEMETSCHEK	DE0006452907	Information Technology	Germany	EQUITY
NEOGEN FOOD SAFETY CORP 144A	US365417AA28	Health Care	United States	BND
NEOPHARMED GENTILI SPA RegS	XS2797353401	Health Care	Italy	BND
NEPI ROCKCASTLE NV	NL0015000RT3	Real Estate	Netherlands	EQUITY
NEPTUNE BIDCO US INC 144A	US640695AA01	Information Technology	United States	BND
NESCO HOLDINGS II INC 144A	US64083YAA91	Industrials	United States	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS1707075245	Consumer Staples	Luxembourg	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS2350632472	Consumer Staples	Luxembourg	BND
NESTLE HOLDINGS INC. 144A	US641062AY06	Consumer Staples	United States	BND
NESTLE INDIA LTD	INE239A01024	Consumer Staples	India	EQUITY
NESTLE MALAYSIA	MYL4707OO005	Consumer Staples	Malaysia	EQUITY
NETAPP INC	US64110D1046	Information Technology	United States	EQUITY
NETCOMPANY GROUP	DK0060952919	Information Technology	Denmark	EQUITY
NETEASE INC	KYG6427A1022	Communication Services	China	EQUITY
NETFLIX INC	US64110L1061	Communication Services	United States	EQUITY
NETHERLANDS (KINGDOM OF)	NL0013552060		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012171458		Netherlands	BND

NETHERLANDS (KINGDOM OF)	NL0011220108		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015002F72		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL00150012X2		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015614579		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010721999		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015000RP1		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010071189		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012818504		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015031501		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0009446418		Netherlands	BND
NETWEALTH GROUP LTD	AU000000NWL7	Financials	Australia	EQUITY
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	Health Care	Australia	EQUITY
NEUROCRINE BIOSCIENCES INC	US64125C1099	Health Care	United States	EQUITY
NEW BRUNSWICK (PROVINCE OF)	CA642866GQ40	Consumer Discretionary	Canada	BND
NEW BRUNSWICK (PROVINCE OF)	CA642866GK79	Consumer Discretionary	Canada	BND
NEW CHINA LIFE INSURANCE COMPANY L	CNE100001922	Financials	China	EQUITY
NEW CHINA LIFE INSURANCE LTD A	CNE1000019Y0	Financials	China	EQUITY
NEW ENTERPRISE STONE & LIME CO INC 144A	US644274AH54	Materials	United States	BND
NEW ENTERPRISE STONE & LIME CO INC 144A	US644274AG71	Materials	United States	BND
NEW FLYER HOLDINGS INC 144A	US64438WAA53	Consumer Discretionary	United States	BND
NEW GOLD INC 144A	US644535AJ57	Materials	Canada	BND
NEW HOME COMPANY INC 144A	US645370AG22	Consumer Discretionary	United States	BND
NEW HOME COMPANY INC 144A	US645370AF49	Consumer Discretionary	United States	BND
NEW HOPE LIUHE LTD A	CNE000000VB0	Consumer Staples	China	EQUITY
NEW ORIENTAL EDUCATION & TECHNOLOG	KYG6470A1168	Consumer Discretionary	China	EQUITY
NEW SOUTH WALES TREASURY CORPORATI	AU3SG0002165	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	AU3SG0002702	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002082	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002728	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0001571	Financials	Australia	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64953BBM90	Financials	United States	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64952WDS98	Financials	United States	BND
NEW YORK LIFE INSURANCE COMPANY 144A	US64952GAT58	Financials	United States	BND
NEW YORK N Y	US64966QL651		United States	BND
NEW YORK N Y	US64966SHM17		United States	BND
NEW YORK N Y CITY MUN FIN AUTH WTR	US64972FT309		United States	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT528C6		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT541C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT531C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT530C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT551C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT437C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT532C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZIIBDT003C0		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT554C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT526C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT433C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT536C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT429C7		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT534C4		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT535C1		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT002C2		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF) RegS	NZGOVDT427C1		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT005C5		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT004C8		New Zealand	IBND
NEW ZEALAND DOLLAR			United States	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT387C4		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGFD009C0		New Zealand	BND
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT397C3		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT396C5		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT382C5		New Zealand	CASH
NEWELL BRANDS INC	US651229AX48	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229AY21	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BE57	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BF23	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BC91	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BD74	Consumer Discretionary	United States	BND
NEWELL BRANDS INC 144A	US651229BG06	Consumer Discretionary	United States	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 144A	US29279XAA81	Information Technology	United States	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 144A	US650929AA08	Information Technology	United States	BND
NEWMARK GROUP INC	US65158NAD49	Real Estate	United States	BND
NEWMONT	US6516391066	Materials	United States	EQUITY
NEWMONT CORPORATION	US651639AP18	Materials	United States	BND
NEWMONT CORPORATION	US65163LAB53	Materials	United States	BND
NEWS CORP CLASS A	US65249B1098	Communication Services	United States	EQUITY

NEXANS SA	RegS	FR001400Q5V0	Industrials	France	BND
NEXANS SA	RegS	FR001400H0F5	Industrials	France	BND
NEXCHIP SEMICONDUCTOR CORP A		CNE1000060L1	Information Technology	China	EQUITY
NEXI		IT0005366767	Financials	Italy	EQUITY
NEXON LTD		JP3758190007	Communication Services	Japan	EQUITY
NEXSTAR MEDIA INC 144A		US65343HAA95	Communication Services	United States	BND
NEXSTAR MEDIA INC 144A		US65336YAN31	Communication Services	United States	BND
NEXT PLC		GB0032089863	Consumer Discretionary	United Kingdom	EQUITY
NEXT VISION STABILIZED SYSTEMS LTD		IL0011765935	Information Technology	Israel	EQUITY
NEXTDC LTD		AU000000NXT8	Information Technology	Australia	EQUITY
NH INVESTMENT & SECURITIES LTD		KR7005940002	Financials	Korea (South), Republic of	EQUITY
NHPC LTD		INE848E01016	Utilities	India	EQUITY
NIB HOLDINGS LTD		AU000000NHF0	Financials	Australia	EQUITY
NIBC BANK NV MTN RegS		XS1964577396	Financials	Netherlands	BND
NIBC BANK NV MTN RegS		XS3087726595	Financials	Netherlands	BND
NIBE INDUSTRIER CLASS B		SE0015988019	Industrials	Sweden	EQUITY
NICE LTD		IL0002730112	Information Technology	Israel	EQUITY
NICK SCALI LTD		AU000000NCK1	Consumer Discretionary	Australia	EQUITY
NICKEL INDUSTRIES LTD		AU0000018236	Materials	Australia	EQUITY
NIDDA HEALTHCARE HOLDING GMBH RegS		XS2920589699	Health Care	Germany	BND
NIDDA HEALTHCARE HOLDING GMBH RegS		XS3067482896	Health Care	Germany	BND
NIDEC CORP		JP3734800000	Industrials	Japan	EQUITY
NIEDERSACHSEN LAND OF	RegS	DE000A3MQA98		Germany	BND
NIEDERSACHSEN LAND OF	RegS	DE000A3H24E1		Germany	BND
NIEN MADE ENTERPRISE LTD		TW0008464009	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
NIKE INC		US654106AL77	Consumer Discretionary	United States	BND
NIKE INC		US654106AM50	Consumer Discretionary	United States	BND
NIKE INC CLASS B		US6541061031	Consumer Discretionary	United States	EQUITY
NIKKISO LTD		JP3668000007	Industrials	Japan	EQUITY
NINE ENTERTAINMENT CO HOLDINGS LTD		AU000000NEC4	Communication Services	Australia	EQUITY
NINESTAR CORP A		CNE1000007W9	Information Technology	China	EQUITY
NINGBO DEYE TECHNOLOGY LTD A		CNE1000052S3	Industrials	China	EQUITY
NINGBO ORIENT WIRES & CABLES LTD A		CNE100001T23	Industrials	China	EQUITY
NINGBO SANXING MEDICAL ELECTRIC LT		CNE100001567	Industrials	China	EQUITY
NINGBO TUOPU GROUP CLS LTD A		CNE1000023J3	Consumer Discretionary	China	EQUITY
NINGXIA BAOFENG ENERGY GROUP LTD A		CNE100003LF5	Materials	China	EQUITY
NINTENDO LTD		JP3756600007	Communication Services	Japan	EQUITY
NIO CLASS A INC		KYG6525F1028	Consumer Discretionary	China	EQUITY
NIPPON LIFE INSURANCE CO 144A		US654579AH48	Financials	Japan	BND
NIPPON PAINT HOLDINGS LTD		JP3749400002	Materials	Japan	EQUITY
NIPPON SANJO HOLDINGS CORP		JP3711600001	Materials	Japan	EQUITY
NISSAN MOTOR ACCEPTANCE COMPANY LL 144A		US654740BT54	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A		US65480CAC91	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A		US65480CAD74	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A		US65480CAG06	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A		US65480CAF23	Consumer Discretionary	United States	BND
NISSAN MOTOR CO LTD 144A		US654744AD34	Consumer Discretionary	Japan	BND
NISSAN MOTOR CO LTD 144A		US654744AC50	Consumer Discretionary	Japan	BND
NISSAN MOTOR CO LTD RegS		XS2228683350	Consumer Discretionary	Japan	BND
NISSAN MOTOR LTD		JP3672400003	Consumer Discretionary	Japan	EQUITY
NISSIN FOODS HOLDINGS LTD		JP3675600005	Consumer Staples	Japan	EQUITY
NITORI HOLDINGS LTD		JP3756100008	Consumer Discretionary	Japan	EQUITY
NITTO DENKO CORP		JP3684000007	Materials	Japan	EQUITY
NMDC LTD		INE584A01023	Materials	India	EQUITY
NN GROUP NV		NL0010773842	Financials	Netherlands	EQUITY
NNN REIT INC		US637417AP15	Real Estate	United States	BND
NOBEL BIDCO BV RegS		XS2355515516	Consumer Staples	Netherlands	BND
NOBIAN FINANCE BV RegS		XS2358383466	Materials	Netherlands	BND
NOKIA		FI0009000681	Information Technology	Finland	EQUITY
NOMAD FOODS BONDCO PLC RegS		XS2355604880	Consumer Staples	United Kingdom	BND
NOMURA HOLDINGS INC		JP3762600009	Financials	Japan	EQUITY
NOMURA HOLDINGS INC		US65535HAQ20	Financials	Japan	BND
NOMURA MICRO SCIENCE LTD		JP3762950008	Industrials	Japan	EQUITY
NOMURA RESEARCH INSTITUTE LTD		JP3762800005	Information Technology	Japan	EQUITY
NONGFU SPRING LTD H		CNE100004272	Consumer Staples	China	EQUITY
NORDEA BANK		FI4000297767	Financials	Finland	EQUITY
NORDEA BANK ABP MTN RegS		XS2828791074	Financials	Finland	BND
NORDEA HYPOTEK AB MTN RegS		SE0013358447	Financials	Sweden	BND
NORDEA KIINNITYSLUOTTOPANKKI OYJ RegS		XS2758065796	Financials	Finland	BND
NORDIC INVESTMENT BANK RegS		XS2055786763	Financials	Finland	BND
NORDIC INVESTMENT BANK MTN RegS		XS2284257701	Financials	Finland	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS		DE000NRW0N26	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS		DE000NRW0MZ8	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS		DE000NRW0L10	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS		DE000NRW0LC9	Financials	Germany	BND

NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0KF4	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0MA1	Financials	Germany	BND
NORDSON CORP	US6556631025	Industrials	United States	EQUITY
NORDSTROM INC	US655664AY65	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AH33	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AT70	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AS97	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AR15	Consumer Discretionary	United States	BND
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	DE000NRW0PE6	Financials	Germany	BND
NORTH-RHINE WESTPHALIA STATE OF RegS	DE000NRW0N91	Financials	Germany	BND
NORTHERN GAS NETWORKS FINANCE PLC MTN RegS	XS0494932741	Utilities	United Kingdom	BND
NORTHERN STAR RESOURCES LTD	AU000000NST8	Materials	Australia	EQUITY
NORTHERN TERRITORY TREASURY CORP RegS	AU3SG0003049		Australia	BND
NORTHERN TRUST CORP	US6658591044	Financials	United States	EQUITY
NORTHRIVER MIDSTREAM FINANCE LP 144A	US66679NAB64	Energy	Canada	BND
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	US668138AA80	Financials	United States	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0013148338		Norway	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0010875230		Norway	BND
NORWEGIAN KRONER			United States	CASH
NOVA LJUBLJANSKA BANKA DD LJUBLJAN RegS	XS2413677464	Financials	Slovenia	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GB71		Canada	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GC54		Canada	BND
NOVARTIS AG	CH0012005267	Health Care	Switzerland	EQUITY
NOVARTIS CAPITAL CORP	US66989HAQ11	Health Care	United States	BND
NOVARTIS CAPITAL CORP	US66989HAS76	Health Care	United States	BND
NOVARTIS CAPITAL CORP	US66989HAF55	Health Care	United States	BND
NOVATEK MICROELECTRONICS CORP	TW0003034005	Information Technology	Taiwan (Republic of China)	EQUITY
NOVELIS CORP 144A	US670001AL04	Materials	United States	BND
NOVELIS CORP 144A	US670001AG19	Materials	United States	BND
NOVELIS CORP 144A	US670001AH91	Materials	United States	BND
NOVELIS CORP 144A	US670001AE60	Materials	United States	BND
NOVELIS SHEET INGOT GMBH RegS	XS2326493728	Materials	Germany	BND
NOVO NORDISK CLASS B	DK0062498333	Health Care	Denmark	EQUITY
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	XS2348030425	Health Care	Netherlands	BND
NOVOLIPETSK STEEL	RU0009046452	Materials	Russian Federation	EQUITY
NOVONIX LTD	AU000000NVX4	Information Technology	Australia	EQUITY
NOVOZYMES B	DK0060336014	Materials	Denmark	EQUITY
NRG ENERGY INC	US6293775085	Utilities	United States	EQUITY
NRG ENERGY INC 144A	US629377CR16	Utilities	United States	BND
NRG ENERGY INC 144A	US629377CW01	Utilities	United States	BND
NRG ENERGY INC 144A	US629377CX83	Utilities	United States	BND
NRW BANK RegS	DE000NWB0584	Financials	Germany	BND
NRW BANK RegS	DE000NWB2TA0	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AK3	Financials	Germany	BND
NRW BANK MTN RegS	XS2311370337	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AY4	Financials	Germany	BND
NRW HOLDINGS LTD	AU000000NWH5	Industrials	Australia	EQUITY
NTPC LTD	INE733E01010	Utilities	India	EQUITY
NTT FINANCE CORP 144A	US62954WAC91	Financials	Japan	BND
NTT INC	JP3735400008	Communication Services	Japan	EQUITY
NU HOLDINGS LTD CLASS A	KYG6683N1034	Financials	Brazil	EQUITY
NUFARM AUSTRALIA LTD 144A	US67052NAB10	Materials	Australia	BND
NUFARM LTD	AU000000NUF3	Materials	Australia	EQUITY
NUIX LTD	AU0000119307	Information Technology	Australia	EQUITY
NUTANIX INC CLASS A	US67059N1081	Information Technology	United States	EQUITY
NUTRIEN LTD	CA67077M1086	Materials	Canada	EQUITY
NUTRIEN LTD	US67077MAU27	Materials	Canada	BND
NUVEEN LLC 144A	US67080LAA35	Financials	United States	BND
NV5 GLOBAL INC	US62945V1098	Industrials	United States	EQUITY
NVENT ELECTRIC PLC	IE00BDVJJQ56	Industrials	United Kingdom	EQUITY
NVIDIA CORP	US67066G1040	Information Technology	United States	EQUITY
NVIDIA CORPORATION	US67066GAF19	Information Technology	United States	BND
NVIDIA CORPORATION	US67066GAJ31	Information Technology	United States	BND
NVR INC	US62944T1051	Consumer Discretionary	United States	EQUITY
NXP BV	US62947QBB32	Industrials	Netherlands	BND
NXP BV / NXP FUNDING LLC / NXP USA	US62954HAU23	Industrials	Netherlands	BND
NXP SEMICONDUCTORS NV	NL0009538784	Information Technology	Netherlands	EQUITY
NYKREDIT REALKREDIT A/S RegS	DK0009531485	Financials	Denmark	BND
NZDNOMS - CURRENT ACCOUNTS				CASH
NZDSHAD			United States	CASH
NZX LTD	NZNZXE0001S7	Financials	New Zealand	EQUITY
O FILM TECH LTD A	CNE100000S33	Information Technology	China	EQUITY
O REILLY AUTOMOTIVE INC	US67103H1077	Consumer Discretionary	United States	EQUITY
OBAYASHI CORP	JP3190000004	Industrials	Japan	EQUITY
OBEROI REALTY LTD	INE093I01010	Real Estate	India	EQUITY

OBIC LTD	JP3173400007	Information Technology	Japan	EQUITY
OBJECTIVE CORPORATION LTD	AU000000OCL7	Information Technology	Australia	EQUITY
OCADO GROUP PLC RegS	XS2871478058	Consumer Staples	United Kingdom	BND
OCADO GROUP PLC RegS	XS3044275231	Consumer Staples	United Kingdom	BND
OCEANIA HEALTHCARE LTD	NZOCAE0002S0	Health Care	New Zealand	EQUITY
OCI NV MTN 144A	US67116NAA72	Materials	Netherlands	BND
OEG FINANCE PLC RegS	XS2906227785	Energy	United Kingdom	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CN72		Austria	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CC18		Austria	BND
OFFICE PROPERTIES INCOME TRUST		Real Estate	United States	EQUITY
OFFICE PROPERTIES INCOME TRUST 144A	US67623CAJ80	Real Estate	United States	BND
OFFICE PROPERTIES INCOME TRUST 144A	US67623CAM10	Real Estate	United States	BND
OHIO NATIONAL FINANCIAL SERVICES I 144A	US67740QAH92	Financials	United States	BND
OI EUROPEAN GROUP BV 144A	US67777LAD55	Materials	Netherlands	BND
OI EUROPEAN GROUP BV RegS	XS2825597656	Materials	Netherlands	BND
OIL AND NATURAL GAS LTD	INE213A01029	Energy	India	EQUITY
OIL INDIA LTD	INE274J01014	Energy	India	EQUITY
OKTA INC CLASS A	US6792951054	Information Technology	United States	EQUITY
OLD DOMINION FREIGHT LINE INC	US6795801009	Industrials	United States	EQUITY
OLD MUTUAL LIMITED LTD	ZAE000255360	Financials	South Africa	EQUITY
OLD REPUBLIC INTERNATIONAL CORPORA	US680223AL88	Financials	United States	BND
OLYMPUS CORP	JP3201200007	Health Care	Japan	EQUITY
OLYMPUS WATER US HOLDING CORP 144A	US25259KAA88	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US16308NAA28	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US681639AD27	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US681639AA87	Materials	United States	BND
OLYMPUS WATER US HOLDINGS CORP RegS	XS2391352932	Materials	United States	BND
OLYMPUS WATER US HOLDINGS CORP RegS	XS2391351454	Materials	United States	BND
OMNI BRIDGEWAY LTD	AU0000082489	Financials	Australia	EQUITY
OMNICOM GROUP INC	US6819191064	Communication Services	United States	EQUITY
OMNIVISION INTEGRATED CIRCUITS GRO	CNE100002XM8	Information Technology	China	EQUITY
OMRON CORP	JP3197800000	Information Technology	Japan	EQUITY
ON SEMICONDUCTOR CORP	US6821891057	Information Technology	United States	EQUITY
ON SEMICONDUCTOR CORPORATION 144A	US682189AQ81	Information Technology	United States	BND
ONCOR ELECTRIC DELIVERY COMPANY LL	US68233JBG85	Utilities	United States	BND
ONE HOTELS GMBH RegS	XS2811764120	Consumer Discretionary	Germany	BND
ONE SKY FLIGHT LLC 144A	US68278CAA36	Industrials	United States	BND
ONEMAIN FINANCE CORP	US682691AA80	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AB63	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AC47	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AE03	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AF77	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AG50	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AH34	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AJ99	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AK62	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAQ28	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAN96	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAR01	Financials	United States	BND
ONEMAIN FINANCE CORP	US682695AA94	Financials	United States	BND
ONO PHARMACEUTICAL LTD	JP3197600004	Health Care	Japan	EQUITY
ONTARIO (PROVINCE OF)	US68323AFG40		Canada	BND
ONTARIO (PROVINCE OF)	CA683234B984		Canada	BND
ONTARIO (PROVINCE OF)	US683234AV04		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAV90		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAS61		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAU18		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAE75		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAG24		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAH07		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZBF32		Canada	BND
ONTARIO (PROVINCE OF)	CA68323AAY07		Canada	BND
ONTARIO (PROVINCE OF)	CA68323ACC68		Canada	BND
ONTARIO (PROVINCE OF) RegS	XS2283226798		Canada	BND
ONTARIO (PROVINCE OF) MTN	CA683234ZP62		Canada	BND
ONTARIO (PROVINCE OF) MTN RegS	XS2262263622		Canada	BND
ONTARIO GAMING GTA LP 144A	US68306MAA71	Consumer Discretionary	Canada	BND
ONTARIO PROVINCE OF	CA68323ACY88		Canada	BND
ONTARIO TEACHERS FINANCE TRUST RegS	XS2344384842	Financials	Canada	BND
ONTEX GROUP NV RegS	BE6362174417	Consumer Staples	Belgium	BND
OOH!MEDIA LTD	AU0000000OML6	Communication Services	Australia	EQUITY
OOREDOO	QA0007227737	Communication Services	Qatar	EQUITY
OP CORPORATE BANK PLC MTN RegS	XS2078667925	Financials	Finland	BND
OP-ASUNTOLUOTTOPANKKI OYJ RegS	XS2260183285	Financials	Finland	BND
OPAL BIDCO SAS 144A	US68348BAA17	Health Care	France	BND

OPAL BIDCO SAS RegS	XS3037643304	Health Care	France	BND
OPEN TEXT CORP	CA6837151068	Information Technology	Canada	EQUITY
OPEN TEXT CORP 144A	US683715AD87	Information Technology	Canada	BND
OPEN TEXT CORP 144A	US683715AC05	Information Technology	Canada	BND
OPEN TEXT HOLDINGS INC 144A	US683720AA42	Information Technology	United States	BND
OPEN TEXT INC 144A	US683720AC08	Information Technology	United States	BND
OPMOBILITY SE RegS	FR001400OLD1	Consumer Discretionary	France	BND
OPPEIN HOME GROUP INC A	CNE100002RB3	Consumer Discretionary	China	EQUITY
OPTEX GROUP LTD	JP3197700002	Information Technology	Japan	EQUITY
OPTHEA LTD	AU000000OPT2	Health Care	Australia	EQUITY
OPTION CARE HEALTH INC 144A	US68404LAA08	Health Care	United States	BND
OPTIVO FINANCE PLC RegS	XS1787409033	Financials	United Kingdom	BND
ORA BANDA MINING LTD	AU0000050130	Materials	Australia	EQUITY
ORACLE CORP	US68389XAM74	Information Technology	United States	BND
ORACLE CORP	US68389X1054	Information Technology	United States	EQUITY
ORACLE CORPORATION	US68389XCE31	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCU72	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCT00	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCS27	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBM65	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBQ79	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBV64	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBY04	Information Technology	United States	BND
ORACLE FINANCIAL SERVICES SOFTWARE	INE881D01027	Information Technology	India	EQUITY
ORACLE JAPAN CORP	JP3689500001	Information Technology	Japan	EQUITY
ORANGE SA	FR0000133308	Communication Services	France	EQUITY
ORANGE SA	US35177PAX50	Communication Services	France	BND
ORANGE SA MTN RegS	FR0013396538	Communication Services	France	BND
ORANGE SA MTN RegS	FR0014003B55	Communication Services	France	BND
ORANGE SA MTN RegS	FR001400ZOS9	Communication Services	France	BND
ORGANO CORP	JP3201600008	Industrials	Japan	EQUITY
ORGANON & CO 144A	US68622TAA97	Health Care	United States	BND
ORGANON & CO 144A	US68622TAB70	Health Care	United States	BND
ORGANON & CO 144A	US68622FAB76	Health Care	United States	BND
ORGANON & CO 144A	US68622FAA93	Health Care	United States	BND
ORGANON & CO RegS	XS2332250708	Health Care	United States	BND
ORICA LTD	AU000000ORI1	Materials	Australia	EQUITY
ORIENT OVERSEAS (INTERNATIONAL) LT	BMG677491539	Industrials	Hong Kong	EQUITY
ORIENT SECURITIES LTD A	CNE100001ZV6	Financials	China	EQUITY
ORIENTAL LAND LTD	JP3198900007	Consumer Discretionary	Japan	EQUITY
ORION CLASS B	FI0009014377	Health Care	Finland	EQUITY
ORION CORP	KR7271560005	Consumer Staples	Korea (South), Republic of	EQUITY
ORIX CORP	JP3200450009	Financials	Japan	EQUITY
ORKLA	NO0003733800	Consumer Staples	Norway	EQUITY
ORLEN SA	PLPKN0000018	Energy	Poland	EQUITY
ORORA LTD	AU000000ORA8	Materials	Australia	EQUITY
ORSTED	DK0060094928	Utilities	Denmark	EQUITY
ORSTED A/S RegS	XS2591029876	Utilities	Denmark	BND
OSCAR ACQUISITIONCO LLC 144A	US687785AB10	Materials	United States	BND
OT MIDCO INC 144A	US68877AAA25	Consumer Discretionary	United States	BND
OTIS WORLDWIDE CORP	US68902V1070	Industrials	United States	EQUITY
OTIS WORLDWIDE CORP	US68902VAM90	Industrials	United States	BND
OTP BANK	HU0000061726	Financials	Hungary	EQUITY
OTSUKA HOLDINGS LTD	JP3188220002	Health Care	Japan	EQUITY
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAG94	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAE47	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAC80	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAB08	Communication Services	United States	BND
OUTSURANCE GROUP LTD	ZAE000314084	Financials	South Africa	EQUITY
OVERSEA-CHINESE BANKING LTD	SG1S04926220	Financials	Singapore	EQUITY
OVH GROUPE SAS RegS	XS2992020037	Information Technology	France	BND
OWENS & MINOR INC 144A	US690732AF97	Health Care	United States	BND
OWENS & MINOR INC 144A	US690732AG70	Health Care	United States	BND
OWENS CORNING	US690742AP69	Industrials	United States	BND
OWENS CORNING	US6907421019	Industrials	United States	EQUITY
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAT07	Materials	United States	BND
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAU79	Materials	United States	BND
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAV52	Materials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAG94	Financials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAD63	Financials	United States	BND
OXFORD FINANCE LLC 144A	US69145LAC81	Financials	United States	BND
OZON HOLDINGS ADR PLC	US69269L1044	Consumer Discretionary	Cyprus	EQUITY
Outstanding Settlement Payments -			United States	CASH
Outstanding Settlement Receipts -			United States	CASH
P.I. INDUSTRIES LTD	INE603J01030	Materials	India	EQUITY

PACCAR FINANCIAL CORP MTN	US69371RS983	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT486	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT304	Consumer Discretionary	United States	BND
PACCAR INC	US6937181088	Industrials	United States	EQUITY
PACHELBEL BIDCO SPA RegS	XS2816638873	Industrials	Italy	BND
PACIFIC LIFECORP 144A	US694476AE25	Financials	United States	BND
PACKAGING CORP OF AMERICA	US6951561090	Materials	United States	EQUITY
PAGE INDUSTRIES LTD	INE761H01022	Consumer Discretionary	India	EQUITY
PALANTIR TECHNOLOGIES INC CLASS A	US69608A1088	Information Technology	United States	EQUITY
PALO ALTO NETWORKS INC	US6974351057	Information Technology	United States	EQUITY
PAN AMERICAN SILVER CORP	CA6979001089	Materials	Canada	EQUITY
PAN PACIFIC INTERNATIONAL HOLDINGS	JP3639650005	Consumer Discretionary	Japan	EQUITY
PANAMA REPUBLIC OF (GOVERNMENT)	US698299BM53		Panama	BND
PANASONIC HOLDINGS CORP	JP3866800000	Consumer Discretionary	Japan	EQUITY
PANDORA	DK0060252690	Consumer Discretionary	Denmark	EQUITY
PANTHER ESCROW ISSUER LLC 144A	US69867RAA59	Financials	United States	BND
PANTORO GOLD LTD	AU000000PNR8	Materials	Australia	EQUITY
PAPA JOHNS INTERNATIONAL INC 144A	US698813AA06	Consumer Discretionary	United States	BND
PAPREC HOLDING SA RegS	XS2349786835	Industrials	France	BND
PAPREC HOLDING SA RegS	XS2712523310	Industrials	France	BND
PARAMOUNT GLOBAL	US92556HAE71	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92556HAC16	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PBC59	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PAP71	Communication Services	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAD55	Real Estate	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAC72	Real Estate	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAB99	Real Estate	United States	BND
PARK RIVER HOLDINGS INC 144A	US70082LAA52	Industrials	United States	BND
PARK RIVER HOLDINGS INC 144A	US70082LAB36	Industrials	United States	BND
PARK-OHIO INDUSTRIES INC	US700677AR89	Industrials	United States	BND
PATRICK INDUSTRIES INC 144A	US703343AH63	Consumer Discretionary	United States	BND
PATRICK INDUSTRIES INC 144A	US703343AD59	Consumer Discretionary	United States	BND
PATTERN ENERGY OPERATIONS LP 144A	US70339PAA75	Utilities	United States	BND
PAYCHEX INC	US7043261079	Industrials	United States	EQUITY
PAYCOM SOFTWARE INC	US70432V1026	Industrials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450YAD58	Financials	United States	BND
PAYPAL HOLDINGS INC	US70450Y1038	Financials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450YAP88	Financials	United States	BND
PAYSAFE FINANCE PLC 144A	US70452AAA16	Information Technology	United Kingdom	BND
PAYSAFE FINANCE PLC RegS	XS2010028426	Information Technology	United Kingdom	BND
PB FINTECH LTD	INE417T01026	Financials	India	EQUITY
PDD HOLDINGS ADS INC	US7223041028	Consumer Discretionary	Ireland	EQUITY
PEARSON PLC	GB0006776081	Consumer Discretionary	United Kingdom	EQUITY
PEBBLEBROOK HOTEL LP 144A	US70510LAA70	Real Estate	United States	BND
PEDIATRIX MEDICAL GROUP INC 144A	US58502BAE65	Health Care	United States	BND
PEET LTD	AU000000PPC5	Real Estate	Australia	EQUITY
PEGASUS HAVA TASIMACILIGI A	TREPEGS00016	Industrials	Turkey	EQUITY
PEGATRON CORP	TW0004938006	Information Technology	Taiwan (Republic of China)	EQUITY
PENN NATIONAL GAMING INC 144A	US707569AV14	Consumer Discretionary	United States	BND
PENN NATIONAL GAMING INC 144A	US707569AS84	Consumer Discretionary	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAC10	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAB37	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAD92	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAF41	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAE75	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAG24	Financials	United States	BND
PENSKE AUTOMOTIVE GROUP INC 144A	US70959WAK99	Consumer Discretionary	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BM55	Industrials	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BR43	Industrials	United States	BND
PENTAIR	IE00BLS09M33	Industrials	United Kingdom	EQUITY
PENTAIR FINANCE SA	US709629AS88	Industrials	Luxembourg	BND
PEPKOR HOLDINGS SHS LTD	ZAE000259479	Consumer Discretionary	South Africa	EQUITY
PEPSICO INC	XS2397367421	Consumer Staples	United States	BND
PEPSICO INC	US713448DY13	Consumer Staples	United States	BND
PEPSICO INC	US713448DD75	Consumer Staples	United States	BND
PEPSICO INC	US713448FZ69	Consumer Staples	United States	BND
PERENTI FINANCE PTY LTD 144A	US71367VAB53	Materials	Australia	BND
PERENTI LTD	AU0000061897	Materials	Australia	EQUITY
PERNOD RICARD SA	FR0000120693	Consumer Staples	France	EQUITY
PERNOD-RICARD SA MTN RegS	FR001400PX40	Consumer Staples	France	BND
PERPETUAL LTD	AU000000PPT9	Financials	Australia	EQUITY
PERRIGO FINANCE UNLIMITED CO	US714295AA08	Health Care	Ireland	BND
PERRIGO FINANCE UNLIMITED CO	US71429MAD74	Health Care	Ireland	BND
PERRIGO FINANCE UNLIMITED CO	US71429MAC91	Health Care	Ireland	BND
PERSEUS MINING LTD	AU000000PRU3	Materials	Australia	EQUITY

PERSISTENT SYSTEMS LTD	INE262H01021	Information Technology	India	EQUITY
PERU (REPUBLIC OF)	PEP01000C5G4	Financials	Peru	BND
PERU (REPUBLIC OF)	US715638DS81	Financials	Peru	BND
PERUSAHAAN PENERBIT SURAT BERHARGA	IDP000005308		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	USY68613AD30		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	US71567RAR75		Indonesia	BND
PERUVIAN NUEVO SOL			United States	CASH
PETRO RIO SA	BRPRIOACNOR1	Energy	Brazil	EQUITY
PETROCHINA LTD A	CNE1000007Q1	Energy	China	EQUITY
PETROCHINA LTD H	CNE1000003W8	Energy	China	EQUITY
PETROLEO BRASILEIRO PREF SA	BRPETRACNPR6	Energy	Brazil	EQUITY
PETROLEO BRASILEIRO SA PETROBRAS	BRPETRACNOR9	Energy	Brazil	EQUITY
PETRONAS CHEMICALS GROUP	MYL5183OO008	Materials	Malaysia	EQUITY
PETRONAS DAGANGAN	MYL5681OO001	Energy	Malaysia	EQUITY
PETRONAS GAS	MYL6033OO004	Utilities	Malaysia	EQUITY
PETRONET LNG LTD	INE347G01014	Energy	India	EQUITY
PETSMART LLC 144A	US71677KAB44	Consumer Discretionary	United States	BND
PETSMART LLC 144A	US71677KAA60	Consumer Discretionary	United States	BND
PEU (FIN) PLC RegS	XS2643284388	Consumer Discretionary	United Kingdom	BND
PEXA GROUP LTD	AU0000158594	Real Estate	Australia	EQUITY
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252875	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252800	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0528881169	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0502393355	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0591979619	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0525158413	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS MTN RegS	CH1101096522	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1239464634	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031027	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031035	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1118223424	Financials	Switzerland	BND
PFIZER INC	US717081EC37	Health Care	United States	BND
PFIZER INC	US7170811035	Health Care	United States	EQUITY
PFIZER INC	US717081ET61	Health Care	United States	BND
PFIZER INC.	US717081CY74	Health Care	United States	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AF98	Health Care	Singapore	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AG71	Health Care	Singapore	BND
PGE POLSKA GRUPA ENERGETYCZNA SA	PLPGER000010	Utilities	Poland	EQUITY
PHARMAESSENTIA CORP	TW0006446008	Health Care	Taiwan (Republic of China)	EQUITY
PHARMARON BEIJING LTD A	CNE100003JW4	Health Care	China	EQUITY
PHH ESCROW ISSUER LLC 144A	US716964AA94	Financials	United States	BND
PHILIPPINE PESO			United States	CASH
PHILIPPINES (REPUBLIC OF)	US718286CN52		Philippines	BND
PHINIA INC 144A	US71880KAA97	Consumer Discretionary	United States	BND
PHINIA INC 144A	US71880KAB70	Consumer Discretionary	United States	BND
PHOENIX AVIATION CAPITAL LTD 144A	US71910DAA90	Industrials	Ireland	BND
PHOENIX MILLS LTD	INE211B01039	Real Estate	India	EQUITY
PHOENIX PIB DUTCH FINANCE BV RegS	XS2856820704	Financials	Netherlands	BND
PICARD GROUPE SAS RegS	XS2852970016	Consumer Staples	France	BND
PICC PROPERTY AND CASUALTY LTD H	CNE100000593	Financials	China	EQUITY
PIDILITE INDUSTRIES LTD	INE318A01026	Materials	India	EQUITY
PIKE CORP 144A	US721283AA72	Industrials	United States	BND
PIKE CORP 144A	US721283AB55	Industrials	United States	BND
PILBARA MINERALS LTD	AU000000PLS0	Materials	Australia	EQUITY
PINEWOOD FINCO PLC RegS	XS2783792307	Communication Services	United Kingdom	BND
PING AN BANK LTD A	CNE000000040	Financials	China	EQUITY
PING AN INSURANCE (GROUP) CO OF CH	CNE1000003X6	Financials	China	EQUITY
PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	Financials	China	EQUITY
PINNACLE BIDCO PLC RegS	XS2696093033	Communication Services	United Kingdom	BND
PINNACLE INVESTMENT MANAGEMENT GRO	AU000000PNI7	Financials	Australia	EQUITY
PINTEREST INC CLASS A	US72352L1061	Communication Services	United States	EQUITY
PIOTECH INC A	CNE100005998	Information Technology	China	EQUITY
PIRAEUS BANK SA MTN RegS	XS2400040460	Financials	Greece	BND
PIRAEUS BANK SA MTN RegS	XS2845167613	Financials	Greece	BND
PIRAEUS BANK SA MTN RegS	XS2728486536	Financials	Greece	BND
PIRAEUS FINANCIAL HOLDINGS SA	GRS014003032	Financials	Greece	EQUITY
PIRAEUS FINANCIAL HOLDINGS SA MTN RegS	XS2901369897	Financials	Greece	BND
PIRAEUS FINANCIAL HOLDINGS SA MTN RegS	XS2747093321	Financials	Greece	BND
PITNEY BOWES INC 144A	US724479AP57	Industrials	United States	BND
PLANET FINANCIAL GROUP LLC 144A	US72702AAA51	Financials	United States	BND
PLATINUM ASSET MANAGEMENT LTD	AU0000000PTM6	Financials	Australia	EQUITY
PLAYTIKA HOLDING CORP 144A	US72815LAA52	Communication Services	Israel	BND
PLDT INC	PHY7072Q1032	Communication Services	Philippines	EQUITY
PLT VII FINANCE SARL RegS	XS2834242435	Communication Services	Luxembourg	BND
PMHC II INC 144A	US69357VAA35	Materials	United States	BND

PNC FINANCIAL SERVICES GROUP INC	US6934751057	Financials	United States	EQUITY
PNC FINANCIAL SERVICES GROUP INC (	US693475BX24	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475CD50	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475AW59	Financials	United States	BND
POLAND (REPUBLIC OF)	US731011AU68		Poland	BND
POLAND (REPUBLIC OF)	US731011AZ55		Poland	BND
POLAND (REPUBLIC OF)	PL0000113460		Poland	BND
POLAND (REPUBLIC OF)	PL0000112736		Poland	BND
POLAND (REPUBLIC OF)	PL0000113783		Poland	BND
POLAND (REPUBLIC OF)	US857524AH50		Poland	BND
POLAND (REPUBLIC OF) MTN RegS	XS1958534528		Poland	BND
POLISH ZLOTY			United States	CASH
POLY DEVELOPMENTS AND HOLDINGS GRO	CNE000001ND1	Real Estate	China	EQUITY
POLYCAB INDIA LTD	INE455K01017	Industrials	India	EQUITY
POLYMETAL INTERNATIONAL	JE00B6T5S470	Materials	Kazakhstan	EQUITY
POLYNOVO LTD	AU000000PNV0	Health Care	Australia	EQUITY
POLYUS	RU000A0JNAA8	Materials	Russian Federation	EQUITY
POOL CORP	US73278L1052	Consumer Discretionary	United States	EQUITY
POP MART INTERNATIONAL GROUP LTD	KYG7170M1033	Consumer Discretionary	China	EQUITY
PORT AUTH N Y & N J	US73358WX901		United States	BND
PORTUGAL (REPUBLIC OF)	PTOTEZOE0014	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTENOE0034	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTECOE0037	Financials	Portugal	BND
PORTUGAL OBRIGACOES DO TESOURO OT RegS	PTOTELOE0028	Financials	Portugal	BND
POSCO	KR7005490008	Materials	Korea (South), Republic of	EQUITY
POSCO FUTURE M LTD	KR7003670007	Industrials	Korea (South), Republic of	EQUITY
POSCO FUTURE M R RIGHTS LTD	KRA0036701F2	Industrials	Korea (South), Republic of	EQUITY
POSCO INTERNATIONAL CORP	KR7047050000	Industrials	Korea (South), Republic of	EQUITY
POST HOLDINGS INC 144A	US737446AR57	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AU86	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AQ74	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AP91	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AX26	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AV69	Consumer Staples	United States	BND
POSTAL SAVINGS BANK OF CHINA LTD A	CNE100003PZ4	Financials	China	EQUITY
POSTAL SAVINGS BANK OF CHINA LTD H	CNE1000029W3	Financials	China	EQUITY
POSTE ITALIANE	IT0003796171	Financials	Italy	EQUITY
POU CHEN CORP	TW0009904003	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
POWER CONSTRUCTION CORPORATION OF	CNE1000017G1	Industrials	China	EQUITY
POWER CORPORATION OF CANADA	CA7392391016	Financials	Canada	EQUITY
POWER FINANCE CORPORATION LTD	INE134E01011	Financials	India	EQUITY
POWER FINANCE CORPORATION LTD MTN RegS	XS1725342288	Financials	India	BND
POWER GRID CORPORATION OF INDIA LT	INE752E01010	Utilities	India	EQUITY
POWER INTEGRATIONS INC	US7392761034	Information Technology	United States	EQUITY
POWERCO LTD	NZPWCDT011C5	Utilities	New Zealand	BND
POWSZECHNA KASA OSZCZEDNOSCI BANK	PLPKO0000016	Financials	Poland	EQUITY
PPB GROUP	MYL4065OO008	Consumer Staples	Malaysia	EQUITY
PPG INDUSTRIES INC	US693506BU04	Materials	United States	BND
PPG INDUSTRIES INC	US6935061076	Materials	United States	EQUITY
PRA GROUP INC 144A	US69354NAF33	Financials	United States	BND
PRA GROUP INC 144A	US69354NAE67	Financials	United States	BND
PRA GROUP INC 144A	US69354NAD84	Financials	United States	BND
PRAEMIUM LTD	AU000000PPS1	Information Technology	Australia	EQUITY
PRAIRIE ACQUIROR LP 144A	US73943NAA46	Energy	United States	BND
PRECINCT PROPERTIES NZ & PRECINCT	NZAPTE0001S3	Real Estate	New Zealand	EQUITY
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Materials	Australia	EQUITY
PREMIER ENTERTAINMENT SUB LLC 144A	US74052HAB06	Consumer Discretionary	United States	BND
PREMIER ENTERTAINMENT SUB LLC 144A	US74052HAA23	Consumer Discretionary	United States	BND
PREMIER INVESTMENTS LTD	AU000000PMV2	Consumer Discretionary	Australia	EQUITY
PRESIDENT AND FELLOWS OF HARVARD C	US740816AM58	Industrials	United States	BND
PRESIDENT CHAIN STORE CORP	TW0002912003	Consumer Staples	Taiwan (Republic of China)	EQUITY
PRESS METAL ALUMINIUM HOLDINGS	MYL8869OO009	Materials	Malaysia	EQUITY
PRESTIGE BRANDS INC 144A	US74112BAM72	Health Care	United States	BND
PRESTIGE BRANDS INC 144A	US74112BAL99	Health Care	United States	BND
PRESTIGE ESTATES PROJECTS LTD	INE811K01011	Real Estate	India	EQUITY
PRICOA GLOBAL FUNDING I MTN 144A	US74153WCP23	Financials	United States	BND
PRIME HEALTHCARE SERVICES INC 144A	US74165HAC25	Health Care	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAE66	Industrials	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAF32	Industrials	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAC01	Industrials	United States	BND
PRIMO WATER HOLDINGS INC 144A	US74168RAC79	Consumer Staples	United States	BND
PRIMO WATER HOLDINGS INC 144A	US74168RAB96	Consumer Staples	United States	BND
PRIMO WATER HOLDINGS INC RegS	XS3004167642	Consumer Staples	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251VAM46	Financials	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251V1026	Financials	United States	EQUITY

PRINCIPAL FINANCIAL GROUP INC	US74251VAS16	Financials	United States	BND
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A	US74256LFA26	Financials	United States	BND
PRO MEDICUS LTD	AU000000PME8	Health Care	Australia	EQUITY
PROG HOLDINGS INC 144A	US74319RAA95	Financials	United States	BND
PROGRAMA CEDULAS TDA FONDO DE TITU	ES0371622020	Financials	Spain	BND
PROGRESSIVE CORP	US7433151039	Financials	United States	EQUITY
PROGROUP AG RegS	DE000A383CE8	Materials	Germany	BND
PROJECT CHEERS 144A	US00511BAE74	Communication Services	United States	BND
PROJECT GRAND (UK) PLC RegS	XS2848791989	Industrials	United Kingdom	BND
PROLOGIS LP	US74340XCJ81	Real Estate	United States	BND
PROLOGIS LP	US74340XBQ34	Real Estate	United States	BND
PROLOGIS LP	US74340XBN03	Real Estate	United States	BND
PROLOGIS PROPERTY MEXICO REIT SA	MXCFFI170008	Real Estate	Mexico	EQUITY
PROLOGIS REIT INC	US74340W1036	Real Estate	United States	EQUITY
PROMOTORA Y OPERADORA DE INFRAESTR	MX01PI000005	Industrials	Mexico	EQUITY
PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	Consumer Discretionary	Australia	EQUITY
PROPERTY FOR INDUSTRY LTD	NZPFIE0001S5	Real Estate	New Zealand	EQUITY
PROSUS NV CLASS N	NL0013654783	Consumer Discretionary	Netherlands	EQUITY
PROSUS NV MTN RegS	USN7163RAR41	Consumer Discretionary	Netherlands	BND
PROSUS NV MTN RegS	XS2211183756	Consumer Discretionary	Netherlands	BND
PROTECTIVE LIFE GLOBAL FUNDING MTN 144A	US74368CCC64	Financials	United States	BND
PROVIDENT FUNDING ASSOCIATES LP 144A	US74387UAK79	Financials	United States	BND
PROVINCE OF NEWFOUNDLAND	CA651333FT85		Canada	BND
PRUDENTIAL FINANCIAL INC	US744320AY89	Financials	United States	BND
PRUDENTIAL FINANCIAL INC	US7443201022	Financials	United States	EQUITY
PRUDENTIAL FINANCIAL INC	US744320BP63	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCH65	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCE35	Financials	United States	BND
PRUDENTIAL FUNDING ASIA PLC	US744330AA93	Financials	United Kingdom	BND
PRUDENTIAL FUNDING ASIA PLC MTN RegS	XS0140198044	Financials	United Kingdom	BND
PRUDENTIAL PLC	GB0007099541	Financials	United Kingdom	EQUITY
PRYSMIAN	IT0004176001	Industrials	Italy	EQUITY
PRYSMIAN SPA RegS	XS3076304602	Industrials	Italy	BND
PT SUMBER ALFARIA TRIJAYA	ID1000128705	Consumer Staples	Indonesia	EQUITY
PTC INC	US69370C1009	Information Technology	United States	EQUITY
PTC INC 144A	US69370CAC47	Information Technology	United States	BND
PTT EXPLORATION AND PRODUCTION PCL	TH0355A10Z04	Energy	Thailand	EQUITY
PTT OIL AND RETAIL BUSINESS PCL	THA099010003	Consumer Discretionary	Thailand	EQUITY
PTT PCL	TH0646010Z00	Energy	Thailand	EQUITY
PUBLIC BANK	MYL1295OO004	Financials	Malaysia	EQUITY
PUBLIC POWER CORPORATION SA	GRS434003000	Utilities	Greece	EQUITY
PUBLIC SERVICE ELECTRIC AND GAS CO MTN	US74456QBQ82	Utilities	United States	BND
PUBLIC STORAGE OPERATING CO	US74460WAD92	Real Estate	United States	BND
PUBLIC STORAGE REIT	US74460D1090	Real Estate	United States	EQUITY
PUBLICIS GROUPE SA	FR0000130577	Communication Services	France	EQUITY
PULTEGROUP INC	US7458671010	Consumer Discretionary	United States	EQUITY
PUNCH FINANCE PLC RegS	XS3081705603	Consumer Discretionary	United Kingdom	BND
PUNJAB NATIONAL BANK	INE160A01022	Financials	India	EQUITY
PURE STORAGE INC CLASS A	US74624M1027	Information Technology	United States	EQUITY
PWR HOLDINGS LTD	AU000000PWH0	Consumer Discretionary	Australia	EQUITY
PZU SA	PLPZU00000011	Financials	Poland	EQUITY
Q PARK HOLDING I BV RegS	XS2115190451	Industrials	Netherlands	BND
Q PARK HOLDING I BV RegS	XS2848642984	Industrials	Netherlands	BND
QANTAS AIRWAYS LTD	AU000000QAN2	Industrials	Australia	EQUITY
QATAR (STATE OF) RegS	XS2155352748		Qatar	BND
QATAR ELECTRICITY AND WATER	QA0006929812	Utilities	Qatar	EQUITY
QATAR FUEL	QA0001200771	Energy	Qatar	EQUITY
QATAR GAS TRANSPORT COMPANY LTD	QA000A0KD6L1	Energy	Qatar	EQUITY
QATAR INTERNATIONAL ISLAMIC BANK	QA0006929879	Financials	Qatar	EQUITY
QATAR ISLAMIC BANK	QA0006929853	Financials	Qatar	EQUITY
QATAR NATIONAL BANK	QA0006929895	Financials	Qatar	EQUITY
QATARI RIAL			United States	CASH
QBE INSURANCE GROUP LTD	AU000000QBE9	Financials	Australia	EQUITY
QIAGEN NV	NL0015002CX3	Health Care	Netherlands	EQUITY
QIFU TECHNOLOGY ADR INC	US88557W1018	Financials	China	EQUITY
QINGHAI SALT LAKE INDUSTRY LTD A	CNE000000SW2	Materials	China	EQUITY
QL RESOURCES	MYL7084OO006	Consumer Staples	Malaysia	EQUITY
QNB FINANCE LTD MTN RegS	XS2114850949	Financials	Cayman Islands	BND
QORIA LTD	AU0000278491	Information Technology	Australia	EQUITY
QUALCOMM INC	US7475251036	Information Technology	United States	EQUITY
QUALCOMM INCORPORATED	US747525BK80	Information Technology	United States	BND
QUALCOMM INCORPORATED	US747525AK99	Information Technology	United States	BND
QUALITAS CONTROLADORA	MX01Q0000008	Financials	Mexico	EQUITY
QUALITAS LTD	AU0000195265	Financials	Australia	EQUITY
QUANTA COMPUTER INC	TW0002382009	Information Technology	Taiwan (Republic of China)	EQUITY

QUANTA SERVICES INC	US74762E1029	Industrials	United States	EQUITY
QUANTA SERVICES INC.	US74762EAF97	Industrials	United States	BND
QUBE HOLDINGS LTD	AU000000QUB5	Industrials	Australia	EQUITY
QUEBEC (PROVINCE OF)	US748149AJ05	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZER07	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZEW91	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFD02	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFH16	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	US748148SF18	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZEF68	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFV00	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFT53	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFS70	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFL28	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFQ15	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFE84	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS3077376047	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS2435787283	Financials	Canada	BND
QUEBECOR INC CLASS B	CA7481932084	Communication Services	Canada	EQUITY
QUEENSLAND TREASURY CORPORATION	AU3SG0002959		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0297547		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0002868		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0248037		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0001860		Australia	BND
QUEST DIAGNOSTICS INC	US74834L1008	Health Care	United States	EQUITY
QUEST DIAGNOSTICS INCORPORATED	US74834LAY65	Health Care	United States	BND
QUIKRETE HOLDINGS INC 144A	US74843PAB67	Materials	United States	BND
QUIKRETE HOLDINGS INC 144A	US74843PAA84	Materials	United States	BND
QVC INC	US747262AM52	Consumer Discretionary	United States	BND
QVC INC	US747262AW35	Consumer Discretionary	United States	BND
QVC INC 144A	US747262BA06	Consumer Discretionary	United States	BND
QXO BUILDING PRODUCTS INC 144A	US74825NAA54	Industrials	United States	BND
RABOBANK NEW ZEALAND LTD	NZF05DT407C4		New Zealand	CASH
RABOBANK NEW ZEALAND LTD	NZF05DT410C8		New Zealand	CASH
RACKSPACE FINANCE LLC 144A	US75008WAA18	Information Technology	United States	BND
RADIATE HOLDCO LLC 144A	US75026JAC45	Communication Services	United States	BND
RADIATE HOLDCO LLC / RADIATE FINAN 144A	US75026JAE01	Communication Services	United States	BND
RADIOLOGY PARTNERS INC 144A	US75041VAC81	Health Care	United States	BND
RADIOLOGY PARTNERS INC 144A	US75041VAE48	Health Care	United States	BND
RADIUS RECYCLING INC CLASS A	US8068821060	Materials	United States	EQUITY
RAIA DROGASIL	BRRADLACNOR0	Consumer Staples	Brazil	EQUITY
RAIL VIKAS NIGAM LTD	INE415G01027	Industrials	India	EQUITY
RAILWORKS HOLDINGS LP 144A	US75079MAA71	Industrials	United States	BND
RAIN CARBON INC 144A	US75079LAB71	Materials	United States	BND
RAISING CANES RESTUARANTS LLC 144A	US75103AAA34	Consumer Discretionary	United States	BND
RAKUTEN GROUP INC	JP3967200001	Consumer Discretionary	Japan	EQUITY
RAKUTEN GROUP INC 144A	US75102WAG33	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAK45	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAM01	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAB46	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC RegS	XS2332889778	Consumer Discretionary	Japan	BND
RAMELIUS RESOURCES LTD	AU000000RMS4	Materials	Australia	EQUITY
RAMSAY HEALTH CARE LTD	AU000000RHC8	Health Care	Australia	EQUITY
RAND PARENT LLC 144A	US753272AA11	Industrials	United States	BND
RANGE INTELLIGENT COMPUTING TECHNO	CNE100001Z58	Information Technology	China	EQUITY
RATIONAL AG	DE0007010803	Industrials	Germany	EQUITY
RAVEN ACQUISITION HOLDINGS LLC 144A	US75420NAA19	Health Care	United States	BND
RAY FINANCING LLC RegS	XS2854277626	Health Care	United States	BND
RAYMOND JAMES FINANCIAL INC.	US754730AH26	Financials	United States	BND
RAYMOND JAMES INC	US7547301090	Financials	United States	EQUITY
RB GLOBAL HOLDINGS INC 144A	US76774LAB36	Industrials	United States	BND
RB GLOBAL HOLDINGS INC 144A	US76774LAC19	Industrials	United States	BND
RB GLOBAL INC	CA74935Q1072	Industrials	United States	EQUITY
RCI BANQUE SA MTN RegS	FR0013412707	Consumer Discretionary	France	BND
RCI BANQUE SA MTN RegS	FR001400Y5Z1	Consumer Discretionary	France	BND
RCI BANQUE SA MTN RegS	FR001400QY14	Consumer Discretionary	France	BND
REA GROUP LTD	AU000000REA9	Communication Services	Australia	EQUITY
REAL HERO MERGER SUB 2 INC 144A	US75602BAA70	Consumer Discretionary	United States	BND
REALORD GROUP HOLDINGS LTD	BMG7403L1046	Industrials	Hong Kong	EQUITY
REALTEK SEMICONDUCTOR CORP	TW0002379005	Information Technology	Taiwan (Republic of China)	EQUITY
REALTY INCOME CORPORATION	US756109BT03	Real Estate	United States	BND
REALTY INCOME REIT CORP	US7561091049	Real Estate	United States	EQUITY
REC	INE020B01018	Financials	India	EQUITY
RECHI PRECISION LTD	TW0004532007	Industrials	Taiwan (Republic of China)	EQUITY
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Consumer Staples	United Kingdom	EQUITY

RECKITT BENCKISER TREASURY SERVICE RegS	XS2177013252	Consumer Staples	Netherlands	BND
RECORDATI INDUSTRIA CHIMICA E FARM	IT0003828271	Health Care	Italy	EQUITY
RECRUIT HOLDINGS LTD	JP3970300004	Industrials	Japan	EQUITY
RED ELECTRICA FINANCIACIONES SAU MTN RegS	XS2103013210	Utilities	Spain	BND
REDE DOR SAO LUIZ SA	BRRDORACNOR8	Health Care	Brazil	EQUITY
REDEIA CORPORACION SA	ES0173093024	Utilities	Spain	EQUITY
REECE LTD	AU000000REH4	Industrials	Australia	EQUITY
REGAL PARTNERS LTD	AU0000226300	Financials	Australia	EQUITY
REGENCY CENTERS LP	US75884RBC60	Consumer Discretionary	United States	BND
REGENCY CENTERS REIT CORP	US7588491032	Real Estate	United States	EQUITY
REGENERON PHARMACEUTICALS INC	US75886F1075	Health Care	United States	EQUITY
REGION GROUP STAPLED UNITS LTD	AU0000253502	Real Estate	Australia	EQUITY
REGIONS FINANCIAL CORP	US7591EP1005	Financials	United States	EQUITY
REGIS HEALTHCARE LTD	AU000000REG6	Health Care	Australia	EQUITY
REGIS RESOURCES LTD	AU000000RRL8	Materials	Australia	EQUITY
REGISTRY FEES DUE			United States	CASH
REINET INVESTMENTS S.C.A.	LU0383812293	Financials	Luxembourg	EQUITY
RELIANCE INC	US7595091023	Materials	United States	EQUITY
RELIANCE INDUSTRIES LTD	INE002A01018	Energy	India	EQUITY
RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	Industrials	Australia	EQUITY
RELX CAPITAL INC	US74949LAC63	Information Technology	United States	BND
RELX PLC	GB00B2B0DG97	Industrials	United Kingdom	EQUITY
REMGRO LTD	ZAE000026480	Financials	South Africa	EQUITY
RENAULT SA MTN RegS	FR0013368206	Consumer Discretionary	France	BND
RENAULT SA MTN RegS	FR0014006W65	Consumer Discretionary	France	BND
RENAULT SA MTN RegS	FR0014000NZ4	Consumer Discretionary	France	BND
RENESAS ELECTRONICS CORP	JP3164720009	Information Technology	Japan	EQUITY
RENTOKIL INITIAL PLC	GB00B082RF11	Industrials	United Kingdom	EQUITY
REPUBLIC OF CHILE	US168863DS48		Chile	BND
REPUBLIC OF CHILE 144A	CL0002454248		Chile	BND
REPUBLIC SERVICES INC	US7607591002	Industrials	United States	EQUITY
REPUBLIC SERVICES INC	US760759AW04	Industrials	United States	BND
REPUBLIC SERVICES INC	US760759AV21	Industrials	United States	BND
RESIDEO FUNDING INC 144A	US76119LAD38	Industrials	United States	BND
RESIDEO FUNDING INC 144A	US76119LAB71	Industrials	United States	BND
RESMED INC	US7611521078	Health Care	United States	EQUITY
RESOLUTE MINING LTD	AU000000RSG6	Materials	Australia	EQUITY
RESONA HOLDINGS INC	JP3500610005	Financials	Japan	EQUITY
RESTAURANTS BRANDS INTERNATIONAL I	CA76131D1033	Consumer Discretionary	Canada	EQUITY
REVVITY INC	US7140461093	Health Care	United States	EQUITY
REWORLD HOLDING CORP	US22282EAJ10	Industrials	United States	BND
REWORLD HOLDING CORP 144A	US22303XAA37	Industrials	United States	BND
REXEL SA RegS	XS2403428472	Industrials	France	BND
REXEL SA RegS	XS2332306344	Industrials	France	BND
RFNA LP 144A	US74984AAA07	Financials	United States	BND
RHB BANK	MYL1066OO009	Financials	Malaysia	EQUITY
RHEINLAND-PALATINATE LAND OF RegS	DE000RLP1171		Germany	BND
RHP HOTEL PROPERTIES LP	US749571AF20	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AK15	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AL97	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AJ42	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AG03	Real Estate	United States	BND
RICEGROWERS CLASS B LTD	AU0000040982	Consumer Staples	Australia	EQUITY
RICOH LTD	JP3973400009	Information Technology	Japan	EQUITY
RIDLEY CORPORATION LTD	AU000000RIC6	Consumer Staples	Australia	EQUITY
RIKEN KEIKI LTD	JP3971000009	Information Technology	Japan	EQUITY
RINGCENTRAL INC 144A	US76680RAJ68	Information Technology	United States	BND
RINGCENTRAL INC CLASS A	US76680R2067	Information Technology	United States	EQUITY
RIO TINTO FINANCE (USA) LTD	US767201AL06	Materials	Australia	BND
RIO TINTO LTD	AU000000RIO1	Materials	Australia	EQUITY
RIO TINTO PLC	GB0007188757	Materials	United Kingdom	EQUITY
RIOCAN REAL ESTATE INVESTMENT TRUS	CA766910BG73	Real Estate	Canada	BND
RITHM CAPITAL CORP 144A	US64828TAC62	Financials	United States	BND
RITHM CAPITAL CORP 144A	US64828TAB89	Financials	United States	BND
RIVERS ENTERPRISE BORROWER LLC 144A	US76883NAA90	Consumer Discretionary	United States	BND
RIVIAN AUTOMOTIVE INC CLASS A	US76954A1034	Consumer Discretionary	United States	EQUITY
RIYAD BANK	SA0007879048	Financials	Saudi Arabia	EQUITY
RLJ LODGING TRUST LP 144A	US74965LAB71	Real Estate	United States	BND
RLJ LODGING TRUST LP 144A	US74965LAA98	Real Estate	United States	BND
ROBERT BOSCH FINANCE LLC MTN RegS	DE000A4EBMB3	Consumer Discretionary	United States	BND
ROBINHOOD MARKETS INC CLASS A	US7707001027	Financials	United States	EQUITY
ROBLOX CORP 144A	US771049AA15	Communication Services	United States	BND
ROBLOX CORP CLASS A	US7710491033	Communication Services	United States	EQUITY
ROCHE HOLDING AG	CH0012032113	Health Care	Switzerland	EQUITY
ROCHE HOLDING PAR AG	CH0012032048	Health Care	Switzerland	EQUITY

ROCHE HOLDINGS INC	144A	US771196CL45	Health Care	United States	BND
ROCHE HOLDINGS INC	144A	US771196BS07	Health Care	United States	BND
ROCKCHIP ELECTRONICS LTD A		CNE100003RK2	Information Technology	China	EQUITY
ROCKET COMPANIES INC	144A	US77311WAB72	Financials	United States	BND
ROCKET COMPANIES INC	144A	US77311WAA99	Financials	United States	BND
ROCKET MORTGAGE LLC	144A	US77313LAA17	Financials	United States	BND
ROCKET MORTGAGE LLC	144A	US77313LAB99	Financials	United States	BND
ROCKET MORTGAGE LLC	144A	US74841CAB72	Financials	United States	BND
ROCKET MORTGAGE LLC	144A	US74841CAA99	Financials	United States	BND
ROCKET SOFTWARE INC	144A	US77314EAA64	Information Technology	United States	BND
ROCKET SOFTWARE INC	144A	US77314EAB48	Information Technology	United States	BND
ROCKWELL AUTOMATION INC		US7739031091	Industrials	United States	EQUITY
ROCKWOOL CLASS B		DK0063855168	Industrials	Denmark	EQUITY
ROGERS COMMUNICATIONS INC		US775109CK50	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC		CA775109CS88	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC		US775109AZ48	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC	144A	US775109BS95	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC (30NC10)		US775109DH13	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC (30NC5)		US775109DG30	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC.		CA775109BJ98	Communication Services	Canada	BND
ROGERS COMMUNICATIONS NON-VOTING I		CA7751092007	Communication Services	Canada	EQUITY
ROLLINS INC		US7757111049	Industrials	United States	EQUITY
ROMANIA (REPUBLIC OF)		RO7P95F9FNY6		Romania	BND
ROMANIA (REPUBLIC OF)		ROWLVEJ2A207		Romania	BND
ROMANIA (REPUBLIC OF)	RegS	XS2258400162		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS		XS2999552909		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS		XS2178857954		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS		XS2829209720		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS		XS2908644615		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS		XS2201851172		Romania	BND
ROMANIAN LEI - NEW				United States	CASH
RONGSHENG PETRO CHEMICAL LTD A		CNE100000W60	Materials	China	EQUITY
ROPER TECHNOLOGIES INC		US7766961061	Information Technology	United States	EQUITY
ROPER TECHNOLOGIES INC		US776743AL02	Information Technology	United States	BND
ROQUETTE FRERES SA	RegS	FR001400U3Q9	Consumer Staples	France	BND
ROSS STORES INC		US7782961038	Consumer Discretionary	United States	EQUITY
ROSSINI SARL	RegS	XS2854303729	Health Care	Luxembourg	BND
ROYAL BANK OF CANADA		CA780086SY14	Financials	Canada	BND
ROYAL BANK OF CANADA		CA780086TM66	Financials	Canada	BND
ROYAL BANK OF CANADA		CA7800871021	Financials	Canada	EQUITY
ROYAL BANK OF CANADA	RegS	CA779926DJ08	Financials	Canada	BND
ROYAL BANK OF CANADA	RegS	XS2436159847	Financials	Canada	BND
ROYAL BANK OF CANADA	RegS	CA780086UL64	Financials	Canada	BND
ROYAL BANK OF CANADA MTN		US78016FZX58	Financials	Canada	BND
ROYAL BANK OF CANADA MTN		US78016EZQ33	Financials	Canada	BND
ROYAL BANK OF CANADA MTN RegS		XS3106098380	Financials	Canada	BND
ROYAL CARIBBEAN GROUP LTD		LR0008862868	Consumer Discretionary	United States	EQUITY
ROYAL SCHIPHOL GROUP NV MTN RegS		XS2153459123	Industrials	Netherlands	BND
ROYALTY PHARMA PLC		US78081BAM54	Health Care	United States	BND
ROYALTY PHARMA PLC CLASS A		GB00BMVP7Y09	Health Care	United States	EQUITY
RPM GLOBAL HOLDINGS LTD		AU000000RUL2	Information Technology	Australia	EQUITY
RPM INTERNATIONAL INC		US7496851038	Materials	United States	EQUITY
RR DONNELLEY & SONS CO	144A	US257867BK60	Industrials	United States	BND
RR DONNELLEY & SONS CO	144A	US257867BJ97	Industrials	United States	BND
RRD INTERMEDIATE HOLDINGS INC	144A	US780934AA30	Communication Services	United States	BND
RTE RESEAU DE TRANSPORT D ELECTRIC MTN RegS		FR0013522695	Utilities	France	BND
RUENTEX DEVELOPMENT LTD		TW0009945006	Real Estate	Taiwan (Republic of China)	EQUITY
RUMO SA		BRRAILACNOR9	Industrials	Brazil	EQUITY
RURAL FUND GROUP STAPLED UNITS		AU000000RFF5	Real Estate	Australia	EQUITY
RXO INC	144A	US98379JAA34	Industrials	United States	BND
RYAN SPECIALTY LLC	144A	US78351GAA31	Financials	United States	BND
RYAN SPECIALTY LLC	144A	US78351MAA09	Financials	United States	BND
RYANAIR HOLDINGS PLC		IE00BYTBXV33	Industrials	Ireland	EQUITY
RYMAN HEALTHCARE LTD		NZRYME0001S4	Health Care	New Zealand	EQUITY
S&P GLOBAL INC		US78409VBL71	Financials	United States	BND
S&P GLOBAL INC		US78409VAS34	Financials	United States	BND
S&P GLOBAL INC		US78409V1044	Financials	United States	EQUITY
S&P500 EMINI SEP 25					FUTURE
S&S HOLDINGS LLC	144A	US78525CAA36	Consumer Discretionary	United States	BND
S-OIL CORP		KR7010950004	Energy	Korea (South), Republic of	EQUITY
S.F. HOLDING LTD A		CNE100000L63	Industrials	China	EQUITY
SABIC AGRI-NUTRIENTS		SA0007879139	Materials	Saudi Arabia	EQUITY
SABRE GLBL INC	144A	US78573NAH52	Information Technology	United States	BND
SABRE GLBL INC	144A	US78573NAL64	Information Technology	United States	BND
SABRE GLBL INC	144A	US78573NAJ19	Information Technology	United States	BND

SABRE GLBL INC 144A	US78573NAM48	Information Technology	United States	BND
SACHSEN FREISTAAT RegS	DE0001789303	Consumer Discretionary	Germany	BND
SAFEWAY INC	US786514BA67	Consumer Staples	United States	BND
SAGICOR FINANCIAL COMPANY LTD (BAR 144A	US78669QAA85	Financials	Barbados	BND
SAHARA INTERNATIONAL PETROCHEMICAL	SA000A0KFKK0	Materials	Saudi Arabia	EQUITY
SAIC MOTOR CORP LTD A	CNE000000TY6	Consumer Discretionary	China	EQUITY
SAILUN GROUP LTD A	CNE1000015F7	Consumer Discretionary	China	EQUITY
SAINSBURY(J) PLC	GB00B019KW72	Consumer Staples	United Kingdom	EQUITY
SAKS GLOBAL ENTERPRISES LLC 144A	US79380MAA36	Consumer Discretionary	United States	BND
SAL SAUDI LOGISTICS SERVICE CO	SA15T1L22JH8	Industrials	Saudi Arabia	EQUITY
SALESFORCE INC	US79466L3024	Information Technology	United States	EQUITY
SALESFORCE INC	US79466LAK08	Information Technology	United States	BND
SALESFORCE INC	US79466LAL80	Information Technology	United States	BND
SALESFORCE.COM INC.	US79466LAF13	Information Technology	United States	BND
SALIK COMPANY P.J.S.C	AEE01110S227	Industrials	United Arab Emirates	EQUITY
SALLY HOLDINGS LLC	US79546VAQ95	Consumer Discretionary	United States	BND
SALMAR	NO0010310956	Consumer Staples	Norway	EQUITY
SAM YANG FOODS LTD	KR7003230000	Consumer Staples	Korea (South), Republic of	EQUITY
SAMHALLSBYGGNADSBOLAGET I NORDEN A RegS	XS2010028186	Real Estate	Sweden	BND
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS	XS2962827312	Financials	Sweden	BND
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS	XS2962827585	Financials	Sweden	BND
SAMPO CLASS A	FI4000552500	Financials	Finland	EQUITY
SAMSARA INC CLASS A	US79589L1061	Information Technology	United States	EQUITY
SAMSUNG BIOLOGICS LTD	KR7207940008	Health Care	Korea (South), Republic of	EQUITY
SAMSUNG C&T CORP	KR7028260008	Industrials	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRO MECHANICS LTD	KR7009150004	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRONICS LTD	KR7005930003	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRONICS NON VOTING PRE	KR7005931001	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG FIRE & MARINE INSURANCE LT	KR7000810002	Financials	Korea (South), Republic of	EQUITY
SAMSUNG HEAVY INDUSTRIES LTD	KR7010140002	Industrials	Korea (South), Republic of	EQUITY
SAMSUNG LIFE LTD	KR7032830002	Financials	Korea (South), Republic of	EQUITY
SAMSUNG SDI LTD	KR7006400006	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG SDS LTD	KR7018260000	Information Technology	Korea (South), Republic of	EQUITY
SAMVARDHANA MOTHERSON INTERNATIONA	INE775A01035	Consumer Discretionary	India	EQUITY
SANAN OPTOELECTRONICS LTD A	CNE000000KB3	Information Technology	China	EQUITY
SANDFIRE RESOURCES LTD	AU000000SFR8	Materials	Australia	EQUITY
SANDOZ GROUP AG	CH1243598427	Health Care	Switzerland	EQUITY
SANDS CHINA LTD	KYG7800X1079	Consumer Discretionary	Macau	EQUITY
SANDVIK	SE0000667891	Industrials	Sweden	EQUITY
SANFORD LTD	NZSANE0001S0	Consumer Staples	New Zealand	EQUITY
SANLAM LIMITED LTD	ZAE000070660	Financials	South Africa	EQUITY
SANOFI SA	FR0000120578	Health Care	France	EQUITY
SANOFI SA	US801060AD60	Health Care	France	BND
SANOFI SA MTN RegS	FR0013409844	Health Care	France	BND
SANOFI SA MTN RegS	FR0013505112	Health Care	France	BND
SANRIO LTD	JP3343200006	Consumer Discretionary	Japan	EQUITY
SANTANDER BANK POLSKA SA	PLBZ00000044	Financials	Poland	EQUITY
SANTANDER HOLDINGS USA INC	US80282KAE64	Financials	United States	BND
SANTANDER HOLDINGS USA INC	US80282KAZ93	Financials	United States	BND
SANTANDER UK PLC MTN RegS	XS3032020136	Financials	United Kingdom	BND
SANY HEAVY INDUSTRY LTD A	CNE000001F70	Industrials	China	EQUITY
SAP	DE0007164600	Information Technology	Germany	EQUITY
SAP SE RegS	XS2176715667	Information Technology	Germany	BND
SAPUTO INC	CA8029121057	Consumer Staples	Canada	EQUITY
SAR CASH(COMMITTED)			United States	CASH
SARTORIUS PREF AG	DE0007165631	Health Care	Germany	EQUITY
SARTORIUS STEDIM BIOTECH SA	FR0013154002	Health Care	France	EQUITY
SASA POLYESTER SANAYI A	TRASASAW91E4	Materials	Turkey	EQUITY
SASKATCHEWAN (PROVINCE OF)	CA803854KH05		Canada	BND
SASKATCHEWAN (PROVINCE OF)	US803854KW79		Canada	BND
SASOL LTD	ZAE000006896	Materials	South Africa	EQUITY
SATELLITE CHEMICAL LTD A	CNE100001B07	Materials	China	EQUITY
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2109770151		Saudi Arabia	BND
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2974923497		Saudi Arabia	BND
SAUDI ARABIAN MINING	SA123GA0ITH7	Materials	Saudi Arabia	EQUITY
SAUDI ARABIAN OIL	SA14TG012N13	Energy	Saudi Arabia	EQUITY
SAUDI ARABIAN RIYAL			United States	CASH
SAUDI ARAMCO BASE OIL COMPANY	SA15M1HH2NH5	Materials	Saudi Arabia	EQUITY
SAUDI AWWAL BANK	SA0007879089	Financials	Saudi Arabia	EQUITY
SAUDI BASIC INDUSTRIES	SA0007879121	Materials	Saudi Arabia	EQUITY
SAUDI ELECTRICITY	SA0007879550	Utilities	Saudi Arabia	EQUITY
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS	XS2203996306	Utilities	Cayman Islands	BND
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Materials	Saudi Arabia	EQUITY
SAUDI INVESTMENT BANK	SA0007879063	Financials	Saudi Arabia	EQUITY
SAUDI KAYAN PETROCHEMICAL	SA000A0MQCJ2	Materials	Saudi Arabia	EQUITY

SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Communication Services	Saudi Arabia	EQUITY
SAUDI TADAWUL GROUP CO	SA15DHKGHBH4	Financials	Saudi Arabia	EQUITY
SAUDI TELECOM	SA0007879543	Communication Services	Saudi Arabia	EQUITY
SBA COMMUNICATIONS CORP	US78410GAG91	Real Estate	United States	BND
SBA COMMUNICATIONS CORP	US78410GAD60	Real Estate	United States	BND
SBA COMMUNICATIONS REIT CORP CLASS	US78410G1040	Real Estate	United States	EQUITY
SBAB BANK AB (PUBL) MTN RegS	XS3076318149	Financials	Sweden	BND
SBB TREASURY OYJ MTN RegS	XS2346224806	Real Estate	Finland	BND
SBERBANK ROSSII	RU0009029540	Financials	Russian Federation	EQUITY
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	Financials	India	EQUITY
SBI HOLDINGS INC	JP3436120004	Financials	Japan	EQUITY
SBI LIFE INSURANCE COMPANY LTD	INE123W01016	Financials	India	EQUITY
SBS BANK RegS	NZSBBDT424C3	Financials	New Zealand	BND
SBS BANK MTN RegS	NZSBBDT370C8	Financials	New Zealand	BND
SCALES CORPORATION LTD	NZSCLE0002S8	Consumer Staples	New Zealand	EQUITY
SCB X PUBLIC COMPANY LIMITED NON-V	THA790010R17	Financials	Thailand	EQUITY
SCB X PUBLIC COMPANY LIMITED PCL	THA790010005	Financials	Thailand	EQUITY
SCENTRE GROUP	AU000000SCG8	Real Estate	Australia	EQUITY
SCHAEFFLER AG RegS	DE000A2YB7B5	Consumer Discretionary	Germany	BND
SCHAEFFLER AG RegS	DE000A3H2TA0	Consumer Discretionary	Germany	BND
SCHAEFFLER AG RegS	DE000A3823S1	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A4DFLP8	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A4DFLQ6	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A383HC1	Consumer Discretionary	Germany	BND
SCHINDLER HOLDING AG	CH0024638212	Industrials	Switzerland	EQUITY
SCHINDLER HOLDING PAR AG	CH0024638196	Industrials	Switzerland	EQUITY
SCHLESWIG-HOLSTEIN (STATE OF) RegS	DE000SHFM931		Germany	BND
SCHNEIDER ELECTRIC	FR0000121972	Industrials	France	EQUITY
SCHNEIDER ELECTRIC SE MTN RegS	FR0013344215	Industrials	France	BND
SCHRODERS PLC	GB00BP9LHF23	Financials	United Kingdom	EQUITY
SCIH SALT HOLDINGS INC 144A	US78433BAB45	Materials	United States	BND
SCIH SALT HOLDINGS INC 144A	US78433BAA61	Materials	United States	BND
SCIL IV LLC 144A	US78397UAA88	Materials	United Kingdom	BND
SCIL IV LLC RegS	XS2644942737	Materials	United Kingdom	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AS55	Materials	United States	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AW67	Materials	United States	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AX41	Materials	United States	BND
SCOUT24 N	DE000A12DM80	Communication Services	Germany	EQUITY
SD GUTHRIE	MYL5285OO001	Consumer Staples	Malaysia	EQUITY
SDIC CAPITAL LTD A	CNE000000Q11	Financials	China	EQUITY
SDIC POWER HOLDINGS LTD A	CNE000000JM2	Utilities	China	EQUITY
SEA ADS REPRESENTING LTD CLASS A	US81141R1005	Communication Services	Singapore	EQUITY
SEADRILL FINANCE LTD 144A	US81172QAA22	Energy	Bermuda	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 144A	US81180LAA35	Information Technology	Singapore	BND
SEAGATE HDD CAYMAN	US81180WAN11	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBP59	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBN02	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBM29	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBD20	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBC47	Industrials	Cayman Islands	BND
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	Information Technology	Singapore	EQUITY
SEALED AIR CORPORATION 144A	US812127AB45	Materials	United States	BND
SEALED AIR CORPORATION 144A	US812127AC28	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KAK60	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KAY64	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KBA79	Materials	United States	BND
SEALED AIR CORPORATION 144A	US812127AA61	Materials	United States	BND
SEATTLE CHILDRENS HOSPITAL	US81257VAB71	Health Care	United States	BND
SEAWORLD PARKS & ENTERTAINMENT INC 144A	US81282UAG76	Consumer Discretionary	United States	BND
SECHE ENVIRONNEMENT SA RegS	XS2895496680	Industrials	France	BND
SECOM LTD	JP3421800008	Industrials	Japan	EQUITY
SEEK LTD	AU000000SEK6	Communication Services	Australia	EQUITY
SEGRO REIT PLC	GB00B5ZN1N88	Real Estate	United Kingdom	EQUITY
SEK BNP PARIBAS A/C			United States	CASH
SEKISUI CHEMICAL LTD	JP3419400001	Industrials	Japan	EQUITY
SEKISUI HOUSE LTD	JP3420600003	Consumer Discretionary	Japan	EQUITY
SELECT HARVESTS LTD	AU000000SHV6	Consumer Staples	Australia	EQUITY
SELECT MEDICAL CORPORATION 144A	US816196AV14	Health Care	United States	BND
SEMBCORP INDUSTRIES LTD	SG1R50925390	Utilities	Singapore	EQUITY
SENSATA TECHNOLOGIES BV 144A	US81725WAL72	Industrials	Netherlands	BND
SENSATA TECHNOLOGIES BV 144A	US81725WAK99	Industrials	Netherlands	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAB08	Industrials	United States	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAC80	Industrials	United States	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAA25	Industrials	United States	BND
SERES GROUP LTD A	CNE1000028B9	Consumer Discretionary	China	EQUITY

SERKO LTD	NZSKOE0001S7	Information Technology	New Zealand	EQUITY
SERVICE CORPORATION INTERNATIONAL	US817565CF96	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CG79	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CH52	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CD49	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CE22	Consumer Discretionary	United States	BND
SERVICE PROPERTIES TRUST	US81761LAE20	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US81761LAB80	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US81761LAD47	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MBB72	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MBA99	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAX02	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAW29	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAY84	Real Estate	United States	BND
SERVICE PROPERTIES TRUST 144A	US81761LAC63	Real Estate	United States	BND
SERVICE STREAM LTD	AU000000SSM2	Industrials	Australia	EQUITY
SERVICENOW INC	US81762PAE25	Information Technology	United States	BND
SERVICENOW INC	US81762P1021	Information Technology	United States	EQUITY
SES SA RegS	XS2010028343	Communication Services	Luxembourg	BND
SES SA 30NC8 MTN RegS	XS2899636935	Communication Services	Luxembourg	BND
SES SA MTN RegS	XS2075811781	Communication Services	Luxembourg	BND
SEVERN TRENT PLC	GB00B1FH8J72	Utilities	United Kingdom	EQUITY
SFIL SA MTN RegS	FR0014010JY4	Financials	France	BND
SFIL SA MTN RegS	FR0014003S98	Financials	France	BND
SG HOLDINGS LTD	JP3162770006	Industrials	Japan	EQUITY
SG MICRO CORP A	CNE100002NT4	Information Technology	China	EQUITY
SGD BNP PARIBAS A/C			United States	CASH
SGS SA	CH1256740924	Industrials	Switzerland	EQUITY
SGUS LLC Prvt		Financials	United States	BND
SHAANXI COAL INDUSTRY LTD A	CNE100001T64	Energy	China	EQUITY
SHANDONG GOLD MINING LTD H	CNE1000036N7	Materials	China	EQUITY
SHANDONG GOLD-MINING LTD A	CNE000001FR7	Materials	China	EQUITY
SHANDONG HIMILE MECHANICAL SCIENCE	CNE1000014X3	Industrials	China	EQUITY
SHANDONG HUALU-HENGSHENG CHEMICAL	CNE000001BM7	Materials	China	EQUITY
SHANDONG NANSHAN ALUMINIUM LTD A	CNE000001139	Materials	China	EQUITY
SHANDONG SUNPAPER LTD A	CNE000001P52	Materials	China	EQUITY
SHANDONG WEIGAO GP MEDICAL POLYMER	CNE100000171	Health Care	China	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD A	CNE000000C66	Information Technology	China	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD B	CNE000000GG0	Information Technology	China	EQUITY
SHANGHAI COMMERCIAL LTD	TW0005876007	Financials	Taiwan (Republic of China)	EQUITY
SHANGHAI ELECTRIC GROUP LTD A	CNE100000D55	Industrials	China	EQUITY
SHANGHAI FOSUN PHARMACEUTICAL (GRO	CNE000000X38	Health Care	China	EQUITY
SHANGHAI FRIENDESS ELECTRONICS TEC	CNE100003LY6	Information Technology	China	EQUITY
SHANGHAI INTERNATIONAL AIRPORT LTD	CNE000000V89	Industrials	China	EQUITY
SHANGHAI M&G STATIONERY INC A	CNE100001V60	Industrials	China	EQUITY
SHANGHAI PHARMACEUTICALS HOLDING L	CNE000000C82	Health Care	China	EQUITY
SHANGHAI PUDONG DEVELOPMENT BANK L	CNE0000011B7	Financials	China	EQUITY
SHANGHAI PUTAILAI NEW ENERGY TECHN	CNE100002TX3	Materials	China	EQUITY
SHANGHAI RAAS BLOOD PRODUCTS LTD A	CNE100000C31	Health Care	China	EQUITY
SHANGHAI RURAL COMMERCIAL BANK LTD	CNE100004QD7	Financials	China	EQUITY
SHANGHAI UNITED IMAGING HEALTHCARE	CNE100005PN5	Health Care	China	EQUITY
SHANGHAI ZHANGJIANG HI-TECH PARK D	CNE000000JX9	Real Estate	China	EQUITY
SHANJIN INTERNATIONAL GOLD LTD A	CNE0000012L4	Materials	China	EQUITY
SHANXI COKING COAL ENERGY GROUP LT	CNE0000013Y5	Energy	China	EQUITY
SHANXI LUAN ENVIRONMENTAL ENERGY D	CNE000001NT7	Energy	China	EQUITY
SHANXI XINGHUACUN FEN WINE FACTORY	CNE000000DH5	Consumer Staples	China	EQUITY
SHEA HOMES LP	US82088KAK43	Consumer Discretionary	United States	BND
SHELL		Consumer Staples	Canada	BND
SHELL: IDR BNP PARIBAS A/C		Consumer Staples	Canada	BND
SHELL: OUTSTANDING SETTLEMENT PAYM		Consumer Staples	Canada	BND
SHENERGY LTD A	CNE0000005Q7	Utilities	China	EQUITY
SHENGYI TECHNOLOGY LTD A	CNE000000XL5	Information Technology	China	EQUITY
SHENNAN CIRCUITS LTD A	CNE100003373	Information Technology	China	EQUITY
SHENWAN HONGYUAN GROUP LTD A	CNE100002FD4	Financials	China	EQUITY
SHENZHEN GOODIX TECHNOLOGY LTD A	CNE100002G84	Information Technology	China	EQUITY
SHENZHEN INOVANCE TECHNOLOGY LTD A	CNE100000V46	Industrials	China	EQUITY
SHENZHEN MINDRAY BIO-MEDICAL ELECT	CNE100003G67	Health Care	China	EQUITY
SHENZHEN NEW INDUSTRIES BIOMEDICAL	CNE100003T39	Health Care	China	EQUITY
SHENZHEN SALUBRIS PHARMACEUTICALS	CNE100000FW8	Health Care	China	EQUITY
SHENZHEN TRANSSION HOLDINGS LTD A	CNE100003P74	Information Technology	China	EQUITY
SHENZHOU INTERNATIONAL GROUP LTD	KYG8087W1015	Consumer Discretionary	China	EQUITY
SHERWIN WILLIAMS	US8243481061	Materials	United States	EQUITY
SHERWIN-WILLIAMS COMPANY (THE)	US824348AX47	Materials	United States	BND
SHERWIN-WILLIAMS COMPANY (THE)	US824348AW63	Materials	United States	BND
SHERWOOD FINANCING PLC RegS	XS2953605008	Financials	United Kingdom	BND

SHIBA BIDCO SPA RegS	XS2397065330	Consumer Discretionary	Italy	BND
SHIFT4 PAYMENTS INC RegS	XS3068793754	Financials	United States	BND
SHIFT4 PAYMENTS LLC 144A	US82453AAB35	Information Technology	United States	BND
SHIMADZU CORP	JP3357200009	Information Technology	Japan	EQUITY
SHIMANO INC	JP3358000002	Consumer Discretionary	Japan	EQUITY
SHIN ETSU CHEMICAL LTD	JP3371200001	Materials	Japan	EQUITY
SHIN KONG FINANCIAL HOLDING LTD	TW0002888005	Financials	Taiwan (Republic of China)	EQUITY
SHINHAN FINANCIAL GROUP LTD	KR7055550008	Financials	Korea (South), Republic of	EQUITY
SHIONOGI LTD	JP3347200002	Health Care	Japan	EQUITY
SHISEIDO LTD	JP3351600006	Consumer Staples	Japan	EQUITY
SHO-BOND HOLDINGS LTD	JP3360250009	Industrials	Japan	EQUITY
SHOPIFY SUBORDINATE VOTING INC CLA	CA82509L1076	Information Technology	Canada	EQUITY
SHOPRITE HOLDINGS LTD	ZAE000012084	Consumer Staples	South Africa	EQUITY
SHREE CEMENT LTD	INE070A01015	Materials	India	EQUITY
SHRIRAM FINANCE LTD	INE721A01047	Financials	India	EQUITY
SIAM CEMENT PCL	TH0003010Z04	Materials	Thailand	EQUITY
SICHUAN BIOKIN PHARMACEUTICAL LTD	CNE100006FN4	Health Care	China	EQUITY
SICHUAN CHANGHONG ELECTRIC LTD A	CNE000000GJ4	Consumer Discretionary	China	EQUITY
SICHUAN CHUANTOU ENERGY LTD A	CNE000000BQ0	Utilities	China	EQUITY
SICHUAN KELUN PHARMACEUTICAL LTD A	CNE100000PW7	Health Care	China	EQUITY
SICHUAN ROAD & BRIDGE LTD A	CNE000001DQ4	Industrials	China	EQUITY
SIEMENS ENERGY N AG	DE000ENER6Y0	Industrials	Germany	EQUITY
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	US82620KBE29	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2769892865	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS1955187858	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2769894135	Industrials	Netherlands	BND
SIEMENS HEALTHINEERS AG	DE000SHL1006	Health Care	Germany	EQUITY
SIEMENS LTD	INE003A01024	Industrials	India	EQUITY
SIEMENS N AG	DE0007236101	Industrials	Germany	EQUITY
SIEYUAN ELECTRIC LTD A	CNE000001KM8	Industrials	China	EQUITY
SIG GROUP N AG	CH0435377954	Materials	Switzerland	EQUITY
SIGMA HEALTHCARE LTD	AU000000SIG5	Health Care	Australia	EQUITY
SIGMA HOLDCO BV RegS	NO0013606426	Consumer Staples	Netherlands	BND
SIGNIFY NV	NL0011821392	Industrials	Netherlands	EQUITY
SIKA AG	CH0418792922	Materials	Switzerland	EQUITY
SILERGY CORP	KYG8190F1028	Information Technology	China	EQUITY
SILEX SYSTEMS LTD	AU000000SLX4	Industrials	Australia	EQUITY
SILGAN HOLDINGS INC	US827048AW93	Materials	United States	BND
SILGAN HOLDINGS INC	XS2181577268	Materials	United States	BND
SIME DARBY	MYL4197OO009	Industrials	Malaysia	EQUITY
SIMMONS FOODS INC 144A	US82873MAA18	Consumer Staples	United States	BND
SIMON PROPERTY GROUP LP	US828807DH72	Real Estate	United States	BND
SIMON PROPERTY GROUP LP	US828807CW58	Real Estate	United States	BND
SIMON PROPERTY GROUP REIT INC	US8288061091	Real Estate	United States	EQUITY
SIMS LTD	AU000000SGM7	Materials	Australia	EQUITY
SINCLAIR TELEVISION GROUP INC 144A	US829259AY67	Communication Services	United States	BND
SINCLAIR TELEVISION GROUP INC 144A	US829259BF69	Communication Services	United States	BND
SINCLAIR TELEVISION GROUP INC 144A	US829259BH26	Communication Services	United States	BND
SINGAPORE (REPUBLIC OF)	SGXF46767848		Singapore	BND
SINGAPORE (REPUBLIC OF)	SG31A7000004		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF89085702		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF13029610		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF76205099		Singapore	BND
SINGAPORE (REPUBLIC OF) RegS	SGXPK17B11U8		Singapore	BND
SINGAPORE AIRLINES LTD	SG1V61937297	Industrials	Singapore	EQUITY
SINGAPORE DOLLAR			United States	CASH
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Communication Services	Singapore	EQUITY
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Health Care	Hong Kong	EQUITY
SINO LAND LTD	HK0083000502	Real Estate	Hong Kong	EQUITY
SINOLINK SECURITIES LTD A	CNE000000SV4	Financials	China	EQUITY
SINOPAC FINANCIAL HOLDINGS LTD	TW0002890001	Financials	Taiwan (Republic of China)	EQUITY
SINOPHARM GROUP LTD H	CNE100000FN7	Health Care	China	EQUITY
SINOTRUK (HONG KONG) LTD	HK3808041546	Industrials	China	EQUITY
SIRIUS XM RADIO LLC 144A	US82967NBJ63	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBL10	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBM92	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBG25	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBA54	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBC11	Communication Services	United States	BND
SITEMINDER LTD	AU0000183543	Information Technology	Australia	EQUITY
SIX FLAGS ENTERTAINMENT CORP	US150190AB26	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP	US150190AE64	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83001AAD46	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83001AAC62	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83002YAA73	Consumer Discretionary	United States	BND

SK BIOPHARMACEUTICALS LTD	KR7326030004	Health Care	Korea (South), Republic of	EQUITY
SK HYNIX INC	KR7000660001	Information Technology	Korea (South), Republic of	EQUITY
SK INC	KR7034730002	Industrials	Korea (South), Republic of	EQUITY
SK INNOVATION LTD	KR7096770003	Energy	Korea (South), Republic of	EQUITY
SK INVICTUS INTERMEDIATE II SARL 144A	US29977LAA98	Materials	Luxembourg	BND
SK SQUARE LTD	KR7402340004	Industrials	Korea (South), Republic of	EQUITY
SK TELECOM LTD	KR7017670001	Communication Services	Korea (South), Republic of	EQUITY
SKANDINAVISKA ENSKILDA BANKEN	SE0000148884	Financials	Sweden	EQUITY
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	XS2993969323	Financials	Sweden	BND
SKC LTD	KR7011790003	Materials	Korea (South), Republic of	EQUITY
SKELLERUP HOLDINGS LTD	NZSKXE0001S8	Industrials	New Zealand	EQUITY
SKY CITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	Consumer Discretionary	New Zealand	EQUITY
SKY LTD MTN RegS	XS1141970175	Communication Services	United Kingdom	BND
SKY NETWORK TELEVISION LTD	NZSKTE0001S6	Communication Services	New Zealand	EQUITY
SLM CORP	US78442PGF71	Financials	United States	BND
SLM CORP	US78442PGE07	Financials	United States	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000017059		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000024865		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000021986		Slovak Republic	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002104105	Financials	Slovenia	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002103487	Financials	Slovenia	BND
SM INVESTMENTS CORP	PHY806761029	Industrials	Philippines	EQUITY
SM PRIME HOLDINGS INC	PHY8076N1120	Real Estate	Philippines	EQUITY
SMARTGROUP CORPORATION LTD	AU000000SIQ4	Industrials	Australia	EQUITY
SMC (JAPAN) CORP	JP3162600005	Industrials	Japan	EQUITY
SMITH AND NEPHEW PLC	GB0009223206	Health Care	United Kingdom	EQUITY
SMOORE INTERNATIONAL HOLDINGS LTD	KYG8245V1023	Consumer Staples	China	EQUITY
SMYRNA READY MIX CONCRETE LLC 144A	US85236FAA12	Materials	United States	BND
SMYRNA READY MIX CONCRETE LLC 144A	US83283WAE30	Materials	United States	BND
SNAP INC 144A	US83304AAL08	Communication Services	United States	BND
SNAP INC CLASS A	US83304A1060	Communication Services	United States	EQUITY
SNAP ON INC	US8330341012	Industrials	United States	EQUITY
SNF GROUP SA RegS	XS3021201887	Materials	France	BND
SNOWFLAKE INC CLASS A	US8334451098	Information Technology	United States	EQUITY
SOCIEDAD QUIMICA Y MINERA DE CHILE	CLP8716X1082	Materials	Chile	EQUITY
SOCIETE DU GRAND PARIS MTN RegS	FR0013483914		France	BND
SOCIETE DU GRAND PARIS MTN RegS	FR0014009KL1		France	BND
SOCIETE GENERALE SA	FR0000130809	Financials	France	EQUITY
SOCIETE GENERALE SA MTN 144A	US83368RBL50	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400DZO1	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400WL86	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR0013410818	Financials	France	BND
SOCIETE GENERALE SFH RegS	FR0013398831	Financials	France	BND
SOCIETE GENERALE SFH MTN RegS	FR001400NJ99	Financials	France	BND
SODEXO SA RegS	XS2203996132	Consumer Discretionary	France	BND
SOFIMA HOLDING SPA RegS	XS2275090749	Industrials	Italy	BND
SOFINA SA	BE0003717312	Financials	Belgium	EQUITY
SOFTBANK CORP	JP3732000009	Communication Services	Japan	EQUITY
SOFTCAT PLC	GB00BYZDVK82	Information Technology	United Kingdom	EQUITY
SOFTWAREONE HOLDING LTD	CH0496451508	Information Technology	Switzerland	EQUITY
SOLAR INDUSTRIES INDIA LTD	INE343H01029	Materials	India	EQUITY
SOLVENTUM CORP	US83444MAR25	Health Care	United States	BND
SOLVENTUM CORP	US83444M1018	Health Care	United States	EQUITY
SOMNIGROUP INTERNATIONAL INC 144A	US88023UAH41	Consumer Discretionary	United States	BND
SOMNIGROUP INTERNATIONAL INC 144A	US88023UAJ07	Consumer Discretionary	United States	BND
SOMPO HOLDINGS INC	JP3165000005	Financials	Japan	EQUITY
SONA BLW PRECISION FORGINGS LTD	INE073K01018	Consumer Discretionary	India	EQUITY
SONIC AUTOMOTIVE INC 144A	US83545GBD34	Consumer Discretionary	United States	BND
SONIC AUTOMOTIVE INC 144A	US83545GBE17	Consumer Discretionary	United States	BND
SONIC HEALTHCARE LTD	AU000000SHL7	Health Care	Australia	EQUITY
SONOCO PRODUCTS COMPANY	US835495AS17	Materials	United States	BND
SONOCO PRODUCTS COMPANY	US835495AQ50	Materials	United States	BND
SONOVA HOLDING AG	CH0012549785	Health Care	Switzerland	EQUITY
SONY GROUP CORP	JP3435000009	Consumer Discretionary	Japan	EQUITY
SOOCHOW SECURITIES CO LTD A	CNE1000019P8	Financials	China	EQUITY
SOTERA HEALTH HOLDINGS LLC 144A	US83600WAE93	Financials	United States	BND
SOTHEBYS 144A	US835898AH05	Consumer Discretionary	United States	BND
SOUTH AFRICAN RAND			United States	CASH
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	AU3SG0002058		Australia	BND
SOUTH BOW USA INFRASTRUCTURE HOLDI 144A	US83007CAA09	Utilities	United States	BND
SOUTH KOREAN WON			United States	CASH
SOUTHERN COPPER CORP	US84265V1052	Materials	United States	EQUITY
SOUTHERN CROSS ELECTRICAL ENGINEER	AU000000SXE9	Industrials	Australia	EQUITY
SOUTHERN CROSS GOLD CONSOLIDATED C	AU0000367443	Materials	Canada	EQUITY
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0244171236	Utilities	United Kingdom	BND

SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0139563166	Utilities	United Kingdom	BND
SOUTHLAND BUILDING SOCIETY RegS	NZSBBDT297C3	Financials	New Zealand	BND
SOUTHWEST GAS CORP	US845011AA37	Utilities	United States	BND
SOUTHWEST SECURITIES LTD A	CNE0000016P6	Financials	China	EQUITY
SPA HOLDINGS 3 OY 144A	US84612JAA07	Materials	Finland	BND
SPAIN (KINGDOM OF)	ES0000012K53	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012B47	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G42	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012B39	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I32	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000128E2	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G34	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000124H4	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I24	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012K95	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I08	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012L60	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012J15	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012E51	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012K61	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G00	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M93	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012F43	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012E69	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M77	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012H41	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M85	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012411	Financials	Spain	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2710358297	Financials	Norway	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2894232227	Financials	Norway	BND
SPAREBANK 1 OSTLANDET MTN RegS	XS2308586911	Financials	Norway	BND
SPAREBANK 1 SOR-NORGE ASA MTN RegS	XS2820438401	Financials	Norway	BND
SPARK FINANCE LTD	NZSPFD0570L5	Communication Services	New Zealand	BND
SPARK FINANCE LTD MTN	NZSPFD0928L5	Communication Services	New Zealand	BND
SPARK FINANCE LTD RegS	NZSPFD0590L3	Communication Services	New Zealand	BND
SPARK FINANCE LTD RegS	NZSPFD0600L0	Communication Services	New Zealand	BND
SPARK NEW ZEALAND LTD	NZTELE0001S4	Communication Services	New Zealand	EQUITY
SPARTAN RESOURCES LTD	AU0000294233	Materials	Australia	EQUITY
SPCM SA 144A	US7846ELAD98	Materials	France	BND
SPECIALTY BUILDING PRODUCTS HOLDIN 144A	US84749AAC18	Industrials	United States	BND
SPEEDWAY MOTORSPORTS LLC 144A	US84779MAA27	Consumer Discretionary	United States	BND
SPI 200 SEP 25				FUTURE
SPIE SA	FR0012757854	Industrials	France	EQUITY
SPIE SA RegS	FR001400ZYD0	Industrials	France	BND
SPIRAX GROUP PLC	GB00BWFGQN14	Industrials	United Kingdom	EQUITY
SPIRENT COMMUNICATIONS	GB0004726096	Information Technology	United Kingdom	EQUITY
SPOTIFY TECHNOLOGY SA	LU1778762911	Communication Services	Luxembourg	EQUITY
SPRING AIRLINES LTD A	CNE100001V45	Industrials	China	EQUITY
SPX FLOW INC 144A	US758071AA21	Industrials	United States	BND
SRF LTD	INE647A01010	Materials	India	EQUITY
SRG LTD	AU0000032914	Industrials	Australia	EQUITY
SS AND C TECHNOLOGIES HOLDINGS INC	US78467J1007	Industrials	United States	EQUITY
SS&C TECHNOLOGIES INC 144A	US78466CAD83	Information Technology	United States	BND
SS&C TECHNOLOGIES INC 144A	US78466CAC01	Information Technology	United States	BND
STADSHYPOTEK AB RegS	SE0013882644	Financials	Sweden	BND
STADSHYPOTEK AB RegS	SE0013885696	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	SE0013883238	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	XS2790172006	Financials	Sweden	BND
STAGWELL GLOBAL LLC 144A	US59565JAA97	Communication Services	United States	BND
STANDARD BANK GROUP	ZAE000109815	Financials	South Africa	EQUITY
STANDARD BUILDING SOLUTIONS INC 144A	US853191AA25	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AG21	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AD99	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AH04	Materials	United States	BND
STANDARD CHARTERED PLC	GB0004082847	Financials	United Kingdom	EQUITY
STANDARD CHARTERED PLC 144A	US853254BS85	Financials	United Kingdom	BND
STANDARD CHARTERED PLC 144A	US853254DC16	Financials	United Kingdom	BND
STANDARD INDUSTRIES INC RegS	XS2080766475	Materials	United States	BND
STANDARD INDUSTRIES INC (DELAWARE) 144A	US853496AC17	Materials	United States	BND
STANLEY BLACK & DECKER INC	US854502AN14	Industrials	United States	BND
STANTEC INC	CA85472N1096	Industrials	Canada	EQUITY
STAPLES INC 144A	US855030AQ50	Consumer Discretionary	United States	BND
STAPLES INC 144A	US855030AS17	Consumer Discretionary	United States	BND
STAPLES INC RegS	USU85440AH52	Consumer Discretionary	United States	BND
STAR ENERGY GEOTHERMAL DARAJAT II RegS	USG8438NAB31	Utilities	Indonesia	BND

STAR HOLDING LLC 144A	US85513AAA60	Energy	United States	BND
STAR LEASING COMPANY LLC 144A	US854938AA54	Financials	United States	BND
STAR PARENT INC 144A	US855170AA41	Health Care	United States	BND
STARBUCKS CORP	US8552441094	Consumer Discretionary	United States	EQUITY
STARBUCKS CORPORATION	US855244AZ28	Consumer Discretionary	United States	BND
STARBUCKS CORPORATION	US855244BA67	Consumer Discretionary	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BAU98	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BAY11	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBD64	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBE48	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBC81	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBB09	Financials	United States	BND
STATE BANK OF INDIA	INE062A01020	Financials	India	EQUITY
STATE OF SAXONY-ANHALT	DE000A3H3D69	Financials	Germany	BND
STATE STREET CORP	US857477CN16	Financials	United States	BND
STATE STREET CORP	US8574771031	Financials	United States	EQUITY
STATION CASINOS LLC 144A	US857691AH24	Consumer Discretionary	United States	BND
STATION CASINOS LLC 144A	US857691AG41	Consumer Discretionary	United States	BND
STATION CASINOS LLC 144A	US857691AJ89	Consumer Discretionary	United States	BND
STEADFAST GROUP LTD	AU000000SDF8	Financials	Australia	EQUITY
STEEL DYNAMICS INC	US858119BP41	Materials	United States	BND
STEEL DYNAMICS INC	US8581191009	Materials	United States	EQUITY
STEELCASE INC.	US858155AE40	Industrials	United States	BND
STELLANTIS NV	NL00150001Q9	Consumer Discretionary	Netherlands	EQUITY
STERIS	IE00BFY8C754	Health Care	Ireland	EQUITY
STL HOLDING COMPANY LLC 144A	US861036AB75	Consumer Discretionary	United States	BND
STMICROELECTRONICS NV	NL0000226223	Information Technology	Netherlands	EQUITY
STOCKLAND STAPLED UNITS LTD	AU000000SGP0	Real Estate	Australia	EQUITY
STONEMOR INC 144A	US86184WAA45	Consumer Discretionary	United States	BND
STONEPEAK NILE PARENT LLC 144A	US861932AA97	Industrials	United States	BND
STONEX ESCROW ISSUER LLC 144A	US86189AAA79	Financials	United States	BND
STONEX GROUP INC 144A	US861896AA67	Financials	United States	BND
STRAUMANN HOLDING AG	CH1175448666	Health Care	Switzerland	EQUITY
STRIDE PROPERTY & STRIDE INVESTMEN	NZSPGE0001S2	Real Estate	New Zealand	EQUITY
STRYKER CORP	US8636671013	Health Care	United States	EQUITY
STRYKER CORPORATION	XS2892944732	Health Care	United States	BND
STRYKER CORPORATION	US863667AH48	Health Care	United States	BND
STRYKER CORPORATION	US863667AZ46	Health Care	United States	BND
STRYKER CORPORATION	US863667BE08	Health Care	United States	BND
STUDIO CITY FINANCE LTD 144A	US86389QAF90	Consumer Discretionary	Virgin Islands, British	BND
STUDIO CITY FINANCE LTD 144A	US86389QAG73	Consumer Discretionary	Virgin Islands, British	BND
SUBARU CORP	JP3814800003	Consumer Discretionary	Japan	EQUITY
SUCI SECOND INVESTMENT COMPANY MTN RegS	XS2777443768		Cayman Islands	BND
SUEDZUCKER INTERNATIONAL FINANCE B RegS	XS3071332293	Consumer Staples	Netherlands	BND
SULZER AG	CH0038388911	Industrials	Switzerland	EQUITY
SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Consumer Discretionary	Japan	EQUITY
SUMITOMO METAL MINING LTD	JP3402600005	Materials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MAF77	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	JP3890350006	Financials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MBP41	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDU18	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDQ06	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	XS3066719959	Financials	Japan	BND
SUMITOMO MITSUI TRUST GROUP INC	JP3892100003	Financials	Japan	EQUITY
SUMITOMO REALTY & DEVELOPMENT LTD	JP3409000001	Real Estate	Japan	EQUITY
SUMMER BC HOLDCO A SARL RegS	XS2067265392	Communication Services	Luxembourg	BND
SUMMERSET GROUP HOLDINGS LTD	NZSUME0001S0	Health Care	New Zealand	EQUITY
SUN COMMUNITIES REIT INC	US8666741041	Real Estate	United States	EQUITY
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Real Estate	Hong Kong	EQUITY
SUN LIFE FINANCIAL INC	CA86682ZAN65	Financials	Canada	BND
SUN LIFE FINANCIAL INC	CA8667961053	Financials	Canada	EQUITY
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	Health Care	India	EQUITY
SUNCOKE ENERGY INC 144A	US86722AAD54	Materials	United States	BND
SUNCORP GROUP LTD	AU000000SUN6	Financials	Australia	EQUITY
SUNDARAM FINANCE LTD	INE660A01013	Financials	India	EQUITY
SUNGROW POWER SUPPLY LTD A	CNE1000018M7	Industrials	China	EQUITY
SUNNOVA ENERGY CORP 144A	US86745GAG82	Utilities	United States	BND
SUNNOVA ENERGY CORP 144A	US86745GAF00	Utilities	United States	BND
SUNNY OPTICAL TECHNOLOGY LTD	KYG8586D1097	Information Technology	China	EQUITY
SUNRISE FINCO I BV 144A	US90320BAA70	Communication Services	Netherlands	BND
SUNRISE FINCO I BV RegS	XS3082828560	Communication Services	Netherlands	BND
SUNWAY BHD	MYL5211OO007	Industrials	Malaysia	EQUITY
SUNWODA ELECTRONIC LTD A	CNE100001260	Industrials	China	EQUITY
SUPCON TECHNOLOGY LTD A	CNE100005D92	Information Technology	China	EQUITY
SUPER MICRO COMPUTER INC	US86800U3023	Information Technology	United States	EQUITY

SUPER RETAIL GROUP LTD	AU000000SUL0	Consumer Discretionary	Australia	EQUITY
SUPERLOOP LTD	AU000000SLC8	Communication Services	Australia	EQUITY
SUPREME INDUSTRIES LTD	INE195A01028	Materials	India	EQUITY
SURGERY CENTER HOLDINGS INC 144A	US86881WAF95	Health Care	United States	BND
SUZANO AUSTRIA GMBH	US86964WAL63	Materials	Austria	BND
SUZANO SA	BRSUZBACNOR0	Materials	Brazil	EQUITY
SUZHOU DONGSHAN PRECISION MANUFACT	CNE100000N79	Information Technology	China	EQUITY
SUZHOU TFC OPTICAL COMMUNICATION L	CNE100001XQ1	Information Technology	China	EQUITY
SUZLON ENERGY LTD	INE040H01021	Industrials	India	EQUITY
SUZUKI MOTOR CORP	JP3397200001	Consumer Discretionary	Japan	EQUITY
SVENSKA CELLULOSA B	SE0000112724	Materials	Sweden	EQUITY
SVENSKA HANDELSBANKEN AB MTN RegS	XS2888395659	Financials	Sweden	BND
SVENSKA HANDELSBANKEN-A SHS	SE0007100599	Financials	Sweden	EQUITY
SWECO CLASS B	SE0014960373	Industrials	Sweden	EQUITY
SWEDBANK	SE0000242455	Financials	Sweden	EQUITY
SWEDEN (KINGDOM OF)	SE0013935319		Sweden	BND
SWEDEN (KINGDOM OF)	SE0011281922		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0002829192		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0015193313		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0004517290		Sweden	BND
SWEDISH EXPORT CREDIT CORP MTN RegS	XS2895769086	Financials	Sweden	BND
SWEDISH KRONA			United States	CASH
SWF HOLDINGS I CORP 144A	US78500CAA27	Consumer Staples	United States	BND
SWIRE PACIFIC LTD A	HK0019000162	Industrials	Hong Kong	EQUITY
SWISS FRANC			United States	CASH
SWISS LIFE HOLDING AG	CH0014852781	Financials	Switzerland	EQUITY
SWISS PRIME SITE AG	CH0008038389	Real Estate	Switzerland	EQUITY
SWISS RE AG	CH0126881561	Financials	Switzerland	EQUITY
SWISSCOM AG	CH0008742519	Communication Services	Switzerland	EQUITY
SWISSCOM FINANCE BV MTN RegS	XS3071336526	Communication Services	Netherlands	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0224397346		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081393		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0344958472		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081401		Switzerland	BND
SYNAPTICS INCORPORATED 144A	US87157DAG43	Information Technology	United States	BND
SYNCHRONY FINANCIAL	US87165BAU70	Financials	United States	BND
SYNCHRONY FINANCIAL	US87165B1035	Financials	United States	EQUITY
SYNNEX TECHNOLOGY INTERNATIONAL CO	TW0002347002	Information Technology	Taiwan (Republic of China)	EQUITY
SYNOPSYS INC	US8716071076	Information Technology	United States	EQUITY
SYNOPSYS INC	US871607AD97	Information Technology	United States	BND
SYNTHOMER PLC RegS	XS2805249641	Materials	United Kingdom	BND
SYRAH RESOURCES LTD	AU000000SYR9	Materials	Australia	EQUITY
SYSKO CORP	US8718291078	Consumer Staples	United States	EQUITY
SYSKO CORPORATION	US871829BH94	Consumer Staples	United States	BND
SYSMEX CORP	JP3351100007	Health Care	Japan	EQUITY
T MOBILE US INC	US8725901040	Communication Services	United States	EQUITY
T&D HOLDINGS INC	JP3539220008	Financials	Japan	EQUITY
T-MOBILE USA INC	US87264AAZ84	Communication Services	United States	BND
T-MOBILE USA INC	US87264ABF12	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACT07	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACY91	Communication Services	United States	BND
T-MOBILE USA INC	US87264ADN28	Communication Services	United States	BND
TABCORP HOLDINGS LTD	AU000000TAH8	Consumer Discretionary	Australia	EQUITY
TAISHIN FINANCIAL HOLDING LTD	TW0002887007	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN BUSINESS BANK LTD	TW0002834009	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN CEMENT LTD	TW0001101004	Materials	Taiwan (Republic of China)	EQUITY
TAIWAN COOPERATIVE FINANCIAL HOLDI	TW0005880009	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN DOLLAR			United States	CASH
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	Industrials	Taiwan (Republic of China)	EQUITY
TAIWAN MOBILE LTD	TW0003045001	Communication Services	Taiwan (Republic of China)	EQUITY
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	Information Technology	Taiwan (Republic of China)	EQUITY
TAKE TWO INTERACTIVE SOFTWARE INC	US8740541094	Communication Services	United States	EQUITY
TAKEDA PHARMACEUTICAL CO LTD	XS2197349645	Health Care	Japan	BND
TAKEDA PHARMACEUTICAL LTD	JP3463000004	Health Care	Japan	EQUITY
TAKEON				CASH
TAL EDUCATION GROUP ADR REPTG CLA	US8740801043	Consumer Discretionary	China	EQUITY
TALAAAT MOUSTAFA GROUP	EGS691S1C011	Real Estate	Egypt	EQUITY
TALKTALK TELECOM GROUP LTD RegS	XS2965670198	Communication Services	United Kingdom	BND
TAMPA ELECTRIC COMPANY	US875127BJ01	Utilities	United States	BND
TARGET CORP	US87612E1064	Consumer Staples	United States	EQUITY
TARGET CORPORATION	US87612EBF25	Consumer Staples	United States	BND
TASEKO MINES LTD 144A	US876511AG15	Materials	Canada	BND
TATA COMMUNICATIONS LTD	INE151A01013	Communication Services	India	EQUITY
TATA CONSULTANCY SERVICES LTD	INE467B01029	Information Technology	India	EQUITY
TATA CONSUMER PRODUCTS LTD	INE192A01025	Consumer Staples	India	EQUITY

TATA ELXSI LTD	INE670A01012	Information Technology	India	EQUITY
TATA MOTORS LTD	INE155A01022	Consumer Discretionary	India	EQUITY
TATA POWER LTD	INE245A01021	Utilities	India	EQUITY
TATA STEEL LTD	INE081A01020	Materials	India	EQUITY
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAB87	Consumer Discretionary	United States	BND
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAA05	Consumer Discretionary	United States	BND
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAJ14	Consumer Discretionary	United States	BND
TBEA LTD A	CNE000000RB8	Industrials	China	EQUITY
TCL TECHNOLOGY GROUP CORP A	CNE000001GL8	Information Technology	China	EQUITY
TCL ZHONGHUAN RENEWABLE ENERGY TEC	CNE1000000B8	Information Technology	China	EQUITY
TCS GROUP HOLDING REPR CLASS A RE	US87238U2033	Financials	Cyprus	EQUITY
TDK CORP	JP3538800008	Information Technology	Japan	EQUITY
TE CONNECTIVITY PLC	IE000IVNQZ81	Information Technology	Ireland	EQUITY
TEACHERS INSURANCE AND ANNUITY ASS 144A	US878091BF35	Financials	United States	BND
TEAMSYSTEM SPA RegS	XS3101363011	Information Technology	Italy	BND
TECH MAHINDRA LTD	INE669C01036	Information Technology	India	EQUITY
TECHEM VERWALTUNGSGESELLSCHAFT 675 RegS	XS2767965853	Industrials	Germany	BND
TECHNIP ENERGIES NV RegS	XS2347284742	Energy	France	BND
TECHNOLOGY ONE LTD	AU000000TNE8	Information Technology	Australia	EQUITY
TECHTRONIC INDUSTRIES LTD	HK0669013440	Industrials	Hong Kong	EQUITY
TEGNA INC	US87901JAH86	Communication Services	United States	BND
TEGNA INC	US87901JAJ43	Communication Services	United States	BND
TEGNA INC 144A	US87901JAF21	Communication Services	United States	BND
TELE COLUMBUS AG RegS	XS1814546013	Communication Services	Germany	BND
TELE2 B	SE0005190238	Communication Services	Sweden	EQUITY
TELECOM ITALIA	IT0003497168	Communication Services	Italy	EQUITY
TELECOM ITALIA CAPITAL SA	US87927VAM00	Communication Services	Luxembourg	BND
TELECOM ITALIA CAPITAL SA	US87927VAR96	Communication Services	Luxembourg	BND
TELECOM ITALIA CAPITAL SA	US87927VAV09	Communication Services	Luxembourg	BND
TELECOM ITALIA FINANCE SA MTN RegS	XS0161100515	Communication Services	Luxembourg	BND
TELECOM ITALIA SPA RegS	XS2637954582	Communication Services	Italy	BND
TELECOM ITALIA SPA RegS	XS2581393134	Communication Services	Italy	BND
TELECOM ITALIA SPA MTN RegS	XS2288109676	Communication Services	Italy	BND
TELEFLEX INCORPORATED	US879369AF39	Health Care	United States	BND
TELEFLEX INCORPORATED 144A	US879369AG12	Health Care	United States	BND
TELEFONICA BRASIL SA	BRVIVTACNOR0	Communication Services	Brazil	EQUITY
TELEFONICA EUROPE BV RegS	XS2056371334	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2462605671	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2293060658	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2410367747	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2582389156	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2109819859	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS1795406658	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2755535577	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2646608401	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV MTN RegS	XS0162869076	Communication Services	Netherlands	BND
TELEFONICA SA	ES0178430E18	Communication Services	Spain	EQUITY
TELEKOM FINANZMANAGEMENT GMBH RegS	XS1405762805	Communication Services	Austria	BND
TELEKOM MALAYSIA	MYL4863OO006	Communication Services	Malaysia	EQUITY
TELENET FINANCE LUXEMBOURG NOTES S 144A	BE6300372289	Communication Services	Luxembourg	BND
TELENET FINANCE LUXEMBOURG NOTES S RegS	BE6300371273	Communication Services	Luxembourg	BND
TELENOR	NO0010063308	Communication Services	Norway	EQUITY
TELENOR ASA MTN RegS	XS2001738991	Communication Services	Norway	BND
TELEPERFORMANCE	FR0000051807	Industrials	France	EQUITY
TELESAT CANADA 144A	US87952VAR78	Communication Services	Canada	BND
TELESAT CANADA 144A	US87952VAP13	Communication Services	Canada	BND
TELESAT CANADA 144A	US87952VAM81	Communication Services	Canada	BND
TELIA COMPANY	SE0000667925	Communication Services	Sweden	EQUITY
TELIA COMPANY AB MTN RegS	XS0826189028	Communication Services	Sweden	BND
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Health Care	Australia	EQUITY
TELKOM INDONESIA	ID1000129000	Communication Services	Indonesia	EQUITY
TELSTRA GROUP LTD	AU000000TLS2	Communication Services	Australia	EQUITY
TELUS CORP	CA87971M1032	Communication Services	Canada	EQUITY
TELUS CORPORATION	CA87971MBY80	Communication Services	Canada	BND
TELUS CORPORATION RegS	CA87971MBV42	Communication Services	Canada	BND
TEMASEK FINANCIAL (I) LTD MTN 144A	US87973PBB94	Financials	Singapore	BND
TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	Consumer Discretionary	Australia	EQUITY
TENAGA NASIONAL	MYL5347OO009	Utilities	Malaysia	EQUITY
TENCENT HOLDINGS LTD	KYG875721634	Communication Services	China	EQUITY
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	Communication Services	China	EQUITY
TENET HEALTHCARE CORP	US88033GDB32	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDQ01	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDU13	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDR83	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDS66	Health Care	United States	BND

TENET HEALTHCARE CORP	US88033GDM96	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDK31	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GAV23	Health Care	United States	BND
TENET HEALTHCARE CORPORATION	US88033GDH02	Health Care	United States	BND
TENNECO LLC 144A	US880349AU90	Consumer Discretionary	United States	BND
TENNET HOLDING BV MTN RegS	XS1828037587	Utilities	Netherlands	BND
TENNET HOLDING BV MTN RegS	XS2549543499	Utilities	Netherlands	BND
TERADYNE INC	US8807701029	Information Technology	United States	EQUITY
TEREOS FINANCE GROUPE I SA RegS	XS2532478430	Consumer Staples	France	BND
TEREOS FINANCE GROUPE I SA RegS	XS2838492101	Consumer Staples	France	BND
TEREX CORPORATION 144A	US880779BB83	Industrials	United States	BND
TEREX CORPORATION 144A	US880779BA01	Industrials	United States	BND
TERNA RETE ELETTRICA NAZIONALE	IT0003242622	Utilities	Italy	EQUITY
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	XS2237901355	Utilities	Italy	BND
TERNA RETE ELETTRICA NAZIONALE SPA RegS	XS2437854487	Utilities	Italy	BND
TERNA RETE ELETTRICA NAZIONALE SPA RegS	XS2798269069	Utilities	Italy	BND
TERUMO CORP	JP3546800008	Health Care	Japan	EQUITY
TESCO CORPORATE TREASURY SERVICES MTN RegS	XS2163089563	Consumer Staples	United Kingdom	BND
TESCO PLC	GB00BLGZ9862	Consumer Staples	United Kingdom	EQUITY
TESCO PROPERTY RegS	XS0735866583	Financials	United Kingdom	CMBS
TESLA INC	US88160R1014	Consumer Discretionary	United States	EQUITY
TETRA TECH INC	US88162G1031	Industrials	United States	EQUITY
TEVA PHARMACEUTICAL INDUSTRIES ADR	US8816242098	Health Care	Israel	EQUITY
TEXAS INSTRUMENT INC	US8825081040	Information Technology	United States	EQUITY
TEXAS INSTRUMENTS INC	US882508BG82	Information Technology	United States	BND
TEXAS INSTRUMENTS INC	US882508CJ13	Information Technology	United States	BND
TFI INTERNATIONAL INC	CA87241L1094	Industrials	Canada	EQUITY
THAI BAHT			United States	CASH
THAILAND KINGDOM OF (GOVERNMENT)	TH0623039B04		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623X3T603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623X3L600		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623037C05		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH062303I602		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623A3N603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623B3E601		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH062303FC01		Thailand	BND
THAMES WATER UTIL FIN MTN RegS	XS0268693743	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE LTD MTN	XS0092157600	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2438026366	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2707822644	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2576550672	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS1537083716	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2755443376	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC RegS	XS1078777114	Utilities	United Kingdom	BND
THAMES WATER UTILITIES LTD RegS	XS3002255431	Utilities	United Kingdom	BND
THE A2 MILK COMPANY LTD	NZATME0002S8	Consumer Staples	New Zealand	EQUITY
THE CAMPBELL S COMPANY	US1344291091	Consumer Staples	United States	EQUITY
THE COOPERATIVE INSURANCE	SA000A0DPSH3	Financials	Saudi Arabia	EQUITY
THE LOTTERY CORPORATION LTD	AU0000219529	Consumer Discretionary	Australia	EQUITY
THE PEOPLES INSURANCE CO (GROUP)	CNE100001MK7	Financials	China	EQUITY
THE PEOPLES INSURANCE COMPANY (GRO	CNE100003F27	Financials	China	EQUITY
THE SAUDI NATIONAL BANK	SA13L050IE10	Financials	Saudi Arabia	EQUITY
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Consumer Discretionary	Australia	EQUITY
THE SWATCH GROUP AG	CH0012255151	Consumer Discretionary	Switzerland	EQUITY
THERMAX	INE152A01029	Industrials	India	EQUITY
THERMO FISHER SCIENTIFIC INC	US8835561023	Health Care	United States	EQUITY
THERMO FISHER SCIENTIFIC INC	XS2010032451	Health Care	United States	BND
THOMSON REUTERS CORP	CA8849038085	Industrials	Canada	EQUITY
THOR INDUSTRIES INC 144A	US885160AA99	Consumer Discretionary	United States	BND
THUERINGEN LAND OF	DE000A352BS5		Germany	BND
TIANFENG SECURITIES LTD A	CNE100003F43	Financials	China	EQUITY
TIANQI LITHIUM INDUSTRIES CORP A	CNE100000T32	Materials	China	EQUITY
TIANSHAN ALUMINUM GROUP LTD A	CNE100000YJ6	Materials	China	EQUITY
TIANSHUI HUATIAN TECHNOLOGY LTD A	CNE100000825	Information Technology	China	EQUITY
TIM SA	BRTIMSACNOR5	Communication Services	Brazil	EQUITY
TIME WARNER CABLE LLC	US88732JBB35	Communication Services	United States	BND
TIME WARNER CABLE LLC	US88732JAU25	Communication Services	United States	BND
TINGYI (CAYMAN ISLANDS) HOLDINGS C	KYG8878S1030	Consumer Staples	China	EQUITY
TITAN COMPANY LTD	INE280A01028	Consumer Discretionary	India	EQUITY
TITAN INTERNATIONAL INC	US88830MAM47	Industrials	United States	BND
TITANIUM 2L BONDCO SARL	DE000A3L3AG9	Financials	Luxembourg	BND
TJX COMPANIES INC	US872540AV10	Consumer Discretionary	United States	BND
TJX INC	US8725401090	Consumer Discretionary	United States	EQUITY
TK ELEVATOR US NEWCO INC 144A	US92537RAA77	Industrials	United States	BND
TKC HOLDINGS 144A	US87256YAC75	Consumer Staples	United States	BND

TKC HOLDINGS 144A	US87256YAA10	Consumer Staples	United States	BND
TMBTHANACHART BANK NON-VOTING DR P	TH0068010R15	Financials	Thailand	EQUITY
TMBTHANACHART BANK PCL	TH0068010Z07	Financials	Thailand	EQUITY
TMS INTERNATIONAL CORP 144A	US87261QAC78	Industrials	United States	BND
TMX GROUP LTD	CA87262K1057	Financials	Canada	EQUITY
TOAST INC CLASS A	US8887871080	Financials	United States	EQUITY
TOKIO MARINE HOLDINGS INC	JP3910660004	Financials	Japan	EQUITY
TOKYO ELECTRON LTD	JP3571400005	Information Technology	Japan	EQUITY
TOKYU CORP	JP3574200006	Industrials	Japan	EQUITY
TOLEDO HOSPITAL	US889184AC18	Health Care	United States	BND
TOLEDO HOSPITAL	US889184AE73	Health Care	United States	BND
TONGCHENG TRAVEL HOLDINGS LTD	KYG8918W1069	Consumer Discretionary	China	EQUITY
TONGFU MICROELECTRONICS LTD A	CNE1000006C3	Information Technology	China	EQUITY
TONGLING NONFERROUS METALS GROUP L	CNE000000529	Materials	China	EQUITY
TONGWEI LTD A	CNE000001GS3	Information Technology	China	EQUITY
TOPBUILD CORP	US89055F1030	Consumer Discretionary	United States	EQUITY
TOPBUILD CORP 144A	US89055FAB94	Consumer Discretionary	United States	BND
TOPBUILD CORP 144A	US89055FAC77	Consumer Discretionary	United States	BND
TOPIX INDEX SEP 25				FUTURE
TOPPAN HOLDINGS INC	JP3629000005	Industrials	Japan	EQUITY
TOROMONT INDUSTRIES LTD	CA8911021050	Industrials	Canada	EQUITY
TORONTO (CITY OF)	CA891288EK41		Canada	BND
TORRENT PHARMACEUTICALS LTD	INE685A01028	Health Care	India	EQUITY
TORRENT POWER LTD	INE813H01021	Utilities	India	EQUITY
TOTVS SA	BRTOTSACNOR8	Information Technology	Brazil	EQUITY
TOUCAN FINCO 144A	US89157UAA51	Materials	Jersey, Channel Islands	BND
TOURISM HOLDINGS LTD	NZHELE0001S9	Industrials	New Zealand	EQUITY
TOWER LTD	NZTWRE0011S2	Financials	New Zealand	EQUITY
TOYOTA FINANCE NEW ZEALAND LTD MTN	NZTFSDT873C7	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN	NZTFSDT892C7	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN RegS	NZTFSDT913C1	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN RegS	NZTFSDT821C6	Consumer Discretionary	New Zealand	BND
TOYOTA INDUSTRIES CORP	JP3634600005	Industrials	Japan	EQUITY
TOYOTA MOTOR CORP	JP3633400001	Consumer Discretionary	Japan	EQUITY
TOYOTA MOTOR CREDIT CORP	US89236TGU34	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236THX63	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236TLM52	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN RegS	XS2338955805	Consumer Discretionary	United States	BND
TOYOTA TSUSHO CORP	JP3635000007	Industrials	Japan	EQUITY
TR FINANCE LLC	US87268LAE74	Information Technology	United States	BND
TR GROUP LTD	NZTRGD1026L9	Industrials	New Zealand	BND
TR GROUP LTD RegS	NZTRGD1028L5	Industrials	New Zealand	BND
TRACTOR SUPPLY	US8923561067	Consumer Discretionary	United States	EQUITY
TRADE DESK INC CLASS A	US88339J1051	Communication Services	United States	EQUITY
TRADEWEB MARKETS INC CLASS A	US8926721064	Financials	United States	EQUITY
TRANE TECHNOLOGIES GLOBAL HOLDING	US45687AAG76	Industrials	United States	BND
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Industrials	Ireland	EQUITY
TRANSPower NEW ZEALAND LTD	NZTRPD0328L1	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD	NZTRPD0100L4	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD	NZTRPD0080L8	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD RegS	NZTRPD0090L7	Utilities	New Zealand	BND
TRANSUNION	US89400J1079	Industrials	United States	EQUITY
TRANSURBAN GROUP STAPLED UNITS	AU000000TCL6	Industrials	Australia	EQUITY
TRAVEL + LEISURE CO	US98310WAN83	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US98310WAS70	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US98310WAQ15	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US894164AA06	Consumer Discretionary	United States	BND
TRAVELERS COMPANIES INC	US89417EAM12	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417EAR09	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417E1091	Financials	United States	EQUITY
TRAVELSKY TECHNOLOGY LTD H	CNE1000004J3	Consumer Discretionary	China	EQUITY
TRE HOLDINGS CORP	JP3538540000	Industrials	Japan	EQUITY
TREASURE ESCROW CORP 144A	US55939AAA51	Materials	United States	BND
TREASURY (CPI) NOTE	US91282CEZ05		United States	IBND
TREASURY (CPI) NOTE	US912810UH94		United States	IBND
TREASURY (CPI) NOTE	US912828V491		United States	IBND
TREASURY (CPI) NOTE	US91282CDX65		United States	IBND
TREASURY (CPI) NOTE	US9128283R96		United States	IBND
TREASURY (CPI) NOTE	US912810TE82		United States	IBND
TREASURY (CPI) NOTE	US912810TP30		United States	IBND
TREASURY (CPI) NOTE	US91282CEJ62		United States	IBND
TREASURY (CPI) NOTE	US912810TY47		United States	IBND
TREASURY (CPI) NOTE	US9128282L36		United States	IBND
TREASURY (CPI) NOTE	US91282CCM10		United States	IBND
TREASURY (CPI) NOTE	US912810SB52		United States	IBND

TREASURY (CPI) NOTE	US912810SG40		United States	IBND
TREASURY (CPI) NOTE	US912810SM18		United States	IBND
TREASURY (CPI) NOTE	US912810SV17		United States	IBND
TREASURY (CPI) NOTE	US91282CDC29		United States	IBND
TREASURY (CPI) NOTE	US91282CBF77		United States	IBND
TREASURY (CPI) NOTE	US912810RF75		United States	IBND
TREASURY (CPI) NOTE	US912810RA88		United States	IBND
TREASURY (CPI) NOTE	US912810RL44		United States	IBND
TREASURY (CPI) NOTE	US912810RW09		United States	IBND
TREASURY (CPI) NOTE	US912810RR14		United States	IBND
TREASURY (CPI) NOTE	US912810PZ57		United States	IBND
TREASURY (CPI) NOTE	US912810PV44		United States	IBND
TREASURY (CPI) NOTE	US912810QF84		United States	IBND
TREASURY (CPI) NOTE	US912828S505		United States	IBND
TREASURY (CPI) NOTE	US912810QV35		United States	IBND
TREASURY (CPI) NOTE	US912810QP66		United States	IBND
TREASURY (CPI) NOTE	US912810PS15		United States	IBND
TREASURY (CPI) NOTE	US91282CNB36		United States	IBND
TREASURY (CPI) NOTE	US91282CML27		United States	IBND
TREASURY (CPI) NOTE	US91282CLE92		United States	IBND
TREASURY (CPI) NOTE	US91282CLV18		United States	IBND
TREASURY (CPI) NOTE	US91282CJY84		United States	IBND
TREASURY (CPI) NOTE	US91282CKL45		United States	IBND
TREASURY (CPI) NOTE	US912828ZZ63		United States	IBND
TREASURY (CPI) NOTE	US91282CJH51		United States	IBND
TREASURY (CPI) NOTE	US91282CGW55		United States	IBND
TREASURY (CPI) NOTE	US912810FH69		United States	IBND
TREASURY (CPI) NOTE	US912828Y388		United States	IBND
TREASURY (CPI) NOTE	US912810FD55		United States	IBND
TREASURY (CPI) NOTE	US9128287D64		United States	IBND
TREASURY (CPI) NOTE	US91282CHP95		United States	IBND
TREASURY (CPI) NOTE	US912828Z377		United States	IBND
TREASURY (CPI) NOTE	US91282CFR79		United States	IBND
TREASURY (CPI) NOTE	US9128285W63		United States	IBND
TREASURY (CPI) NOTE	US91282CGK18		United States	IBND
TREASURY BOND	US912810UD80		United States	BND
TREASURY BOND	US912810UC08		United States	BND
TREASURY BOND	US912810UB25		United States	BND
TREASURY BOND	US912810UA42		United States	BND
TREASURY BOND	US912810TB44		United States	BND
TREASURY BOND	US912810TA60		United States	BND
TREASURY BOND	US912810TD00		United States	BND
TREASURY BOND	US912810TC27		United States	BND
TREASURY BOND	US912810TJ79		United States	BND
TREASURY BOND	US912810TK43		United States	BND
TREASURY BOND	US912810TM09		United States	BND
TREASURY BOND	US912810TL26		United States	BND
TREASURY BOND	US912810TF57		United States	BND
TREASURY BOND	US912810TG31		United States	BND
TREASURY BOND	US912810TH14		United States	BND
TREASURY BOND	US912810TS78		United States	BND
TREASURY BOND	US912810TR95		United States	BND
TREASURY BOND	US912810TT51		United States	BND
TREASURY BOND	US912810TN81		United States	BND
TREASURY BOND	US912810TQ13		United States	BND
TREASURY BOND	US912810TZ12		United States	BND
TREASURY BOND	US912810TW80		United States	BND
TREASURY BOND	US912810TV08		United States	BND
TREASURY BOND	US912810TX63		United States	BND
TREASURY BOND	US912810SH23		United States	BND
TREASURY BOND	US912810SJ88		United States	BND
TREASURY BOND	US912810SK51		United States	BND
TREASURY BOND	US912810SF66		United States	BND
TREASURY BOND	US912810SE91		United States	BND
TREASURY BOND	US912810SQ22		United States	BND
TREASURY BOND	US912810SP49		United States	BND
TREASURY BOND	US912810SS87		United States	BND
TREASURY BOND	US912810SR05		United States	BND
TREASURY BOND	US912810SL35		United States	BND
TREASURY BOND	US912810SN90		United States	BND
TREASURY BOND	US912810SY55		United States	BND
TREASURY BOND	US912810SX72		United States	BND
TREASURY BOND	US912810SZ21		United States	BND
TREASURY BOND	US912810SU34		United States	BND
TREASURY BOND	US912810ST60		United States	BND

TREASURY BOND	US912810SW99		United States	BND
TREASURY BOND	US912810RG58		United States	BND
TREASURY BOND	US912810RH32		United States	BND
TREASURY BOND	US912810RD28		United States	BND
TREASURY BOND	US912810RP57		United States	BND
TREASURY BOND	US912810RK60		United States	BND
TREASURY BOND	US912810RM27		United States	BND
TREASURY BOND	US912810QT88		United States	BND
TREASURY BOND	US912810PU60		United States	BND
TREASURY BOND	US912810FT08		United States	BND
TREASURY BOND (2OLD)	US912810UF39		United States	BND
TREASURY BOND (2OLD)	US912810UE63		United States	BND
TREASURY BOND (OLD)	US912810UG12		United States	BND
TREASURY BOND (OLD)	US912810UJ50		United States	BND
TREASURY BOND (OTR)	US912810UK24		United States	BND
TREASURY CORPORATION OF VICTORIA	AU3SG0002421		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3CB0271955		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3SG0002504		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002579		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002314		Australia	BND
TREASURY CORPORATION OF VICTORIA RegS	AU0000078552		Australia	BND
TREASURY NOTE	US91282CEP23		United States	BND
TREASURY NOTE	US9128284N73		United States	BND
TREASURY NOTE	US91282CEN74		United States	BND
TREASURY NOTE	US91282CEM91		United States	BND
TREASURY NOTE	US9128284V99		United States	BND
TREASURY NOTE	US91282CFB28		United States	BND
TREASURY NOTE	US91282CFJ53		United States	BND
TREASURY NOTE	US91282CFF32		United States	BND
TREASURY NOTE	US91282CDJ71		United States	BND
TREASURY NOTE	US91282CDY49		United States	BND
TREASURY NOTE	US91282CEB37		United States	BND
TREASURY NOTE	US91282CEE75		United States	BND
TREASURY NOTE	US91282CCH25		United States	BND
TREASURY NOTE	US91282CCV19		United States	BND
TREASURY NOTE	US91282CCS89		United States	BND
TREASURY NOTE	US9128282R06		United States	BND
TREASURY NOTE	US91282CCR07		United States	BND
TREASURY NOTE	US91282CCY57		United States	BND
TREASURY NOTE	US91282CDG33		United States	BND
TREASURY NOTE	US91282CBL46		United States	BND
TREASURY NOTE	US91282CBP59		United States	BND
TREASURY NOTE	US91282CCB54		United States	BND
TREASURY NOTE	US91282CAL54		United States	BND
TREASURY NOTE	US91282CAY75		United States	BND
TREASURY NOTE	US91282CAU53		United States	BND
TREASURY NOTE	US91282CAV37		United States	BND
TREASURY NOTE	US91282CBB63		United States	BND
TREASURY NOTE	US91282CLZ22		United States	BND
TREASURY NOTE	US91282CMG32		United States	BND
TREASURY NOTE	US91282CMC28		United States	BND
TREASURY NOTE	US91282CMR96		United States	BND
TREASURY NOTE	US91282CMU26		United States	BND
TREASURY NOTE	US91282CMT52		United States	BND
TREASURY NOTE	US91282CMV09		United States	BND
TREASURY NOTE	US91282CKX82		United States	BND
TREASURY NOTE	US91282CLF67		United States	BND
TREASURY NOTE	US91282CLH24		United States	BND
TREASURY NOTE	US91282CLN91		United States	BND
TREASURY NOTE	US91282CLP40		United States	BND
TREASURY NOTE	US91282CLJ89		United States	BND
TREASURY NOTE	US91282CLL36		United States	BND
TREASURY NOTE	US91282CJZ59		United States	BND
TREASURY NOTE	US91282CKF76		United States	BND
TREASURY NOTE	US91282CKT70		United States	BND
TREASURY NOTE	US91282CKV27		United States	BND
TREASURY NOTE	US91282CKQ32		United States	BND
TREASURY NOTE	US91282CKP58		United States	BND
TREASURY NOTE	US91282CKR15		United States	BND
TREASURY NOTE	US91282CJC64		United States	BND
TREASURY NOTE	US91282CJJ18		United States	BND
TREASURY NOTE	US91282CJT99		United States	BND
TREASURY NOTE	US91282CJQ50		United States	BND
TREASURY NOTE	US912828YX25		United States	BND
TREASURY NOTE	US91282CHY03		United States	BND

TREASURY NOTE	US91282CHX20		United States	BND
TREASURY NOTE	US91282CHU80		United States	BND
TREASURY NOTE	US91282CHT18		United States	BND
TREASURY NOTE	US912828Z781		United States	BND
TREASURY NOTE	US912828ZN34		United States	BND
TREASURY NOTE	US912828ZQ64		United States	BND
TREASURY NOTE	US91282CGT27		United States	BND
TREASURY NOTE	US91282CGQ87		United States	BND
TREASURY NOTE	US91282CGP05		United States	BND
TREASURY NOTE	US91282CGZ86		United States	BND
TREASURY NOTE	US91282CHE49		United States	BND
TREASURY NOTE	US91282CHA27		United States	BND
TREASURY NOTE	US91282CHC82		United States	BND
TREASURY NOTE	US91282CHQ78		United States	BND
TREASURY NOTE	US91282CHK09		United States	BND
TREASURY NOTE	US91282CHJ36		United States	BND
TREASURY NOTE	US91282CFV81		United States	BND
TREASURY NOTE	US9128286B18		United States	BND
TREASURY NOTE	US91282CGB19		United States	BND
TREASURY NOTE	US91282CGM73		United States	BND
TREASURY NOTE	US91282CGH88		United States	BND
TREASURY NOTE (2OLD)	US91282CNA52		United States	BND
TREASURY NOTE (2OLD)	US91282CMY48		United States	BND
TREASURY NOTE (2OLD)	US91282CMZ13		United States	BND
TREASURY NOTE (2OLD)	US91282CLW90		United States	BND
TREASURY NOTE (OLD)	US91282CND91		United States	BND
TREASURY NOTE (OLD)	US91282CNE74		United States	BND
TREASURY NOTE (OLD)	US91282CNG23		United States	BND
TREASURY NOTE (OLD)	US91282CMM00		United States	BND
TREASURY NOTE (OTR)	US91282CNC19		United States	BND
TREASURY NOTE (OTR)	US91282CNK35		United States	BND
TREASURY WINE ESTATES LTD	AU000000TWE9	Consumer Staples	Australia	EQUITY
TREEHOUSE FOODS INC	US89469AAD63	Consumer Staples	United States	BND
TRELLEBORG B	SE0000114837	Industrials	Sweden	EQUITY
TREND MICRO INC	JP3637300009	Information Technology	Japan	EQUITY
TRENT LTD	INE849A01020	Consumer Discretionary	India	EQUITY
TRI POINTE HOMES INC (DELAWARE)	US87265HAG48	Consumer Discretionary	United States	BND
TRIDENT TPI HOLDINGS INC 144A	US89616RAC34	Materials	United States	BND
TRIMAS CORPORATION 144A	US896215AH37	Materials	United States	BND
TRIMBLE INC	US8962391004	Information Technology	United States	EQUITY
TRINA SOLAR LTD A	CNE100003ZR0	Information Technology	China	EQUITY
TRINET GROUP INC 144A	US896288AA51	Industrials	United States	BND
TRINET GROUP INC 144A	US896288AC18	Industrials	United States	BND
TRINITY INDUSTRIES INC. 144A	US896522AJ82	Industrials	United States	BND
TRIP.COM GROUP LTD	KYG9066F1019	Consumer Discretionary	Singapore	EQUITY
TRITON CONTAINER INTERNATIONAL LTD 144A	US89680YAA38	Industrials	United States	BND
TRIVIUM PACKAGING FINANCE BV 144A	US89686QAD88	Materials	Netherlands	BND
TRIVIUM PACKAGING FINANCE BV RegS	XS3080735726	Materials	Netherlands	BND
TRONOX INC 144A	US897051AC29	Materials	United States	BND
TRUE CORPORATION NON-VOTING DR PCL	THB231010R11	Communication Services	Thailand	EQUITY
TRUE CORPORATION PCL	THB231010000	Communication Services	Thailand	EQUITY
TRUENOORD CAPITAL DAC 144A	US89785GAA67	Financials	Ireland	BND
TRUIST FINANCIAL CORP	US89832Q1094	Financials	United States	EQUITY
TRUIST FINANCIAL CORP MTN	US89788MAE21	Financials	United States	BND
TRUIST FINANCIAL CORP MTN	US89788MAT99	Financials	United States	BND
TRUSTEE FEES				CASH
TSINGTAO BREWERY LTD A	CNE0000009Y3	Consumer Staples	China	EQUITY
TSINGTAO BREWERY LTD H	CNE1000004K1	Consumer Staples	China	EQUITY
TSUKISHIMA HOLDINGS LTD	JP3532200007	Industrials	Japan	EQUITY
TUAS LTD	AU0000089724	Communication Services	Australia	EQUITY
TUBE INVESTMENTS OF INDIA LTD	INE974X01010	Consumer Discretionary	India	EQUITY
TUI AG RegS	XS2776523669	Consumer Discretionary	Germany	BND
TUI CRUISES GMBH RegS	XS2804599509	Communication Services	Germany	BND
TURK HAVA YOLLARI AO A	TRATHYAO91M5	Industrials	Turkey	EQUITY
TURKCELL ILETISIM HIZMETLERI A	TRATCELL91M1	Communication Services	Turkey	EQUITY
TURKISH LIRA			United States	CASH
TURKIYE IS BANKASI C	TRAICTR91N2	Financials	Turkey	EQUITY
TURKIYE PETROL RAFINERILERI A	TRATUPRS91E8	Energy	Turkey	EQUITY
TURKIYE SISE VE CAM FABRIKALARI A	TRASISEW91Q3	Industrials	Turkey	EQUITY
TURNERS AUTOMOTIVE GROUP LTD	NZVNLE0001S1	Consumer Discretionary	New Zealand	EQUITY
TUTOR PERINI CORP 144A	US901109AG35	Industrials	United States	BND
TVL FINANCE PLC RegS	XS2615792194	Consumer Discretionary	Jersey, Channel Islands	BND
TVS MOTOR COMPANY LTD	INE494B01023	Consumer Discretionary	India	EQUITY
TWD BNP PARIBAS A/C			United States	CASH
TWD CASH(Committed)			United States	CASH

TWILIO INC	US90138FAD42	Information Technology	United States	BND
TWILIO INC	US90138FAC68	Information Technology	United States	BND
TWILIO INC CLASS A	US90138F1021	Information Technology	United States	EQUITY
TYLER TECHNOLOGIES INC	US9022521051	Information Technology	United States	EQUITY
TYRO PAYMENTS LTD	AU0000066508	Financials	Australia	EQUITY
TYSON FOODS INC CLASS A	US9024941034	Consumer Staples	United States	EQUITY
U HAUL NON VOTING SERIES N	US0235865062	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353TAQ31	Industrials	United States	BND
UBER TECHNOLOGIES INC	US90353T1007	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353TAP57	Industrials	United States	BND
UBS AG (LONDON BRANCH)	US902674ZZ69	Financials	United Kingdom	BND
UBS GROUP AG	CH0244767585	Financials	Switzerland	EQUITY
UBS GROUP AG 144A	US902613AA61	Financials	Switzerland	BND
UBS GROUP AG 144A	US902613BH06	Financials	Switzerland	BND
UBS GROUP AG MTN RegS	CH0494734418	Financials	Switzerland	BND
UCB SA	BE0003739530	Health Care	Belgium	EQUITY
UDR REIT INC	US9026531049	Real Estate	United States	EQUITY
UK CONV GILT RegS	GB00BN65R313		United Kingdom	BND
UK CONV GILT RegS	GB00BLPK7334		United Kingdom	BND
UK CONV GILT RegS	GB00BLBDX619		United Kingdom	BND
UK CONV GILT RegS	GB00BMGR2916		United Kingdom	BND
UK CONV GILT RegS	GB00B24FF097		United Kingdom	BND
UK CONV GILT RegS	GB00BLH38158		United Kingdom	BND
UK CONV GILT RegS	GB00BBJNQY21		United Kingdom	BND
UK CONV GILT RegS	GB00BDRHNP05		United Kingdom	BND
UK CONV GILT RegS	GB00B84Z9V04		United Kingdom	BND
UK CONV GILT RegS	GB00BMBL1G81		United Kingdom	BND
UK CONV GILT RegS	GB00BPSNBF73		United Kingdom	BND
UK CONV GILT RegS	GB00BFX0ZL78		United Kingdom	BND
UK CONV GILT RegS	GB00BMV7TC88		United Kingdom	BND
UK CONV GILT RegS	GB00BNNGP775		United Kingdom	BND
UK CONV GILT RegS	GB00BM8Z2S21		United Kingdom	BND
UK CONV GILT RegS	GB00BD0XH204		United Kingdom	BND
UK CONV GILT RegS	GB00B00NY175		United Kingdom	BND
UK CONV GILT RegS	GB00BQC82C90		United Kingdom	BND
UK CONV GILT RegS	GB00BMGR2809		United Kingdom	BND
UK CONV GILT RegS	GB00BPJJKP77		United Kingdom	BND
UK CONV GILT RegS	GB0032452392		United Kingdom	BND
UK CONV GILT RegS	GB00BZB26Y51		United Kingdom	BND
UK CONV GILT RegS	GB00BMBL1F74		United Kingdom	BND
UK CONV GILT RegS	GB00BPSNBB36		United Kingdom	BND
UK CONV GILT RegS	GB00BQC4R999		United Kingdom	BND
UK CONV GILT RegS	GB00BLPK7227		United Kingdom	BND
UK CONV GILT RegS	GB00BMF9LG83		United Kingdom	BND
UK CONV GILT RegS	GB00B06YGN05		United Kingdom	BND
UK CONV GILT RegS	GB00BMF9LF76		United Kingdom	BND
UK CONV GILT RegS	GB00B6460505		United Kingdom	BND
UK CONV GILT RegS	GB00B16NNR78		United Kingdom	BND
UK CONV GILT RegS	GB00BFWFPP71		United Kingdom	BND
UK CONV GILT RegS	GB00BT7J0027		United Kingdom	BND
UK CONV GILT RegS	GB00B3KJDS62		United Kingdom	BND
UK CONV GILT RegS	GB0004893086		United Kingdom	BND
UK CONV GILT RegS	GB00BPJJKN53		United Kingdom	BND
UK CONV GILT RegS	GB00BL68HH02		United Kingdom	BND
UK CONV GILT RegS	GB00BJMHB534		United Kingdom	BND
UK CONV GILT RegS	GB00BM8Z2V59		United Kingdom	BND
UK CONV GILT RegS	GB00BM8Z2T38		United Kingdom	BND
UK CONV GILT RegS	GB00BJLR0J16		United Kingdom	BND
UK CONV GILT RegS	GB00BPCJD997		United Kingdom	BND
UK CONV GILT RegS	GB00BFMCN652		United Kingdom	BND
UK CONV GILT RegS	GB00BSQNR93		United Kingdom	BND
UK CONV GILT RegS	GB00BJQWYH73		United Kingdom	BND
UK CONV GILT RegS	GB00BYYMZX75		United Kingdom	BND
UK CONV GILT RegS	GB00BQC82D08		United Kingdom	BND
UK CONV GILT RegS	GB00BMBL1D50		United Kingdom	BND
UK CONV GILT RegS	GB00B52WS153		United Kingdom	BND
UK CONV GILT 0.375 10/22/26 RegS	GB00BNNGP668		United Kingdom	BND
UKG INC 144A	US90279XAA00	Information Technology	United States	BND
ULTA BEAUTY INC	US90384S3031	Consumer Discretionary	United States	EQUITY
ULTRAPAR PARTICIPOES SA	BRUGPAACNOR8	Energy	Brazil	EQUITY
ULTRATECH CEMENT LTD	INE481G01011	Materials	India	EQUITY
UMBS 15YR TBA(REG B)	US01F0324768		United States	MBS
UMBS 15YR TBA(REG B)	US01F0304703		United States	MBS
UMBS 15YR TBA(REG B)	US01F0224778		United States	MBS
UMBS 15YR TBA(REG B)	US01F0404792		United States	MBS

UMBS 30YR TBA(REG A)	US01F0626717		United States	MBS
UMBS 30YR TBA(REG A)	US01F0226757		United States	MBS
UMBS 30YR TBA(REG A)	US01F0526727		United States	MBS
UMBS 30YR TBA(REG A)	US01F0326748		United States	MBS
UMBS 30YR TBA(REG A)	US01F0406771		United States	MBS
UMBS 30YR TBA(REG A)	US01F0506760		United States	MBS
UMBS 30YR TBA(REG A)	US01F0426738		United States	MBS
UMBS 30YR TBA(REG A)	US01F0606750		United States	MBS
UMBS 30YR TBA(REG A)	US01F0206791		United States	MBS
UMICORE SA	BE0974320526	Materials	Belgium	EQUITY
UNDER ARMOUR INC	US904311AA54	Consumer Discretionary	United States	BND
UNDER ARMOUR INC 144A	US904311AD93	Consumer Discretionary	United States	BND
UNEDIC MTN RegS	FR0014001ZY9		France	BND
UNEDIC MTN RegS	FR00140045Z3		France	BND
UNEDIC MTN RegS	FR001400YA95		France	BND
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Consumer Staples	Taiwan (Republic of China)	EQUITY
UNIBAIL RODAMCO WE STAPLED UNITS	FR0013326246	Real Estate	France	EQUITY
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	XS1401197253	Real Estate	France	BND
UNICAJA BANCO SA RegS	ES0280907025	Financials	Spain	BND
UNICHARM CORP	JP3951600000	Consumer Staples	Japan	EQUITY
UNICREDIT	IT0005239360	Financials	Italy	EQUITY
UNICREDIT BANK AG MTN RegS	DE000HV2AMT6	Financials	Germany	BND
UNICREDIT BANK AG RegS	DE000HV2AS10	Financials	Germany	BND
UNICREDIT SPA MTN RegS	XS2289133758	Financials	Italy	BND
UNICREDIT SPA MTN RegS	IT0005570988	Financials	Italy	BND
UNIFRAX ESCROW ISSUER CORP 144A	US90473LAA08	Materials	United States	BND
UNIGROUP GUOXIN MICROELECTRONICS L	CNE000001M14	Information Technology	China	EQUITY
UNILEVER CAPITAL CORP	US904764BC04	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP	US904764AH00	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP RegS	XS2632654161	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP RegS	XS3081333547	Consumer Staples	United States	BND
UNIMICRON TECHNOLOGY CORP	TW0003037008	Information Technology	Taiwan (Republic of China)	EQUITY
UNION BANK OF INDIA LTD	INE692A01016	Financials	India	EQUITY
UNIPOL ASSICURAZIONI SPA	IT0004810054	Financials	Italy	EQUITY
UNIPOL ASSICURAZIONI SPA MTN RegS	XS1725580622	Financials	Italy	BND
UNIPOL ASSICURAZIONI SPA MTN RegS	IT0005596207	Financials	Italy	BND
UNISPLENDOUR CORP LTD A	CNE0000010T1	Information Technology	China	EQUITY
UNISYS CORPORATION 144A	US909214BX53	Information Technology	United States	BND
UNITED AIRLINES PASS THROUGH TRUST	US90931GAA76	Industrials	United States	BND
UNITED ARAB EMIRATES (GOVERNMENT O MTN RegS	XS2850662631		United Arab Emirates	BND
UNITED ARAB EMIRATES DIRHAM			United States	CASH
UNITED GROUP BV RegS	XS2758078930	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2010029317	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2111947748	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2919880679	Communication Services	Netherlands	BND
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BL6C7720		United Kingdom	BND
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BPSNB460		United Kingdom	BND
UNITED MICRO ELECTRONICS CORP	TW0002303005	Information Technology	Taiwan (Republic of China)	EQUITY
UNITED NATURAL FOODS INC 144A	US911163AA17	Consumer Staples	United States	BND
UNITED OVERSEAS BANK LTD	SG1M31001969	Financials	Singapore	EQUITY
UNITED PARCEL SERVICE INC	US911312BY18	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BW51	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BV78	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BN52	Industrials	United States	BND
UNITED PARCEL SERVICE INC CLASS B	US9113121068	Industrials	United States	EQUITY
UNITED RENTALS (NORTH AMERICA) INC	US911365BN33	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BP80	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BL76	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BM59	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BF09	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BG81	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911363AM11	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC 144A	US911365BR47	Industrials	United States	BND
UNITED RENTALS INC	US9113631090	Industrials	United States	EQUITY
UNITED SPIRITS LTD	INE854D01024	Consumer Staples	India	EQUITY
UNITED STATES CELLULAR CORPORATION	US911684AD06	Communication Services	United States	BND
UNITED STATES DOLLAR			United States	CASH
UNITED STATES STEEL CORP	US912909AU28	Materials	United States	BND
UNITED STATES STEEL CORP	US912909AD03	Materials	United States	BND
UNITED THERAPEUTICS CORP	US91307C1027	Health Care	United States	EQUITY
UNITED TRACTORS	ID1000058407	Energy	Indonesia	EQUITY
UNITED UTILITIES GROUP PLC	GB00B39J2M42	Utilities	United Kingdom	EQUITY
UNITED UTILITIES WATER FINANCE PLC MTN RegS	XS2291328735	Utilities	United Kingdom	BND
UNITED WHOLESALE MORTGAGE LLC 144A	US913229AC47	Financials	United States	BND
UNITED WHOLESALE MORTGAGE LLC 144A	US913229AA80	Financials	United States	BND

UNITEDHEALTH GROUP INC	US91324P1021	Health Care	United States	EQUITY
UNITEDHEALTH GROUP INC	US91324PER91	Health Care	United States	BND
UNITEDHEALTH GROUP INC	US91324PEK49	Health Care	United States	BND
UNITEDHEALTH GROUP INC	US91324PEL22	Health Care	United States	BND
UNITI GROUP INC	US91325V1089	Real Estate	United States	EQUITY
UNITI GROUP LP 144A	US91327AAB89	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327TAA97	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327TAC53	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327BAB62	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327BAA89	Communication Services	United States	BND
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	Communication Services	Netherlands	EQUITY
UNIVERSAL STORE HOLDINGS LTD	AU0000113565	Consumer Discretionary	Australia	EQUITY
UNIVERSITY MICH UNIV REVS	US914455UJ72		United States	BND
UNIVERSITY MICH UNIV REVS	US914455UK46		United States	BND
UNIVERSITY MICH UNIV REVS	US914455UF50		United States	BND
UNIVERSITY OF MINNESOTA	US914460WT30		United States	BND
UNIVERSITY VA UNIV REVS	US915217XM05		United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AU68	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AV42	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AX08	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AY80	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AZ55	Communication Services	United States	BND
UNIZYX HOLDING CORP	TW0003704003	Information Technology	Taiwan (Republic of China)	EQUITY
UNUM GROUP	US91529YAR71	Financials	United States	BND
UPBOUND GROUP INC 144A	US76009NAL47	Consumer Discretionary	United States	BND
UPL LTD	INE628A01036	Materials	India	EQUITY
UPM-KYMMENE	FI0009005987	Materials	Finland	EQUITY
URBAN ONE INC 144A	US91705JAC99	Communication Services	United States	BND
URUGUAY (ORIENTAL REPUBLIC OF)	US917288BK78	Financials	Uruguay	BND
URUGUAY (ORIENTAL REPUBLIC OF)	US760942BD38	Financials	Uruguay	BND
US ACUTE CARE SOLUTIONS LLC 144A	US90367UAD37	Health Care	United States	BND
US BANCORP	US9029733048	Financials	United States	EQUITY
US BANCORP MTN	US91159HHR49	Financials	United States	BND
US BANCORP MTN	US91159HJU59	Financials	United States	BND
US BANCORP MTN	US91159HJV33	Financials	United States	BND
US BANCORP MTN	US91159HJL50	Financials	United States	BND
US FOODS INC 144A	US90290MAG69	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAE12	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAD39	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAJ09	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAH43	Consumer Staples	United States	BND
US TREASURY N/B	US91282CAE12		United States	BND
USD BNP PARIBAS A/C			United States	CASH
USI INC 144A	US90346KAB52	Financials	United States	BND
UWM HOLDINGS LLC 144A	US903522AA85	Financials	United States	BND
VAIL RESORTS INC 144A	US91879QAQ29	Consumer Discretionary	United States	BND
VAIL RESORTS INC 144A	US91879QAP46	Consumer Discretionary	United States	BND
VALEO SE MTN RegS	FR001400L9Q7	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR0013139482	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400PAJ8	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR0014004UE6	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400WJR8	Consumer Discretionary	France	BND
VALLEY NATIONAL BANCORP	US919794AE70	Financials	United States	BND
VALTERRA PLATINUM LTD	ZAE000013181	Materials	South Africa	EQUITY
VALVOLINE INC 144A	US92047WAG69	Consumer Discretionary	United States	BND
VANGUARD INTERNATIONAL SEMICONDUCT	TW0005347009	Information Technology	Taiwan (Republic of China)	EQUITY
VAREX IMAGING CORP 144A	US92214XAC02	Health Care	United States	BND
VARUN BEVERAGES LTD	INE200M01039	Consumer Staples	India	EQUITY
VAT GROUP AG	CH0311864901	Industrials	Switzerland	EQUITY
VAULT MINERALS LTD	AU0000355588	Materials	Australia	EQUITY
VECTOR LTD	NZVCTE0001S7	Utilities	New Zealand	EQUITY
VECTOR LTD	NZVCTDT011C2	Utilities	New Zealand	BND
VECTOR LTD RegS	NZVCTDT013C8	Utilities	New Zealand	BND
VEDANTA LTD	INE205A01025	Materials	India	EQUITY
VEEVA SYSTEMS INC CLASS A	US9224751084	Health Care	United States	EQUITY
VELOCITY VEHICLE GROUP LLC 144A	US92262TAA43	Consumer Discretionary	United States	BND
VENTAS REALTY LP	US92277GAV95	Real Estate	United States	BND
VENTAS REALTY LP	US92277GAM96	Real Estate	United States	BND
VENTAS REIT INC	US92276F1003	Real Estate	United States	EQUITY
VENTIA SERVICES GROUP LTD	AU0000184459	Industrials	Australia	EQUITY
VEOLIA ENVIRONNEMENT SA RegS	FR0013445335	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA RegS	FR001400YRU1	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA RegS	FR0014006IX6	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA MTN RegS	FR001400KKC3	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA MTN RegS	FR0013248523	Utilities	France	BND

VEOLIA ENVIRONNEMENT SA NC8.5 RegS	FR00140007L3	Utilities	France	BND
VERALTO CORP	US92338C1036	Industrials	United States	EQUITY
VERBUND AG	AT0000746409	Utilities	Austria	EQUITY
VERISIGN INC	US92343E1029	Information Technology	United States	EQUITY
VERISILICON MICROELECTRONICS (SHAN	CNE100004413	Information Technology	China	EQUITY
VERISK ANALYTICS INC	US92345Y1064	Industrials	United States	EQUITY
VERISK ANALYTICS INC	US92345YAJ55	Industrials	United States	BND
VERISURE HOLDING AB RegS	XS2289588837	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2581647091	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2541437583	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2204842384	Consumer Discretionary	Sweden	BND
VERISURE MIDHOLDING AB RegS	XS2287912450	Consumer Discretionary	Sweden	BND
VERITIV OPERATING CO 144A	US92339LAA08	Materials	United States	BND
VERIZON COMMUNICATIONS INC	XS1979281158	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGB45	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGC28	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGL27	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGH15	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VFW90	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGN82	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	CA92343VFG47	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	XS2770514789	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343V1044	Communication Services	United States	EQUITY
VERIZON COMMUNICATIONS INC MTN RegS	AU3CB0246239	Communication Services	United States	BND
VERTEX PHARMACEUTICALS INC	US92532F1003	Health Care	United States	EQUITY
VERTICAL HOLDCO GMBH RegS	XS2198191962	Industrials	Germany	BND
VERTICAL MIDCO GMBH RegS	XS2199597456	Industrials	Germany	BND
VERTIV GROUP CORP 144A	US92535UAB08	Industrials	United States	BND
VERTIV HOLDINGS CLASS A	US92537N1081	Industrials	United States	EQUITY
VESTAS WIND SYSTEMS	DK0061539921	Industrials	Denmark	EQUITY
VF CORPORATION	XS2123970241	Consumer Discretionary	United States	BND
VF CORPORATION	US918204BB37	Consumer Discretionary	United States	BND
VF CORPORATION	US918204BC10	Consumer Discretionary	United States	BND
VF CORPORATION	US918204AT53	Consumer Discretionary	United States	BND
VF CORPORATION	US918204AR97	Consumer Discretionary	United States	BND
VF CORPORATION	XS2123970167	Consumer Discretionary	United States	BND
VFH PARENT LLC 144A	US91824YAA64	Financials	United States	BND
VIATRIS INC	US62854AAN46	Health Care	United States	BND
VIATRIS INC	US92556VAE65	Health Care	United States	BND
VIAVI SOLUTIONS INC	US9255501051	Information Technology	United States	EQUITY
VIAVI SOLUTIONS INC 144A	US925550AF21	Information Technology	United States	BND
VIBRA ENERGIA SA	BRVBBRACNOR1	Consumer Discretionary	Brazil	EQUITY
VICI PPTYS INC	US9256521090	Real Estate	United States	EQUITY
VICI PROPERTIES LP	US925650AF04	Real Estate	United States	BND
VICINITY CENTRES	AU000000VCX7	Real Estate	Australia	EQUITY
VICTORIA PLC RegS	XS2315945829	Consumer Discretionary	United Kingdom	BND
VICTORIAS SECRET & CO 144A	US926400AA00	Consumer Discretionary	United States	BND
VICTORS MERGER CORP 144A	US92641PAA49	Materials	United States	BND
VICTORY GIANT TECHNOLOGY HUIZHOU L	CNE1000020V4	Information Technology	China	EQUITY
VICTRA HOLDINGS LLC 144A	US92648DAA46	Consumer Discretionary	United States	BND
VIDEOTRON LTD 144A	US92660FAK03	Communication Services	Canada	BND
VIKING BAKED GOODS ACQUISITION COR 144A	US92676AAA51	Consumer Staples	United States	BND
VIKING CRUISES LTD 144A	US92676XAG25	Communication Services	United States	BND
VIKING CRUISES LTD 144A	US92676XAF42	Communication Services	United States	BND
VIKING CRUISES LTD 144A	US92676XAD93	Communication Services	United States	BND
VIKING OCEAN CRUISES LTD 144A	US91832VAA26	Communication Services	Bermuda	BND
VIKING OCEAN CRUISES SHIP VII LTD 144A	US92682RAA05	Communication Services	Bermuda	BND
VILLA DUTCH BIDCO BV RegS	XS2541618299	Consumer Discretionary	Netherlands	BND
VINCI SA	FR0000125486	Industrials	France	EQUITY
VINCI SA MTN RegS	FR0013397452	Industrials	France	BND
VIPSHOP HOLDINGS SPONSORED ADS REP	US92763W1036	Consumer Discretionary	China	EQUITY
VIRGIN MEDIA FINANCE PLC 144A	US92769VAJ89	Communication Services	United Kingdom	BND
VIRGIN MEDIA O2 VENDOR FINANCING N RegS	XS2963898890	Communication Services	Ireland	BND
VIRGIN MEDIA SECURED FINANCE PLC 144A	US92769XAR61	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC 144A	US92769XAP06	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC RegS	XS2062666602	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC RegS	XS2010031214	Communication Services	United Kingdom	BND
VIRGIN MEDIA VENDOR FINANCING NOTE 144A	US92770QAA58	Communication Services	Ireland	BND
VIRTUSA CORP 144A	US92837TAA07	Information Technology	United States	BND
VISA INC	XS3063724754	Financials	United States	BND
VISA INC	US92826CAF95	Financials	United States	BND
VISA INC	US92826CAQ50	Financials	United States	BND
VISA INC	US92826CAN20	Financials	United States	BND
VISA INC CLASS A	US92826C8394	Financials	United States	EQUITY
VISTA GROUP INTERNATIONAL LTD	NZVGLE0003S1	Information Technology	New Zealand	EQUITY

VISTAJET MALTA FINANCE PLC 144A	US92840JAB52	Industrials	Malta	BND
VISTAJET MALTA FINANCE PLC 144A	US92840JAD19	Industrials	Malta	BND
VISTAJET MALTA FINANCE PLC 144A	US92841HAA05	Industrials	Malta	BND
VITAL HEALTHCARE PROPERTY TRUST UN	NZCHPE0001S4	Real Estate	New Zealand	EQUITY
VK COMPANY LTD	US5603172082	Communication Services	Cyprus	EQUITY
VM CONSOLIDATED INC 144A	US91835HAA05	Information Technology	United States	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAB69	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAD26	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAA86	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2231188876	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2796600307	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2231189924	Communication Services	United Kingdom	BND
VMWARE LLC	US928563AC98	Information Technology	United States	BND
VODACOM GROUP LTD	ZAE000132577	Communication Services	South Africa	EQUITY
VODAFONE GROUP PLC	US92857WBU36	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBW91	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBV19	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBY57	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBX74	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBQ24	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WCA62	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	GB00BH4HKS39	Communication Services	United Kingdom	EQUITY
VODAFONE GROUP PLC RegS	XS1888179550	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC 60NC10 RegS	XS2225204010	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC 60NC6 RegS	XS2225157424	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC MTN RegS	XS2630493570	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC MTN RegS	XS2630490717	Communication Services	United Kingdom	BND
VODAFONE IDEA LTD	INE669E01016	Communication Services	India	EQUITY
VODAFONE INTERNATIONAL FINANCING D MTN RegS	XS2872349613	Communication Services	Ireland	BND
VOLKSWAGEN FINANCIAL SERVICES AG MTN RegS	XS2941605078	Consumer Discretionary	Germany	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1910948089	Consumer Discretionary	Netherlands	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1206541366	Consumer Discretionary	Netherlands	BND
VOLTAS LTD	INE226A01021	Industrials	India	EQUITY
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Industrials	Taiwan (Republic of China)	EQUITY
VOLVO CAR AB RegS	XS2486825669	Consumer Discretionary	Sweden	BND
VOLVO CAR AB MTN RegS	XS2811097075	Consumer Discretionary	Sweden	BND
VOLVO CAR AB MTN RegS	XS3088627982	Consumer Discretionary	Sweden	BND
VOLVO CLASS B	SE0000115446	Industrials	Sweden	EQUITY
VOLVO TREASURY AB MTN RegS	XS2342706996	Consumer Discretionary	Sweden	BND
VONOVIA	DE000A1ML7J1	Real Estate	Germany	EQUITY
VONOVIA SE RegS	DE000A3E5MK0	Real Estate	Germany	BND
VONOVIA SE RegS	DE000A3E5MJ2	Real Estate	Germany	BND
VONTIER CORP	US928881AD35	Information Technology	United States	BND
VORNADO REALTY LP	US929043AL12	Real Estate	United States	BND
VORNADO REALTY LP	US929043AK39	Real Estate	United States	BND
VORTEX OPCO LLC FUNGIBLE 144A	US92905YAA64	Industrials	United States	BND
VOYA FINANCIAL INC	US929089AC42	Financials	United States	BND
VOYAGER PARENT LLC 144A	US92921EAA01	Consumer Discretionary	United States	BND
VSTECs HOLDINGS LTD	KYG9400C1116	Information Technology	Hong Kong	EQUITY
VT TOPCO INC 144A	US91838PAA93	Industrials	United States	BND
VULCAN ENERGY RESOURCES LTD	AU0000066086	Materials	Australia	EQUITY
VULCAN MATERIALS	US9291601097	Materials	United States	EQUITY
VULCAN MATERIALS COMPANY	US929160AV17	Materials	United States	BND
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
VZ SECURED FINANCING BV 144A	US91845AAA34	Communication Services	Netherlands	BND
VZ VENDOR FINANCING II BV RegS	XS2272845798	Communication Services	Netherlands	BND
W R GRACE HOLDINGS LLC 144A	US92943GAA94	Materials	United States	BND
W R GRACE HOLDINGS LLC 144A	US92943GAE17	Materials	United States	BND
W R GRACE HOLDINGS LLC 144A	US92943GAD34	Materials	United States	BND
W. P. CAREY REIT INC	US92936U1097	Real Estate	United States	EQUITY
WA1 RESOURCES LTD	AU0000196594	Materials	Australia	EQUITY
WABASH NATIONAL CORPORATION 144A	US929566AL19	Industrials	United States	BND
WALGREEN CO	US931422AK51	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	XS1138360166	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AC23	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AB40	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AW86	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AS74	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AT57	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AQ19	Consumer Staples	United States	BND
WALKER & DUNLOP INC 144A	US93148PAA03	Financials	United States	BND
WALLONIE STATE OF MTN RegS	BE0390217835		Belgium	BND
WALLONIE STATE OF MTN RegS	BE0002709906		Belgium	BND
WALMART DE MEXICO V	MX01WA000038	Consumer Staples	Mexico	EQUITY

WALMART INC	US9311421039	Consumer Staples	United States	EQUITY
WALMART INC	US931142EM13	Consumer Staples	United States	BND
WALMART INC	US931142EE96	Consumer Staples	United States	BND
WALMART INC	US931142EC31	Consumer Staples	United States	BND
WALMART INC	US931142EU39	Consumer Staples	United States	BND
WALT DISNEY	US2546871060	Communication Services	United States	EQUITY
WALT DISNEY CO	CA254687FU53	Communication Services	United States	BND
WALT DISNEY CO	US254687FX90	Communication Services	United States	BND
WALT DISNEY CO	US254687FL52	Communication Services	United States	BND
WALT DISNEY CO	US254687FM36	Communication Services	United States	BND
WALT DISNEY CO	US254687GA88	Communication Services	United States	BND
WAN HAI LINES LTD	TW0002615002	Industrials	Taiwan (Republic of China)	EQUITY
WAND NEWCO 3 INC 144A	US933940AA60	Consumer Discretionary	United States	BND
WANHUA CHEMICAL GROUP LTD A	CNE0000016J9	Materials	China	EQUITY
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Consumer Staples	Singapore	EQUITY
WARNER BROS. DISCOVERY INC SERIES	US9344231041	Communication Services	United States	EQUITY
WARNERMEDIA HOLDINGS INC	US55903VBD47	Communication Services	United States	BND
WASION HOLDINGS LTD	KYG9463P1081	Information Technology	Hong Kong	EQUITY
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE CONNECTIONS INC	US94106BAA98	Industrials	United States	BND
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106L1098	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106LBN82	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBR96	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBS79	Industrials	United States	BND
WASTE PRO USA INC 144A	US94107JAC71	Industrials	United States	BND
WATERS CORP	US9418481035	Health Care	United States	EQUITY
WATSCO INC	US9426222009	Industrials	United States	EQUITY
WAYFAIR LLC 144A	US94419NAA54	Consumer Discretionary	United States	BND
WAYFAIR LLC 144A	US94419NAB38	Consumer Discretionary	United States	BND
WAYPOINT REIT STAPLED UNIT LTD	AU0000088064	Real Estate	Australia	EQUITY
WEA FINANCE LLC 144A	US92928QAD07	Real Estate	United States	BND
WEB TRAVEL GROUP LTD	AU000000WEB7	Consumer Discretionary	Australia	EQUITY
WEBJET GROUP LTD	AU0000350118	Consumer Discretionary	Australia	EQUITY
WEBUILD SPA RegS	XS2830945452	Industrials	Italy	BND
WEBUILD SPA RegS	XS2681940297	Industrials	Italy	BND
WEBUILD SPA RegS	XS2102392276	Industrials	Italy	BND
WEEBIT NANO LTD	AU000000WBT5	Information Technology	Australia	EQUITY
WEEKLEY HOMES LLC 144A	US948565AD85	Consumer Discretionary	United States	BND
WEG SA	BRWEGEACNOR0	Industrials	Brazil	EQUITY
WEICHAI POWER LTD A	CNE1000000D4	Industrials	China	EQUITY
WEICHAI POWER LTD H	CNE1000004L9	Industrials	China	EQUITY
WELLCOME TRUST FINANCE PLC RegS	XS0261559594	Financials	United Kingdom	BND
WELLINGTON CITY OF	NZWRCDT302C6		New Zealand	CASH
WELLINGTON CITY OF	NZWRCDT304C2		New Zealand	CASH
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0070L4	Industrials	New Zealand	BND
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0110L8	Industrials	New Zealand	BND
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0100L9	Industrials	New Zealand	BND
WELLS FARGO	US9497461015	Financials	United States	EQUITY
WELLS FARGO & CO	US949746RF01	Financials	United States	BND
WELLS FARGO & COMPANY FX-FRN MTN	US95000U2Z51	Financials	United States	BND
WELLS FARGO & COMPANY MTN	US95000U3B74	Financials	United States	BND
WELLS FARGO & COMPANY MTN RegS	XS2865533462	Financials	United States	BND
WELLTOWER INC	US95040Q1040	Real Estate	United States	EQUITY
WENDEL SE RegS	FR0012516417	Financials	France	BND
WENS FOODSTUFF GROUP LTD	CNE100002508	Consumer Staples	China	EQUITY
WEPA HYGIENEPRODUKTE GMBH RegS	DE000A3824W1	Materials	Germany	BND
WESCO DISTRIBUTION INC 144A	US95081QAQ73	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAR56	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAP90	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAS30	Industrials	United States	BND
WEST AFRICAN RESOURCES LTD	AU000000WAF6	Materials	Australia	EQUITY
WEST FRASER TIMBER LTD	CA9528451052	Materials	Canada	EQUITY
WEST JAPAN RAILWAY	JP3659000008	Industrials	Japan	EQUITY
WEST PHARMACEUTICAL SERVICES INC	US9553061055	Health Care	United States	EQUITY
WEST TECHNOLOGY GROUP LLC 144A	US956187AA63	Information Technology	United States	BND
WESTERN AND SOUTHERN LIFE INSURANC 144A	US95765PAE97	Financials	United States	BND
WESTERN AUSTRALIAN TREASURY CORPOR RegS	AU3SG0002793		Australia	BND
WESTERN DIGITAL CORP	US9581021055	Information Technology	United States	EQUITY
WESTERN MINING LTD A	CNE100000619	Materials	China	EQUITY
WESTERN SECURITIES CO LTD A	CNE100001D96	Financials	China	EQUITY
WESTERN SUPERCONDUCTING TECHNOLOGI	CNE100003MF3	Materials	China	EQUITY
WESTGOLD RESOURCES LTD	AU000000WGX6	Materials	Australia	EQUITY
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US960386AM29	Industrials	United States	BND
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US9297401088	Industrials	United States	EQUITY

WESTLAKE CHEMICAL CORP	US960413AS12	Materials	United States	BND
WESTPAC BANKING CORP	US961214EP44	Financials	Australia	BND
WESTPAC BANKING CORP	US961214EG45	Financials	Australia	BND
WESTPAC BANKING CORP	US961214GC13	Financials	Australia	BND
WESTPAC BANKING CORP MTN	AU3CB0309466	Financials	Australia	BND
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WESTPAC MONEY MARKET AT-CALL			New Zealand	CASH
WESTPAC NEW ZEALAND LTD	NZWNZD01T2L9	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD RegS	NZWNZD02T2L8	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0227L7	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0929L8	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0226L9	Financials	New Zealand	BND
WESTPAC SECURITIES NZ LTD	NZF08DT991C4		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DTA01C3		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT995C5		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT970C8		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT983C1		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT985C6		New Zealand	CASH
WESTPAC SECURITIES NZ LTD (LONDON RegS	XS3091027113	Financials	United Kingdom	BND
WEX INC 144A	US96208TAD63	Financials	United States	BND
WFCM_19-C54 A4	US95001YAE41		United States	CMBS
WH GROUP LTD	KYG960071028	Consumer Staples	Hong Kong	EQUITY
WHARF (HOLDINGS) LTD	HK0004000045	Real Estate	Hong Kong	EQUITY
WHARF REAL ESTATE INVESTMENT COMPA	KYG9593A1040	Real Estate	Hong Kong	EQUITY
WHEATON PRECIOUS METALS CORP	CA9628791027	Materials	Canada	EQUITY
WHIRLPOOL CORPORATION	US963320AW61	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AV88	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AZ92	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AY28	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AX45	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BA33	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BE54	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BD71	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BC98	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION MTN	US96332HCG20	Consumer Discretionary	United States	BND
WHIRLPOOL EMEA FINANCE SARL	XS2115092954	Consumer Staples	Luxembourg	BND
WHIRLPOOL FINANCE LUXEMBOURG SARL	XS1514149159	Consumer Staples	Luxembourg	BND
WHITBREAD PLC	GB00B1KJJ408	Consumer Discretionary	United Kingdom	EQUITY
WHITE CAP BUYER LLC 144A	US96350RAA23	Financials	United States	BND
WILDFIRE INTERMEDIATE HOLDINGS LLC 144A	US96812HAA68	Energy	United States	BND
WILLIAM CARTER COMPANY (THE) 144A	US96926JAC18	Consumer Staples	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAL71	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAM54	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAN38	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96950GAE26	Industrials	United States	BND
WILLIAMS SONOMA INC	US9699041011	Consumer Discretionary	United States	EQUITY
WILLIS NORTH AMERICA INC	US970648AN13	Financials	United States	BND
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Financials	United Kingdom	EQUITY
WILSONART LLC 144A	US97246JAA60	Industrials	United States	BND
WINDSTREAM SERVICES LLC 144A	US97381AAA07	Communication Services	United States	BND
WINGTECH TECHNOLOGY LTD A	CNE000000M72	Information Technology	China	EQUITY
WINTIME ENERGY GROUP LTD A	CNE000000WD4	Utilities	China	EQUITY
WIPRO LTD	INE075A01022	Information Technology	India	EQUITY
WISETECH GLOBAL LTD	AU000000WTC3	Information Technology	Australia	EQUITY
WISTRON CORP	TW0003231007	Information Technology	Taiwan (Republic of China)	EQUITY
WISTRON NEWEB CORP	TW0006285000	Information Technology	Taiwan (Republic of China)	EQUITY
WIWYNN CORPORATION CORP	TW0006669005	Information Technology	Taiwan (Republic of China)	EQUITY
WIX.COM LTD	IL0011301780	Information Technology	Israel	EQUITY
WOLTERS KLUWER NV	NL0000395903	Industrials	Netherlands	EQUITY
WOLVERINE ESCROW LLC 144A	US97789LAB27	Industrials	United States	BND
WOLVERINE WORLD WIDE INC 144A	US978097AG86	Consumer Discretionary	United States	BND
WOOLWORTHS GROUP LTD	AU000000WOW2	Consumer Staples	Australia	EQUITY
WOOLWORTHS GROUP LTD MTN RegS	AU3CB0272227	Consumer Staples	Australia	BND
WOOLWORTHS HOLDING LTD	ZAE000063863	Consumer Discretionary	South Africa	EQUITY
WOORI FINANCIAL GROUP INC	KR7316140003	Financials	Korea (South), Republic of	EQUITY
WORKDAY INC CLASS A	US98138H1014	Information Technology	United States	EQUITY
WORLD ACCEPTANCE CORPORATION 144A	US981419AC85	Financials	United States	BND
WORLEY LTD	AU000000WOR2	Industrials	Australia	EQUITY
WP/AP TELECOM HOLDINGS III BV RegS	XS2417092132	Communication Services	Netherlands	BND
WP/AP TELECOM HOLDINGS IV BV RegS	XS2417090789	Communication Services	Netherlands	BND
WPC EUROBOND BV	XS2052968596	Real Estate	Netherlands	BND
WPG HOLDINGS LTD	TW0003702007	Information Technology	Taiwan (Republic of China)	EQUITY
WPP PLC	JE00B8KF9B49	Communication Services	United Kingdom	EQUITY
WR BERKLEY CORP	US0844231029	Financials	United States	EQUITY

WRANGLER HOLDCO CORP 144A	US37441QAA94	Industrials	United States	BND
WRKCO INC	US92940PAE43	Materials	United States	BND
WRKCO INC	US92940PAG90	Materials	United States	BND
WSP GLOBAL INC	CA92938W2022	Industrials	Canada	EQUITY
WUHAN GUIDE INFRARED LTD A	CNE100000RK8	Information Technology	China	EQUITY
WULIANGYE YIBIN LTD A	CNE000000VQ8	Consumer Staples	China	EQUITY
WUS PRINTED CIRCUIT (KUNSHAN) LTD	CNE100000SP5	Information Technology	China	EQUITY
WUXI APPTec LTD A	CNE1000031K4	Health Care	China	EQUITY
WUXI APPTec LTD H	CNE100003F19	Health Care	China	EQUITY
WUXI BIOLOGICS CAYMAN INC	KYG970081173	Health Care	China	EQUITY
WYNDHAM HOTELS & RESORTS INC 144A	US98311AAB17	Consumer Discretionary	United States	BND
WYNN LAS VEGAS LLC / WYNN LAS VEGA 144A	US983130AX35	Consumer Discretionary	United States	BND
WYNN MACAU LTD 144A	US98313RAH93	Consumer Discretionary	Macau	BND
WYNN MACAU LTD 144A	US98313RAE62	Consumer Discretionary	Macau	BND
WYNN MACAU LTD 144A	US98313RAD89	Consumer Discretionary	Macau	BND
WYNN RESORTS FINANCE LLC 144A	US983133AD10	Consumer Discretionary	United States	BND
WYNN RESORTS FINANCE LLC 144A	US983133AC37	Consumer Discretionary	United States	BND
WYNN RESORTS FINANCE LLC 144A	US983133AA70	Consumer Discretionary	United States	BND
XCMG CONSTRUCTION MACHINERY LTD A	CNE000000FH0	Industrials	China	EQUITY
XERO LTD	NZXROE0001S2	Information Technology	New Zealand	EQUITY
XEROX CORPORATION	US984121CB79	Information Technology	United States	BND
XEROX CORPORATION	US984121CL51	Information Technology	United States	BND
XEROX CORPORATION 144A	US98423RAA14	Information Technology	United States	BND
XEROX CORPORATION 144A	US984121CS05	Information Technology	United States	BND
XEROX HOLDINGS CORP 144A	US98421MAC01	Information Technology	United States	BND
XEROX HOLDINGS CORP 144A	US98421MAB28	Information Technology	United States	BND
XHR LP 144A	US98372MAC91	Real Estate	United States	BND
XHR LP 144A	US98372MAE57	Real Estate	United States	BND
XIAMEN C&D INC A	CNE000000WL7	Industrials	China	EQUITY
XIAMEN TUNGSTEN LTD A	CNE000001D15	Materials	China	EQUITY
XIAOMI CORP	KYG9830T1067	Information Technology	China	EQUITY
XINJIANG DAQO NEW ENERGY LTD A	CNE100004P24	Information Technology	China	EQUITY
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Information Technology	China	EQUITY
XL GROUP PLC	US98420EAB11	Financials	Bermuda	BND
XP CLASS A INC	KYG982391099	Financials	Cayman Islands	EQUITY
XPENG CLASS A INC	KYG982AW1003	Consumer Discretionary	China	EQUITY
XPO CNW INC	US12612WAB00	Industrials	United States	BND
XPO INC 144A	US98379KAB89	Industrials	United States	BND
XPO INC 144A	US983793AK61	Industrials	United States	BND
XYLEM INC	US98419M1009	Industrials	United States	EQUITY
XYLEM INC	US98419MAM29	Industrials	United States	BND
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Consumer Discretionary	China	EQUITY
YAGEO CORP	TW0002327004	Information Technology	Taiwan (Republic of China)	EQUITY
YAMAHA MOTOR LTD	JP3942800008	Consumer Discretionary	Japan	EQUITY
YANBU NATIONAL PETROCHEMICALS	SA000A0HNF36	Materials	Saudi Arabia	EQUITY
YANG MING MARINE TRANSPORT CORP	TW0002609005	Industrials	Taiwan (Republic of China)	EQUITY
YANGZIJANG SHIPBUILDING (HOLDINGS	SG1U76934819	Industrials	China	EQUITY
YANKUANG ENERGY GROUP COMPANY LTD	CNE1000004Q8	Energy	China	EQUITY
YANKUANG ENERGY GROUP LTD A	CNE000000WV6	Energy	China	EQUITY
YANTAI JEREH OILFIELD SERVICES GRO	CNE100000L55	Energy	China	EQUITY
YAPI VE KREDİ BANKASI A	TRAYKBNK91N6	Financials	Turkey	EQUITY
YARA INTERNATIONAL	NO0010208051	Materials	Norway	EQUITY
YARA INTERNATIONAL ASA 144A	US984851AG07	Materials	Norway	BND
YEALINK NETWORK TECHNOLOGY LTD A	CNE100002PC5	Information Technology	China	EQUITY
YES BANK LTD	INE528G01035	Financials	India	EQUITY
YIFENG PHARMACY CHAIN LTD A	CNE100001TS5	Consumer Staples	China	EQUITY
YIHAI KERRY ARAWANA HOLDINGS LTD A	CNE1000048D3	Consumer Staples	China	EQUITY
YOKOGAWA BRIDGE HOLDINGS CORP	JP3955200005	Industrials	Japan	EQUITY
YOKOGAWA ELECTRIC CORP	JP3955000009	Information Technology	Japan	EQUITY
YONGHUI SUPERSTORES LTD A	CNE100000XX9	Consumer Staples	China	EQUITY
YONYOU NETWORK TECHNOLOGY LTD A	CNE0000017Y6	Information Technology	China	EQUITY
YORKSHIRE BUILDING SOCIETY RegS	XS2358471246	Financials	United Kingdom	BND
YORKSHIRE WATER FINANCE PLC MTN RegS	XS2333224314	Utilities	United Kingdom	BND
YOUNGOR FASHION LTD A	CNE000000XR2	Real Estate	China	EQUITY
YTL CORPORATION	MYL4677OO000	Utilities	Malaysia	EQUITY
YTL POWER INTERNATIONAL	MYL6742OO000	Utilities	Malaysia	EQUITY
YTO EXPRESS GROUP LTD A	CNE0000012J8	Industrials	China	EQUITY
YUANTA FINANCIAL HOLDING LTD	TW0002885001	Financials	Taiwan (Republic of China)	EQUITY
YUHAN CORP	KR7000100008	Health Care	Korea (South), Republic of	EQUITY
YUM BRANDS INC	US9884981013	Consumer Discretionary	United States	EQUITY
YUM CHINA HOLDINGS INC	US98850P1093	Consumer Discretionary	China	EQUITY
YUM! BRANDS INC.	US988498AD34	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AN16	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AR20	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AP63	Consumer Discretionary	United States	BND

YUM! BRANDS INC. 144A	US988498AL59	Consumer Discretionary	United States	BND
YUNNAN ALUMINIUM LTD A	CNE000000VG9	Materials	China	EQUITY
YUNNAN BAIYAO GROUP LTD A	CNE0000008X7	Health Care	China	EQUITY
YUNNAN CHIHONG ZINC&GERMANIUM LTD	CNE000001HC5	Materials	China	EQUITY
YUNNAN ENERGY NEW MATERIALS LTD A	CNE100002BR3	Materials	China	EQUITY
YUNNAN YUNTIANHUA LTD A	CNE000000S01	Materials	China	EQUITY
YUTONG BUS LTD A	CNE000000PY4	Industrials	China	EQUITY
ZABKA GROUP SOCIETE ANONYME SA	LU2910446546	Consumer Staples	Luxembourg	EQUITY
ZALANDO	DE000ZAL1111	Consumer Discretionary	Germany	EQUITY
ZANGGE MINING LTD A	CNE000000L08	Materials	China	EQUITY
ZAYO GROUP HOLDINGS INC 144A	US98919VAB18	Communication Services	United States	BND
ZAYO GROUP HOLDINGS INC 144A	US98919VAA35	Communication Services	United States	BND
ZEBRA TECHNOLOGIES CORP CLASS A	US9892071054	Information Technology	United States	EQUITY
ZEBRA TECHNOLOGIES CORPORATION 144A	US989207AD75	Information Technology	United States	BND
ZEGONA FINANCE PLC 144A	US98927UAA51	Communication Services	United Kingdom	BND
ZEGONA FINANCE PLC RegS	XS2859406139	Communication Services	United Kingdom	BND
ZENITH FINCO PLC RegS	XS2436885409	Financials	United Kingdom	BND
ZF EUROPE FINANCE BV RegS	XS2010039977	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV RegS	XS2010039894	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS2757520965	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS3091660194	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS2681541327	Consumer Discretionary	Netherlands	BND
ZF FINANCE GMBH RegS	XS2582404724	Consumer Discretionary	Germany	BND
ZF FINANCE GMBH MTN RegS	XS2262961076	Consumer Discretionary	Germany	BND
ZF FINANCE GMBH MTN RegS	XS2231331260	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAG07	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAF24	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAD75	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAE58	Consumer Discretionary	Germany	BND
ZHANGZHOU PIENTZEHUANG PHARMACEUTI	CNE000001F21	Health Care	China	EQUITY
ZHAOJIN MINING INDUSTRY LTD H	CNE1000004R6	Materials	China	EQUITY
ZHEJIANG CHINA COMMODITIES CITY GR	CNE000001BC8	Consumer Discretionary	China	EQUITY
ZHEJIANG CHINT ELECTRICS LTD A	CNE100000KD8	Industrials	China	EQUITY
ZHEJIANG DAHUA TECHNOLOGY LTD A	CNE100000BJ4	Information Technology	China	EQUITY
ZHEJIANG EXPRESSWAY LTD H	CNE1000004S4	Industrials	China	EQUITY
ZHEJIANG HUAYOU COBALT LTD A	CNE100001VW3	Industrials	China	EQUITY
ZHEJIANG JINGSHENG MECHANICAL & EL	CNE100001DJ8	Information Technology	China	EQUITY
ZHEJIANG JU HUA LTD A	CNE000000WQ6	Materials	China	EQUITY
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	CNE100005K77	Consumer Discretionary	China	EQUITY
ZHEJIANG LONGSHENG GROUP LTD A	CNE000001FJ4	Materials	China	EQUITY
ZHEJIANG NHU LTD A	CNE000001J84	Materials	China	EQUITY
ZHEJIANG SANHUA INTELLIGENT CONTRO	CNE000001M22	Industrials	China	EQUITY
ZHEJIANG SUPOR LTD A	CNE000001KS5	Consumer Discretionary	China	EQUITY
ZHEJIANG WANFENG AUTO WHEEL LTD A	CNE000001PF1	Consumer Discretionary	China	EQUITY
ZHEJIANG WEIMING ENVIRONMENT PROTE	CNE1000023N5	Industrials	China	EQUITY
ZHEJIANG ZHENENG ELECTRIC POWER LT	CNE100001SP3	Utilities	China	EQUITY
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	Information Technology	Cayman Islands	EQUITY
ZHESHANG SECURITIES LTD A	CNE100002R65	Financials	China	EQUITY
ZHONGJI INNOLIGHT LTD A	CNE100001CY9	Information Technology	China	EQUITY
ZHONGJIN GOLD CORP LTD A	CNE000001FM8	Materials	China	EQUITY
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Consumer Discretionary	China	EQUITY
ZHONGTAI SECURITIES LTD A	CNE100004900	Financials	China	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD A	CNE100004QK2	Industrials	China	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD H	CNE1000004X4	Industrials	China	EQUITY
ZIFF DAVIS INC 144A	US48123VAF94	Communication Services	United States	BND
ZIGGO BOND COMPANY BV 144A	US98953GAD79	Communication Services	Netherlands	BND
ZIGGO BOND COMPANY BV RegS	XS2116386132	Communication Services	Netherlands	BND
ZIGGO BOND COMPANY BV RegS	XS2914769299	Communication Services	Netherlands	BND
ZIGGO BV 144A	US98955DAA81	Communication Services	Netherlands	BND
ZIJIN MINING GROUP LTD A	CNE100000B24	Materials	China	EQUITY
ZIJIN MINING GROUP LTD H	CNE100000502	Materials	China	EQUITY
ZILLOW GROUP INC CLASS C	US98954M2008	Real Estate	United States	EQUITY
ZIMMER BIOMET HOLDINGS INC	US98956P1021	Health Care	United States	EQUITY
ZIP CO LTD	AU0000218307	Financials	Australia	EQUITY
ZIPRECRUITER INC 144A	US98980BAA17	Communication Services	United States	BND
ZOETIS INC	US98978VAS25	Health Care	United States	BND
ZOETIS INC CLASS A	US98978V1035	Health Care	United States	EQUITY
ZOOM COMMUNICATIONS INC CLASS A	US98980L1017	Information Technology	United States	EQUITY
ZOOMINFO TECHNOLOGIES LLC 144A	US98981BAA08	Information Technology	United States	BND
ZOOMLION HEAVY INDUSTRY SCIENCE AN	CNE000001527	Industrials	China	EQUITY
ZOZO INC	JP3399310006	Consumer Discretionary	Japan	EQUITY
ZSCALER INC	US98980G1022	Information Technology	United States	EQUITY
ZTE CORP A	CNE000000TK5	Information Technology	China	EQUITY
ZTE CORP H	CNE1000004Y2	Information Technology	China	EQUITY
ZTO EXPRESS (CAYMAN) INC	KYG9897K1058	Industrials	China	EQUITY

ZURICH INSURANCE GROUP AG	CH0011075394	Financials	Switzerland	EQUITY
ZYDUS LIFESCIENCES LTD	INE010B01027	Health Care	India	EQUITY
AMP International Shares Fund				
3M	US88579Y1010	Industrials	United States	EQUITY
ABB LTD	CH0012221716	Industrials	Switzerland	EQUITY
ABBOTT LABORATORIES	US0028241000	Health Care	United States	EQUITY
ABBVIE INC	US00287Y1091	Health Care	United States	EQUITY
ACCENTURE PLC CLASS A	IE00B4BNMY34	Information Technology	Ireland	EQUITY
ACCIONA SA	ES0125220311	Utilities	Spain	EQUITY
ACCOR SA	FR0000120404	Consumer Discretionary	France	EQUITY
ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Industrials	Spain	EQUITY
ADDTECH CLASS B	SE0014781795	Industrials	Sweden	EQUITY
ADIDAS N AG	DE000A1EWWW0	Consumer Discretionary	Germany	EQUITY
ADMIRAL GROUP PLC	GB00B02J6398	Financials	United Kingdom	EQUITY
ADOBE INC	US00724F1012	Information Technology	United States	EQUITY
ADVANCED MICRO DEVICES INC	US0079031078	Information Technology	United States	EQUITY
ADVANTEST CORP	JP3122400009	Information Technology	Japan	EQUITY
ADYEN NV	NL0012969182	Financials	Netherlands	EQUITY
AECOM	US00766T1007	Industrials	United States	EQUITY
AEGON LTD	BMG0112X1056	Financials	Netherlands	EQUITY
AENA SME SA	ES0105046017	Industrials	Spain	EQUITY
AEON LTD	JP3388200002	Consumer Staples	Japan	EQUITY
AERCAP HOLDINGS NV	NL0000687663	Industrials	Ireland	EQUITY
AEROPORTS DE PARIS SA	FR0010340141	Industrials	France	EQUITY
AFLAC INC	US0010551028	Financials	United States	EQUITY
AGEAS SA	BE0974264930	Financials	Belgium	EQUITY
AGILENT TECHNOLOGIES INC	US00846U1016	Health Care	United States	EQUITY
AGNICO EAGLE MINES LTD	CA0084741085	Materials	Canada	EQUITY
AIA GROUP LTD	HK0000069689	Financials	Hong Kong	EQUITY
AIB GROUP PLC	IE00BF0L3536	Financials	Ireland	EQUITY
AIR PRODUCTS AND CHEMICALS INC	US0091581068	Materials	United States	EQUITY
AIRBNB INC CLASS A	US0090661010	Consumer Discretionary	United States	EQUITY
AJINOMOTO INC	JP3119600009	Consumer Staples	Japan	EQUITY
AKAMAI TECHNOLOGIES INC	US00971T1016	Information Technology	United States	EQUITY
AKZO NOBEL NV	NL0013267909	Materials	Netherlands	EQUITY
ALAMOS GOLD INC CLASS A	CA0115321089	Materials	Canada	EQUITY
ALCON AG	CH0432492467	Health Care	Switzerland	EQUITY
ALEXANDRIA REAL ESTATE EQUITIES RE	US0152711091	Real Estate	United States	EQUITY
ALIGN TECHNOLOGY INC	US0162551016	Health Care	United States	EQUITY
ALLEGION PLC	IE00BFRT3W74	Industrials	Ireland	EQUITY
ALLIANZ	DE0008404005	Financials	Germany	EQUITY
ALLSTATE CORP	US0200021014	Financials	United States	EQUITY
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	Health Care	United States	EQUITY
ALPHABET INC CLASS A	US02079K3059	Communication Services	United States	EQUITY
ALPHABET INC CLASS C	US02079K1079	Communication Services	United States	EQUITY
ALSTOM SA	FR0010220475	Industrials	France	EQUITY
AMADEUS IT GROUP SA	ES0109067019	Consumer Discretionary	Spain	EQUITY
AMAZON COM INC	US0231351067	Consumer Discretionary	United States	EQUITY
AMERICAN EXPRESS	US0258161092	Financials	United States	EQUITY
AMERICAN FINANCIAL GROUP INC	US0259321042	Financials	United States	EQUITY
AMERICAN INTERNATIONAL GROUP INC	US0268747849	Financials	United States	EQUITY
AMERICAN TOWER REIT CORP	US03027X1000	Real Estate	United States	EQUITY
AMERICAN WATER WORKS INC	US0304201033	Utilities	United States	EQUITY
AMERIPRISE FINANCE INC	US03076C1062	Financials	United States	EQUITY
AMGEN INC	US0311621009	Health Care	United States	EQUITY
ANHEUSER-BUSCH INBEV SA	BE0974293251	Consumer Staples	Belgium	EQUITY
ANNALY CAPITAL MANAGEMENT REIT INC	US0357108390	Financials	United States	EQUITY
ANSYS INC	US03662Q1058	Information Technology	United States	EQUITY
ANTOFAGASTA PLC	GB0000456144	Materials	United Kingdom	EQUITY
AON PLC CLASS A	IE00BLP1HW54	Financials	Ireland	EQUITY
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	Financials	United States	EQUITY
APPLE INC	US0378331005	Information Technology	United States	EQUITY
APPLIED MATERIAL INC	US0382221051	Information Technology	United States	EQUITY
APPLOVIN CORP CLASS A	US03831W1080	Information Technology	United States	EQUITY
APTIV PLC	JE00BTDN8H13	Consumer Discretionary	Switzerland	EQUITY
ARCELORMITTAL SA	LU1598757687	Materials	Luxembourg	EQUITY
ARCH CAPITAL GROUP LTD	BMG0450A1053	Financials	Bermuda	EQUITY
ARES MANAGEMENT CORP CLASS A	US03990B1017	Financials	United States	EQUITY
ARGENX	NL0010832176	Health Care	Netherlands	EQUITY
ARISTA NETWORKS INC	US0404132054	Information Technology	United States	EQUITY
ARKEMA SA	FR0010313833	Materials	France	EQUITY
ARTHUR J GALLAGHER	US3635761097	Financials	United States	EQUITY
ASAHI GROUP HOLDINGS LTD	JP3116000005	Consumer Staples	Japan	EQUITY
ASAHI KASEI CORP	JP3111200006	Materials	Japan	EQUITY
ASHTREAD GROUP PLC	GB0000536739	Industrials	United Kingdom	EQUITY

ASICS CORP	JP3118000003	Consumer Discretionary	Japan	EQUITY
ASM INTERNATIONAL NV	NL0000334118	Information Technology	Netherlands	EQUITY
ASML HOLDING NV	NL0010273215	Information Technology	Netherlands	EQUITY
ASSA ABLOY B	SE0007100581	Industrials	Sweden	EQUITY
ASSICURAZIONI GENERALI	IT0000062072	Financials	Italy	EQUITY
ASSOCIATED BRITISH FOODS PLC	GB0006731235	Consumer Staples	United Kingdom	EQUITY
ASTELLAS PHARMA INC	JP3942400007	Health Care	Japan	EQUITY
ASTRAZENECA PLC	GB0009895292	Health Care	United Kingdom	EQUITY
AT&T INC	US00206R1023	Communication Services	United States	EQUITY
ATLAS COPCO CLASS A	SE0017486889	Industrials	Sweden	EQUITY
ATLAS COPCO CLASS B	SE0017486897	Industrials	Sweden	EQUITY
ATLASSIAN CORP CLASS A	US0494681010	Information Technology	Australia	EQUITY
AUSTRALIAN DOLLAR				CASH
AUTO TRADER GROUP PLC	GB00BVYVFW23	Communication Services	United Kingdom	EQUITY
AUTODESK INC	US0527691069	Information Technology	United States	EQUITY
AUTOMATIC DATA PROCESSING INC	US0530151036	Industrials	United States	EQUITY
AUTOZONE INC	US0533321024	Consumer Discretionary	United States	EQUITY
AVALONBAY COMMUNITIES REIT INC	US0534841012	Real Estate	United States	EQUITY
AVANTOR INC	US05352A1007	Health Care	United States	EQUITY
AVERY DENNISON CORP	US0536111091	Materials	United States	EQUITY
AVIVA PLC	GB00BPQY8M80	Financials	United Kingdom	EQUITY
AXA SA	FR0000120628	Financials	France	EQUITY
AXON ENTERPRISE INC	US05464C1018	Industrials	United States	EQUITY
AZRIELI GROUP LTD	IL0011194789	Real Estate	Israel	EQUITY
BALL CORP	US0584981064	Materials	United States	EQUITY
BALOISE HOLDING AG	CH0012410517	Financials	Switzerland	EQUITY
BANCA MEDIOLANUM	IT0004776628	Financials	Italy	EQUITY
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Financials	Spain	EQUITY
BANCO BPM	IT0005218380	Financials	Italy	EQUITY
BANCO DE SABADELL SA	ES0113860A34	Financials	Spain	EQUITY
BANCO SANTANDER SA	ES0113900J37	Financials	Spain	EQUITY
BANDAI NAMCO HOLDINGS INC	JP3778630008	Consumer Discretionary	Japan	EQUITY
BANK OF AMERICA CORP	US0605051046	Financials	United States	EQUITY
BANK OF MONTREAL	CA0636711016	Financials	Canada	EQUITY
BANK OF NEW YORK MELLON CORP	US0640581007	Financials	United States	EQUITY
BANK OF NOVA SCOTIA	CA0641491075	Financials	Canada	EQUITY
BANKINTER SA	ES0113679I37	Financials	Spain	EQUITY
BARCLAYS PLC	GB0031348658	Financials	United Kingdom	EQUITY
BAXTER INTERNATIONAL INC	US0718131099	Health Care	United States	EQUITY
BCE INC	CA05534B7604	Communication Services	Canada	EQUITY
BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	Information Technology	Netherlands	EQUITY
BECTON DICKINSON	US0758871091	Health Care	United States	EQUITY
BEIERSDORF AG	DE0005200000	Consumer Staples	Germany	EQUITY
BENTLEY SYSTEMS INC CLASS B	US08265T2087	Information Technology	United States	EQUITY
BEST BUY INC	US0865161014	Consumer Discretionary	United States	EQUITY
BIOGEN INC	US09062X1037	Health Care	United States	EQUITY
BIOMARIN PHARMACEUTICAL INC	US09061G1013	Health Care	United States	EQUITY
BLACKSTONE INC	US09260D1072	Financials	United States	EQUITY
BLOCK INC CLASS A	US8522341036	Financials	United States	EQUITY
BMW AG	DE0005190003	Consumer Discretionary	Germany	EQUITY
BMW PREF AG	DE0005190037	Consumer Discretionary	Germany	EQUITY
BNP PARIBAS SA	FR0000131104	Financials	France	EQUITY
BOC HONG KONG HOLDINGS LTD	HK2388011192	Financials	Hong Kong	EQUITY
BOLIDEN	SE0020050417	Materials	Sweden	EQUITY
BOOKING HOLDINGS INC	US09857L1089	Consumer Discretionary	United States	EQUITY
BOSTON SCIENTIFIC CORP	US1011371077	Health Care	United States	EQUITY
BRENNTAG	DE000A1DAH0	Industrials	Germany	EQUITY
BRISTOL MYERS SQUIBB	US1101221083	Health Care	United States	EQUITY
BRITISH POUND	Cash_GBP		United States	CASH
BROADCOM INC	US11135F1012	Information Technology	United States	EQUITY
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	Industrials	United States	EQUITY
BROOKFIELD RENEWABLE SUBORDINATE V	CA11285B1085	Utilities	United States	EQUITY
BROWN & BROWN INC	US1152361010	Financials	United States	EQUITY
BROWN FORMAN CORP CLASS B	US1156372096	Consumer Staples	United States	EQUITY
BT GROUP PLC	GB0030913577	Communication Services	United Kingdom	EQUITY
BUILDERS FIRSTSOURCE INC	US12008R1077	Industrials	United States	EQUITY
BUNZL	GB00B0744B38	Industrials	United Kingdom	EQUITY
BUREAU VERITAS SA	FR0006174348	Industrials	France	EQUITY
BURLINGTON STORES INC	US1220171060	Consumer Discretionary	United States	EQUITY
BXP INC	US1011211018	Real Estate	United States	EQUITY
CADENCE DESIGN SYSTEMS INC	US1273871087	Information Technology	United States	EQUITY
CAIXABANK SA	ES0140609019	Financials	Spain	EQUITY
CAMDEN PROPERTY TRUST REIT	US1331311027	Real Estate	United States	EQUITY
CANADIAN DOLLAR			United States	CASH
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Financials	Canada	EQUITY

CANON INC	JP3242800005	Information Technology	Japan	EQUITY
CAPGEMINI	FR0000125338	Information Technology	France	EQUITY
CAPITAL ONE FINANCIAL CORP	US14040H1059	Financials	United States	EQUITY
CAPITALAND ASCENDAS REIT	SG1M77906915	Real Estate	Singapore	EQUITY
CAPITALAND INTEGRATED COMMERCIAL T	SG1M51904654	Real Estate	Singapore	EQUITY
CAPITALAND INVESTMENT LTD	SGXE62145532	Real Estate	Singapore	EQUITY
CARDINAL HEALTH INC	US14149Y1082	Health Care	United States	EQUITY
CARLISLE COMPANIES INC	US1423391002	Industrials	United States	EQUITY
CARLSBERG AS CL B	DK0010181759	Consumer Staples	Denmark	EQUITY
CARNIVAL CORP	PA1436583006	Consumer Discretionary	United States	EQUITY
CARRIER GLOBAL CORP	US14448C1045	Industrials	United States	EQUITY
CARVANA CLASS A	US1468691027	Consumer Discretionary	United States	EQUITY
CASH				CASH
CASH COLLATERAL EUR JPSFT			United Kingdom	CASH
CASH COLLATERAL GBP JPSFT			United Kingdom	CASH
CASH COLLATERAL JPY JPSFT			United Kingdom	CASH
CASH COLLATERAL USD JPSFT			United Kingdom	CASH
CATERPILLAR INC	US1491231015	Industrials	United States	EQUITY
CBOE GLOBAL MARKETS INC	US12503M1080	Financials	United States	EQUITY
CBRE GROUP INC CLASS A	US12504L1098	Real Estate	United States	EQUITY
CCL INDUSTRIES INC CLASS B	CA1249003098	Materials	Canada	EQUITY
CDW CORP	US12514G1085	Information Technology	United States	EQUITY
CELESTICA INC	CA15101Q2071	Information Technology	Canada	EQUITY
CELLNEX TELECOM SA	ES0105066007	Communication Services	Spain	EQUITY
CENCORA INC	US03073E1055	Health Care	United States	EQUITY
CENTENE CORP	US15135B1017	Health Care	United States	EQUITY
CENTRAL JAPAN RAILWAY	JP3566800003	Industrials	Japan	EQUITY
CF INDUSTRIES HOLDINGS INC	US1252691001	Materials	United States	EQUITY
CGI INC CLASS A	CA12532H1047	Information Technology	Canada	EQUITY
CH ROBINSON WORLDWIDE INC	US12541W2098	Industrials	United States	EQUITY
CHARLES SCHWAB CORP	US8085131055	Financials	United States	EQUITY
CHARTER COMMUNICATIONS INC CLASS A	US16119P1084	Communication Services	United States	EQUITY
CHECK POINT SOFTWARE TECHNOLOGIES	IL0010824113	Information Technology	Israel	EQUITY
CHIBA BANK LTD	JP3511800009	Financials	Japan	EQUITY
CHIPOTLE MEXICAN GRILL INC	US1696561059	Consumer Discretionary	United States	EQUITY
CHOCOLAEFABRIKEN LINDT & SPRUENGL	CH0010570759	Consumer Staples	Switzerland	EQUITY
CHOCOLAEFABRIKEN LINDT & SPRUENGL	CH0010570767	Consumer Staples	Switzerland	EQUITY
CHUBB LTD	CH0044328745	Financials	Switzerland	EQUITY
CHUGAI PHARMACEUTICAL LTD	JP3519400000	Health Care	Japan	EQUITY
CHURCH AND DWIGHT INC	US1713401024	Consumer Staples	United States	EQUITY
CIGNA	US1255231003	Health Care	United States	EQUITY
CINCINNATI FINANCIAL CORP	US1720621010	Financials	United States	EQUITY
CINTAS CORP	US1729081059	Industrials	United States	EQUITY
CISCO SYSTEMS INC	US17275R1023	Information Technology	United States	EQUITY
CITIGROUP INC	US1729674242	Financials	United States	EQUITY
CITIZENS FINANCIAL GROUP INC	US1746101054	Financials	United States	EQUITY
CLOROX	US1890541097	Consumer Staples	United States	EQUITY
CLOUDFLARE INC CLASS A	US18915M1071	Information Technology	United States	EQUITY
CME GROUP INC CLASS A	US12572Q1058	Financials	United States	EQUITY
CNH INDUSTRIAL N.V. NV	NL0010545661	Industrials	United Kingdom	EQUITY
COCA COLA HBC AG	CH0198251305	Consumer Staples	Switzerland	EQUITY
COGNIZANT TECHNOLOGY SOLUTIONS COR	US1924461023	Information Technology	United States	EQUITY
COINBASE GLOBAL INC CLASS A	US19260Q1076	Financials	United States	EQUITY
COLOPLAST B	DK0060448595	Health Care	Denmark	EQUITY
COMCAST CORP CLASS A	US20030N1019	Communication Services	United States	EQUITY
COMMERZBANK AG	DE000CBK1001	Financials	Germany	EQUITY
COMPAGNIE DE SAINT GOBAIN SA	FR0000125007	Industrials	France	EQUITY
COMPASS GROUP PLC	GB00BD6K4575	Consumer Discretionary	United Kingdom	EQUITY
CONAGRA BRANDS INC	US2058871029	Consumer Staples	United States	EQUITY
CONCORDIA FINANCIAL GROUP LTD	JP3305990008	Financials	Japan	EQUITY
CONSTELLATION SOFTWARE INC	CA21037X1006	Information Technology	Canada	EQUITY
CONSTELLATION SOFTWARE INC	CA21037X1345	Information Technology	Canada	EQUITY
COOPER INC	US2166485019	Health Care	United States	EQUITY
COPART INC	US2172041061	Industrials	United States	EQUITY
CORNING INC	US2193501051	Information Technology	United States	EQUITY
CORPAY INC	US2199481068	Financials	United States	EQUITY
COSTAR GROUP INC	US22160N1090	Real Estate	United States	EQUITY
COSTCO WHOLESALE CORP	US22160K1051	Consumer Staples	United States	EQUITY
COVESTRO V AG	DE000A40KY26	Materials	Germany	EQUITY
COVIVIO SA	FR0000064578	Real Estate	France	EQUITY
CREDIT AGRICOLE SA	FR0000045072	Financials	France	EQUITY
CRH PUBLIC LIMITED PLC	IE0001827041	Materials	Ireland	EQUITY
CRODA INTERNATIONAL PLC	GB00BJFFLV09	Materials	United Kingdom	EQUITY
CROWDSTRIKE HOLDINGS INC CLASS A	US22788C1053	Information Technology	United States	EQUITY
CROWN CASTLE INC	US22822V1017	Real Estate	United States	EQUITY

CUMMINS INC	US2310211063	Industrials	United States	EQUITY
CVS HEALTH CORP	US1266501006	Health Care	United States	EQUITY
CYBER ARK SOFTWARE LTD	IL0011334468	Information Technology	Israel	EQUITY
DAI NIPPON PRINTING LTD	JP3493800001	Industrials	Japan	EQUITY
DAI-ICHI LIFE HOLDINGS INC	JP3476480003	Financials	Japan	EQUITY
DAIFUKU LTD	JP3497400006	Industrials	Japan	EQUITY
DAIICHI SANKYO LTD	JP3475350009	Health Care	Japan	EQUITY
DAIMLER TRUCK HOLDING E AG	DE000DTR0CK8	Industrials	Germany	EQUITY
DAIWA HOUSE INDUSTRY LTD	JP3505000004	Real Estate	Japan	EQUITY
DAIWA SECURITIES GROUP INC	JP3502200003	Financials	Japan	EQUITY
DANAHER CORP	US2358511028	Health Care	United States	EQUITY
DANISH KRONE			United States	CASH
DANSKE BANK	DK0010274414	Financials	Denmark	EQUITY
DARDEN RESTAURANTS INC	US2371941053	Consumer Discretionary	United States	EQUITY
DASSAULT SYSTEMES	FR0014003TT8	Information Technology	France	EQUITY
DATADOG INC CLASS A	US23804L1035	Information Technology	United States	EQUITY
DAVIDE CAMPARI MILANO NV	NL0015435975	Consumer Staples	Italy	EQUITY
DAVITA INC	US23918K1088	Health Care	United States	EQUITY
DBS GROUP HOLDINGS LTD	SG1L01001701	Financials	Singapore	EQUITY
DCC PLC	IE0002424939	Industrials	Ireland	EQUITY
DECKERS OUTDOOR CORP	US2435371073	Consumer Discretionary	United States	EQUITY
DEERE	US2441991054	Industrials	United States	EQUITY
DELL TECHNOLOGIES INC CLASS C	US24703L2025	Information Technology	United States	EQUITY
DEMANT	DK0060738599	Health Care	Denmark	EQUITY
DENSO CORP	JP3551500006	Consumer Discretionary	Japan	EQUITY
DESCARTES SYSTEMS GROUP INC	CA2499061083	Information Technology	Canada	EQUITY
DEUTSCHE BOERSE AG	DE0005810055	Financials	Germany	EQUITY
DEUTSCHE POST AG	DE0005552004	Industrials	Germany	EQUITY
DEUTSCHE TELEKOM N AG	DE0005557508	Communication Services	Germany	EQUITY
DEXCOM INC	US2521311074	Health Care	United States	EQUITY
DIAGEO PLC	GB0002374006	Consumer Staples	United Kingdom	EQUITY
DIASORIN	IT0003492391	Health Care	Italy	EQUITY
DICKS SPORTING INC	US2533931026	Consumer Discretionary	United States	EQUITY
DIETEREN (D) SA	BE0974259880	Consumer Discretionary	Belgium	EQUITY
DIGITAL REALTY TRUST REIT INC	US2538681030	Real Estate	United States	EQUITY
DISCO CORP	JP3548600000	Information Technology	Japan	EQUITY
DNB BANK	NO0010161896	Financials	Norway	EQUITY
DOCUSIGN INC	US2561631068	Information Technology	United States	EQUITY
DOLLAR GENERAL CORP	US2566771059	Consumer Staples	United States	EQUITY
DOLLAR TREE INC	US2567461080	Consumer Staples	United States	EQUITY
DOLLARAMA INC	CA25675T1075	Consumer Discretionary	Canada	EQUITY
DOORDASH INC CLASS A	US25809K1051	Consumer Discretionary	United States	EQUITY
DOVER CORP	US2600031080	Industrials	United States	EQUITY
DOW INC	US2605571031	Materials	United States	EQUITY
DR ING HC F PORSCHE PRF AG	DE000PAG9113	Consumer Discretionary	Germany	EQUITY
DRAFTKINGS INC CLASS A	US26142V1052	Consumer Discretionary	United States	EQUITY
DSM FIRMENICH AG	CH1216478797	Materials	Switzerland	EQUITY
DSV	DK0060079531	Industrials	Denmark	EQUITY
DUPONT DE NEMOURS INC	US26614N1028	Materials	United States	EQUITY
DYNATRACE INC	US2681501092	Information Technology	United States	EQUITY
EAST JAPAN RAILWAY	JP3783600004	Industrials	Japan	EQUITY
EBAY INC	US2786421030	Consumer Discretionary	United States	EQUITY
ECOLAB INC	US2788651006	Materials	United States	EQUITY
EDENRED	FR0010908533	Financials	France	EQUITY
EDP ENERGIAS DE PORTUGAL SA	PTEDP0AM0009	Utilities	Portugal	EQUITY
EDP RENOVAVEIS SA	ES0127797019	Utilities	Spain	EQUITY
EDWARDS LIFESCIENCES CORP	US28176E1082	Health Care	United States	EQUITY
EISAI LTD	JP3160400002	Health Care	Japan	EQUITY
ELECTRONIC ARTS INC	US2855121099	Communication Services	United States	EQUITY
ELEMENT FLEET MANAGEMENT CORP	CA2861812014	Industrials	Canada	EQUITY
ELEVANCE HEALTH INC	US0367521038	Health Care	United States	EQUITY
ELI LILLY	US5324571083	Health Care	United States	EQUITY
ELIA GROUP SA	BE0003822393	Utilities	Belgium	EQUITY
EMCOR GROUP INC	US29084Q1004	Industrials	United States	EQUITY
EMERSON ELECTRIC	US2910111044	Industrials	United States	EQUITY
EMPIRE LTD CLASS A	CA2918434077	Consumer Staples	Canada	EQUITY
ENEL	IT0003128367	Utilities	Italy	EQUITY
ENTAIN PLC	IM00B5VQMV65	Consumer Discretionary	United Kingdom	EQUITY
ENTEGRIS INC	US29362U1043	Information Technology	United States	EQUITY
EPIROC CLASS A	SE0015658109	Industrials	Sweden	EQUITY
EQT AB	SE0012853455	Financials	Sweden	EQUITY
EQUIFAX INC	US2944291051	Industrials	United States	EQUITY
EQUINIX REIT INC	US29444U7000	Real Estate	United States	EQUITY
EQUITABLE HOLDINGS INC	US29452E1010	Financials	United States	EQUITY
EQUITY LIFESTYLE PROPERTIES REIT I	US29472R1086	Real Estate	United States	EQUITY

EQUITY RESIDENTIAL REIT	US29476L1070	Real Estate	United States	EQUITY
ERICSSON B	SE0000108656	Information Technology	Sweden	EQUITY
ERIE INDEMNITY CLASS A	US29530P1021	Financials	United States	EQUITY
ERSTE GROUP BANK AG	AT0000652011	Financials	Austria	EQUITY
ESSENTIAL UTILITIES INC	US29670G1022	Utilities	United States	EQUITY
ESSEX PROPERTY TRUST REIT INC	US2971781057	Real Estate	United States	EQUITY
ESSILORLUXOTTICA SA	FR0000121667	Health Care	France	EQUITY
ESSITY CLASS B	SE0009922164	Consumer Staples	Sweden	EQUITY
ESTEE LAUDER INC CLASS A	US5184391044	Consumer Staples	United States	EQUITY
EURAZEO	FR0000121121	Financials	France	EQUITY
EURO			United States	CASH
EURO STOXX 50 SEP 25	DE000C68D3X9			FUTURE
EUROFINS SCIENTIFIC	FR0014000MR3	Health Care	Luxembourg	EQUITY
EVEREST GROUP LTD	BMG3223R1088	Financials	Bermuda	EQUITY
EVOLUTION	SE0012673267	Consumer Discretionary	Sweden	EQUITY
EVONIK INDUSTRIES AG	DE000EVNK013	Materials	Germany	EQUITY
EXOR NV	NL0012059018	Financials	Netherlands	EQUITY
EXPEDIA GROUP INC	US30212P3038	Consumer Discretionary	United States	EQUITY
EXPEDITORS INTERNATIONAL OF WASHIN	US3021301094	Industrials	United States	EQUITY
EXPERIAN PLC	GB00B19NLV48	Industrials	Ireland	EQUITY
EXTRA SPACE STORAGE REIT INC	US30225T1025	Real Estate	United States	EQUITY
F5 INC	US3156161024	Information Technology	United States	EQUITY
FAIR ISAAC CORP	US3032501047	Information Technology	United States	EQUITY
FANUC CORP	JP3802400006	Industrials	Japan	EQUITY
FAST RETAILING LTD	JP3802300008	Consumer Discretionary	Japan	EQUITY
FASTENAL	US3119001044	Industrials	United States	EQUITY
FASTIGHETS BALDER CLASS B	SE0017832488	Real Estate	Sweden	EQUITY
FDJ UNITED	FR0013451333	Consumer Discretionary	France	EQUITY
FEDEX CORP	US31428X1063	Industrials	United States	EQUITY
FERGUSON ENTERPRISES INC	US31488V1070	Industrials	United States	EQUITY
FERRARI NV	NL0011585146	Consumer Discretionary	Italy	EQUITY
FERROVIAL	NL0015001FS8	Industrials	Netherlands	EQUITY
FIDELITY NATIONAL FINANCIAL INC	US31620R3030	Financials	United States	EQUITY
FIDELITY NATIONAL INFORMATION SERV	US31620M1062	Financials	United States	EQUITY
FIFTH THIRD BANCORP	US3167731005	Financials	United States	EQUITY
FINECOBANK BANCA FINECO	IT0000072170	Financials	Italy	EQUITY
FIRST CITIZENS BANCSHARES INC CLAS	US31946M1036	Financials	United States	EQUITY
FIRST SOLAR INC	US3364331070	Information Technology	United States	EQUITY
FISERV INC	US3377381088	Financials	United States	EQUITY
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Consumer Discretionary	United States	EQUITY
FORD MOTOR	US3453708600	Consumer Discretionary	United States	EQUITY
FORTINET INC	US34959E1091	Information Technology	United States	EQUITY
FOX CORP CLASS A	US35137L1052	Communication Services	United States	EQUITY
FOX CORP CLASS B	US35137L2043	Communication Services	United States	EQUITY
FRESENIUS MEDICAL CARE AG	DE0005785802	Health Care	Germany	EQUITY
FRESENIUS SE AND CO KGAA	DE0005785604	Health Care	Germany	EQUITY
FTSE 100 INDEX SEP 25	GB00MDWB7N22			FUTURE
FUJIFILM HOLDINGS CORP	JP3814000000	Information Technology	Japan	EQUITY
FUJITSU LTD	JP3818000006	Information Technology	Japan	EQUITY
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Consumer Discretionary	Hong Kong	EQUITY
GAMING AND LEISURE PROPERTIES REIT	US36467J1088	Real Estate	United States	EQUITY
GARMIN LTD	CH0114405324	Consumer Discretionary	Switzerland	EQUITY
GARTNER INC	US3666511072	Information Technology	United States	EQUITY
GE HEALTHCARE TECHNOLOGIES INC	US36266G1076	Health Care	United States	EQUITY
GE VERNOVA INC	US36828A1016	Industrials	United States	EQUITY
GEBERIT AG	CH0030170408	Industrials	Switzerland	EQUITY
GECINA SA	FR0010040865	Real Estate	France	EQUITY
GEN DIGITAL INC	US6687711084	Information Technology	United States	EQUITY
GENERAL MILLS INC	US3703341046	Consumer Staples	United States	EQUITY
GENERAL MOTORS	US37045V1008	Consumer Discretionary	United States	EQUITY
GENMAB	DK0010272202	Health Care	Denmark	EQUITY
GENTING SINGAPORE LTD	SGXE21576413	Consumer Discretionary	Singapore	EQUITY
GENUINE PARTS	US3724601055	Consumer Discretionary	United States	EQUITY
GEORGE WESTON LTD	CA9611485090	Consumer Staples	Canada	EQUITY
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GILDAN ACTIVEWEAR INC	CA3759161035	Consumer Discretionary	Canada	EQUITY
GILEAD SCIENCES INC	US3755581036	Health Care	United States	EQUITY
GIVAUDAN SA	CH0010645932	Materials	Switzerland	EQUITY
GJENSIDIGE FORSIKRING	NO0010582521	Financials	Norway	EQUITY
GLAXOSMITHKLINE	GB00BN7SWP63	Health Care	United Kingdom	EQUITY
GLOBAL PAYMENTS INC	US37940X1028	Financials	United States	EQUITY
GODADDY INC CLASS A	US3802371076	Information Technology	United States	EQUITY
GOLDMAN SACHS GROUP INC	US38141G1040	Financials	United States	EQUITY
GRAB HOLDINGS LTD CLASS A	KYG4124C1096	Industrials	Singapore	EQUITY
GRACO INC	US3841091040	Industrials	United States	EQUITY

GREAT WEST LIFECO INC	CA39138C1068	Financials	Canada	EQUITY
GRIFOLS SA CLASS A	ES0171996087	Health Care	Spain	EQUITY
GROUPE BRUXELLES LAMBERT NV	BE0003797140	Financials	Belgium	EQUITY
HALEON PLC	GB00BMX86B70	Health Care	United Kingdom	EQUITY
HALMA PLC	GB0004052071	Information Technology	United Kingdom	EQUITY
HANG SENG BANK LTD	HK0011000095	Financials	Hong Kong	EQUITY
HANKYU HANSHIN HOLDINGS INC	JP3774200004	Industrials	Japan	EQUITY
HANNOVER RUECK	DE0008402215	Financials	Germany	EQUITY
HARTFORD INSURANCE GROUP INC	US4165151048	Financials	United States	EQUITY
HCA HEALTHCARE INC	US40412C1018	Health Care	United States	EQUITY
HEALTHPEAK PROPERTIES INC	US42250P1030	Real Estate	United States	EQUITY
HEIDELBERG MATERIALS AG	DE0006047004	Materials	Germany	EQUITY
HEINEKEN HOLDING NV	NL0000008977	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV	NL0000009165	Consumer Staples	Netherlands	EQUITY
HENKEL & KGAA PREF AG	DE0006048432	Consumer Staples	Germany	EQUITY
HENKEL AG	DE0006048408	Consumer Staples	Germany	EQUITY
HENNES & MAURITZ	SE0000106270	Consumer Discretionary	Sweden	EQUITY
HERMES INTERNATIONAL	FR0000052292	Consumer Discretionary	France	EQUITY
HERSHEY FOODS	US4278661081	Consumer Staples	United States	EQUITY
HEWLETT PACKARD ENTERPRISE	US42824C1099	Information Technology	United States	EQUITY
HEXAGON CLASS B	SE0015961909	Information Technology	Sweden	EQUITY
HIKARI TSUSHIN INC	JP3783420007	Industrials	Japan	EQUITY
HILTON WORLDWIDE HOLDINGS INC	US43300A2033	Consumer Discretionary	United States	EQUITY
HITACHI LTD	JP3788600009	Industrials	Japan	EQUITY
HOLCIM LTD AG	CH0012214059	Materials	Switzerland	EQUITY
HOLOGIC INC	US4364401012	Health Care	United States	EQUITY
HOME DEPOT INC	US4370761029	Consumer Discretionary	United States	EQUITY
HONDA MOTOR LTD	JP3854600008	Consumer Discretionary	Japan	EQUITY
HONG KONG DOLLAR			United States	CASH
HONG KONG EXCHANGES AND CLEARING L	HK0388045442	Financials	Hong Kong	EQUITY
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Real Estate	Bermuda	EQUITY
HORMEL FOODS CORP	US4404521001	Consumer Staples	United States	EQUITY
HOSHIZAKI CORP	JP3845770001	Industrials	Japan	EQUITY
HOYA CORP	JP3837800006	Health Care	Japan	EQUITY
HP INC	US40434L1052	Information Technology	United States	EQUITY
HSBC HOLDINGS PLC	GB0005405286	Financials	United Kingdom	EQUITY
HUBBELL INC	US4435106079	Industrials	United States	EQUITY
HUBSPOT INC	US4435731009	Information Technology	United States	EQUITY
HULIC LTD	JP3360800001	Real Estate	Japan	EQUITY
HUMANA INC	US4448591028	Health Care	United States	EQUITY
HUNTINGTON BANCSHARES INC	US4461501045	Financials	United States	EQUITY
HYDRO ONE LTD	CA4488112083	Utilities	Canada	EQUITY
IA FINANCIAL INC	CA45075E1043	Financials	Canada	EQUITY
IDEX CORP	US45167R1041	Industrials	United States	EQUITY
IDEXX LABORATORIES INC	US45168D1046	Health Care	United States	EQUITY
IGM FINANCIAL INC	CA4495861060	Financials	Canada	EQUITY
ILLINOIS TOOL INC	US4523081093	Industrials	United States	EQUITY
ILLUMINA INC	US4523271090	Health Care	United States	EQUITY
IMCD NV	NL0010801007	Industrials	Netherlands	EQUITY
INCYTE CORP	US45337C1027	Health Care	United States	EQUITY
INDUSTRIA DE DISENO TEXTIL INDITEX	ES0148396007	Consumer Discretionary	Spain	EQUITY
INDUSTRIVARDEN A	SE0000190126	Financials	Sweden	EQUITY
INDUSTRIVARDEN SERIES	SE0000107203	Financials	Sweden	EQUITY
INFINEON TECHNOLOGIES AG	DE0006231004	Information Technology	Germany	EQUITY
INFORMA PLC	GB00BMJ6DW54	Communication Services	United Kingdom	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE	IT0005090300	Communication Services	Italy	EQUITY
ING GROEP NV	NL0011821202	Financials	Netherlands	EQUITY
INGERSOLL RAND INC	US45687V1061	Industrials	United States	EQUITY
INPOST SA	LU2290522684	Industrials	Luxembourg	EQUITY
INSULET CORP	US45784P1012	Health Care	United States	EQUITY
INTACT FINANCIAL CORP	CA45823T1066	Financials	Canada	EQUITY
INTEL CORPORATION CORP	US4581401001	Information Technology	United States	EQUITY
INTERACTIVE BROKERS GROUP INC CLAS	US45841N1072	Financials	United States	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866F1049	Financials	United States	EQUITY
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Consumer Discretionary	United Kingdom	EQUITY
INTERNATIONAL AIRLINES GROUP SA	ES0177542018	Industrials	United Kingdom	EQUITY
INTERNATIONAL BUSINESS MACHINES CO	US4592001014	Information Technology	United States	EQUITY
INTERNATIONAL FLAVORS & FRAGRANCES	US4595061015	Materials	United States	EQUITY
INTERNATIONAL PAPER	US4601461035	Materials	United States	EQUITY
INTERTEK GROUP PLC	GB0031638363	Industrials	United Kingdom	EQUITY
INTESA SANPAOLO	IT0000072618	Financials	Italy	EQUITY
INTUIT INC	US4612021034	Information Technology	United States	EQUITY
INTUITIVE SURGICAL INC	US46120E6023	Health Care	United States	EQUITY
INVESTOR CLASS B	SE0015811963	Financials	Sweden	EQUITY
INVITATION HOMES INC	US46187W1071	Real Estate	United States	EQUITY

IPSEN SA	FR0010259150	Health Care	France	EQUITY
IQVIA HOLDINGS INC	US46266C1053	Health Care	United States	EQUITY
IRON MOUNTAIN INC	US46284V1017	Real Estate	United States	EQUITY
ISRAELI SHEKEL			United States	CASH
IVANHOE MINES LTD CLASS A	CA46579R1047	Materials	Canada	EQUITY
JABIL INC	US4663131039	Information Technology	United States	EQUITY
JACK HENRY AND ASSOCIATES INC	US4262811015	Financials	United States	EQUITY
JAPAN AIRLINES LTD	JP3705200008	Industrials	Japan	EQUITY
JAPAN EXCHANGE GROUP INC	JP3183200009	Financials	Japan	EQUITY
JAPAN POST BANK LTD	JP3946750001	Financials	Japan	EQUITY
JAPAN POST HOLDINGS LTD	JP3752900005	Financials	Japan	EQUITY
JAPAN POST INSURANCE LTD	JP3233250004	Financials	Japan	EQUITY
JAPANESE YEN			United States	CASH
JB HUNT TRANSPORT SERVICES INC	US4456581077	Industrials	United States	EQUITY
JDE PEETS NV	NL0014332678	Consumer Staples	Netherlands	EQUITY
JERONIMO MARTINS SA	PTJMT0AE0001	Consumer Staples	Portugal	EQUITY
JFE HOLDINGS INC	JP3386030005	Materials	Japan	EQUITY
JM SMUCKER	US8326964058	Consumer Staples	United States	EQUITY
JOHNSON & JOHNSON	US4781601046	Health Care	United States	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	Industrials	Ireland	EQUITY
JPMORGAN CHASE & CO	US46625H1005	Financials	United States	EQUITY
JULIUS BAER GRUPPE AG	CH0102484968	Financials	Switzerland	EQUITY
JUNIPER NETWORKS INC	US48203R1041	Information Technology	United States	EQUITY
KAO CORP	JP3205800000	Consumer Staples	Japan	EQUITY
KBC GROEP NV	BE0003565737	Financials	Belgium	EQUITY
KDDI CORP	JP3496400007	Communication Services	Japan	EQUITY
KELLANOVA	US4878361082	Consumer Staples	United States	EQUITY
KENVUE INC	US49177J1025	Consumer Staples	United States	EQUITY
KERING SA	FR0000121485	Consumer Discretionary	France	EQUITY
KERRY GROUP PLC	IE0004906560	Consumer Staples	Ireland	EQUITY
KESKO CLASS B	FI0009000202	Consumer Staples	Finland	EQUITY
KEURIG DR PEPPER INC	US49271V1008	Consumer Staples	United States	EQUITY
KEYCORP	US4932671088	Financials	United States	EQUITY
KEYENCE CORP	JP3236200006	Information Technology	Japan	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338L1035	Information Technology	United States	EQUITY
KIKKOMAN CORP	JP3240400006	Consumer Staples	Japan	EQUITY
KIMBERLY CLARK CORP	US4943681035	Consumer Staples	United States	EQUITY
KIMCO REALTY REIT CORP	US49446R1095	Real Estate	United States	EQUITY
KINROSS GOLD CORP	CA4969024047	Materials	Canada	EQUITY
KIRIN HOLDINGS LTD	JP3258000003	Consumer Staples	Japan	EQUITY
KLA CORP	US4824801009	Information Technology	United States	EQUITY
KLEPIERRE REIT SA	FR0000121964	Real Estate	France	EQUITY
KOBE BUSSAN LTD	JP3291200008	Consumer Staples	Japan	EQUITY
KOMATSU LTD	JP3304200003	Industrials	Japan	EQUITY
KONE	FI0009013403	Industrials	Finland	EQUITY
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	Consumer Staples	Netherlands	EQUITY
KONINKLIJKE KPN NV	NL0000009082	Communication Services	Netherlands	EQUITY
KONINKLIJKE PHILIPS NV	NL0000009538	Health Care	Netherlands	EQUITY
KRAFT HEINZ	US5007541064	Consumer Staples	United States	EQUITY
KROGER	US5010441013	Consumer Staples	United States	EQUITY
KUBOTA CORP	JP3266400005	Industrials	Japan	EQUITY
KUEHNE UND NAGEL INTERNATIONAL AG	CH0025238863	Industrials	Switzerland	EQUITY
KYOCERA CORP	JP3249600002	Information Technology	Japan	EQUITY
KYOWA KIRIN LTD	JP3256000005	Health Care	Japan	EQUITY
LABCORP HOLDINGS INC	US5049221055	Health Care	United States	EQUITY
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	Materials	France	EQUITY
LAM RESEARCH CORP	US5128073062	Information Technology	United States	EQUITY
LAND SECURITIES GROUP REIT PLC	GB00BYW0PQ60	Real Estate	United Kingdom	EQUITY
LAS VEGAS SANDS CORP	US5178341070	Consumer Discretionary	United States	EQUITY
LASERTEC CORP	JP3979200007	Information Technology	Japan	EQUITY
LEG IMMOBILIEN N	DE000LEG1110	Real Estate	Germany	EQUITY
LEGAL AND GENERAL GROUP PLC	GB0005603997	Financials	United Kingdom	EQUITY
LEGRAND SA	FR0010307819	Industrials	France	EQUITY
LENNAR A CORP CLASS A	US5260571048	Consumer Discretionary	United States	EQUITY
LENNOX INTERNATIONAL INC	US5261071071	Industrials	United States	EQUITY
LIBERTY MEDIA FORMULA ONE CORP SER	US5312297550	Communication Services	United States	EQUITY
LINDE PLC	IE000S9YS762	Materials	United Kingdom	EQUITY
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	Real Estate	Hong Kong	EQUITY
LIVE NATION ENTERTAINMENT INC	US5380341090	Communication Services	United States	EQUITY
LKQ CORP	US5018892084	Consumer Discretionary	United States	EQUITY
LLOYDS BANKING GROUP PLC	GB0008706128	Financials	United Kingdom	EQUITY
LOBLAW COMPANIES LTD	CA5394811015	Consumer Staples	Canada	EQUITY
LOGITECH INTERNATIONAL SA	CH0025751329	Information Technology	Switzerland	EQUITY
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Financials	United Kingdom	EQUITY
LONZA GROUP AG	CH0013841017	Health Care	Switzerland	EQUITY

LOREAL SA	FR0000120321	Consumer Staples	France	EQUITY
LOTUS BAKERIES NV	BE0003604155	Consumer Staples	Belgium	EQUITY
LOWES COMPANIES INC	US5486611073	Consumer Discretionary	United States	EQUITY
LPL FINANCIAL HOLDINGS INC	US50212V1008	Financials	United States	EQUITY
LULULEMON ATHLETICA INC	US5500211090	Consumer Discretionary	Canada	EQUITY
LUNDBERGFORETAGEN CLASS B	SE0000108847	Financials	Sweden	EQUITY
LUNDIN GOLD INC	CA5503711080	Materials	Canada	EQUITY
LUNDIN MINING CORP	CA5503721063	Materials	Canada	EQUITY
LVMH	FR0000121014	Consumer Discretionary	France	EQUITY
LY CORP	JP3933800009	Communication Services	Japan	EQUITY
M&G PLC	GB00BKFB1C65	Financials	United Kingdom	EQUITY
M&T BANK CORP	US55261F1049	Financials	United States	EQUITY
M3 INC	JP3435750009	Health Care	Japan	EQUITY
MAGNA INTERNATIONAL INC	CA5592224011	Consumer Discretionary	Canada	EQUITY
MAKITA CORP	JP3862400003	Industrials	Japan	EQUITY
MARKEL GROUP INC	US5705351048	Financials	United States	EQUITY
MARKS AND SPENCER GROUP PLC	GB0031274896	Consumer Staples	United Kingdom	EQUITY
MARRIOTT INTERNATIONAL INC CLASS A	US5719032022	Consumer Discretionary	United States	EQUITY
MARSH & MCLENNAN INC	US5717481023	Financials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US5732841060	Materials	United States	EQUITY
MARVELL TECHNOLOGY INC	US5738741041	Information Technology	United States	EQUITY
MASCO CORP	US5745991068	Industrials	United States	EQUITY
MASTERCARD INC CLASS A	US57636Q1040	Financials	United States	EQUITY
MATSUKIYOKARA	JP3869010003	Consumer Staples	Japan	EQUITY
MCCORMICK & CO NON-VOTING INC	US5797802064	Consumer Staples	United States	EQUITY
MCDONALDS CORP	US5801351017	Consumer Discretionary	United States	EQUITY
MCKESSON CORP	US58155Q1031	Health Care	United States	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ	IT0000062957	Financials	Italy	EQUITY
MEDTRONIC PLC	IE00BTN1Y115	Health Care	Ireland	EQUITY
MEIJI HOLDINGS LTD	JP3918000005	Consumer Staples	Japan	EQUITY
MERCADOLIBRE INC	US58733R1023	Consumer Discretionary	Uruguay	EQUITY
MERCK	DE0006599905	Health Care	Germany	EQUITY
MERCK & CO INC	US58933Y1055	Health Care	United States	EQUITY
META PLATFORMS INC CLASS A	US30303M1027	Communication Services	United States	EQUITY
METLIFE INC	US59156R1086	Financials	United States	EQUITY
METRO INC	CA59162N1096	Consumer Staples	Canada	EQUITY
METTLER TOLEDO INC	US5926881054	Health Care	United States	EQUITY
MICROCHIP TECHNOLOGY INC	US5950171042	Information Technology	United States	EQUITY
MICRON TECHNOLOGY INC	US5951121038	Information Technology	United States	EQUITY
MICROSOFT CORP	US5949181045	Information Technology	United States	EQUITY
MICROSTRATEGY INC CLASS A	US5949724083	Information Technology	United States	EQUITY
MID AMERICA APARTMENT COMMUNITIES	US59522J1034	Real Estate	United States	EQUITY
MITSUBISHI CHEMICAL GROUP CORP	JP3897700005	Materials	Japan	EQUITY
MITSUBISHI ELECTRIC CORP	JP3902400005	Industrials	Japan	EQUITY
MITSUBISHI ESTATE CO LTD	JP3899600005	Real Estate	Japan	EQUITY
MITSUBISHI HC CAPITAL INC	JP3499800005	Financials	Japan	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	Financials	Japan	EQUITY
MITSUMI FUDOSAN LTD	JP3893200000	Real Estate	Japan	EQUITY
MIZUHO FINANCIAL GROUP INC	JP3885780001	Financials	Japan	EQUITY
MOLINA HEALTHCARE INC	US60855R1005	Health Care	United States	EQUITY
MOLSON COORS BEVERAGE COMPANY CLAS	US60871R2094	Consumer Staples	United States	EQUITY
MONCLER	IT0004965148	Consumer Discretionary	Italy	EQUITY
MONDAYCOM LTD	IL0011762130	Information Technology	Israel	EQUITY
MONGODB INC CLASS A	US60937P1066	Information Technology	United States	EQUITY
MONOLITHIC POWER SYSTEMS INC	US6098391054	Information Technology	United States	EQUITY
MONSTER BEVERAGE CORP	US61174X1090	Consumer Staples	United States	EQUITY
MOODYS CORP	US6153691059	Financials	United States	EQUITY
MORGAN STANLEY	US6174464486	Financials	United States	EQUITY
MOTOROLA SOLUTIONS INC	US6200763075	Information Technology	United States	EQUITY
MOWI	NO0003054108	Consumer Staples	Norway	EQUITY
MS&AD INSURANCE GROUP HOLDINGS INC	JP3890310000	Financials	Japan	EQUITY
MTR CORPORATION CORP LTD	HK0066009694	Industrials	Hong Kong	EQUITY
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	Financials	Germany	EQUITY
MURATA MANUFACTURING LTD	JP3914400001	Information Technology	Japan	EQUITY
NASDAQ INC	US6311031081	Financials	United States	EQUITY
NATERA INC	US6323071042	Health Care	United States	EQUITY
NATIONAL BANK OF CANADA	CA6330671034	Financials	Canada	EQUITY
NATWEST GROUP PLC	GB00BM8PJY71	Financials	United Kingdom	EQUITY
NEC CORP	JP3733000008	Information Technology	Japan	EQUITY
NEMETSCHEK	DE0006452907	Information Technology	Germany	EQUITY
NETAPP INC	US64110D1046	Information Technology	United States	EQUITY
NETFLIX INC	US64110L1061	Communication Services	United States	EQUITY
NEUROCRINE BIOSCIENCES INC	US64125C1099	Health Care	United States	EQUITY
NEW ZEALAND DOLLAR			United States	CASH
NEWMONT	US6516391066	Materials	United States	EQUITY

NEWS CORP CLASS A	US65249B1098	Communication Services	United States	EQUITY
NEXI	IT0005366767	Financials	Italy	EQUITY
NEXON LTD	JP3758190007	Communication Services	Japan	EQUITY
NEXT PLC	GB0032089863	Consumer Discretionary	United Kingdom	EQUITY
NIBE INDUSTRIER CLASS B	SE0015988019	Industrials	Sweden	EQUITY
NICE LTD	IL0002730112	Information Technology	Israel	EQUITY
NIDEC CORP	JP3734800000	Industrials	Japan	EQUITY
NIKE INC CLASS B	US6541061031	Consumer Discretionary	United States	EQUITY
NINTENDO LTD	JP3756600007	Communication Services	Japan	EQUITY
NIPPON PAINT HOLDINGS LTD	JP3749400002	Materials	Japan	EQUITY
NIPPON SANSO HOLDINGS CORP	JP3711600001	Materials	Japan	EQUITY
NISSAN MOTOR LTD	JP3672400003	Consumer Discretionary	Japan	EQUITY
NISSIN FOODS HOLDINGS LTD	JP3675600005	Consumer Staples	Japan	EQUITY
NITORI HOLDINGS LTD	JP3756100008	Consumer Discretionary	Japan	EQUITY
NITTO DENKO CORP	JP3684000007	Materials	Japan	EQUITY
NN GROUP NV	NL0010773842	Financials	Netherlands	EQUITY
NOKIA	FI0009000681	Information Technology	Finland	EQUITY
NOMURA HOLDINGS INC	JP3762600009	Financials	Japan	EQUITY
NOMURA RESEARCH INSTITUTE LTD	JP3762800005	Information Technology	Japan	EQUITY
NORDEA BANK	FI4000297767	Financials	Finland	EQUITY
NORDSON CORP	US6556631025	Industrials	United States	EQUITY
NORTHERN TRUST CORP	US6658591044	Financials	United States	EQUITY
NORWEGIAN KRONER			United States	CASH
NOVARTIS AG	CH0012005267	Health Care	Switzerland	EQUITY
NOVO NORDISK CLASS B	DK0062498333	Health Care	Denmark	EQUITY
NOVOZYMES B	DK0060336014	Materials	Denmark	EQUITY
NRG ENERGY INC	US6293775085	Utilities	United States	EQUITY
NTT INC	JP3735400008	Communication Services	Japan	EQUITY
NUTANIX INC CLASS A	US67059N1081	Information Technology	United States	EQUITY
NUTRIEN LTD	CA67077M1086	Materials	Canada	EQUITY
NVIDIA CORP	US67066G1040	Information Technology	United States	EQUITY
NVR INC	US62944T1051	Consumer Discretionary	United States	EQUITY
NXP SEMICONDUCTORS NV	NL0009538784	Information Technology	Netherlands	EQUITY
NZDNOMS - CURRENT ACCOUNTS				CASH
O REILLY AUTOMOTIVE INC	US67103H1077	Consumer Discretionary	United States	EQUITY
OBAYASHI CORP	JP3190000004	Industrials	Japan	EQUITY
OBIC LTD	JP3173400007	Information Technology	Japan	EQUITY
OKTA INC CLASS A	US6792951054	Information Technology	United States	EQUITY
OLD DOMINION FREIGHT LINE INC	US6795801009	Industrials	United States	EQUITY
OLYMPUS CORP	JP3201200007	Health Care	Japan	EQUITY
OMNICOM GROUP INC	US6819191064	Communication Services	United States	EQUITY
OMRON CORP	JP3197800000	Information Technology	Japan	EQUITY
ON SEMICONDUCTOR CORP	US6821891057	Information Technology	United States	EQUITY
ONO PHARMACEUTICAL LTD	JP3197600004	Health Care	Japan	EQUITY
OPEN TEXT CORP	CA6837151068	Information Technology	Canada	EQUITY
ORACLE CORP	US68389X1054	Information Technology	United States	EQUITY
ORACLE JAPAN CORP	JP3689500001	Information Technology	Japan	EQUITY
ORANGE SA	FR0000133308	Communication Services	France	EQUITY
ORIENTAL LAND LTD	JP3198900007	Consumer Discretionary	Japan	EQUITY
ORION CLASS B	FI0009014377	Health Care	Finland	EQUITY
ORIX CORP	JP3200450009	Financials	Japan	EQUITY
ORKLA	NO0003733800	Consumer Staples	Norway	EQUITY
ORSTED	DK0060094928	Utilities	Denmark	EQUITY
OTIS WORLDWIDE CORP	US68902V1070	Industrials	United States	EQUITY
OTSUKA HOLDINGS LTD	JP3188220002	Health Care	Japan	EQUITY
OVERSEA-CHINESE BANKING LTD	SG1S04926220	Financials	Singapore	EQUITY
OWENS CORNING	US6907421019	Industrials	United States	EQUITY
PACCAR INC	US6937181088	Industrials	United States	EQUITY
PACKAGING CORP OF AMERICA	US6951561090	Materials	United States	EQUITY
PALANTIR TECHNOLOGIES INC CLASS A	US69608A1088	Information Technology	United States	EQUITY
PALO ALTO NETWORKS INC	US6974351057	Information Technology	United States	EQUITY
PAN AMERICAN SILVER CORP	CA6979001089	Materials	Canada	EQUITY
PAN PACIFIC INTERNATIONAL HOLDINGS	JP3639650005	Consumer Discretionary	Japan	EQUITY
PANASONIC HOLDINGS CORP	JP3866800000	Consumer Discretionary	Japan	EQUITY
PANDORA	DK0060252690	Consumer Discretionary	Denmark	EQUITY
PAYCHEX INC	US7043261079	Industrials	United States	EQUITY
PAYCOM SOFTWARE INC	US70432V1026	Industrials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450Y1038	Financials	United States	EQUITY
PEARSON PLC	GB0006776081	Consumer Discretionary	United Kingdom	EQUITY
PENTAIR	IE00BLS09M33	Industrials	United Kingdom	EQUITY
PERNOD RICARD SA	FR0000120693	Consumer Staples	France	EQUITY
PFIZER INC	US7170811035	Health Care	United States	EQUITY
PINTEREST INC CLASS A	US72352L1061	Communication Services	United States	EQUITY
PNC FINANCIAL SERVICES GROUP INC	US6934751057	Financials	United States	EQUITY
POOL CORP	US73278L1052	Consumer Discretionary	United States	EQUITY

POSTE ITALIANE	IT0003796171	Financials	Italy	EQUITY
POWER CORPORATION OF CANADA	CA7392391016	Financials	Canada	EQUITY
PPG INDUSTRIES INC	US6935061076	Materials	United States	EQUITY
PRINCIPAL FINANCIAL GROUP INC	US74251V1026	Financials	United States	EQUITY
PROGRESSIVE CORP	US7433151039	Financials	United States	EQUITY
PROLOGIS REIT INC	US74340W1036	Real Estate	United States	EQUITY
PROSUS NV CLASS N	NL0013654783	Consumer Discretionary	Netherlands	EQUITY
PRUDENTIAL FINANCIAL INC	US7443201022	Financials	United States	EQUITY
PRUDENTIAL PLC	GB0007099541	Financials	United Kingdom	EQUITY
PRYSMIAN	IT0004176001	Industrials	Italy	EQUITY
PTC INC	US69370C1009	Information Technology	United States	EQUITY
PUBLIC STORAGE REIT	US74460D1090	Real Estate	United States	EQUITY
PUBLICIS GROUPE SA	FR0000130577	Communication Services	France	EQUITY
PULTEGROUP INC	US7458671010	Consumer Discretionary	United States	EQUITY
PURE STORAGE INC CLASS A	US74624M1027	Information Technology	United States	EQUITY
QIAGEN NV	NL0015002CX3	Health Care	Netherlands	EQUITY
QUALCOMM INC	US7475251036	Information Technology	United States	EQUITY
QUANTA SERVICES INC	US74762E1029	Industrials	United States	EQUITY
QUEBECOR INC CLASS B	CA7481932084	Communication Services	Canada	EQUITY
QUEST DIAGNOSTICS INC	US74834L1008	Health Care	United States	EQUITY
RAKUTEN GROUP INC	JP3967200001	Consumer Discretionary	Japan	EQUITY
RATIONAL AG	DE0007010803	Industrials	Germany	EQUITY
RAYMOND JAMES INC	US7547301090	Financials	United States	EQUITY
RB GLOBAL INC	CA74935Q1072	Industrials	United States	EQUITY
REALTY INCOME REIT CORP	US7561091049	Real Estate	United States	EQUITY
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Consumer Staples	United Kingdom	EQUITY
RECORDATI INDUSTRIA CHIMICA E FARM	IT0003828271	Health Care	Italy	EQUITY
RECRUIT HOLDINGS LTD	JP3970300004	Industrials	Japan	EQUITY
REDEIA CORPORACION SA	ES0173093024	Utilities	Spain	EQUITY
REGENCY CENTERS REIT CORP	US7588491032	Real Estate	United States	EQUITY
REGENERON PHARMACEUTICALS INC	US75886F1075	Health Care	United States	EQUITY
REGIONS FINANCIAL CORP	US7591EP1005	Financials	United States	EQUITY
RELIANCE INC	US7595091023	Materials	United States	EQUITY
RELX PLC	GB00B2B0DG97	Industrials	United Kingdom	EQUITY
RENESAS ELECTRONICS CORP	JP3164720009	Information Technology	Japan	EQUITY
RENTOKIL INITIAL PLC	GB00B082RF11	Industrials	United Kingdom	EQUITY
REPUBLIC SERVICES INC	US7607591002	Industrials	United States	EQUITY
RESMED INC	US7611521078	Health Care	United States	EQUITY
RESONA HOLDINGS INC	JP3500610005	Financials	Japan	EQUITY
RESTAURANTS BRANDS INTERNATIONAL I	CA76131D1033	Consumer Discretionary	Canada	EQUITY
REVVITY INC	US7140461093	Health Care	United States	EQUITY
RICOH LTD	JP3973400009	Information Technology	Japan	EQUITY
RIO TINTO PLC	GB0007188757	Materials	United Kingdom	EQUITY
RIVIAN AUTOMOTIVE INC CLASS A	US76954A1034	Consumer Discretionary	United States	EQUITY
ROBINHOOD MARKETS INC CLASS A	US7707001027	Financials	United States	EQUITY
ROBLOX CORP CLASS A	US7710491033	Communication Services	United States	EQUITY
ROCHE HOLDING AG	CH0012032113	Health Care	Switzerland	EQUITY
ROCHE HOLDING PAR AG	CH0012032048	Health Care	Switzerland	EQUITY
ROCKWELL AUTOMATION INC	US7739031091	Industrials	United States	EQUITY
ROGERS COMMUNICATIONS NON-VOTING I	CA7751092007	Communication Services	Canada	EQUITY
ROLLINS INC	US7757111049	Industrials	United States	EQUITY
ROPER TECHNOLOGIES INC	US7766961061	Information Technology	United States	EQUITY
ROSS STORES INC	US7782961038	Consumer Discretionary	United States	EQUITY
ROYAL BANK OF CANADA	CA7800871021	Financials	Canada	EQUITY
ROYAL CARIBBEAN GROUP LTD	LR0008862868	Consumer Discretionary	United States	EQUITY
ROYALTY PHARMA PLC CLASS A	GB00BMVP7Y09	Health Care	United States	EQUITY
RPM INTERNATIONAL INC	US7496851038	Materials	United States	EQUITY
RYANAIR HOLDINGS PLC	IE00BYTBXV33	Industrials	Ireland	EQUITY
S&P GLOBAL INC	US78409V1044	Financials	United States	EQUITY
S&P500 EMINI SEP 25				FUTURE
SAINSBURY(J) PLC	GB00B019KW72	Consumer Staples	United Kingdom	EQUITY
SALESFORCE INC	US79466L3024	Information Technology	United States	EQUITY
SALMAR	NO0010310956	Consumer Staples	Norway	EQUITY
SAMPO CLASS A	FI4000552500	Financials	Finland	EQUITY
SAMSARA INC CLASS A	US79589L1061	Information Technology	United States	EQUITY
SANDOZ GROUP AG	CH1243598427	Health Care	Switzerland	EQUITY
SANDS CHINA LTD	KYG7800X1079	Consumer Discretionary	Macau	EQUITY
SANDVIK	SE0000667891	Industrials	Sweden	EQUITY
SANOFI SA	FR0000120578	Health Care	France	EQUITY
SANRIO LTD	JP3343200006	Consumer Discretionary	Japan	EQUITY
SAP	DE0007164600	Information Technology	Germany	EQUITY
SAPUTO INC	CA8029121057	Consumer Staples	Canada	EQUITY
SARTORIUS PREF AG	DE0007165631	Health Care	Germany	EQUITY
SARTORIUS STEDIM BIOTECH SA	FR0013154002	Health Care	France	EQUITY
SBA COMMUNICATIONS REIT CORP CLASS	US78410G1040	Real Estate	United States	EQUITY

SBI HOLDINGS INC	JP3436120004	Financials	Japan	EQUITY
SCHINDLER HOLDING AG	CH0024638212	Industrials	Switzerland	EQUITY
SCHINDLER HOLDING PAR AG	CH0024638196	Industrials	Switzerland	EQUITY
SCHNEIDER ELECTRIC	FR0000121972	Industrials	France	EQUITY
SCHRODERS PLC	GB00BP9LHF23	Financials	United Kingdom	EQUITY
SCOUT24 N	DE000A12DM80	Communication Services	Germany	EQUITY
SEA ADS REPRESENTING LTD CLASS A	US81141R1005	Communication Services	Singapore	EQUITY
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	Information Technology	Singapore	EQUITY
SECOM LTD	JP3421800008	Industrials	Japan	EQUITY
SEGRO REIT PLC	GB00B5ZN1N88	Real Estate	United Kingdom	EQUITY
SEKISUI CHEMICAL LTD	JP3419400001	Industrials	Japan	EQUITY
SEKISUI HOUSE LTD	JP3420600003	Consumer Discretionary	Japan	EQUITY
SEBACORP INDUSTRIES LTD	SG1R50925390	Utilities	Singapore	EQUITY
SERVICENOW INC	US81762P1021	Information Technology	United States	EQUITY
SEVERN TRENT PLC	GB00B1FH8J72	Utilities	United Kingdom	EQUITY
SG HOLDINGS LTD	JP3162770006	Industrials	Japan	EQUITY
SGS SA	CH1256740924	Industrials	Switzerland	EQUITY
SHERWIN WILLIAMS	US8243481061	Materials	United States	EQUITY
SHIMADZU CORP	JP3357200009	Information Technology	Japan	EQUITY
SHIMANO INC	JP3358000002	Consumer Discretionary	Japan	EQUITY
SHIN ETSU CHEMICAL LTD	JP3371200001	Materials	Japan	EQUITY
SHIONOGI LTD	JP3347200002	Health Care	Japan	EQUITY
SHISEIDO LTD	JP3351600006	Consumer Staples	Japan	EQUITY
SHOIFY SUBORDINATE VOTING INC CLA	CA82509L1076	Information Technology	Canada	EQUITY
SIEMENS ENERGY N AG	DE000ENER6Y0	Industrials	Germany	EQUITY
SIEMENS HEALTHINEERS AG	DE000SHL1006	Health Care	Germany	EQUITY
SIEMENS N AG	DE0007236101	Industrials	Germany	EQUITY
SIG GROUP N AG	CH0435377954	Materials	Switzerland	EQUITY
SIKA AG	CH0418792922	Materials	Switzerland	EQUITY
SIMON PROPERTY GROUP REIT INC	US8288061091	Real Estate	United States	EQUITY
SINGAPORE AIRLINES LTD	SG1V61937297	Industrials	Singapore	EQUITY
SINGAPORE DOLLAR			United States	CASH
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Communication Services	Singapore	EQUITY
SINO LAND LTD	HK0083000502	Real Estate	Hong Kong	EQUITY
SKANDINAVISKA ENSKILDA BANKEN	SE0000148884	Financials	Sweden	EQUITY
SMC (JAPAN) CORP	JP3162600005	Industrials	Japan	EQUITY
SMITH AND NEPHEW PLC	GB0009223206	Health Care	United Kingdom	EQUITY
SNAP INC CLASS A	US83304A1060	Communication Services	United States	EQUITY
SNAP ON INC	US8330341012	Industrials	United States	EQUITY
SNOWFLAKE INC CLASS A	US8334451098	Information Technology	United States	EQUITY
SOCIETE GENERALE SA	FR0000130809	Financials	France	EQUITY
SOFINA SA	BE0003717312	Financials	Belgium	EQUITY
SOFTBANK CORP	JP3732000009	Communication Services	Japan	EQUITY
SOLVENTUM CORP	US83444M1018	Health Care	United States	EQUITY
SOMPO HOLDINGS INC	JP3165000005	Financials	Japan	EQUITY
SONOVA HOLDING AG	CH0012549785	Health Care	Switzerland	EQUITY
SONY GROUP CORP	JP3435000009	Consumer Discretionary	Japan	EQUITY
SPOTIFY TECHNOLOGY SA	LU1778762911	Communication Services	Luxembourg	EQUITY
SS AND C TECHNOLOGIES HOLDINGS INC	US78467J1007	Industrials	United States	EQUITY
STANDARD CHARTERED PLC	GB0004082847	Financials	United Kingdom	EQUITY
STANTEC INC	CA85472N1096	Industrials	Canada	EQUITY
STARBUCKS CORP	US8552441094	Consumer Discretionary	United States	EQUITY
STATE STREET CORP	US8574771031	Financials	United States	EQUITY
STEEL DYNAMICS INC	US8581191009	Materials	United States	EQUITY
STELLANTIS NV	NL00150001Q9	Consumer Discretionary	Netherlands	EQUITY
STERIS	IE00BFY8C754	Health Care	Ireland	EQUITY
STMICROELECTRONICS NV	NL0000226223	Information Technology	Netherlands	EQUITY
STRAUMANN HOLDING AG	CH1175448666	Health Care	Switzerland	EQUITY
STRYKER CORP	US8636671013	Health Care	United States	EQUITY
SUBARU CORP	JP3814800003	Consumer Discretionary	Japan	EQUITY
SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Consumer Discretionary	Japan	EQUITY
SUMITOMO METAL MINING LTD	JP3402600005	Materials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	JP3890350006	Financials	Japan	EQUITY
SUMITOMO MITSUI TRUST GROUP INC	JP3892100003	Financials	Japan	EQUITY
SUMITOMO REALTY & DEVELOPMENT LTD	JP3409000001	Real Estate	Japan	EQUITY
SUN COMMUNITIES REIT INC	US8666741041	Real Estate	United States	EQUITY
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Real Estate	Hong Kong	EQUITY
SUN LIFE FINANCIAL INC	CA8667961053	Financials	Canada	EQUITY
SUPER MICRO COMPUTER INC	US86800U3023	Information Technology	United States	EQUITY
SUZUKI MOTOR CORP	JP3397200001	Consumer Discretionary	Japan	EQUITY
SVENSKA CELLULOSA B	SE0000112724	Materials	Sweden	EQUITY
SVENSKA HANDELSBANKEN-A SHS	SE0007100599	Financials	Sweden	EQUITY
SWEDBANK	SE0000242455	Financials	Sweden	EQUITY
SWEDISH KRONA			United States	CASH
SWIRE PACIFIC LTD A	HK0019000162	Industrials	Hong Kong	EQUITY

SWISS FRANC			United States	CASH
SWISS LIFE HOLDING AG	CH0014852781	Financials	Switzerland	EQUITY
SWISS PRIME SITE AG	CH0008038389	Real Estate	Switzerland	EQUITY
SWISS RE AG	CH0126881561	Financials	Switzerland	EQUITY
SWISSCOM AG	CH0008742519	Communication Services	Switzerland	EQUITY
SYNCHRONY FINANCIAL	US87165B1035	Financials	United States	EQUITY
SYNOPSYS INC	US8716071076	Information Technology	United States	EQUITY
SYSCO CORP	US8718291078	Consumer Staples	United States	EQUITY
SYSMEX CORP	JP3351100007	Health Care	Japan	EQUITY
T MOBILE US INC	US8725901040	Communication Services	United States	EQUITY
T&D HOLDINGS INC	JP3539220008	Financials	Japan	EQUITY
TAKE TWO INTERACTIVE SOFTWARE INC	US8740541094	Communication Services	United States	EQUITY
TAKEDA PHARMACEUTICAL LTD	JP3463000004	Health Care	Japan	EQUITY
TARGET CORP	US87612E1064	Consumer Staples	United States	EQUITY
TDK CORP	JP3538800008	Information Technology	Japan	EQUITY
TE CONNECTIVITY PLC	IE000IVNQZ81	Information Technology	Ireland	EQUITY
TECHTRONIC INDUSTRIES LTD	HK0669013440	Industrials	Hong Kong	EQUITY
TELE2 B	SE0005190238	Communication Services	Sweden	EQUITY
TELECOM ITALIA	IT0003497168	Communication Services	Italy	EQUITY
TELEFONICA SA	ES0178430E18	Communication Services	Spain	EQUITY
TELENOR	NO0010063308	Communication Services	Norway	EQUITY
TELEPERFORMANCE	FR0000051807	Industrials	France	EQUITY
TELIA COMPANY	SE0000667925	Communication Services	Sweden	EQUITY
TELUS CORP	CA87971M1032	Communication Services	Canada	EQUITY
TERADYNE INC	US8807701029	Information Technology	United States	EQUITY
TERNA RETE ELETTRICA NAZIONALE	IT0003242622	Utilities	Italy	EQUITY
TERUMO CORP	JP3546800008	Health Care	Japan	EQUITY
TESCO PLC	GB00BLGZ9862	Consumer Staples	United Kingdom	EQUITY
TESLA INC	US88160R1014	Consumer Discretionary	United States	EQUITY
TEVA PHARMACEUTICAL INDUSTRIES ADR	US8816242098	Health Care	Israel	EQUITY
TEXAS INSTRUMENT INC	US8825081040	Information Technology	United States	EQUITY
TFI INTERNATIONAL INC	CA87241L1094	Industrials	Canada	EQUITY
THE CAMPBELL S COMPANY	US1344291091	Consumer Staples	United States	EQUITY
THE SWATCH GROUP AG	CH0012255151	Consumer Discretionary	Switzerland	EQUITY
THERMO FISHER SCIENTIFIC INC	US8835561023	Health Care	United States	EQUITY
THOMSON REUTERS CORP	CA8849038085	Industrials	Canada	EQUITY
TJX INC	US8725401090	Consumer Discretionary	United States	EQUITY
TMX GROUP LTD	CA87262K1057	Financials	Canada	EQUITY
TOAST INC CLASS A	US8887871080	Financials	United States	EQUITY
TOKIO MARINE HOLDINGS INC	JP3910660004	Financials	Japan	EQUITY
TOKYO ELECTRON LTD	JP3571400005	Information Technology	Japan	EQUITY
TOKYU CORP	JP3574200006	Industrials	Japan	EQUITY
TOPIX INDEX SEP 25				FUTURE
TOPPAN HOLDINGS INC	JP3629000005	Industrials	Japan	EQUITY
TOROMONT INDUSTRIES LTD	CA8911021050	Industrials	Canada	EQUITY
TOYOTA INDUSTRIES CORP	JP3634600005	Industrials	Japan	EQUITY
TOYOTA MOTOR CORP	JP3633400001	Consumer Discretionary	Japan	EQUITY
TOYOTA TSUSHO CORP	JP3635000007	Industrials	Japan	EQUITY
TRACTOR SUPPLY	US8923561067	Consumer Discretionary	United States	EQUITY
TRADE DESK INC CLASS A	US88339J1051	Communication Services	United States	EQUITY
TRADEWEB MARKETS INC CLASS A	US8926721064	Financials	United States	EQUITY
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Industrials	Ireland	EQUITY
TRANSUNION	US89400J1079	Industrials	United States	EQUITY
TRAVELERS COMPANIES INC	US89417E1091	Financials	United States	EQUITY
TRELLEBORG B	SE0000114837	Industrials	Sweden	EQUITY
TREND MICRO INC	JP3637300009	Information Technology	Japan	EQUITY
TRIMBLE INC	US8962391004	Information Technology	United States	EQUITY
TRUIST FINANCIAL CORP	US89832Q1094	Financials	United States	EQUITY
TWILIO INC CLASS A	US90138F1021	Information Technology	United States	EQUITY
TYLER TECHNOLOGIES INC	US9022521051	Information Technology	United States	EQUITY
TYSON FOODS INC CLASS A	US9024941034	Consumer Staples	United States	EQUITY
U HAUL NON VOTING SERIES N	US0235865062	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353T1007	Industrials	United States	EQUITY
UBS GROUP AG	CH0244767585	Financials	Switzerland	EQUITY
UCB SA	BE0003739530	Health Care	Belgium	EQUITY
UDR REIT INC	US9026531049	Real Estate	United States	EQUITY
ULTA BEAUTY INC	US90384S3031	Consumer Discretionary	United States	EQUITY
UNIBAIL RODAMCO WE STAPLED UNITS	FR0013326246	Real Estate	France	EQUITY
UNICHARM CORP	JP3951600000	Consumer Staples	Japan	EQUITY
UNICREDIT	IT0005239360	Financials	Italy	EQUITY
UNIPOL ASSICURAZIONI SPA	IT0004810054	Financials	Italy	EQUITY
UNITED OVERSEAS BANK LTD	SG1M31001969	Financials	Singapore	EQUITY
UNITED PARCEL SERVICE INC CLASS B	US9113121068	Industrials	United States	EQUITY
UNITED RENTALS INC	US9113631090	Industrials	United States	EQUITY
UNITED STATES DOLLAR			United States	CASH

UNITED THERAPEUTICS CORP	US91307C1027	Health Care	United States	EQUITY
UNITED UTILITIES GROUP PLC	GB00B39J2M42	Utilities	United Kingdom	EQUITY
UNITEDHEALTH GROUP INC	US91324P1021	Health Care	United States	EQUITY
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	Communication Services	Netherlands	EQUITY
UPM-KYMMENE	FI0009005987	Materials	Finland	EQUITY
US BANCORP	US9029733048	Financials	United States	EQUITY
VAT GROUP AG	CH0311864901	Industrials	Switzerland	EQUITY
VEEVA SYSTEMS INC CLASS A	US9224751084	Health Care	United States	EQUITY
VENTAS REIT INC	US92276F1003	Real Estate	United States	EQUITY
VERALTO CORP	US92338C1036	Industrials	United States	EQUITY
VERBUND AG	AT0000746409	Utilities	Austria	EQUITY
VERISIGN INC	US92343E1029	Information Technology	United States	EQUITY
VERISK ANALYTICS INC	US92345Y1064	Industrials	United States	EQUITY
VERIZON COMMUNICATIONS INC	US92343V1044	Communication Services	United States	EQUITY
VERTEX PHARMACEUTICALS INC	US92532F1003	Health Care	United States	EQUITY
VERTIV HOLDINGS CLASS A	US92537N1081	Industrials	United States	EQUITY
VESTAS WIND SYSTEMS	DK0061539921	Industrials	Denmark	EQUITY
VICI PPTYS INC	US9256521090	Real Estate	United States	EQUITY
VINCI SA	FR0000125486	Industrials	France	EQUITY
VISA INC CLASS A	US92826C8394	Financials	United States	EQUITY
VODAFONE GROUP PLC	GB00BH4HKS39	Communication Services	United Kingdom	EQUITY
VOLVO CLASS B	SE0000115446	Industrials	Sweden	EQUITY
VONOVIA	DE000A1ML7J1	Real Estate	Germany	EQUITY
VULCAN MATERIALS	US9291601097	Materials	United States	EQUITY
W. P. CAREY REIT INC	US92936U1097	Real Estate	United States	EQUITY
WALMART INC	US9311421039	Consumer Staples	United States	EQUITY
WALT DISNEY	US2546871060	Communication Services	United States	EQUITY
WARNER BROS. DISCOVERY INC SERIES	US9344231041	Communication Services	United States	EQUITY
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106L1098	Industrials	United States	EQUITY
WATERS CORP	US9418481035	Health Care	United States	EQUITY
WATSCO INC	US9426222009	Industrials	United States	EQUITY
WELLS FARGO	US9497461015	Financials	United States	EQUITY
WELLTOWER INC	US95040Q1040	Real Estate	United States	EQUITY
WEST FRASER TIMBER LTD	CA9528451052	Materials	Canada	EQUITY
WEST JAPAN RAILWAY	JP3659000008	Industrials	Japan	EQUITY
WEST PHARMACEUTICAL SERVICES INC	US9553061055	Health Care	United States	EQUITY
WESTERN DIGITAL CORP	US9581021055	Information Technology	United States	EQUITY
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US9297401088	Industrials	United States	EQUITY
WH GROUP LTD	KYG960071028	Consumer Staples	Hong Kong	EQUITY
WHARF (HOLDINGS) LTD	HK0004000045	Real Estate	Hong Kong	EQUITY
WHARF REAL ESTATE INVESTMENT COMPA	KYG9593A1040	Real Estate	Hong Kong	EQUITY
WHEATON PRECIOUS METALS CORP	CA9628791027	Materials	Canada	EQUITY
WHITBREAD PLC	GB00B1KJJ408	Consumer Discretionary	United Kingdom	EQUITY
WILLIAMS SONOMA INC	US9699041011	Consumer Discretionary	United States	EQUITY
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Financials	United Kingdom	EQUITY
WIX.COM LTD	IL0011301780	Information Technology	Israel	EQUITY
WOLTERS KLUWER NV	NL0000395903	Industrials	Netherlands	EQUITY
WORKDAY INC CLASS A	US98138H1014	Information Technology	United States	EQUITY
WPP PLC	JE00B8KF9B49	Communication Services	United Kingdom	EQUITY
WR BERKLEY CORP	US0844231029	Financials	United States	EQUITY
WSP GLOBAL INC	CA92938W2022	Industrials	Canada	EQUITY
XYLEM INC	US98419M1009	Industrials	United States	EQUITY
YAMAHA MOTOR LTD	JP3942800008	Consumer Discretionary	Japan	EQUITY
YANGZIJANG SHIPBUILDING (HOLDINGS	SG1U76934819	Industrials	China	EQUITY
YARA INTERNATIONAL	NO0010208051	Materials	Norway	EQUITY
YOKOGAWA ELECTRIC CORP	JP3955000009	Information Technology	Japan	EQUITY
YUM BRANDS INC	US9884981013	Consumer Discretionary	United States	EQUITY
ZALANDO	DE000ZAL1111	Consumer Discretionary	Germany	EQUITY
ZEBRA TECHNOLOGIES CORP CLASS A	US9892071054	Information Technology	United States	EQUITY
ZILLOW GROUP INC CLASS C	US98954M2008	Real Estate	United States	EQUITY
ZIMMER BIOMET HOLDINGS INC	US98956P1021	Health Care	United States	EQUITY
ZOETIS INC CLASS A	US98978V1035	Health Care	United States	EQUITY
ZOOM COMMUNICATIONS INC CLASS A	US98980L1017	Information Technology	United States	EQUITY
ZOZO INC	JP3399310006	Consumer Discretionary	Japan	EQUITY
ZSCALER INC	US98980G1022	Information Technology	United States	EQUITY
ZURICH INSURANCE GROUP AG	CH0011075394	Financials	Switzerland	EQUITY
3M	US88579Y1010	Industrials	United States	EQUITY
ABB LTD	CH0012221716	Industrials	Switzerland	EQUITY
ABBOTT LABORATORIES	US0028241000	Health Care	United States	EQUITY
ABBVIE INC	US00287Y1091	Health Care	United States	EQUITY
ACCENTURE PLC CLASS A	IE00B4BNMY34	Information Technology	Ireland	EQUITY
ACCIONA SA	ES0125220311	Utilities	Spain	EQUITY
ACCOR SA	FR0000120404	Consumer Discretionary	France	EQUITY
ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Industrials	Spain	EQUITY

ADDTECH CLASS B	SE0014781795	Industrials	Sweden	EQUITY
ADIDAS N AG	DE000A1EWWW0	Consumer Discretionary	Germany	EQUITY
ADMIRAL GROUP PLC	GB00B02J6398	Financials	United Kingdom	EQUITY
ADOBE INC	US00724F1012	Information Technology	United States	EQUITY
ADVANCED MICRO DEVICES INC	US0079031078	Information Technology	United States	EQUITY
ADVANTEST CORP	JP3122400009	Information Technology	Japan	EQUITY
ADYEN NV	NL0012969182	Financials	Netherlands	EQUITY
AECOM	US00766T1007	Industrials	United States	EQUITY
AEGON LTD	BMG0112X1056	Financials	Netherlands	EQUITY
AENA SME SA	ES0105046017	Industrials	Spain	EQUITY
AEON LTD	JP3388200002	Consumer Staples	Japan	EQUITY
AERCAP HOLDINGS NV	NL0000687663	Industrials	Ireland	EQUITY
AEROPORTS DE PARIS SA	FR0010340141	Industrials	France	EQUITY
AFLAC INC	US0010551028	Financials	United States	EQUITY
AGEAS SA	BE0974264930	Financials	Belgium	EQUITY
AGILENT TECHNOLOGIES INC	US00846U1016	Health Care	United States	EQUITY
AGNICO EAGLE MINES LTD	CA0084741085	Materials	Canada	EQUITY
AIA GROUP LTD	HK0000069689	Financials	Hong Kong	EQUITY
AIB GROUP PLC	IE00BF0L3536	Financials	Ireland	EQUITY
AIR PRODUCTS AND CHEMICALS INC	US0091581068	Materials	United States	EQUITY
AIRBNB INC CLASS A	US0090661010	Consumer Discretionary	United States	EQUITY
AJINOMOTO INC	JP3119600009	Consumer Staples	Japan	EQUITY
AKAMAI TECHNOLOGIES INC	US00971T1016	Information Technology	United States	EQUITY
AKZO NOBEL NV	NL0013267909	Materials	Netherlands	EQUITY
ALAMOS GOLD INC CLASS A	CA0115321089	Materials	Canada	EQUITY
ALCON AG	CH0432492467	Health Care	Switzerland	EQUITY
ALEXANDRIA REAL ESTATE EQUITIES RE	US0152711091	Real Estate	United States	EQUITY
ALIGN TECHNOLOGY INC	US0162551016	Health Care	United States	EQUITY
ALLEGION PLC	IE00BFRT3W74	Industrials	Ireland	EQUITY
ALLIANZ	DE0008404005	Financials	Germany	EQUITY
ALLSTATE CORP	US0200021014	Financials	United States	EQUITY
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	Health Care	United States	EQUITY
ALPHABET INC CLASS A	US02079K3059	Communication Services	United States	EQUITY
ALPHABET INC CLASS C	US02079K1079	Communication Services	United States	EQUITY
ALSTOM SA	FR0010220475	Industrials	France	EQUITY
AMADEUS IT GROUP SA	ES0109067019	Consumer Discretionary	Spain	EQUITY
AMAZON COM INC	US0231351067	Consumer Discretionary	United States	EQUITY
AMERICAN EXPRESS	US0258161092	Financials	United States	EQUITY
AMERICAN FINANCIAL GROUP INC	US0259321042	Financials	United States	EQUITY
AMERICAN INTERNATIONAL GROUP INC	US0268747849	Financials	United States	EQUITY
AMERICAN TOWER REIT CORP	US03027X1000	Real Estate	United States	EQUITY
AMERICAN WATER WORKS INC	US0304201033	Utilities	United States	EQUITY
AMERIPRISE FINANCE INC	US03076C1062	Financials	United States	EQUITY
AMGEN INC	US0311621009	Health Care	United States	EQUITY
ANHEUSER-BUSCH INBEV SA	BE0974293251	Consumer Staples	Belgium	EQUITY
ANNALY CAPITAL MANAGEMENT REIT INC	US0357108390	Financials	United States	EQUITY
ANSYS INC	US03662Q1058	Information Technology	United States	EQUITY
ANTOFAGASTA PLC	GB0000456144	Materials	United Kingdom	EQUITY
AON PLC CLASS A	IE00BLP1HW54	Financials	Ireland	EQUITY
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	Financials	United States	EQUITY
APPLE INC	US0378331005	Information Technology	United States	EQUITY
APPLIED MATERIAL INC	US0382221051	Information Technology	United States	EQUITY
APPLOVIN CORP CLASS A	US03831W1080	Information Technology	United States	EQUITY
APTIV PLC	JE00BTDN8H13	Consumer Discretionary	Switzerland	EQUITY
ARCELORMITTAL SA	LU1598757687	Materials	Luxembourg	EQUITY
ARCH CAPITAL GROUP LTD	BMG0450A1053	Financials	Bermuda	EQUITY
ARES MANAGEMENT CORP CLASS A	US03990B1017	Financials	United States	EQUITY
ARGENX	NL0010832176	Health Care	Netherlands	EQUITY
ARISTA NETWORKS INC	US0404132054	Information Technology	United States	EQUITY
ARKEMA SA	FR0010313833	Materials	France	EQUITY
ARTHUR J GALLAGHER	US3635761097	Financials	United States	EQUITY
ASAHI GROUP HOLDINGS LTD	JP3116000005	Consumer Staples	Japan	EQUITY
ASAHI KASEI CORP	JP3111200006	Materials	Japan	EQUITY
ASHTead GROUP PLC	GB0000536739	Industrials	United Kingdom	EQUITY
ASICS CORP	JP3118000003	Consumer Discretionary	Japan	EQUITY
ASM INTERNATIONAL NV	NL0000334118	Information Technology	Netherlands	EQUITY
ASML HOLDING NV	NL0010273215	Information Technology	Netherlands	EQUITY
ASSA ABLOY B	SE0007100581	Industrials	Sweden	EQUITY
ASSICURAZIONI GENERALI	IT0000062072	Financials	Italy	EQUITY
ASSOCIATED BRITISH FOODS PLC	GB0006731235	Consumer Staples	United Kingdom	EQUITY
ASTELLAS PHARMA INC	JP3942400007	Health Care	Japan	EQUITY
ASTRAZENECA PLC	GB0009895292	Health Care	United Kingdom	EQUITY
AT&T INC	US00206R1023	Communication Services	United States	EQUITY
ATLAS COPCO CLASS A	SE0017486889	Industrials	Sweden	EQUITY
ATLAS COPCO CLASS B	SE0017486897	Industrials	Sweden	EQUITY

ATLASSIAN CORP CLASS A	US0494681010	Information Technology	Australia	EQUITY
AUSTRALIAN DOLLAR				CASH
AUTO TRADER GROUP PLC	GB00BVYVFW23	Communication Services	United Kingdom	EQUITY
AUTODESK INC	US0527691069	Information Technology	United States	EQUITY
AUTOMATIC DATA PROCESSING INC	US0530151036	Industrials	United States	EQUITY
AUTOZONE INC	US0533321024	Consumer Discretionary	United States	EQUITY
AVALONBAY COMMUNITIES REIT INC	US0534841012	Real Estate	United States	EQUITY
AVANTOR INC	US05352A1007	Health Care	United States	EQUITY
AVERY DENNISON CORP	US0536111091	Materials	United States	EQUITY
AVIVA PLC	GB00BPQY8M80	Financials	United Kingdom	EQUITY
AXA SA	FR0000120628	Financials	France	EQUITY
AXON ENTERPRISE INC	US05464C1018	Industrials	United States	EQUITY
AZRIELI GROUP LTD	IL0011194789	Real Estate	Israel	EQUITY
BALL CORP	US0584981064	Materials	United States	EQUITY
BALOISE HOLDING AG	CH0012410517	Financials	Switzerland	EQUITY
BANCA MEDIOLANUM	IT0004776628	Financials	Italy	EQUITY
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Financials	Spain	EQUITY
BANCO BPM	IT0005218380	Financials	Italy	EQUITY
BANCO DE SABADELL SA	ES0113860A34	Financials	Spain	EQUITY
BANCO SANTANDER SA	ES0113900J37	Financials	Spain	EQUITY
BANDAI NAMCO HOLDINGS INC	JP3778630008	Consumer Discretionary	Japan	EQUITY
BANK OF AMERICA CORP	US0605051046	Financials	United States	EQUITY
BANK OF MONTREAL	CA0636711016	Financials	Canada	EQUITY
BANK OF NEW YORK MELLON CORP	US0640581007	Financials	United States	EQUITY
BANK OF NOVA SCOTIA	CA0641491075	Financials	Canada	EQUITY
BANKINTER SA	ES0113679I37	Financials	Spain	EQUITY
BARCLAYS PLC	GB0031348658	Financials	United Kingdom	EQUITY
BAXTER INTERNATIONAL INC	US0718131099	Health Care	United States	EQUITY
BCE INC	CA05534B7604	Communication Services	Canada	EQUITY
BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	Information Technology	Netherlands	EQUITY
BECTON DICKINSON	US0758871091	Health Care	United States	EQUITY
BEIERSDORF AG	DE0005200000	Consumer Staples	Germany	EQUITY
BENTLEY SYSTEMS INC CLASS B	US08265T2087	Information Technology	United States	EQUITY
BEST BUY INC	US0865161014	Consumer Discretionary	United States	EQUITY
BIOGEN INC	US09062X1037	Health Care	United States	EQUITY
BIOMARIN PHARMACEUTICAL INC	US09061G1013	Health Care	United States	EQUITY
BLACKSTONE INC	US09260D1072	Financials	United States	EQUITY
BLOCK INC CLASS A	US8522341036	Financials	United States	EQUITY
BMW AG	DE0005190003	Consumer Discretionary	Germany	EQUITY
BMW PREF AG	DE0005190037	Consumer Discretionary	Germany	EQUITY
BNP PARIBAS SA	FR0000131104	Financials	France	EQUITY
BOC HONG KONG HOLDINGS LTD	HK2388011192	Financials	Hong Kong	EQUITY
BOLIDEN	SE0020050417	Materials	Sweden	EQUITY
BOOKING HOLDINGS INC	US09857L1089	Consumer Discretionary	United States	EQUITY
BOSTON SCIENTIFIC CORP	US1011371077	Health Care	United States	EQUITY
BRENNTAG	DE000A1DAHH0	Industrials	Germany	EQUITY
BRISTOL MYERS SQUIBB	US1101221083	Health Care	United States	EQUITY
BRITISH POUND	Cash_GBP		United States	CASH
BROADCOM INC	US11135F1012	Information Technology	United States	EQUITY
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	Industrials	United States	EQUITY
BROOKFIELD RENEWABLE SUBORDINATE V	CA11285B1085	Utilities	United States	EQUITY
BROWN & BROWN INC	US1152361010	Financials	United States	EQUITY
BROWN FORMAN CORP CLASS B	US1156372096	Consumer Staples	United States	EQUITY
BT GROUP PLC	GB0030913577	Communication Services	United Kingdom	EQUITY
BUILDERS FIRSTSOURCE INC	US12008R1077	Industrials	United States	EQUITY
BUNZL	GB00B0744B38	Industrials	United Kingdom	EQUITY
BUREAU VERITAS SA	FR0006174348	Industrials	France	EQUITY
BURLINGTON STORES INC	US1220171060	Consumer Discretionary	United States	EQUITY
BXP INC	US1011211018	Real Estate	United States	EQUITY
CADENCE DESIGN SYSTEMS INC	US1273871087	Information Technology	United States	EQUITY
CAIXABANK SA	ES0140609019	Financials	Spain	EQUITY
CAMDEN PROPERTY TRUST REIT	US1331311027	Real Estate	United States	EQUITY
CANADIAN DOLLAR			United States	CASH
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Financials	Canada	EQUITY
CANON INC	JP3242800005	Information Technology	Japan	EQUITY
CAPGEMINI	FR0000125338	Information Technology	France	EQUITY
CAPITAL ONE FINANCIAL CORP	US14040H1059	Financials	United States	EQUITY
CAPITALAND ASCENDAS REIT	SG1M77906915	Real Estate	Singapore	EQUITY
CAPITALAND INTEGRATED COMMERCIAL T	SG1M51904654	Real Estate	Singapore	EQUITY
CAPITALAND INVESTMENT LTD	SGXE62145532	Real Estate	Singapore	EQUITY
CARDINAL HEALTH INC	US14149Y1082	Health Care	United States	EQUITY
CARLISLE COMPANIES INC	US1423391002	Industrials	United States	EQUITY
CARLSBERG AS CL B	DK0010181759	Consumer Staples	Denmark	EQUITY
CARNIVAL CORP	PA1436583006	Consumer Discretionary	United States	EQUITY
CARRIER GLOBAL CORP	US14448C1045	Industrials	United States	EQUITY

CARVANA CLASS A	US1468691027	Consumer Discretionary	United States	EQUITY
CASH COLLATERAL EUR JPSFT			United Kingdom	CASH
CASH COLLATERAL GBP JPSFT			United Kingdom	CASH
CASH COLLATERAL JPY JPSFT			United Kingdom	CASH
CASH COLLATERAL USD JPSFT			United Kingdom	CASH
CATERPILLAR INC	US1491231015	Industrials	United States	EQUITY
CBOE GLOBAL MARKETS INC	US12503M1080	Financials	United States	EQUITY
CBRE GROUP INC CLASS A	US12504L1098	Real Estate	United States	EQUITY
CCL INDUSTRIES INC CLASS B	CA1249003098	Materials	Canada	EQUITY
CDW CORP	US12514G1085	Information Technology	United States	EQUITY
CELESTICA INC	CA15101Q2071	Information Technology	Canada	EQUITY
CELLNEX TELECOM SA	ES0105066007	Communication Services	Spain	EQUITY
CENCORA INC	US03073E1055	Health Care	United States	EQUITY
CENTENE CORP	US15135B1017	Health Care	United States	EQUITY
CENTRAL JAPAN RAILWAY	JP3566800003	Industrials	Japan	EQUITY
CF INDUSTRIES HOLDINGS INC	US1252691001	Materials	United States	EQUITY
CGI INC CLASS A	CA12532H1047	Information Technology	Canada	EQUITY
CH ROBINSON WORLDWIDE INC	US12541W2098	Industrials	United States	EQUITY
CHARLES SCHWAB CORP	US8085131055	Financials	United States	EQUITY
CHARTER COMMUNICATIONS INC CLASS A	US16119P1084	Communication Services	United States	EQUITY
CHECK POINT SOFTWARE TECHNOLOGIES	IL0010824113	Information Technology	Israel	EQUITY
CHIBA BANK LTD	JP3511800009	Financials	Japan	EQUITY
CHIPOTLE MEXICAN GRILL INC	US1696561059	Consumer Discretionary	United States	EQUITY
CHOCOLADEFABRIKEN LINDT & SPRUENGL	CH0010570759	Consumer Staples	Switzerland	EQUITY
CHOCOLADEFABRIKEN LINDT & SPRUENGL	CH0010570767	Consumer Staples	Switzerland	EQUITY
CHUBB LTD	CH0044328745	Financials	Switzerland	EQUITY
CHUGAI PHARMACEUTICAL LTD	JP3519400000	Health Care	Japan	EQUITY
CHURCH AND DWIGHT INC	US1713401024	Consumer Staples	United States	EQUITY
CIGNA	US1255231003	Health Care	United States	EQUITY
CINCINNATI FINANCIAL CORP	US1720621010	Financials	United States	EQUITY
CINTAS CORP	US1729081059	Industrials	United States	EQUITY
CISCO SYSTEMS INC	US17275R1023	Information Technology	United States	EQUITY
CITIGROUP INC	US1729674242	Financials	United States	EQUITY
CITIZENS FINANCIAL GROUP INC	US1746101054	Financials	United States	EQUITY
CLOROX	US1890541097	Consumer Staples	United States	EQUITY
CLOUDFLARE INC CLASS A	US18915M1071	Information Technology	United States	EQUITY
CME GROUP INC CLASS A	US12572Q1058	Financials	United States	EQUITY
CNH INDUSTRIAL N.V. NV	NL0010545661	Industrials	United Kingdom	EQUITY
COCA COLA HBC AG	CH0198251305	Consumer Staples	Switzerland	EQUITY
COGNIZANT TECHNOLOGY SOLUTIONS COR	US1924461023	Information Technology	United States	EQUITY
COINBASE GLOBAL INC CLASS A	US19260Q1076	Financials	United States	EQUITY
COLOPLAST B	DK0060448595	Health Care	Denmark	EQUITY
COMCAST CORP CLASS A	US20030N1019	Communication Services	United States	EQUITY
COMMERZBANK AG	DE000CBK1001	Financials	Germany	EQUITY
COMPAGNIE DE SAINT GOBAIN SA	FR0000125007	Industrials	France	EQUITY
COMPASS GROUP PLC	GB00BD6K4575	Consumer Discretionary	United Kingdom	EQUITY
CONAGRA BRANDS INC	US2058871029	Consumer Staples	United States	EQUITY
CONCORDIA FINANCIAL GROUP LTD	JP3305990008	Financials	Japan	EQUITY
CONSTELLATION SOFTWARE INC	CA21037X1006	Information Technology	Canada	EQUITY
CONSTELLATION SOFTWARE INC	CA21037X1345	Information Technology	Canada	EQUITY
COOPER INC	US2166485019	Health Care	United States	EQUITY
COPART INC	US2172041061	Industrials	United States	EQUITY
CORNING INC	US2193501051	Information Technology	United States	EQUITY
CORPAY INC	US2199481068	Financials	United States	EQUITY
COSTAR GROUP INC	US22160N1090	Real Estate	United States	EQUITY
COSTCO WHOLESALE CORP	US22160K1051	Consumer Staples	United States	EQUITY
COVESTRO V AG	DE000A40KY26	Materials	Germany	EQUITY
COVIVIO SA	FR0000064578	Real Estate	France	EQUITY
CREDIT AGRICOLE SA	FR0000045072	Financials	France	EQUITY
CRH PUBLIC LIMITED PLC	IE0001827041	Materials	Ireland	EQUITY
CRODA INTERNATIONAL PLC	GB00BJFFLV09	Materials	United Kingdom	EQUITY
CROWDSTRIKE HOLDINGS INC CLASS A	US22788C1053	Information Technology	United States	EQUITY
CROWN CASTLE INC	US22822V1017	Real Estate	United States	EQUITY
CUMMINS INC	US2310211063	Industrials	United States	EQUITY
CVS HEALTH CORP	US1266501006	Health Care	United States	EQUITY
CYBER ARK SOFTWARE LTD	IL0011334468	Information Technology	Israel	EQUITY
DAI NIPPON PRINTING LTD	JP3493800001	Industrials	Japan	EQUITY
DAI-ICHI LIFE HOLDINGS INC	JP3476480003	Financials	Japan	EQUITY
DAIFUKU LTD	JP3497400006	Industrials	Japan	EQUITY
DAIICHI SANKYO LTD	JP3475350009	Health Care	Japan	EQUITY
DAIMLER TRUCK HOLDING E AG	DE000DTR0CK8	Industrials	Germany	EQUITY
DAIWA HOUSE INDUSTRY LTD	JP3505000004	Real Estate	Japan	EQUITY
DAIWA SECURITIES GROUP INC	JP3502200003	Financials	Japan	EQUITY
DANAHER CORP	US2358511028	Health Care	United States	EQUITY
DANISH KRONE			United States	CASH

DANSKE BANK	DK0010274414	Financials	Denmark	EQUITY
DARDEN RESTAURANTS INC	US2371941053	Consumer Discretionary	United States	EQUITY
DASSAULT SYSTEMES	FR0014003TT8	Information Technology	France	EQUITY
DATADOG INC CLASS A	US23804L1035	Information Technology	United States	EQUITY
DAVIDE CAMPARI MILANO NV	NL0015435975	Consumer Staples	Italy	EQUITY
DAVITA INC	US23918K1088	Health Care	United States	EQUITY
DBS GROUP HOLDINGS LTD	SG1L01001701	Financials	Singapore	EQUITY
DCC PLC	IE0002424939	Industrials	Ireland	EQUITY
DECKERS OUTDOOR CORP	US2435371073	Consumer Discretionary	United States	EQUITY
DEERE	US2441991054	Industrials	United States	EQUITY
DELL TECHNOLOGIES INC CLASS C	US24703L2025	Information Technology	United States	EQUITY
DEMANT	DK0060738599	Health Care	Denmark	EQUITY
DENSO CORP	JP3551500006	Consumer Discretionary	Japan	EQUITY
DESCARTES SYSTEMS GROUP INC	CA2499061083	Information Technology	Canada	EQUITY
DEUTSCHE BOERSE AG	DE0005810055	Financials	Germany	EQUITY
DEUTSCHE POST AG	DE0005552004	Industrials	Germany	EQUITY
DEUTSCHE TELEKOM N AG	DE0005557508	Communication Services	Germany	EQUITY
DEXCOM INC	US2521311074	Health Care	United States	EQUITY
DIAGEO PLC	GB0002374006	Consumer Staples	United Kingdom	EQUITY
DIASORIN	IT0003492391	Health Care	Italy	EQUITY
DICKS SPORTING INC	US2533931026	Consumer Discretionary	United States	EQUITY
DIETEREN (D) SA	BE0974259880	Consumer Discretionary	Belgium	EQUITY
DIGITAL REALTY TRUST REIT INC	US2538681030	Real Estate	United States	EQUITY
DISCO CORP	JP3548600000	Information Technology	Japan	EQUITY
DNB BANK	NO0010161896	Financials	Norway	EQUITY
DOCUSIGN INC	US2561631068	Information Technology	United States	EQUITY
DOLLAR GENERAL CORP	US2566771059	Consumer Staples	United States	EQUITY
DOLLAR TREE INC	US2567461080	Consumer Staples	United States	EQUITY
DOLLARAMA INC	CA25675T1075	Consumer Discretionary	Canada	EQUITY
DOORDASH INC CLASS A	US25809K1051	Consumer Discretionary	United States	EQUITY
DOVER CORP	US2600031080	Industrials	United States	EQUITY
DOW INC	US2605571031	Materials	United States	EQUITY
DR ING HC F PORSCHE PRF AG	DE000PAG9113	Consumer Discretionary	Germany	EQUITY
DRAFTKINGS INC CLASS A	US26142V1052	Consumer Discretionary	United States	EQUITY
DSM FIRMENICH AG	CH1216478797	Materials	Switzerland	EQUITY
DSV	DK0060079531	Industrials	Denmark	EQUITY
DUPONT DE NEMOURS INC	US26614N1028	Materials	United States	EQUITY
DYNATRACE INC	US2681501092	Information Technology	United States	EQUITY
EAST JAPAN RAILWAY	JP3783600004	Industrials	Japan	EQUITY
EBAY INC	US2786421030	Consumer Discretionary	United States	EQUITY
ECOLAB INC	US2788651006	Materials	United States	EQUITY
EDENRED	FR0010908533	Financials	France	EQUITY
EDP ENERGIAS DE PORTUGAL SA	PTEDP0AM0009	Utilities	Portugal	EQUITY
EDP RENOVAVEIS SA	ES0127797019	Utilities	Spain	EQUITY
EDWARDS LIFESCIENCES CORP	US28176E1082	Health Care	United States	EQUITY
EISAI LTD	JP3160400002	Health Care	Japan	EQUITY
ELECTRONIC ARTS INC	US2855121099	Communication Services	United States	EQUITY
ELEMENT FLEET MANAGEMENT CORP	CA2861812014	Industrials	Canada	EQUITY
ELEVANCE HEALTH INC	US0367521038	Health Care	United States	EQUITY
ELI LILLY	US5324571083	Health Care	United States	EQUITY
ELIA GROUP SA	BE0003822393	Utilities	Belgium	EQUITY
EMCOR GROUP INC	US29084Q1004	Industrials	United States	EQUITY
EMERSON ELECTRIC	US2910111044	Industrials	United States	EQUITY
EMPIRE LTD CLASS A	CA2918434077	Consumer Staples	Canada	EQUITY
ENEL	IT0003128367	Utilities	Italy	EQUITY
ENTAIN PLC	IM00B5VQMV65	Consumer Discretionary	United Kingdom	EQUITY
ENTEGRIS INC	US29362U1043	Information Technology	United States	EQUITY
EPIROC CLASS A	SE0015658109	Industrials	Sweden	EQUITY
EQT AB	SE0012853455	Financials	Sweden	EQUITY
EQUIFAX INC	US2944291051	Industrials	United States	EQUITY
EQUINIX REIT INC	US29444U7000	Real Estate	United States	EQUITY
EQUITABLE HOLDINGS INC	US29452E1010	Financials	United States	EQUITY
EQUITY LIFESTYLE PROPERTIES REIT I	US29472R1086	Real Estate	United States	EQUITY
EQUITY RESIDENTIAL REIT	US29476L1070	Real Estate	United States	EQUITY
ERICSSON B	SE0000108656	Information Technology	Sweden	EQUITY
ERIE INDEMNITY CLASS A	US29530P1021	Financials	United States	EQUITY
ERSTE GROUP BANK AG	AT0000652011	Financials	Austria	EQUITY
ESSENTIAL UTILITIES INC	US29670G1022	Utilities	United States	EQUITY
ESSEX PROPERTY TRUST REIT INC	US2971781057	Real Estate	United States	EQUITY
ESSILORLUXOTTICA SA	FR0000121667	Health Care	France	EQUITY
ESSITY CLASS B	SE0009922164	Consumer Staples	Sweden	EQUITY
ESTEE LAUDER INC CLASS A	US5184391044	Consumer Staples	United States	EQUITY
EURAZEO	FR0000121121	Financials	France	EQUITY
EURO			United States	CASH
EURO STOXX 50 SEP 25	DE000C68D3X9			FUTURE

EUROFINS SCIENTIFIC	FR0014000MR3	Health Care	Luxembourg	EQUITY
EVEREST GROUP LTD	BMG3223R1088	Financials	Bermuda	EQUITY
EVOLUTION	SE0012673267	Consumer Discretionary	Sweden	EQUITY
EVONIK INDUSTRIES AG	DE000EVNK013	Materials	Germany	EQUITY
EXOR NV	NL0012059018	Financials	Netherlands	EQUITY
EXPEDIA GROUP INC	US30212P3038	Consumer Discretionary	United States	EQUITY
EXPEDITORS INTERNATIONAL OF WASHIN	US3021301094	Industrials	United States	EQUITY
EXPERIAN PLC	GB00B19NLV48	Industrials	Ireland	EQUITY
EXTRA SPACE STORAGE REIT INC	US30225T1025	Real Estate	United States	EQUITY
F5 INC	US3156161024	Information Technology	United States	EQUITY
FAIR ISAAC CORP	US3032501047	Information Technology	United States	EQUITY
FANUC CORP	JP3802400006	Industrials	Japan	EQUITY
FAST RETAILING LTD	JP3802300008	Consumer Discretionary	Japan	EQUITY
FASTENAL	US3119001044	Industrials	United States	EQUITY
FASTIGHETS BALDER CLASS B	SE0017832488	Real Estate	Sweden	EQUITY
FDJ UNITED	FR0013451333	Consumer Discretionary	France	EQUITY
FEDEX CORP	US31428X1063	Industrials	United States	EQUITY
FERGUSON ENTERPRISES INC	US31488V1070	Industrials	United States	EQUITY
FERRARI NV	NL0011585146	Consumer Discretionary	Italy	EQUITY
FERROVIAL	NL0015001FS8	Industrials	Netherlands	EQUITY
FIDELITY NATIONAL FINANCIAL INC	US31620R3030	Financials	United States	EQUITY
FIDELITY NATIONAL INFORMATION SERV	US31620M1062	Financials	United States	EQUITY
FIFTH THIRD BANCORP	US3167731005	Financials	United States	EQUITY
FINECOBANK BANCA FINECO	IT0000072170	Financials	Italy	EQUITY
FIRST CITIZENS BANCSHARES INC CLAS	US31946M1036	Financials	United States	EQUITY
FIRST SOLAR INC	US3364331070	Information Technology	United States	EQUITY
FISERV INC	US3377381088	Financials	United States	EQUITY
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Consumer Discretionary	United States	EQUITY
FORD MOTOR	US3453708600	Consumer Discretionary	United States	EQUITY
FORTINET INC	US34959E1091	Information Technology	United States	EQUITY
FOX CORP CLASS A	US35137L1052	Communication Services	United States	EQUITY
FOX CORP CLASS B	US35137L2043	Communication Services	United States	EQUITY
FRESENIUS MEDICAL CARE AG	DE0005785802	Health Care	Germany	EQUITY
FRESENIUS SE AND CO KGAA	DE0005785604	Health Care	Germany	EQUITY
FTSE 100 INDEX SEP 25	GB00MDWB7N22			FUTURE
FUJIFILM HOLDINGS CORP	JP3814000000	Information Technology	Japan	EQUITY
FUJITSU LTD	JP3818000006	Information Technology	Japan	EQUITY
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Consumer Discretionary	Hong Kong	EQUITY
GAMING AND LEISURE PROPERTIES REIT	US36467J1088	Real Estate	United States	EQUITY
GARMIN LTD	CH0114405324	Consumer Discretionary	Switzerland	EQUITY
GARTNER INC	US3666511072	Information Technology	United States	EQUITY
GE HEALTHCARE TECHNOLOGIES INC	US36266G1076	Health Care	United States	EQUITY
GE VERNOVA INC	US36828A1016	Industrials	United States	EQUITY
GEBERIT AG	CH0030170408	Industrials	Switzerland	EQUITY
GECINA SA	FR0010040865	Real Estate	France	EQUITY
GEN DIGITAL INC	US6687711084	Information Technology	United States	EQUITY
GENERAL MILLS INC	US3703341046	Consumer Staples	United States	EQUITY
GENERAL MOTORS	US37045V1008	Consumer Discretionary	United States	EQUITY
GENMAB	DK0010272202	Health Care	Denmark	EQUITY
GENTING SINGAPORE LTD	SGXE21576413	Consumer Discretionary	Singapore	EQUITY
GENUINE PARTS	US3724601055	Consumer Discretionary	United States	EQUITY
GEORGE WESTON LTD	CA9611485090	Consumer Staples	Canada	EQUITY
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GILDAN ACTIVEWEAR INC	CA3759161035	Consumer Discretionary	Canada	EQUITY
GILEAD SCIENCES INC	US3755581036	Health Care	United States	EQUITY
GIVAUDAN SA	CH0010645932	Materials	Switzerland	EQUITY
GJENSIDIGE FORSIKRING	NO0010582521	Financials	Norway	EQUITY
GLAXOSMITHKLINE	GB00BN7SWP63	Health Care	United Kingdom	EQUITY
GLOBAL PAYMENTS INC	US37940X1028	Financials	United States	EQUITY
GODADDY INC CLASS A	US3802371076	Information Technology	United States	EQUITY
GOLDMAN SACHS GROUP INC	US38141G1040	Financials	United States	EQUITY
GRAB HOLDINGS LTD CLASS A	KYG4124C1096	Industrials	Singapore	EQUITY
GRACO INC	US3841091040	Industrials	United States	EQUITY
GREAT WEST LIFECO INC	CA39138C1068	Financials	Canada	EQUITY
GRIFOLS SA CLASS A	ES0171996087	Health Care	Spain	EQUITY
GROUPE BRUXELLES LAMBERT NV	BE0003797140	Financials	Belgium	EQUITY
HALEON PLC	GB00BMX86B70	Health Care	United Kingdom	EQUITY
HALMA PLC	GB0004052071	Information Technology	United Kingdom	EQUITY
HANG SENG BANK LTD	HK0011000095	Financials	Hong Kong	EQUITY
HANKYU HANSHIN HOLDINGS INC	JP3774200004	Industrials	Japan	EQUITY
HANNOVER RUECK	DE0008402215	Financials	Germany	EQUITY
HARTFORD INSURANCE GROUP INC	US4165151048	Financials	United States	EQUITY
HCA HEALTHCARE INC	US40412C1018	Health Care	United States	EQUITY
HEALTHPEAK PROPERTIES INC	US42250P1030	Real Estate	United States	EQUITY
HEIDELBERG MATERIALS AG	DE0006047004	Materials	Germany	EQUITY

HEINEKEN HOLDING NV	NL0000008977	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV	NL0000009165	Consumer Staples	Netherlands	EQUITY
HENKEL & KGAA PREF AG	DE0006048432	Consumer Staples	Germany	EQUITY
HENKEL AG	DE0006048408	Consumer Staples	Germany	EQUITY
HENNES & MAURITZ	SE0000106270	Consumer Discretionary	Sweden	EQUITY
HERMES INTERNATIONAL	FR0000052292	Consumer Discretionary	France	EQUITY
HERSHEY FOODS	US4278661081	Consumer Staples	United States	EQUITY
HEWLETT PACKARD ENTERPRISE	US42824C1099	Information Technology	United States	EQUITY
HEXAGON CLASS B	SE0015961909	Information Technology	Sweden	EQUITY
HIKARI TSUSHIN INC	JP3783420007	Industrials	Japan	EQUITY
HILTON WORLDWIDE HOLDINGS INC	US43300A2033	Consumer Discretionary	United States	EQUITY
HITACHI LTD	JP3788600009	Industrials	Japan	EQUITY
HOLCIM LTD AG	CH0012214059	Materials	Switzerland	EQUITY
HOLOGIC INC	US4364401012	Health Care	United States	EQUITY
HOME DEPOT INC	US4370761029	Consumer Discretionary	United States	EQUITY
HONDA MOTOR LTD	JP3854600008	Consumer Discretionary	Japan	EQUITY
HONG KONG DOLLAR			United States	CASH
HONG KONG EXCHANGES AND CLEARING L	HK0388045442	Financials	Hong Kong	EQUITY
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Real Estate	Bermuda	EQUITY
HORMEL FOODS CORP	US4404521001	Consumer Staples	United States	EQUITY
HOSHIZAKI CORP	JP3845770001	Industrials	Japan	EQUITY
HOYA CORP	JP3837800006	Health Care	Japan	EQUITY
HP INC	US40434L1052	Information Technology	United States	EQUITY
HSBC HOLDINGS PLC	GB0005405286	Financials	United Kingdom	EQUITY
HUBBELL INC	US4435106079	Industrials	United States	EQUITY
HUBSPOT INC	US4435731009	Information Technology	United States	EQUITY
HULIC LTD	JP3360800001	Real Estate	Japan	EQUITY
HUMANA INC	US4448591028	Health Care	United States	EQUITY
HUNTINGTON BANCSHARES INC	US4461501045	Financials	United States	EQUITY
HYDRO ONE LTD	CA4488112083	Utilities	Canada	EQUITY
IA FINANCIAL INC	CA45075E1043	Financials	Canada	EQUITY
IDEX CORP	US45167R1041	Industrials	United States	EQUITY
IDEXX LABORATORIES INC	US45168D1046	Health Care	United States	EQUITY
IGM FINANCIAL INC	CA4495861060	Financials	Canada	EQUITY
ILLINOIS TOOL INC	US4523081093	Industrials	United States	EQUITY
ILLUMINA INC	US4523271090	Health Care	United States	EQUITY
IMCD NV	NL0010801007	Industrials	Netherlands	EQUITY
INCYTE CORP	US45337C1027	Health Care	United States	EQUITY
INDUSTRIA DE DISENO TEXTIL INDITEX	ES0148396007	Consumer Discretionary	Spain	EQUITY
INDUSTRIVARDEN A	SE0000190126	Financials	Sweden	EQUITY
INDUSTRIVARDEN SERIES	SE0000107203	Financials	Sweden	EQUITY
INFINEON TECHNOLOGIES AG	DE0006231004	Information Technology	Germany	EQUITY
INFORMA PLC	GB00BMJ6DW54	Communication Services	United Kingdom	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE	IT0005090300	Communication Services	Italy	EQUITY
ING GROEP NV	NL0011821202	Financials	Netherlands	EQUITY
INGERSOLL RAND INC	US45687V1061	Industrials	United States	EQUITY
INPOST SA	LU2290522684	Industrials	Luxembourg	EQUITY
INSULET CORP	US45784P1012	Health Care	United States	EQUITY
INTACT FINANCIAL CORP	CA45823T1066	Financials	Canada	EQUITY
INTEL CORPORATION CORP	US4581401001	Information Technology	United States	EQUITY
INTERACTIVE BROKERS GROUP INC CLAS	US45841N1072	Financials	United States	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866F1049	Financials	United States	EQUITY
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Consumer Discretionary	United Kingdom	EQUITY
INTERNATIONAL AIRLINES GROUP SA	ES0177542018	Industrials	United Kingdom	EQUITY
INTERNATIONAL BUSINESS MACHINES CO	US4592001014	Information Technology	United States	EQUITY
INTERNATIONAL FLAVORS & FRAGRANCES	US4595061015	Materials	United States	EQUITY
INTERNATIONAL PAPER	US4601461035	Materials	United States	EQUITY
INTERTEK GROUP PLC	GB0031638363	Industrials	United Kingdom	EQUITY
INTESA SANPAOLO	IT0000072618	Financials	Italy	EQUITY
INTUIT INC	US4612021034	Information Technology	United States	EQUITY
INTUITIVE SURGICAL INC	US46120E6023	Health Care	United States	EQUITY
INVESTOR CLASS B	SE0015811963	Financials	Sweden	EQUITY
INVITATION HOMES INC	US46187W1071	Real Estate	United States	EQUITY
IPSEN SA	FR0010259150	Health Care	France	EQUITY
IQVIA HOLDINGS INC	US46266C1053	Health Care	United States	EQUITY
IRON MOUNTAIN INC	US46284V1017	Real Estate	United States	EQUITY
ISRAELI SHEKEL			United States	CASH
IVANHOE MINES LTD CLASS A	CA46579R1047	Materials	Canada	EQUITY
JABIL INC	US4663131039	Information Technology	United States	EQUITY
JACK HENRY AND ASSOCIATES INC	US4262811015	Financials	United States	EQUITY
JAPAN AIRLINES LTD	JP3705200008	Industrials	Japan	EQUITY
JAPAN EXCHANGE GROUP INC	JP3183200009	Financials	Japan	EQUITY
JAPAN POST BANK LTD	JP3946750001	Financials	Japan	EQUITY
JAPAN POST HOLDINGS LTD	JP3752900005	Financials	Japan	EQUITY
JAPAN POST INSURANCE LTD	JP3233250004	Financials	Japan	EQUITY

JAPANESE YEN			United States	CASH
JB HUNT TRANSPORT SERVICES INC	US4456581077	Industrials	United States	EQUITY
JDE PEETS NV	NL0014332678	Consumer Staples	Netherlands	EQUITY
JERONIMO MARTINS SA	PTJMT0AE0001	Consumer Staples	Portugal	EQUITY
JFE HOLDINGS INC	JP3386030005	Materials	Japan	EQUITY
JM SMUCKER	US8326964058	Consumer Staples	United States	EQUITY
JOHNSON & JOHNSON	US4781601046	Health Care	United States	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	Industrials	Ireland	EQUITY
JPMORGAN CHASE & CO	US46625H1005	Financials	United States	EQUITY
JULIUS BAER GRUPPE AG	CH0102484968	Financials	Switzerland	EQUITY
JUNIPER NETWORKS INC	US48203R1041	Information Technology	United States	EQUITY
KAO CORP	JP3205800000	Consumer Staples	Japan	EQUITY
KBC GROEP NV	BE0003565737	Financials	Belgium	EQUITY
KDDI CORP	JP3496400007	Communication Services	Japan	EQUITY
KELLANOVA	US4878361082	Consumer Staples	United States	EQUITY
KENVUE INC	US49177J1025	Consumer Staples	United States	EQUITY
KERING SA	FR0000121485	Consumer Discretionary	France	EQUITY
KERRY GROUP PLC	IE0004906560	Consumer Staples	Ireland	EQUITY
KESKO CLASS B	FI0009000202	Consumer Staples	Finland	EQUITY
KEURIG DR PEPPER INC	US49271V1008	Consumer Staples	United States	EQUITY
KEYCORP	US4932671088	Financials	United States	EQUITY
KEYENCE CORP	JP3236200006	Information Technology	Japan	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338L1035	Information Technology	United States	EQUITY
KIKKOMAN CORP	JP3240400006	Consumer Staples	Japan	EQUITY
KIMBERLY CLARK CORP	US4943681035	Consumer Staples	United States	EQUITY
KIMCO REALTY REIT CORP	US49446R1095	Real Estate	United States	EQUITY
KINROSS GOLD CORP	CA4969024047	Materials	Canada	EQUITY
KIRIN HOLDINGS LTD	JP3258000003	Consumer Staples	Japan	EQUITY
KLA CORP	US4824801009	Information Technology	United States	EQUITY
KLEPIERRE REIT SA	FR0000121964	Real Estate	France	EQUITY
KOBE BUSSAN LTD	JP3291200008	Consumer Staples	Japan	EQUITY
KOMATSU LTD	JP3304200003	Industrials	Japan	EQUITY
KONE	FI0009013403	Industrials	Finland	EQUITY
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	Consumer Staples	Netherlands	EQUITY
KONINKLIJKE KPN NV	NL0000009082	Communication Services	Netherlands	EQUITY
KONINKLIJKE PHILIPS NV	NL0000009538	Health Care	Netherlands	EQUITY
KRAFT HEINZ	US5007541064	Consumer Staples	United States	EQUITY
KROGER	US5010441013	Consumer Staples	United States	EQUITY
KUBOTA CORP	JP3266400005	Industrials	Japan	EQUITY
KUEHNE UND NAGEL INTERNATIONAL AG	CH0025238863	Industrials	Switzerland	EQUITY
KYOCERA CORP	JP3249600002	Information Technology	Japan	EQUITY
KYOWA KIRIN LTD	JP3256000005	Health Care	Japan	EQUITY
LABCORP HOLDINGS INC	US5049221055	Health Care	United States	EQUITY
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	Materials	France	EQUITY
LAM RESEARCH CORP	US5128073062	Information Technology	United States	EQUITY
LAND SECURITIES GROUP REIT PLC	GB00BYW0PQ60	Real Estate	United Kingdom	EQUITY
LAS VEGAS SANDS CORP	US5178341070	Consumer Discretionary	United States	EQUITY
LASERTEC CORP	JP3979200007	Information Technology	Japan	EQUITY
LEG IMMOBILIEN N	DE000LEG1110	Real Estate	Germany	EQUITY
LEGAL AND GENERAL GROUP PLC	GB0005603997	Financials	United Kingdom	EQUITY
LEGRAND SA	FR0010307819	Industrials	France	EQUITY
LENNAR A CORP CLASS A	US5260571048	Consumer Discretionary	United States	EQUITY
LENNOX INTERNATIONAL INC	US5261071071	Industrials	United States	EQUITY
LIBERTY MEDIA FORMULA ONE CORP SER	US5312297550	Communication Services	United States	EQUITY
LINDE PLC	IE000S9YS762	Materials	United Kingdom	EQUITY
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	Real Estate	Hong Kong	EQUITY
LIVE NATION ENTERTAINMENT INC	US5380341090	Communication Services	United States	EQUITY
LKQ CORP	US5018892084	Consumer Discretionary	United States	EQUITY
LLOYDS BANKING GROUP PLC	GB0008706128	Financials	United Kingdom	EQUITY
LOBLAW COMPANIES LTD	CA5394811015	Consumer Staples	Canada	EQUITY
LOGITECH INTERNATIONAL SA	CH0025751329	Information Technology	Switzerland	EQUITY
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Financials	United Kingdom	EQUITY
LONZA GROUP AG	CH0013841017	Health Care	Switzerland	EQUITY
LOREAL SA	FR0000120321	Consumer Staples	France	EQUITY
LOTUS BAKERIES NV	BE0003604155	Consumer Staples	Belgium	EQUITY
LOWES COMPANIES INC	US5486611073	Consumer Discretionary	United States	EQUITY
LPL FINANCIAL HOLDINGS INC	US50212V1008	Financials	United States	EQUITY
LULULEMON ATHLETICA INC	US5500211090	Consumer Discretionary	Canada	EQUITY
LUNDBERGFÖRETAGEN CLASS B	SE0000108847	Financials	Sweden	EQUITY
LUNDIN GOLD INC	CA5503711080	Materials	Canada	EQUITY
LUNDIN MINING CORP	CA5503721063	Materials	Canada	EQUITY
LVMH	FR0000121014	Consumer Discretionary	France	EQUITY
LY CORP	JP3933800009	Communication Services	Japan	EQUITY
M&G PLC	GB00BKFB1C65	Financials	United Kingdom	EQUITY
M&T BANK CORP	US55261F1049	Financials	United States	EQUITY

M3 INC	JP3435750009	Health Care	Japan	EQUITY
MAGNA INTERNATIONAL INC	CA5592224011	Consumer Discretionary	Canada	EQUITY
MAKITA CORP	JP3862400003	Industrials	Japan	EQUITY
MARKEL GROUP INC	US5705351048	Financials	United States	EQUITY
MARKS AND SPENCER GROUP PLC	GB0031274896	Consumer Staples	United Kingdom	EQUITY
MARRIOTT INTERNATIONAL INC CLASS A	US5719032022	Consumer Discretionary	United States	EQUITY
MARSH & MCLENNAN INC	US5717481023	Financials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US5732841060	Materials	United States	EQUITY
MARVELL TECHNOLOGY INC	US5738741041	Information Technology	United States	EQUITY
MASCO CORP	US5745991068	Industrials	United States	EQUITY
MASTERCARD INC CLASS A	US57636Q1040	Financials	United States	EQUITY
MATSUKIYOKARA	JP3869010003	Consumer Staples	Japan	EQUITY
MCCORMICK & CO NON-VOTING INC	US5797802064	Consumer Staples	United States	EQUITY
MCDONALDS CORP	US5801351017	Consumer Discretionary	United States	EQUITY
MCKESSON CORP	US58155Q1031	Health Care	United States	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ	IT0000062957	Financials	Italy	EQUITY
MEDTRONIC PLC	IE00BTN1Y115	Health Care	Ireland	EQUITY
MEIJI HOLDINGS LTD	JP3918000005	Consumer Staples	Japan	EQUITY
MERCADOLIBRE INC	US58733R1023	Consumer Discretionary	Uruguay	EQUITY
MERCK	DE0006599905	Health Care	Germany	EQUITY
MERCK & CO INC	US58933Y1055	Health Care	United States	EQUITY
META PLATFORMS INC CLASS A	US30303M1027	Communication Services	United States	EQUITY
METLIFE INC	US59156R1086	Financials	United States	EQUITY
METRO INC	CA59162N1096	Consumer Staples	Canada	EQUITY
METTLER TOLEDO INC	US5926881054	Health Care	United States	EQUITY
MICROCHIP TECHNOLOGY INC	US5950171042	Information Technology	United States	EQUITY
MICRON TECHNOLOGY INC	US5951121038	Information Technology	United States	EQUITY
MICROSOFT CORP	US5949181045	Information Technology	United States	EQUITY
MICROSTRATEGY INC CLASS A	US5949724083	Information Technology	United States	EQUITY
MID AMERICA APARTMENT COMMUNITIES	US59522J1034	Real Estate	United States	EQUITY
MITSUBISHI CHEMICAL GROUP CORP	JP3897700005	Materials	Japan	EQUITY
MITSUBISHI ELECTRIC CORP	JP3902400005	Industrials	Japan	EQUITY
MITSUBISHI ESTATE CO LTD	JP3899600005	Real Estate	Japan	EQUITY
MITSUBISHI HC CAPITAL INC	JP3499800005	Financials	Japan	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	Financials	Japan	EQUITY
MITSUI FUDOSAN LTD	JP3893200000	Real Estate	Japan	EQUITY
MIZUHO FINANCIAL GROUP INC	JP3885780001	Financials	Japan	EQUITY
MOLINA HEALTHCARE INC	US60855R1005	Health Care	United States	EQUITY
MOLSON COORS BEVERAGE COMPANY CLAS	US60871R2094	Consumer Staples	United States	EQUITY
MONCLER	IT0004965148	Consumer Discretionary	Italy	EQUITY
MONDAYCOM LTD	IL0011762130	Information Technology	Israel	EQUITY
MONGODB INC CLASS A	US60937P1066	Information Technology	United States	EQUITY
MONOLITHIC POWER SYSTEMS INC	US6098391054	Information Technology	United States	EQUITY
MONSTER BEVERAGE CORP	US61174X1090	Consumer Staples	United States	EQUITY
MOODYS CORP	US6153691059	Financials	United States	EQUITY
MORGAN STANLEY	US6174464486	Financials	United States	EQUITY
MOTOROLA SOLUTIONS INC	US6200763075	Information Technology	United States	EQUITY
MOWI	NO0003054108	Consumer Staples	Norway	EQUITY
MS&AD INSURANCE GROUP HOLDINGS INC	JP3890310000	Financials	Japan	EQUITY
MTR CORPORATION CORP LTD	HK0066009694	Industrials	Hong Kong	EQUITY
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	Financials	Germany	EQUITY
MURATA MANUFACTURING LTD	JP3914400001	Information Technology	Japan	EQUITY
NASDAQ INC	US6311031081	Financials	United States	EQUITY
NATERA INC	US6323071042	Health Care	United States	EQUITY
NATIONAL BANK OF CANADA	CA6330671034	Financials	Canada	EQUITY
NATWEST GROUP PLC	GB00BM8PJY71	Financials	United Kingdom	EQUITY
NEC CORP	JP3733000008	Information Technology	Japan	EQUITY
NEMETSCHEK	DE0006452907	Information Technology	Germany	EQUITY
NETAPP INC	US64110D1046	Information Technology	United States	EQUITY
NETFLIX INC	US64110L1061	Communication Services	United States	EQUITY
NEUROCRINE BIOSCIENCES INC	US64125C1099	Health Care	United States	EQUITY
NEW ZEALAND DOLLAR			United States	CASH
NEWMONT	US6516391066	Materials	United States	EQUITY
NEWS CORP CLASS A	US65249B1098	Communication Services	United States	EQUITY
NEXI	IT0005366767	Financials	Italy	EQUITY
NEXON LTD	JP3758190007	Communication Services	Japan	EQUITY
NEXT PLC	GB0032089863	Consumer Discretionary	United Kingdom	EQUITY
NIBE INDUSTRIER CLASS B	SE0015988019	Industrials	Sweden	EQUITY
NICE LTD	IL0002730112	Information Technology	Israel	EQUITY
NIDEC CORP	JP3734800000	Industrials	Japan	EQUITY
NIKE INC CLASS B	US6541061031	Consumer Discretionary	United States	EQUITY
NINTENDO LTD	JP3756600007	Communication Services	Japan	EQUITY
NIPPON PAINT HOLDINGS LTD	JP3749400002	Materials	Japan	EQUITY
NIPPON SANZO HOLDINGS CORP	JP3711600001	Materials	Japan	EQUITY
NISSAN MOTOR LTD	JP3672400003	Consumer Discretionary	Japan	EQUITY

NISSIN FOODS HOLDINGS LTD	JP3675600005	Consumer Staples	Japan	EQUITY
NITORI HOLDINGS LTD	JP3756100008	Consumer Discretionary	Japan	EQUITY
NITTO DENKO CORP	JP3684000007	Materials	Japan	EQUITY
NN GROUP NV	NL0010773842	Financials	Netherlands	EQUITY
NOKIA	FI0009000681	Information Technology	Finland	EQUITY
NOMURA HOLDINGS INC	JP3762600009	Financials	Japan	EQUITY
NOMURA RESEARCH INSTITUTE LTD	JP3762800005	Information Technology	Japan	EQUITY
NORDEA BANK	FI4000297767	Financials	Finland	EQUITY
NORDSON CORP	US6556631025	Industrials	United States	EQUITY
NORTHERN TRUST CORP	US6658591044	Financials	United States	EQUITY
NORWEGIAN KRONER			United States	CASH
NOVARTIS AG	CH0012005267	Health Care	Switzerland	EQUITY
NOVO NORDISK CLASS B	DK0062498333	Health Care	Denmark	EQUITY
NOVOZYMES B	DK0060336014	Materials	Denmark	EQUITY
NRG ENERGY INC	US6293775085	Utilities	United States	EQUITY
NTT INC	JP3735400008	Communication Services	Japan	EQUITY
NUTANIX INC CLASS A	US67059N1081	Information Technology	United States	EQUITY
NUTRIEN LTD	CA67077M1086	Materials	Canada	EQUITY
NVIDIA CORP	US67066G1040	Information Technology	United States	EQUITY
NVR INC	US62944T1051	Consumer Discretionary	United States	EQUITY
NXP SEMICONDUCTORS NV	NL0009538784	Information Technology	Netherlands	EQUITY
O REILLY AUTOMOTIVE INC	US67103H1077	Consumer Discretionary	United States	EQUITY
OBAYASHI CORP	JP3190000004	Industrials	Japan	EQUITY
OBIC LTD	JP3173400007	Information Technology	Japan	EQUITY
OKTA INC CLASS A	US6792951054	Information Technology	United States	EQUITY
OLD DOMINION FREIGHT LINE INC	US6795801009	Industrials	United States	EQUITY
OLYMPUS CORP	JP3201200007	Health Care	Japan	EQUITY
OMNICOM GROUP INC	US6819191064	Communication Services	United States	EQUITY
OMRON CORP	JP3197800000	Information Technology	Japan	EQUITY
ON SEMICONDUCTOR CORP	US6821891057	Information Technology	United States	EQUITY
ONO PHARMACEUTICAL LTD	JP3197600004	Health Care	Japan	EQUITY
OPEN TEXT CORP	CA6837151068	Information Technology	Canada	EQUITY
ORACLE CORP	US68389X1054	Information Technology	United States	EQUITY
ORACLE JAPAN CORP	JP3689500001	Information Technology	Japan	EQUITY
ORANGE SA	FR0000133308	Communication Services	France	EQUITY
ORIENTAL LAND LTD	JP3198900007	Consumer Discretionary	Japan	EQUITY
ORION CLASS B	FI0009014377	Health Care	Finland	EQUITY
ORIX CORP	JP3200450009	Financials	Japan	EQUITY
ORKLA	NO0003733800	Consumer Staples	Norway	EQUITY
ORSTED	DK0060094928	Utilities	Denmark	EQUITY
OTIS WORLDWIDE CORP	US68902V1070	Industrials	United States	EQUITY
OTSUKA HOLDINGS LTD	JP3188220002	Health Care	Japan	EQUITY
OVERSEA-CHINESE BANKING LTD	SG1S04926220	Financials	Singapore	EQUITY
OWENS CORNING	US6907421019	Industrials	United States	EQUITY
PACCAR INC	US6937181088	Industrials	United States	EQUITY
PACKAGING CORP OF AMERICA	US6951561090	Materials	United States	EQUITY
PALANTIR TECHNOLOGIES INC CLASS A	US69608A1088	Information Technology	United States	EQUITY
PALO ALTO NETWORKS INC	US6974351057	Information Technology	United States	EQUITY
PAN AMERICAN SILVER CORP	CA6979001089	Materials	Canada	EQUITY
PAN PACIFIC INTERNATIONAL HOLDINGS	JP3639650005	Consumer Discretionary	Japan	EQUITY
PANASONIC HOLDINGS CORP	JP3866800000	Consumer Discretionary	Japan	EQUITY
PANDORA	DK0060252690	Consumer Discretionary	Denmark	EQUITY
PAYCHEX INC	US7043261079	Industrials	United States	EQUITY
PAYCOM SOFTWARE INC	US70432V1026	Industrials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450Y1038	Financials	United States	EQUITY
PEARSON PLC	GB0006776081	Consumer Discretionary	United Kingdom	EQUITY
PENTAIR	IE00BLS09M33	Industrials	United Kingdom	EQUITY
PERNOD RICARD SA	FR0000120693	Consumer Staples	France	EQUITY
PFIZER INC	US7170811035	Health Care	United States	EQUITY
PINTEREST INC CLASS A	US72352L1061	Communication Services	United States	EQUITY
PNC FINANCIAL SERVICES GROUP INC	US6934751057	Financials	United States	EQUITY
POOL CORP	US73278L1052	Consumer Discretionary	United States	EQUITY
POSTE ITALIANE	IT0003796171	Financials	Italy	EQUITY
POWER CORPORATION OF CANADA	CA7392391016	Financials	Canada	EQUITY
PPG INDUSTRIES INC	US6935061076	Materials	United States	EQUITY
PRINCIPAL FINANCIAL GROUP INC	US74251V1026	Financials	United States	EQUITY
PROGRESSIVE CORP	US7433151039	Financials	United States	EQUITY
PROLOGIS REIT INC	US74340W1036	Real Estate	United States	EQUITY
PROSUS NV CLASS N	NL0013654783	Consumer Discretionary	Netherlands	EQUITY
PRUDENTIAL FINANCIAL INC	US7443201022	Financials	United States	EQUITY
PRUDENTIAL PLC	GB0007099541	Financials	United Kingdom	EQUITY
PRYSMIAN	IT0004176001	Industrials	Italy	EQUITY
PTC INC	US69370C1009	Information Technology	United States	EQUITY
PUBLIC STORAGE REIT	US74460D1090	Real Estate	United States	EQUITY
PUBLICIS GROUPE SA	FR0000130577	Communication Services	France	EQUITY

PULTEGROUP INC	US7458671010	Consumer Discretionary	United States	EQUITY
PURE STORAGE INC CLASS A	US74624M1027	Information Technology	United States	EQUITY
QIAGEN NV	NL0015002CX3	Health Care	Netherlands	EQUITY
QUALCOMM INC	US7475251036	Information Technology	United States	EQUITY
QUANTA SERVICES INC	US74762E1029	Industrials	United States	EQUITY
QUEBECOR INC CLASS B	CA7481932084	Communication Services	Canada	EQUITY
QUEST DIAGNOSTICS INC	US74834L1008	Health Care	United States	EQUITY
RAKUTEN GROUP INC	JP3967200001	Consumer Discretionary	Japan	EQUITY
RATIONAL AG	DE0007010803	Industrials	Germany	EQUITY
RAYMOND JAMES INC	US7547301090	Financials	United States	EQUITY
RB GLOBAL INC	CA74935Q1072	Industrials	United States	EQUITY
REALTY INCOME REIT CORP	US7561091049	Real Estate	United States	EQUITY
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Consumer Staples	United Kingdom	EQUITY
RECORDATI INDUSTRIA CHIMICA E FARM	IT0003828271	Health Care	Italy	EQUITY
RECRUIT HOLDINGS LTD	JP3970300004	Industrials	Japan	EQUITY
REDEIA CORPORACION SA	ES0173093024	Utilities	Spain	EQUITY
REGENCY CENTERS REIT CORP	US7588491032	Real Estate	United States	EQUITY
REGENERON PHARMACEUTICALS INC	US75886F1075	Health Care	United States	EQUITY
REGIONS FINANCIAL CORP	US7591EP1005	Financials	United States	EQUITY
RELIANCE INC	US7595091023	Materials	United States	EQUITY
RELX PLC	GB00B2B0DG97	Industrials	United Kingdom	EQUITY
RENESAS ELECTRONICS CORP	JP3164720009	Information Technology	Japan	EQUITY
RENTOKIL INITIAL PLC	GB00B082RF11	Industrials	United Kingdom	EQUITY
REPUBLIC SERVICES INC	US7607591002	Industrials	United States	EQUITY
RESMED INC	US7611521078	Health Care	United States	EQUITY
RESONA HOLDINGS INC	JP3500610005	Financials	Japan	EQUITY
RESTAURANTS BRANDS INTERNATIONAL I	CA76131D1033	Consumer Discretionary	Canada	EQUITY
REVVITY INC	US7140461093	Health Care	United States	EQUITY
RICOH LTD	JP3973400009	Information Technology	Japan	EQUITY
RIO TINTO PLC	GB0007188757	Materials	United Kingdom	EQUITY
RIVIAN AUTOMOTIVE INC CLASS A	US76954A1034	Consumer Discretionary	United States	EQUITY
ROBINHOOD MARKETS INC CLASS A	US7707001027	Financials	United States	EQUITY
ROBLOX CORP CLASS A	US7710491033	Communication Services	United States	EQUITY
ROCHE HOLDING AG	CH0012032113	Health Care	Switzerland	EQUITY
ROCHE HOLDING PAR AG	CH0012032048	Health Care	Switzerland	EQUITY
ROCKWELL AUTOMATION INC	US7739031091	Industrials	United States	EQUITY
ROGERS COMMUNICATIONS NON-VOTING I	CA7751092007	Communication Services	Canada	EQUITY
ROLLINS INC	US7757111049	Industrials	United States	EQUITY
ROPER TECHNOLOGIES INC	US7766961061	Information Technology	United States	EQUITY
ROSS STORES INC	US7782961038	Consumer Discretionary	United States	EQUITY
ROYAL BANK OF CANADA	CA7800871021	Financials	Canada	EQUITY
ROYAL CARIBBEAN GROUP LTD	LR0008862868	Consumer Discretionary	United States	EQUITY
ROYALTY PHARMA PLC CLASS A	GB00BMVP7Y09	Health Care	United States	EQUITY
RPM INTERNATIONAL INC	US7496851038	Materials	United States	EQUITY
RYANAIR HOLDINGS PLC	IE00BYTBXV33	Industrials	Ireland	EQUITY
S&P GLOBAL INC	US78409V1044	Financials	United States	EQUITY
S&P500 EMINI SEP 25				FUTURE
SAINSBURY(J) PLC	GB00B019KW72	Consumer Staples	United Kingdom	EQUITY
SALESFORCE INC	US79466L3024	Information Technology	United States	EQUITY
SALMAR	NO0010310956	Consumer Staples	Norway	EQUITY
SAMPO CLASS A	FI4000552500	Financials	Finland	EQUITY
SAMSARA INC CLASS A	US79589L1061	Information Technology	United States	EQUITY
SANDOZ GROUP AG	CH1243598427	Health Care	Switzerland	EQUITY
SANDS CHINA LTD	KYG7800X1079	Consumer Discretionary	Macau	EQUITY
SANDVIK	SE0000667891	Industrials	Sweden	EQUITY
SANOFI SA	FR0000120578	Health Care	France	EQUITY
SANRIO LTD	JP3343200006	Consumer Discretionary	Japan	EQUITY
SAP	DE0007164600	Information Technology	Germany	EQUITY
SAPUTO INC	CA8029121057	Consumer Staples	Canada	EQUITY
SARTORIUS PREF AG	DE0007165631	Health Care	Germany	EQUITY
SARTORIUS STEDIM BIOTECH SA	FR0013154002	Health Care	France	EQUITY
SBA COMMUNICATIONS REIT CORP CLASS	US78410G1040	Real Estate	United States	EQUITY
SBI HOLDINGS INC	JP3436120004	Financials	Japan	EQUITY
SCHINDLER HOLDING AG	CH0024638212	Industrials	Switzerland	EQUITY
SCHINDLER HOLDING PAR AG	CH0024638196	Industrials	Switzerland	EQUITY
SCHNEIDER ELECTRIC	FR0000121972	Industrials	France	EQUITY
SCHRODERS PLC	GB00BP9LHF23	Financials	United Kingdom	EQUITY
SCOUT24 N	DE000A12DM80	Communication Services	Germany	EQUITY
SEA ADS REPRESENTING LTD CLASS A	US81141R1005	Communication Services	Singapore	EQUITY
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	Information Technology	Singapore	EQUITY
SECOM LTD	JP3421800008	Industrials	Japan	EQUITY
SEGRO REIT PLC	GB00B5ZN1N88	Real Estate	United Kingdom	EQUITY
SEKISUI CHEMICAL LTD	JP3419400001	Industrials	Japan	EQUITY
SEKISUI HOUSE LTD	JP3420600003	Consumer Discretionary	Japan	EQUITY
SEBACORP INDUSTRIES LTD	SG1R50925390	Utilities	Singapore	EQUITY

SERVICENOW INC	US81762P1021	Information Technology	United States	EQUITY
SEVERN TRENT PLC	GB00B1FH8J72	Utilities	United Kingdom	EQUITY
SG HOLDINGS LTD	JP3162770006	Industrials	Japan	EQUITY
SGS SA	CH1256740924	Industrials	Switzerland	EQUITY
SHERWIN WILLIAMS	US8243481061	Materials	United States	EQUITY
SHIMADZU CORP	JP3357200009	Information Technology	Japan	EQUITY
SHIMANO INC	JP3358000002	Consumer Discretionary	Japan	EQUITY
SHIN ETSU CHEMICAL LTD	JP3371200001	Materials	Japan	EQUITY
SHIONOGI LTD	JP3347200002	Health Care	Japan	EQUITY
SHISEIDO LTD	JP3351600006	Consumer Staples	Japan	EQUITY
SHOPIFY SUBORDINATE VOTING INC CLA	CA82509L1076	Information Technology	Canada	EQUITY
SIEMENS ENERGY N AG	DE000ENER6Y0	Industrials	Germany	EQUITY
SIEMENS HEALTHINEERS AG	DE000SHL1006	Health Care	Germany	EQUITY
SIEMENS N AG	DE0007236101	Industrials	Germany	EQUITY
SIG GROUP N AG	CH0435377954	Materials	Switzerland	EQUITY
SIKA AG	CH0418792922	Materials	Switzerland	EQUITY
SIMON PROPERTY GROUP REIT INC	US8288061091	Real Estate	United States	EQUITY
SINGAPORE AIRLINES LTD	SG1V61937297	Industrials	Singapore	EQUITY
SINGAPORE DOLLAR			United States	CASH
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Communication Services	Singapore	EQUITY
SINO LAND LTD	HK0083000502	Real Estate	Hong Kong	EQUITY
SKANDINAVISKA ENSKILDA BANKEN	SE0000148884	Financials	Sweden	EQUITY
SMC (JAPAN) CORP	JP3162600005	Industrials	Japan	EQUITY
SMITH AND NEPHEW PLC	GB0009223206	Health Care	United Kingdom	EQUITY
SNAP INC CLASS A	US83304A1060	Communication Services	United States	EQUITY
SNAP ON INC	US8330341012	Industrials	United States	EQUITY
SNOWFLAKE INC CLASS A	US8334451098	Information Technology	United States	EQUITY
SOCIETE GENERALE SA	FR0000130809	Financials	France	EQUITY
SOFINA SA	BE0003717312	Financials	Belgium	EQUITY
SOFTBANK CORP	JP3732000009	Communication Services	Japan	EQUITY
SOLVENTUM CORP	US83444M1018	Health Care	United States	EQUITY
SOMPO HOLDINGS INC	JP3165000005	Financials	Japan	EQUITY
SONOVA HOLDING AG	CH0012549785	Health Care	Switzerland	EQUITY
SONY GROUP CORP	JP3435000009	Consumer Discretionary	Japan	EQUITY
SPOTIFY TECHNOLOGY SA	LU1778762911	Communication Services	Luxembourg	EQUITY
SS AND C TECHNOLOGIES HOLDINGS INC	US78467J1007	Industrials	United States	EQUITY
STANDARD CHARTERED PLC	GB0004082847	Financials	United Kingdom	EQUITY
STANTEC INC	CA85472N1096	Industrials	Canada	EQUITY
STARBUCKS CORP	US8552441094	Consumer Discretionary	United States	EQUITY
STATE STREET CORP	US8574771031	Financials	United States	EQUITY
STEEL DYNAMICS INC	US8581191009	Materials	United States	EQUITY
STELLANTIS NV	NL00150001Q9	Consumer Discretionary	Netherlands	EQUITY
STERIS	IE00BFY8C754	Health Care	Ireland	EQUITY
STMICROELECTRONICS NV	NL0000226223	Information Technology	Netherlands	EQUITY
STRAUMANN HOLDING AG	CH1175448666	Health Care	Switzerland	EQUITY
STRYKER CORP	US8636671013	Health Care	United States	EQUITY
SUBARU CORP	JP3814800003	Consumer Discretionary	Japan	EQUITY
SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Consumer Discretionary	Japan	EQUITY
SUMITOMO METAL MINING LTD	JP3402600005	Materials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	JP3890350006	Financials	Japan	EQUITY
SUMITOMO MITSUI TRUST GROUP INC	JP3892100003	Financials	Japan	EQUITY
SUMITOMO REALTY & DEVELOPMENT LTD	JP3409000001	Real Estate	Japan	EQUITY
SUN COMMUNITIES REIT INC	US8666741041	Real Estate	United States	EQUITY
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Real Estate	Hong Kong	EQUITY
SUN LIFE FINANCIAL INC	CA8667961053	Financials	Canada	EQUITY
SUPER MICRO COMPUTER INC	US86800U3023	Information Technology	United States	EQUITY
SUZUKI MOTOR CORP	JP3397200001	Consumer Discretionary	Japan	EQUITY
SVENSKA CELLULOSA B	SE0000112724	Materials	Sweden	EQUITY
SVENSKA HANDELSBANKEN-A SHS	SE0007100599	Financials	Sweden	EQUITY
SWEDBANK	SE0000242455	Financials	Sweden	EQUITY
SWEDISH KRONA			United States	CASH
SWIRE PACIFIC LTD A	HK0019000162	Industrials	Hong Kong	EQUITY
SWISS FRANC			United States	CASH
SWISS LIFE HOLDING AG	CH0014852781	Financials	Switzerland	EQUITY
SWISS PRIME SITE AG	CH0008038389	Real Estate	Switzerland	EQUITY
SWISS RE AG	CH0126881561	Financials	Switzerland	EQUITY
SWISSCOM AG	CH0008742519	Communication Services	Switzerland	EQUITY
SYNCHRONY FINANCIAL	US87165B1035	Financials	United States	EQUITY
SYNOPSYS INC	US8716071076	Information Technology	United States	EQUITY
SYSCO CORP	US8718291078	Consumer Staples	United States	EQUITY
SYSMEX CORP	JP3351100007	Health Care	Japan	EQUITY
T MOBILE US INC	US8725901040	Communication Services	United States	EQUITY
T&D HOLDINGS INC	JP3539220008	Financials	Japan	EQUITY
TAKE TWO INTERACTIVE SOFTWARE INC	US8740541094	Communication Services	United States	EQUITY
TAKEDA PHARMACEUTICAL LTD	JP3463000004	Health Care	Japan	EQUITY

TARGET CORP	US87612E1064	Consumer Staples	United States	EQUITY
TDK CORP	JP3538800008	Information Technology	Japan	EQUITY
TE CONNECTIVITY PLC	IE000IVNQZ81	Information Technology	Ireland	EQUITY
TECHTRONIC INDUSTRIES LTD	HK0669013440	Industrials	Hong Kong	EQUITY
TELE2 B	SE0005190238	Communication Services	Sweden	EQUITY
TELECOM ITALIA	IT0003497168	Communication Services	Italy	EQUITY
TELEFONICA SA	ES0178430E18	Communication Services	Spain	EQUITY
TELENOR	NO0010063308	Communication Services	Norway	EQUITY
TELEPERFORMANCE	FR0000051807	Industrials	France	EQUITY
TELIA COMPANY	SE0000667925	Communication Services	Sweden	EQUITY
TELUS CORP	CA87971M1032	Communication Services	Canada	EQUITY
TERADYNE INC	US8807701029	Information Technology	United States	EQUITY
TERNA RETE ELETTRICA NAZIONALE	IT0003242622	Utilities	Italy	EQUITY
TERUMO CORP	JP3546800008	Health Care	Japan	EQUITY
TESCO PLC	GB00BLGZ9862	Consumer Staples	United Kingdom	EQUITY
TESLA INC	US88160R1014	Consumer Discretionary	United States	EQUITY
TEVA PHARMACEUTICAL INDUSTRIES ADR	US8816242098	Health Care	Israel	EQUITY
TEXAS INSTRUMENT INC	US8825081040	Information Technology	United States	EQUITY
TFI INTERNATIONAL INC	CA87241L1094	Industrials	Canada	EQUITY
THE CAMPBELL S COMPANY	US1344291091	Consumer Staples	United States	EQUITY
THE SWATCH GROUP AG	CH0012255151	Consumer Discretionary	Switzerland	EQUITY
THERMO FISHER SCIENTIFIC INC	US8835561023	Health Care	United States	EQUITY
THOMSON REUTERS CORP	CA8849038085	Industrials	Canada	EQUITY
TJX INC	US8725401090	Consumer Discretionary	United States	EQUITY
TMX GROUP LTD	CA87262K1057	Financials	Canada	EQUITY
TOAST INC CLASS A	US8887871080	Financials	United States	EQUITY
TOKIO MARINE HOLDINGS INC	JP3910660004	Financials	Japan	EQUITY
TOKYO ELECTRON LTD	JP3571400005	Information Technology	Japan	EQUITY
TOKYU CORP	JP3574200006	Industrials	Japan	EQUITY
TOPIX INDEX SEP 25				FUTURE
TOPPAN HOLDINGS INC	JP3629000005	Industrials	Japan	EQUITY
TOROMONT INDUSTRIES LTD	CA8911021050	Industrials	Canada	EQUITY
TOYOTA INDUSTRIES CORP	JP3634600005	Industrials	Japan	EQUITY
TOYOTA MOTOR CORP	JP3633400001	Consumer Discretionary	Japan	EQUITY
TOYOTA TSUSHO CORP	JP3635000007	Industrials	Japan	EQUITY
TRACTOR SUPPLY	US8923561067	Consumer Discretionary	United States	EQUITY
TRADE DESK INC CLASS A	US88339J1051	Communication Services	United States	EQUITY
TRADEWEB MARKETS INC CLASS A	US8926721064	Financials	United States	EQUITY
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Industrials	Ireland	EQUITY
TRANSUNION	US89400J1079	Industrials	United States	EQUITY
TRAVELERS COMPANIES INC	US89417E1091	Financials	United States	EQUITY
TRELLEBORG B	SE0000114837	Industrials	Sweden	EQUITY
TREND MICRO INC	JP3637300009	Information Technology	Japan	EQUITY
TRIMBLE INC	US8962391004	Information Technology	United States	EQUITY
TRUIST FINANCIAL CORP	US89832Q1094	Financials	United States	EQUITY
TWILIO INC CLASS A	US90138F1021	Information Technology	United States	EQUITY
TYLER TECHNOLOGIES INC	US9022521051	Information Technology	United States	EQUITY
TYSON FOODS INC CLASS A	US9024941034	Consumer Staples	United States	EQUITY
U HAUL NON VOTING SERIES N	US0235865062	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353T1007	Industrials	United States	EQUITY
UBS GROUP AG	CH0244767585	Financials	Switzerland	EQUITY
UCB SA	BE0003739530	Health Care	Belgium	EQUITY
UDR REIT INC	US9026531049	Real Estate	United States	EQUITY
ULTA BEAUTY INC	US90384S3031	Consumer Discretionary	United States	EQUITY
UNIBAIL RODAMCO WE STAPLED UNITS	FR0013326246	Real Estate	France	EQUITY
UNICHARM CORP	JP3951600000	Consumer Staples	Japan	EQUITY
UNICREDIT	IT0005239360	Financials	Italy	EQUITY
UNIPOL ASSICURAZIONI SPA	IT0004810054	Financials	Italy	EQUITY
UNITED OVERSEAS BANK LTD	SG1M31001969	Financials	Singapore	EQUITY
UNITED PARCEL SERVICE INC CLASS B	US9113121068	Industrials	United States	EQUITY
UNITED RENTALS INC	US9113631090	Industrials	United States	EQUITY
UNITED STATES DOLLAR			United States	CASH
UNITED THERAPEUTICS CORP	US91307C1027	Health Care	United States	EQUITY
UNITED UTILITIES GROUP PLC	GB00B39J2M42	Utilities	United Kingdom	EQUITY
UNITEDHEALTH GROUP INC	US91324P1021	Health Care	United States	EQUITY
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	Communication Services	Netherlands	EQUITY
UPM-KYMMENE	FI0009005987	Materials	Finland	EQUITY
US BANCORP	US9029733048	Financials	United States	EQUITY
VAT GROUP AG	CH0311864901	Industrials	Switzerland	EQUITY
VEEVA SYSTEMS INC CLASS A	US9224751084	Health Care	United States	EQUITY
VENTAS REIT INC	US92276F1003	Real Estate	United States	EQUITY
VERALTO CORP	US92338C1036	Industrials	United States	EQUITY
VERBUND AG	AT0000746409	Utilities	Austria	EQUITY
VERISIGN INC	US92343E1029	Information Technology	United States	EQUITY
VERISK ANALYTICS INC	US92345Y1064	Industrials	United States	EQUITY

VERIZON COMMUNICATIONS INC	US92343V1044	Communication Services	United States	EQUITY
VERTEX PHARMACEUTICALS INC	US92532F1003	Health Care	United States	EQUITY
VERTIV HOLDINGS CLASS A	US92537N1081	Industrials	United States	EQUITY
VESTAS WIND SYSTEMS	DK0061539921	Industrials	Denmark	EQUITY
VICI PPTYS INC	US9256521090	Real Estate	United States	EQUITY
VINCI SA	FR0000125486	Industrials	France	EQUITY
VISA INC CLASS A	US92826C8394	Financials	United States	EQUITY
VODAFONE GROUP PLC	GB00BH4HKS39	Communication Services	United Kingdom	EQUITY
VOLVO CLASS B	SE0000115446	Industrials	Sweden	EQUITY
VONOVIA	DE000A1ML7J1	Real Estate	Germany	EQUITY
VULCAN MATERIALS	US9291601097	Materials	United States	EQUITY
W. P. CAREY REIT INC	US92936U1097	Real Estate	United States	EQUITY
WALMART INC	US9311421039	Consumer Staples	United States	EQUITY
WALT DISNEY	US2546871060	Communication Services	United States	EQUITY
WARNER BROS. DISCOVERY INC SERIES	US9344231041	Communication Services	United States	EQUITY
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106L1098	Industrials	United States	EQUITY
WATERS CORP	US9418481035	Health Care	United States	EQUITY
WATSCO INC	US9426222009	Industrials	United States	EQUITY
WELLS FARGO	US9497461015	Financials	United States	EQUITY
WELLTOWER INC	US95040Q1040	Real Estate	United States	EQUITY
WEST FRASER TIMBER LTD	CA9528451052	Materials	Canada	EQUITY
WEST JAPAN RAILWAY	JP3659000008	Industrials	Japan	EQUITY
WEST PHARMACEUTICAL SERVICES INC	US9553061055	Health Care	United States	EQUITY
WESTERN DIGITAL CORP	US9581021055	Information Technology	United States	EQUITY
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US9297401088	Industrials	United States	EQUITY
WH GROUP LTD	KYG960071028	Consumer Staples	Hong Kong	EQUITY
WHARF (HOLDINGS) LTD	HK0004000045	Real Estate	Hong Kong	EQUITY
WHARF REAL ESTATE INVESTMENT COMPA	KYG9593A1040	Real Estate	Hong Kong	EQUITY
WHEATON PRECIOUS METALS CORP	CA9628791027	Materials	Canada	EQUITY
WHITBREAD PLC	GB00B1KJJ408	Consumer Discretionary	United Kingdom	EQUITY
WILLIAMS SONOMA INC	US9699041011	Consumer Discretionary	United States	EQUITY
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Financials	United Kingdom	EQUITY
WIX.COM LTD	IL0011301780	Information Technology	Israel	EQUITY
WOLTERS KLUWER NV	NL0000395903	Industrials	Netherlands	EQUITY
WORKDAY INC CLASS A	US98138H1014	Information Technology	United States	EQUITY
WPP PLC	JE00B8KF9B49	Communication Services	United Kingdom	EQUITY
WR BERKLEY CORP	US0844231029	Financials	United States	EQUITY
WSP GLOBAL INC	CA92938W2022	Industrials	Canada	EQUITY
XYLEM INC	US98419M1009	Industrials	United States	EQUITY
YAMAHA MOTOR LTD	JP3942800008	Consumer Discretionary	Japan	EQUITY
YANGZIJANG SHIPBUILDING (HOLDINGS	SG1U76934819	Industrials	China	EQUITY
YARA INTERNATIONAL	NO0010208051	Materials	Norway	EQUITY
YOKOGAWA ELECTRIC CORP	JP3955000009	Information Technology	Japan	EQUITY
YUM BRANDS INC	US9884981013	Consumer Discretionary	United States	EQUITY
ZALANDO	DE000ZAL1111	Consumer Discretionary	Germany	EQUITY
ZEBRA TECHNOLOGIES CORP CLASS A	US9892071054	Information Technology	United States	EQUITY
ZILLOW GROUP INC CLASS C	US98954M2008	Real Estate	United States	EQUITY
ZIMMER BIOMET HOLDINGS INC	US98956P1021	Health Care	United States	EQUITY
ZOETIS INC CLASS A	US98978V1035	Health Care	United States	EQUITY
ZOOM COMMUNICATIONS INC CLASS A	US98980L1017	Information Technology	United States	EQUITY
ZOZO INC	JP3399310006	Consumer Discretionary	Japan	EQUITY
ZSCALER INC	US98980G1022	Information Technology	United States	EQUITY
ZURICH INSURANCE GROUP AG	CH0011075394	Financials	Switzerland	EQUITY
AMP Moderate Balanced Fund				
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAJ81	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAH26	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAP42	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAM11	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAT63	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAR08	Consumer Discretionary	Canada	BND
1261229 BC LTD 144A	US68288AAA51	Health Care	Canada	BND
2I RETE GAS SPA MTN RegS	XS1709374497	Utilities	Italy	BND
360 SECURITY TECHNOLOGY INC A	CNE100002RZ2	Information Technology	China	EQUITY
37 INTERACTIVE ENTERTAINMENT NETWO	CNE1000010N2	Communication Services	China	EQUITY
3M	US88579Y1010	Industrials	United States	EQUITY
3M CO	US88579YBJ91	Industrials	United States	BND
3M CO MTN	US88579YBD22	Industrials	United States	BND
407 INTERNATIONAL INC MTN	CA35085ZBV72	Industrials	Canada	BND
7-ELEVEN INC 144A	US817826AG50	Consumer Staples	United States	BND
888 ACQUISITIONS LTD RegS	XS2498543102	Consumer Discretionary	Gibraltar	BND
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Information Technology	China	EQUITY
AADVANTAGE LOYALTY IP LTD 144A	US00253XAB73	Industrials	Cayman Islands	BND
AADVANTAGE LOYALTY IP LTD 144A	US00253XAA90	Industrials	Cayman Islands	BND
AAR ESCROW ISSUER LLC 144A	US00253PAA66	Industrials	United States	BND

AAREAL BANK AG MTN RegS	DE000AAR0439	Financials	Germany	BND
AB SVERIGES SAKERSTALLDA OBLIGATIO MTN RegS	XS2987657488	Financials	Sweden	BND
ABACUS GROUP UNIT	AU0000291882	Real Estate	Australia	EQUITY
ABACUS STORAGE KING UNITS	AU0000286213	Real Estate	Australia	EQUITY
ABANCA CORPORACION BANCARIA SA MTN RegS	ES0265936064	Financials	Spain	BND
ABANCA CORPORACION BANCARIA SA MTN RegS	ES0265936049	Financials	Spain	BND
ABB INDIA LTD	INE117A01022	Industrials	India	EQUITY
ABB LTD	CH0012221716	Industrials	Switzerland	EQUITY
ABBOTT LABORATORIES	US002824BH26	Health Care	United States	BND
ABBOTT LABORATORIES	US0028241000	Health Care	United States	EQUITY
ABBVIE INC	US00287YEB11	Health Care	United States	BND
ABBVIE INC	US00287YDZ97	Health Care	United States	BND
ABBVIE INC	US00287YDW66	Health Care	United States	BND
ABBVIE INC	US00287YDU01	Health Care	United States	BND
ABBVIE INC	US00287YBX67	Health Care	United States	BND
ABBVIE INC	US00287YCB39	Health Care	United States	BND
ABBVIE INC	US00287YAV11	Health Care	United States	BND
ABBVIE INC	US00287YAM12	Health Care	United States	BND
ABBVIE INC	US00287Y1091	Health Care	United States	EQUITY
ABERTIS INFRAESTRUCTURAS FINANCE B MTN RegS	XS3074459994	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS FINANCE B MTN RegS	XS2937255193	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS FINANCE B RegS	XS2282606578	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS SA MTN RegS	XS2055652056	Industrials	Spain	BND
ABN AMRO BANK NV RegS	XS2435570895	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2102283061	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2101336316	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS1982037696	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS2434787235	Financials	Netherlands	BND
ABSA GROUP LTD	ZAE000255915	Financials	South Africa	EQUITY
ABU DHABI (EMIRATE OF) MTN RegS	XS2125308242	Financials	United Arab Emirates	BND
ABU DHABI COMMERCIAL BANK	AEA000201011	Financials	United Arab Emirates	EQUITY
ABU DHABI ISLAMIC BANK	AEA000801018	Financials	United Arab Emirates	EQUITY
ABU DHABI NATIONAL OIL COMPANY FOR	AEA006101017	Consumer Discretionary	United Arab Emirates	EQUITY
ACADIA HEALTHCARE CO INC 144A	US00404AAQ22	Health Care	United States	BND
ACADIA HEALTHCARE CO INC 144A	US00404AAP49	Health Care	United States	BND
ACADIA HEALTHCARE CO INC 144A	US00404AAN90	Health Care	United States	BND
ACCELINK TECHNOLOGIES LTD A	CNE100000F87	Information Technology	China	EQUITY
ACCENT GROUP LTD	AU000000AX19	Consumer Discretionary	Australia	EQUITY
ACCENTURE PLC CLASS A	IE00B4BNMY34	Information Technology	Ireland	EQUITY
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	XS2610209129	Utilities	Spain	BND
ACCIONA SA	ES0125220311	Utilities	Spain	EQUITY
ACCO BRANDS CORP 144A	US00081TAK43	Industrials	United States	BND
ACCOR SA	FR0000120404	Consumer Discretionary	France	EQUITY
ACCOR SA RegS	FR001400L5X1	Consumer Discretionary	France	BND
ACCORINVEST GROUP SA RegS	XS2926264529	Consumer Discretionary	Luxembourg	BND
ACCORINVEST GROUP SA RegS	XS2900445375	Consumer Discretionary	Luxembourg	BND
ACCORINVEST GROUP SA RegS	XS3049460242	Consumer Discretionary	Luxembourg	BND
ACCTON TECHNOLOGY CORP	TW0002345006	Information Technology	Taiwan (Republic of China)	EQUITY
ACEA SPA MTN RegS	XS2579284469	Utilities	Italy	BND
ACER	TW0002353000	Information Technology	Taiwan (Republic of China)	EQUITY
ACHMEA BANK NV RegS	XS3103624337	Financials	Netherlands	BND
ACHMEA BANK NV MTN RegS	XS3066564900	Financials	Netherlands	BND
ACM RESEARCH (SHANGHAI) INC A	CNE100004ZD8	Information Technology	China	EQUITY
ACRISURE LLC 144A	US00489LAF04	Financials	United States	BND
ACRISURE LLC 144A	US00489LAM54	Financials	United States	BND
ACRISURE LLC 144A	US00489LAL71	Financials	United States	BND
ACRISURE LLC 144A	US00489LAH69	Financials	United States	BND
ACRISURE LLC 144A	US00489LAK98	Financials	United States	BND
ACRISURE LLC 144A	US004961AA64	Financials	United States	BND
ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Industrials	Spain	EQUITY
ACS ACTIVIDADES DE CONSTRUCCION Y MTN RegS	XS3029358317	Industrials	Spain	BND
ACUSHNET CO 144A	US005095AA29	Consumer Staples	United States	BND
ACWA POWER CO	SA15CGS10H12	Utilities	Saudi Arabia	EQUITY
ACWA POWER COMP(INTERIM1)				EQUITY
ADAIRS LTD	AU000000ADH2	Consumer Discretionary	Australia	EQUITY
ADAMS HOMES INC 144A	US00623PAB76	Consumer Discretionary	United States	BND
ADANI ENTERPRISES LTD	INE423A01024	Industrials	India	EQUITY
ADANI PORTS AND SPECIAL ECONOMIC Z	INE742F01042	Industrials	India	EQUITY
ADANI POWER LTD	INE814H01011	Utilities	India	EQUITY
ADAPTHEALTH LLC 144A	US00653VAC54	Health Care	United States	BND
ADAPTHEALTH LLC 144A	US00653VAE11	Health Care	United States	BND
ADDTECH CLASS B	SE0014781795	Industrials	Sweden	EQUITY
ADES HOLDING CO	SA55SG6H5716	Energy	Saudi Arabia	EQUITY
ADIDAS N AG	DE000A1EWWW0	Consumer Discretionary	Germany	EQUITY
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAC93	Consumer Discretionary	Jersey, Channel Islands	BND

ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAD76	Consumer Discretionary	Jersey, Channel Islands	BND
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAB11	Consumer Discretionary	Jersey, Channel Islands	BND
ADIF HIGH SPEED MTN RegS	ES0200002139	Industrials	Spain	BND
ADLER GROUP SA	LU2900363131	Real Estate	Luxembourg	EQUITY
ADLER PELZER HOLDING GMBH RegS	XS2623604233	Consumer Discretionary	Germany	BND
ADMIN FEES				CASH
ADMIRAL GROUP PLC	GB00B02J6398	Financials	United Kingdom	EQUITY
ADNOC DRILLING COMPANY	AEA007301012	Energy	United Arab Emirates	EQUITY
ADNOC GAS PLC	AEE01195A234	Energy	United Arab Emirates	EQUITY
ADOBE INC	US00724F1012	Information Technology	United States	EQUITY
ADT SECURITY CORP 144A	US00109LAA17	Industrials	United States	BND
ADT SECURITY CORP 144A	US74166NAA28	Industrials	United States	BND
ADTALEM GLOBAL EDUCATION INC 144A	US00737WAA71	Consumer Discretionary	United States	BND
ADTRAN HOLDINGS INC	US00486H1059	Information Technology	United States	EQUITY
ADVANCE AUTO PARTS INC	US00751YAJ55	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAH99	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAF34	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAG17	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAE68	Consumer Discretionary	United States	BND
ADVANCED DRAINAGE SYSTEMS INC 144A	US00790RAA23	Industrials	United States	BND
ADVANCED DRAINAGE SYSTEMS INC 144A	US00790RAB06	Industrials	United States	BND
ADVANCED INFO SERVICE NON-VOTING D	TH0268010R11	Communication Services	Thailand	EQUITY
ADVANCED INFO SERVICE PCL	TH0268010Z03	Communication Services	Thailand	EQUITY
ADVANCED MICRO DEVICES INC	US0079031078	Information Technology	United States	EQUITY
ADVANCED MICRO-FABRICATION EQUIPME	CNE100003MM9	Information Technology	China	EQUITY
ADVANTAGE SALES & MARKETING INC 144A	US00775PAA57	Communication Services	United States	BND
ADVANTECH LTD	TW0002395001	Information Technology	Taiwan (Republic of China)	EQUITY
ADVANTEST CORP	JP3122400009	Information Technology	Japan	EQUITY
ADYEN NV	NL0012969182	Financials	Netherlands	EQUITY
AECC AVIATION POWER LTD A	CNE000000JW1	Industrials	China	EQUITY
AECOM	US00766T1007	Industrials	United States	EQUITY
AECOM	US00774CAB37	Industrials	United States	BND
AEGON LTD	BMG0112X1056	Financials	Netherlands	EQUITY
AENA SME SA	ES0105046017	Industrials	Spain	EQUITY
AEON LTD	JP3388200002	Consumer Staples	Japan	EQUITY
AERCAP HOLDINGS NV	NL0000687663	Industrials	Ireland	EQUITY
AERCAP IRELAND CAPITAL DAC	US00774MAZ86	Financials	Ireland	BND
AERCAP IRELAND CAPITAL DAC	US00774MAV72	Financials	Ireland	BND
AEROPORTS DE PARIS SA	FR0010340141	Industrials	France	EQUITY
AEROPORTS DE PARIS SA	FR0013522141	Industrials	France	BND
AETNA INC	US00817YAF51	Health Care	United States	BND
AFFINITY GAMING LLC 144A	US00842XAA72	Consumer Discretionary	United States	BND
AFFLELOU SAS RegS	XS2864442376	Consumer Discretionary	France	BND
AFFORDABLE HOUSING FINANCE PLC RegS	XS1273543162	Financials	United Kingdom	BND
AFLAC INC	US0010551028	Financials	United States	EQUITY
AFRICAN DEVELOPMENT BANK	US00828EER62	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	US00828EFD67	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	XS1501560848	Financials	Cote D'Ivoire	BND
AFRY CLASS B	SE0005999836	Industrials	Sweden	EQUITY
AG ISSUER LLC 144A	US00119LAA98	Financials	United States	BND
AG TTMT ESCROW ISSUER LLC 144A	US00840KAA79	Financials	United States	BND
AGEAS SA	BE0974264930	Financials	Belgium	EQUITY
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0014000AU2		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0013461688		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT RegS	FR001400WPS3		France	BND
AGILENT TECHNOLOGIES INC	US00846U1016	Health Care	United States	EQUITY
AGNICO EAGLE MINES LTD	CA0084741085	Materials	Canada	EQUITY
AGRICULTURAL BANK OF CHINA LTD A	CNE100000RJ0	Financials	China	EQUITY
AGRICULTURAL BANK OF CHINA LTD H	CNE100000Q43	Financials	China	EQUITY
AGRICULTURAL DEVELOPMENT BANK OF C	CND10008RFV1		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10000G727		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100064F16		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100047SF9		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007PM80		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004JSJ5		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100054BC8		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100034271		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007MZQ2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004SDM2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10006KTX7		China	BND
AHEAD DB HOLDINGS LLC 144A	US00867FAA66	Information Technology	United States	BND
AHP HEALTH PARTNERS INC 144A	US00150LAB71	Health Care	United States	BND
AI HOLDINGS CORP	JP3105090009	Information Technology	Japan	EQUITY
AIA GROUP LTD	HK0000069689	Financials	Hong Kong	EQUITY
AIA GROUP LTD 144A	US00131LAF22	Financials	Hong Kong	BND

AIB GROUP PLC	IE00BF0L3536	Financials	Ireland	EQUITY
AIB GROUP PLC MTN RegS	XS2823235085	Financials	Ireland	BND
AIER EYE HOSPITAL GROUP LTD A	CNE100000GR6	Health Care	China	EQUITY
AIR CANADA 144A	US008911BK48	Industrials	Canada	BND
AIR CHINA LTD A	CNE000001NN0	Industrials	China	EQUITY
AIR FRANCE-KLM RegS	FR001400ZKL2	Industrials	France	BND
AIR FRANCE-KLM MTN RegS	FR001400F2R8	Industrials	France	BND
AIR FRANCE-KLM MTN RegS	FR001400Q6Z9	Industrials	France	BND
AIR LEASE CORPORATION	US00914AAJ16	Industrials	United States	BND
AIR LEASE CORPORATION MTN	US00914AAW27	Industrials	United States	BND
AIR LIQUIDE FINANCE SA 144A	US00913RAD89	Materials	France	BND
AIR LIQUIDE FINANCE SA MTN RegS	FR0013182847	Materials	France	BND
AIR NEW ZEALAND LTD	NZAIRE0001S2	Industrials	New Zealand	EQUITY
AIR NEW ZEALAND LTD	NZAIRD0030L8	Industrials	New Zealand	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BB15	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BJ41	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US0091581068	Materials	United States	EQUITY
AIR PRODUCTS AND CHEMICALS INC	US009158AZ91	Materials	United States	BND
AIRBNB INC CLASS A	US0090661010	Consumer Discretionary	United States	EQUITY
AIRPORT AUTHORITY HONG KONG 144A	US00946AAD63		Hong Kong	BND
AIRPORTS OF THAILAND NON-VOTING DR	TH0765010R16	Industrials	Thailand	EQUITY
AIRPORTS OF THAILAND PCL	TH0765010Z08	Industrials	Thailand	EQUITY
AIRTAC INTERNATIONAL GROUP	KYG014081064	Industrials	Taiwan (Republic of China)	EQUITY
AJINOMOTO INC	JP3119600009	Consumer Staples	Japan	EQUITY
AK ALROSA	RU0007252813	Materials	Russian Federation	EQUITY
AKAMAI TECHNOLOGIES INC	US00971T1016	Information Technology	United States	EQUITY
AKBANK A	TRAAKBNK91N6	Financials	Turkey	EQUITY
AKESO INC	KYG0146B1032	Health Care	China	EQUITY
AKROPOLIS GROUP UAB RegS	XS3046302488	Real Estate	Lithuania	BND
AKZO NOBEL NV	NL0013267909	Materials	Netherlands	EQUITY
AL MOUWASAT MEDICAL SERVICES	SA12C051UH11	Health Care	Saudi Arabia	EQUITY
AL NAHDI MEDICAL	SA15HG521213	Consumer Staples	Saudi Arabia	EQUITY
AL RAJHI BANK	SA0007879113	Financials	Saudi Arabia	EQUITY
AL RAJHI COMPANY FOR COOPERATIVE I	SA12A0540J14	Financials	Saudi Arabia	EQUITY
AL-ELM INFORMATION SECURITY COMPAN	SA15GG53GHH3	Information Technology	Saudi Arabia	EQUITY
ALAMOS GOLD INC CLASS A	CA0115321089	Materials	Canada	EQUITY
ALAMTRI RESOURCES INDONESIA	ID1000111305	Energy	Indonesia	EQUITY
ALBEMARLE CORP	US012653AE17	Materials	United States	BND
ALBERTA (PROVINCE OF)	CA013051EW35		Canada	BND
ALBERTA (PROVINCE OF)	CA013051DW44		Canada	BND
ALBERTA (PROVINCE OF)	CA013051EQ66		Canada	BND
ALBERTA (PROVINCE OF)	US013051EM50		Canada	BND
ALBERTA (PROVINCE OF)	CA013051ED53		Canada	BND
ALBERTSONS COMPANIES INC 144A	US013092AG61	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AF88	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AE14	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AC57	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US01309QAB41	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US01309QAA67	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC MTN 144A	US013092AB74	Consumer Staples	United States	BND
ALBION FINANCING 1 SARL 144A	US01330AAA43	Industrials	Luxembourg	BND
ALBION FINANCING 1 SARL RegS	XS3066681704	Industrials	Luxembourg	BND
ALCHIP TECHNOLOGIES LTD	KYG022421088	Information Technology	Taiwan (Republic of China)	EQUITY
ALCOA NEDERLAND HOLDING BV 144A	US013822AE11	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AG68	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AH42	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AC54	Materials	Netherlands	BND
ALCON AG	CH0432492467	Health Care	Switzerland	EQUITY
ALDAR PROPERTIES	AEA002001013	Real Estate	United Arab Emirates	EQUITY
ALEXANDRIA REAL ESTATE EQUITIES IN	US015271AT64	Real Estate	United States	BND
ALEXANDRIA REAL ESTATE EQUITIES RE	US0152711091	Real Estate	United States	EQUITY
ALEXANDRITE MONNET UK HOLDCO PLC RegS	XS2800001914	Real Estate	United Kingdom	BND
ALFA A	MXP000511016	Consumer Staples	Mexico	EQUITY
ALGOMA STEEL INC 144A	US01566MAD74	Materials	Canada	BND
ALGONQUIN POWER & UTILITIES CORP	US015857AH86	Utilities	Canada	BND
ALIBABA GROUP HOLDING LTD	KYG017191142	Consumer Discretionary	Hong Kong	EQUITY
ALIBABA GROUP HOLDING LTD	US01609WAT99	Consumer Discretionary	Hong Kong	BND
ALIBABA HEALTH INFORMATION TECH LT	BMG0171K1018	Consumer Staples	Hong Kong	EQUITY
ALIGN TECHNOLOGY INC	US0162551016	Health Care	United States	EQUITY
ALINMA BANK	SA122050HV19	Financials	Saudi Arabia	EQUITY
ALKEM LABORATORIES LTD	INE540L01014	Health Care	India	EQUITY
ALLEGiant TRAVEL CO 144A	US01748XAD49	Industrials	United States	BND
ALLEGION PLC	IE00BFRT3W74	Industrials	Ireland	EQUITY
ALLEGRO SA	LU2237380790	Consumer Discretionary	Luxembourg	EQUITY
ALLEN MEDIA LLC 144A	US01771YAA82	Communication Services	United States	BND

ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAG86	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAH69	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAE39	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAF04	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAD55	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAA17	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAB99	Financials	United States	BND
ALLIANZ	DE0008404005	Financials	Germany	EQUITY
ALLIANZ SE RegS	DE000A2YPFA1	Financials	Germany	BND
ALLIANZ SE RegS	DE000A30VJZ6	Financials	Germany	BND
ALLIED PROPERTIES REAL ESTATE INVE RegS	CA019456AL63	Real Estate	Canada	BND
ALLIED UNI HLD / ALL FIN RegS	XS2342057143	Consumer Discretionary	Luxembourg	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AF49	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AC18	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AD90	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019579AA90	Industrials	United States	BND
ALLSTATE CORP	US0200021014	Financials	United States	EQUITY
ALLSTATE CORPORATION (THE)	US020002BC43	Financials	United States	BND
ALLSTATE CORPORATION (THE)	US020002BD26	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBS80	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBZ24	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBY58	Financials	United States	BND
ALMARAI	SA000A0ETH1	Consumer Staples	Saudi Arabia	EQUITY
ALMAVIVA THE ITALIAN INNOVATION CO RegS	XS2927492798	Information Technology	Italy	BND
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	Health Care	United States	EQUITY
ALPHA BANK SA	GRS830003000	Financials	Greece	EQUITY
ALPHA GENERATION LLC 144A	US02073LAA98	Utilities	United States	BND
ALPHA HPA LTD	AU0000033060	Materials	Australia	EQUITY
ALPHA SERVICES AND HOLDINGS SA MTN RegS	XS2835739660	Financials	Greece	BND
ALPHABET INC	US02079KAD90	Communication Services	United States	BND
ALPHABET INC	US02079KAF49	Communication Services	United States	BND
ALPHABET INC CLASS A	US02079K3059	Communication Services	United States	EQUITY
ALPHABET INC CLASS C	US02079K1079	Communication Services	United States	EQUITY
ALS LTD	AU000000ALQ6	Industrials	Australia	EQUITY
ALSTOM SA	FR0010220475	Industrials	France	EQUITY
ALSTOM SA RegS	FR001400Q7G7	Industrials	France	BND
ALTA EQUIPMENT GROUP INC 144A	US02128LAC00	Industrials	United States	BND
ALTEK CORP	TW0003059002	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
ALTEOGEN INC	KR7196170005	Health Care	Korea (South), Republic of	EQUITY
ALTICE FINANCING SA 144A	US02154CAH60	Communication Services	Luxembourg	BND
ALTICE FINANCING SA 144A	US02154CAF05	Communication Services	Luxembourg	BND
ALTICE FINANCING SA 144A	US02154CAJ27	Communication Services	Luxembourg	BND
ALTICE FINANCING SA RegS	XS2373430425	Communication Services	Luxembourg	BND
ALTICE FINANCING SA RegS	XS2102493389	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA 144A	US02156TAB08	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA 144A	US02156TAA25	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA RegS	XS2138140798	Communication Services	Luxembourg	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAA98	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAF85	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAH42	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS1859337419	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2332975007	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2390152986	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2053846262	Communication Services	France	BND
ALUMINA PTY LTD 144A	US02220AAB35	Materials	Australia	BND
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Materials	China	EQUITY
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	Materials	China	EQUITY
AMADEUS IT GROUP SA	ES0109067019	Consumer Discretionary	Spain	EQUITY
AMANO CORP	JP3124400007	Information Technology	Japan	EQUITY
AMAZON COM INC	US0231351067	Consumer Discretionary	United States	EQUITY
AMAZON.COM INC	US023135CP90	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CR56	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CJ31	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CC87	Consumer Discretionary	United States	BND
AMBER FINCO PLC RegS	XS2857868942	Consumer Discretionary	United Kingdom	BND
AMBEV SA	BRABEVACNOR1	Consumer Staples	Brazil	EQUITY
AMBUJA CEMENTS LTD	INE079A01024	Materials	India	EQUITY
AMC ENTERTAINMENT HOLDINGS INC 144A	US00165CBA18	Communication Services	United States	BND
AMC NETWORKS INC	US00164VAF04	Communication Services	United States	BND
AMC NETWORKS INC 144A	US00164VAG86	Communication Services	United States	BND
AMC NETWORKS INC 144A	US00164VAK98	Communication Services	United States	BND
AMDOCS LTD	GB0022569080	Information Technology	United States	EQUITY
AMENTUM HOLDINGS INC 144A	US02352BAA35	Industrials	United States	BND
AMER SPORTS CO 144A	US02352NAA72	Consumer Staples	United States	BND
AMEREN ILLINOIS COMPANY	US02361DAX84	Utilities	United States	BND

AMERICA MOVIL B	MX01AM050019	Communication Services	Mexico	EQUITY
AMERICA MOVIL SAB DE CV	XS1379122523	Communication Services	Mexico	BND
AMERICA MOVIL SAB DE CV	US02364WAP05	Communication Services	Mexico	BND
AMERICAN AIRLINES INC 144A	US023771T329	Industrials	United States	BND
AMERICAN AIRLINES INC 144A	US023771T402	Industrials	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PAU49	Consumer Discretionary	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PBA75	Consumer Discretionary	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PBB58	Consumer Discretionary	United States	BND
AMERICAN BUILDERS & CONTRACTORS SU 144A	US024747AG26	Materials	United States	BND
AMERICAN BUILDERS & CONTRACTORS SU 144A	US024747AF43	Materials	United States	BND
AMERICAN EXPRESS	US0258161092	Financials	United States	EQUITY
AMERICAN EXPRESS COMPANY	US025816CP26	Financials	United States	BND
AMERICAN EXPRESS COMPANY	US025816DW67	Financials	United States	BND
AMERICAN FINANCE TRUST INC 144A	US02608AAA79	Real Estate	United States	BND
AMERICAN FINANCIAL GROUP INC	US0259321042	Financials	United States	EQUITY
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFAQ96	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFP14	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WDW82	Consumer Discretionary	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DR53	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DA29	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US0268747849	Financials	United States	EQUITY
AMERICAN TOWER CORPORATION	XS2830466301	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBJ81	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBK54	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBL38	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCG34	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCH17	Real Estate	United States	BND
AMERICAN TOWER REIT CORP	US03027X1000	Real Estate	United States	EQUITY
AMERICAN WATER CAPITAL CORP	US03040WAR60	Utilities	United States	BND
AMERICAN WATER CAPITAL CORP	US03040WAW55	Utilities	United States	BND
AMERICAN WATER WORKS INC	US0304201033	Utilities	United States	EQUITY
AMERICANA RESTAURANTS INTERNATIONA	AEE01135A222	Consumer Discretionary	United Arab Emirates	EQUITY
AMERIPRISE FINANCE INC	US03076C1062	Financials	United States	EQUITY
AMERITEX HOLDCO INTERMEDIATE LLC 144A	US030727AA98	Materials	United States	BND
AMGEN INC	US0311621009	Health Care	United States	EQUITY
AMGEN INC	US031162DA53	Health Care	United States	BND
AMGEN INC	US031162CT53	Health Care	United States	BND
AMGEN INC	US031162CR97	Health Care	United States	BND
AMGEN INC	US031162DT45	Health Care	United States	BND
AMKOR TECHNOLOGY INC 144A	US031652BK50	Information Technology	United States	BND
AMLOGIC (SHANGHAI) LTD A	CNE100003LZ3	Information Technology	China	EQUITY
AMMAN MINERAL INTERNASIONAL	ID1000191109	Materials	Indonesia	EQUITY
AMMB HOLDINGS	MYL1015OO006	Financials	Malaysia	EQUITY
AMN HEALTHCARE INC 144A	US00175PAB94	Industrials	United States	BND
AMOREPACIFIC CORP	KR7090430000	Consumer Staples	Korea (South), Republic of	EQUITY
AMOTIV LTD	AU0000340770	Consumer Discretionary	Australia	EQUITY
AMP LTD	AU000000AMP6	Financials	Australia	EQUITY
AMS OSRAM AG 144A	US03217CAB28	Information Technology	Austria	BND
AMS OSRAM AG RegS	XS2724532333	Information Technology	Austria	BND
AMSTED INDUSTRIES INCORPORATED 144A	US032177AK30	Industrials	United States	BND
AMSTED INDUSTRIES INCORPORATED 144A	US032177AJ66	Industrials	United States	BND
AMWINS GROUP INC 144A	US031921AB57	Financials	United States	BND
AMWINS GROUP INC 144A	US031921AC31	Financials	United States	BND
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	ES0000090961		Spain	BND
ANGEL YEAST LTD A	CNE0000014G0	Consumer Staples	China	EQUITY
ANGI GROUP LLC 144A	US001846AA20	Consumer Discretionary	United States	BND
ANGLIAN WATER SERVICES FINANCING P MTN RegS	XS1577797456	Utilities	United Kingdom	BND
ANGLOGOLD ASHANTI HOLDINGS PLC	US03512TAB70	Materials	South Africa	BND
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Materials	United Kingdom	EQUITY
ANHEUSER BUSCH INBEV NV MTN RegS	BE6320935271	Consumer Staples	Belgium	BND
ANHEUSER BUSCH INBEV SA MTN RegS	BE6350703169	Consumer Staples	Belgium	BND
ANHEUSER-BUSCH COMPANIES LLC	US03522AAJ97	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV SA	BE0974293251	Consumer Staples	Belgium	EQUITY
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US035240AV25	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US03523TBV98	Consumer Staples	United States	BND
ANHUI CONCH CEMENT LTD A	CNE0000019V8	Materials	China	EQUITY
ANHUI CONCH CEMENT LTD H	CNE1000001W2	Materials	China	EQUITY
ANHUI GUJING DISTILLERY LTD A	CNE000000MD5	Consumer Staples	China	EQUITY
ANHUI GUJING DISTILLERY LTD B	CNE000000K82	Consumer Staples	China	EQUITY
ANHUI JIANGHUAI AUTOMOBILE CORP LT	CNE0000018M9	Consumer Discretionary	China	EQUITY
ANHUI YINGJIA DISTILLERY CO LID LT	CNE1000022H9	Consumer Staples	China	EQUITY
ANKER INNOVATIONS TECHNOLOGY LTD A	CNE1000047B9	Information Technology	China	EQUITY
ANNALY CAPITAL MANAGEMENT REIT INC	US0357108390	Financials	United States	EQUITY
ANSELL LTD	AU000000ANN9	Health Care	Australia	EQUITY
ANSYS INC	US03662Q1058	Information Technology	United States	EQUITY

ANTA SPORTS PRODUCTS LTD	KYG040111059	Consumer Discretionary	China	EQUITY
ANTOFAGASTA PLC	GB0000456144	Materials	United Kingdom	EQUITY
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAS09	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAQ43	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAL55	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAV38	Real Estate	United States	BND
ANZ BANK NEW ZEALAND LTD	NZANBDT026C2	Financials	New Zealand	BND
ANZ BANK NEW ZEALAND LTD RegS	NZANBDT024C7	Financials	New Zealand	BND
ANZ BANK NEW ZEALAND LTD RegS	NZANBDT025C4	Financials	New Zealand	BND
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Financials	Australia	EQUITY
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Financials	Australia	EQUITY
ANZ NEW ZEALAND INTL LTD (LONDON B 144A	US00182EBN85	Financials	United Kingdom	BND
AON NORTH AMERICA INC	US03740MAF77	Financials	United States	BND
AON NORTH AMERICA INC	US03740MAD20	Financials	United States	BND
AON PLC CLASS A	IE00BLP1HW54	Financials	Ireland	EQUITY
APCOA GROUP GMBH RegS	XS2911131253	Real Estate	Germany	BND
APH SOMERSET INVESTOR 2 LLC 144A	US00188QAA40	Financials	United States	BND
API ESCROW CORP 144A	US00185PAA93	Industrials	United States	BND
API GROUP DE INC 144A	US001877AA71	Financials	United States	BND
APL APOLLO TUBES LTD	INE702C01027	Materials	India	EQUITY
APOLLO COMMERCIAL REAL ESTATE FINA 144A	US03762UAD72	Financials	United States	BND
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	Financials	United States	EQUITY
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	Health Care	India	EQUITY
APPEN LTD	AU000000APX3	Information Technology	Australia	EQUITY
APPLE INC	US037833BX70	Information Technology	United States	BND
APPLE INC	US0378331005	Information Technology	United States	EQUITY
APPLE INC	US037833EG11	Information Technology	United States	BND
APPLE INC	US037833ER75	Information Technology	United States	BND
APPLE INC	US037833EC07	Information Technology	United States	BND
APPLE INC	US037833EE62	Information Technology	United States	BND
APPLIED MATERIAL INC	US0382221051	Information Technology	United States	EQUITY
APPLIED MATERIALS INC	US038222AP03	Information Technology	United States	BND
APPLIED MATERIALS INC	US038222AS42	Information Technology	United States	BND
APPLOVIN CORP CLASS A	US03831W1080	Information Technology	United States	EQUITY
APRR SA MTN RegS	FR0013397288	Industrials	France	BND
APRR SA MTN RegS	FR001400AOL7	Industrials	France	BND
APT MEDICAL INC A	CNE100004C45	Health Care	China	EQUITY
APTIV PLC	JE00BTDN8H13	Consumer Discretionary	Switzerland	EQUITY
APTIV SWISS HOLDINGS LTD	US03837AAD28	Consumer Discretionary	Switzerland	BND
APTIV SWISS HOLDINGS LTD	US00217GAC78	Consumer Discretionary	Switzerland	BND
ARAB NATIONAL BANK	SA0007879105	Financials	Saudi Arabia	EQUITY
ARABIAN INTERNET AND COMMUNICATION	SA15CIBJGH12	Information Technology	Saudi Arabia	EQUITY
ARAFURA RARE EARTHS LTD	AU000000ARU5	Materials	Australia	EQUITY
ARAMARK SERVICES INC 144A	US038522AQ17	Industrials	United States	BND
ARB CORPORATION LTD	AU000000ARB5	Consumer Discretionary	Australia	EQUITY
ARCA CONTINENTAL	MX01AC100006	Consumer Staples	Mexico	EQUITY
ARCADIS NV	NL0006237562	Industrials	Netherlands	EQUITY
ARCELORMITTAL SA	LU1598757687	Materials	Luxembourg	EQUITY
ARCH CAPITAL GROUP LTD	BMG0450A1053	Financials	Bermuda	EQUITY
ARCHES BUYER INC 144A	US039524AB93	Communication Services	United States	BND
ARCHES BUYER INC 144A	US039524AA11	Communication Services	United States	BND
ARCOSA INC 144A	US039653AA89	Industrials	United States	BND
ARCOSA INC 144A	US039653AC46	Industrials	United States	BND
ARCTERA GLOBAL TL B		Consumer Discretionary	United States	LOAN
ARD FINANCE SA RegS	XS2079032483	Materials	Luxembourg	BND
ARDAGH METAL PACKAGING FINANCE USA 144A	US03969YAC21	Materials	United States	BND
ARDAGH METAL PACKAGING FINANCE USA 144A	US03969YAB48	Materials	United States	BND
ARDAGH METAL PACKAGING FINANCE USA RegS	XS2310511717	Materials	United States	BND
ARDAGH PACKAGING FINANCE PLC 144A	US03969AAN00	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC 144A	US03969AAR14	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC RegS	XS2189356996	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC/ARDAG RegS	XS1628848241	Materials	Ireland	BND
ARDONAGH FINCO LTD 144A	US039853AA46	Financials	United Kingdom	BND
ARDONAGH FINCO LTD RegS	XS2765406371	Financials	United Kingdom	BND
ARDONAGH GROUP FINANCE LTD 144A	US039956AA59	Financials	United Kingdom	BND
ARE HOLDINGS INC	JP3116700000	Materials	Japan	EQUITY
ARENA LUXEMBOURG FINANCE SARL RegS	XS2111944133	Financials	Luxembourg	BND
ARENA REIT STAPLED UNITS	AU000000ARF6	Real Estate	Australia	EQUITY
ARES CAPITAL CORPORATION	US04010LAZ67	Financials	United States	BND
ARES MANAGEMENT CORP CLASS A	US03990B1017	Financials	United States	EQUITY
ARETEC ESCROW ISSUER 2 INC 144A	US04020JAA43	Financials	United States	BND
ARETEC ESCROW ISSUER INC 144A	US040133AA87	Financials	United States	BND
ARGENX	NL0010832176	Health Care	Netherlands	EQUITY
ARGOSY PROPERTY LTD	NZARGE0010S7	Real Estate	New Zealand	EQUITY
ARIS WATER HOLDINGS LLC 144A	US04041NAA00	Energy	United States	BND

ARISTA NETWORKS INC	US0404132054	Information Technology	United States	EQUITY
ARISTOCRAT LEISURE LTD	AU000000ALL7	Consumer Discretionary	Australia	EQUITY
ARKEA PUBLIC SECTOR SCF SA MTN RegS	FR0014010UW5	Financials	France	BND
ARKEMA SA	FR0010313833	Materials	France	EQUITY
ARLO TECHNOLOGIES INC	US04206A1016	Information Technology	United States	EQUITY
AROUNDTOWN FINANCE SARL RegS	XS2799493825	Financials	Luxembourg	BND
AROUNDTOWN FINANCE SARL RegS	XS2799494120	Financials	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS1980255779	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS2287744721	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS3070545234	Real Estate	Luxembourg	BND
ARSENAL AIC PARENT LLC 144A	US04288BAB62	Materials	United States	BND
ARSENAL AIC PARENT LLC 144A	US04288BAC46	Materials	United States	BND
ARTHUR J GALLAGHER	US3635761097	Financials	United States	EQUITY
ARTHUR J GALLAGHER & CO	US04316JAJ88	Financials	United States	BND
ARTHUR J GALLAGHER & CO	US04316JAN90	Financials	United States	BND
ASAHI GROUP HOLDINGS LTD	JP3116000005	Consumer Staples	Japan	EQUITY
ASAHI KASEI CORP	JP3111200006	Materials	Japan	EQUITY
ASB BANK LTD	NZF04DT802C7		New Zealand	CASH
ASB BANK LTD	NZF04DT795C3		New Zealand	CASH
ASB BANK LTD	NZF04DT747C4		New Zealand	CASH
ASB BANK LTD	NZF04DT820C9		New Zealand	CASH
ASB BANK LTD	NZF04DT811C8		New Zealand	CASH
ASB BANK LTD MTN	NZABBDT044C9	Financials	New Zealand	BND
ASB BANK LTD MTN RegS	NZABBDG006C3	Financials	New Zealand	BND
ASB BANK LTD MTN RegS	XS2343772724	Financials	New Zealand	BND
ASB MONEY MARKET AT-CALL			New Zealand	CASH
ASBURY AUTOMOTIVE GROUP INC.	US043436AU81	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC.	US043436AV64	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC. 144A	US043436AW48	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC. 144A	US043436AX21	Consumer Discretionary	United States	BND
ASCENSION HEALTH ALLIANCE	US04351LAB62	Health Care	United States	BND
ASE TECHNOLOGY HOLDING LTD	TW0003711008	Information Technology	Taiwan (Republic of China)	EQUITY
ASELSAN ELEKTRONIK SANAYI VE TICAR	TRAASELS91H2	Industrials	Turkey	EQUITY
ASGN INC 144A	US00191UAA07	Information Technology	United States	BND
ASHLAND INC 144A	US04433LAA08	Materials	United States	BND
ASHLAND SERVICES BV RegS	XS2103218538	Materials	Netherlands	BND
ASHOK LEYLAND LTD	INE208A01029	Industrials	India	EQUITY
ASHTead CAPITAL INC 144A	US045054AP84	Industrials	United States	BND
ASHTead GROUP PLC	GB0000536739	Industrials	United Kingdom	EQUITY
ASHTON WOODS USA LLC 144A	US045086AP03	Industrials	United States	BND
ASHTON WOODS USA LLC 144A	US045086AM71	Industrials	United States	BND
ASIA CEMENT CORP	TW0001102002	Materials	Taiwan (Republic of China)	EQUITY
ASIA VITAL COMPONENTS LTD	TW0003017000	Information Technology	Taiwan (Republic of China)	EQUITY
ASIAN DEVELOPMENT BANK	XS2332979769	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN	US045167ER09	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN RegS	XS2110875957	Financials	Philippines	BND
ASIAN PAINTS LTD	INE021A01026	Materials	India	EQUITY
ASICS CORP	JP3118000003	Consumer Discretionary	Japan	EQUITY
ASK CHEMICALS DEUTSCHLAND HOLDING RegS	XS2919072962	Materials	Germany	BND
ASM INTERNATIONAL NV	NL0000334118	Information Technology	Netherlands	EQUITY
ASMEDIA TECHNOLOGY INC	TW0005269005	Information Technology	Taiwan (Republic of China)	EQUITY
ASML HOLDING NV	NL0010273215	Information Technology	Netherlands	EQUITY
ASML HOLDING NV RegS	XS2166219720	Information Technology	Netherlands	BND
ASMODEE GROUP AB RegS	XS2954187378	Consumer Discretionary	Sweden	BND
ASPEN GROUP REIT STAPLED UNITS LTD	AU000000APZ8	Real Estate	Australia	EQUITY
ASPEN PHARMACARE LTD	ZAE000066692	Health Care	South Africa	EQUITY
ASSA ABLOY B	SE0007100581	Industrials	Sweden	EQUITY
ASSEMBLIN CAVERION GROUP AB RegS	XS2842976875	Industrials	Sweden	BND
ASSICURAZIONI GENERALI	IT0000062072	Financials	Italy	EQUITY
ASSICURAZIONI GENERALI SPA MTN RegS	XS2201857534	Financials	Italy	BND
ASSOCIATED BRITISH FOODS PLC	GB0006731235	Consumer Staples	United Kingdom	EQUITY
ASSURANT INC	US04621XAK46	Financials	United States	BND
ASSURED GUARANTY US HOLDINGS INC	US04621WAE03	Financials	United States	BND
ASSUREDPARTNERS INC 144A	US04624VAC37	Financials	United States	BND
ASSUREDPARTNERS INC 144A	US04624VAB53	Financials	United States	BND
ASTELLAS PHARMA INC	JP3942400007	Health Care	Japan	EQUITY
ASTEROID PRIVATE MERGER SUB INC 144A	US04625PAA93	Financials	United States	BND
ASTM SPA MTN RegS	XS1765875718	Industrials	Italy	BND
ASTON MARTIN CAPITAL HOLDINGS LTD 144A	US04625HAJ86	Consumer Discretionary	United Kingdom	BND
ASTRA INTERNATIONAL	ID1000122807	Industrials	Indonesia	EQUITY
ASTRAL LTD	INE006I01046	Industrials	India	EQUITY
ASTRAZENECA FINANCE LLC	US04636NAE31	Health Care	United States	BND
ASTRAZENECA FINANCE LLC	US04636NAN30	Health Care	United States	BND
ASTRAZENECA PLC	GB0009895292	Health Care	United Kingdom	EQUITY
ASTRAZENECA PLC	US046353AD01	Health Care	United Kingdom	BND

ASUSTEK COMPUTER INC	TW0002357001	Information Technology	Taiwan (Republic of China)	EQUITY
ASX LTD	AU000000ASX7	Financials	Australia	EQUITY
AT&T INC	XS3037678862	Communication Services	United States	BND
AT&T INC	US00206RHJ41	Communication Services	United States	BND
AT&T INC	US00206RHK14	Communication Services	United States	BND
AT&T INC	US00206R1023	Communication Services	United States	EQUITY
AT&T INC	US00206RCQ39	Communication Services	United States	BND
AT&T INC	US00206RMM15	Communication Services	United States	BND
AT&T INC	XS0932036154	Communication Services	United States	BND
AT&T INC	US00206RKJ04	Communication Services	United States	BND
AT&T INC	US00206RLJ94	Communication Services	United States	BND
AT&T INC	US00206RLV23	Communication Services	United States	BND
ATHENAHEALTH GROUP INC 144A	US60337JAA43	Health Care	United States	BND
ATHENE GLOBAL FUNDING MTN 144A	US04685A2Z36	Financials	United States	BND
ATHENE HOLDING LTD	US04686JAJ07	Financials	United States	BND
ATKINSREALIS GROUP INC	CA04764T1049	Industrials	Canada	EQUITY
ATKORE INC 144A	US047649AA63	Industrials	United States	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 144A	US04916WAA27	Utilities	United Kingdom	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 144A	US13005HAA86	Financials	United States	BND
ATLAS ARTERIA STAPLED UNITS	AU0000013559	Industrials	Australia	EQUITY
ATLAS COPCO CLASS A	SE0017486889	Industrials	Sweden	EQUITY
ATLAS COPCO CLASS B	SE0017486897	Industrials	Sweden	EQUITY
ATLAS LUXCO 4 SARL 144A	US049362AA49	Consumer Discretionary	Luxembourg	BND
ATLASSIAN CORP CLASS A	US0494681010	Information Technology	Australia	EQUITY
ATOS SE RegS	XS2950595087	Information Technology	France	BND
ATOS SE RegS	XS2950589437	Information Technology	France	BND
ATS CORP 144A	US001940AC98	Industrials	Canada	BND
AU SMALL FINANCE BANK LTD	INE949L01017	Financials	India	EQUITY
AUB GROUP LTD	AU000000AUB9	Financials	Australia	EQUITY
AUCKLAND CITY OF	NZAKCDT641C0		New Zealand	CASH
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	Industrials	New Zealand	EQUITY
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAD0240L9	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAD0250L8	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0260L7	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0270L6	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0280L5	Industrials	New Zealand	BND
AUCKLAND REGIONAL COUNCIL OF	NZAKCDT643C6		New Zealand	CASH
AUDINATE GROUP LTD	AU000000AD88	Information Technology	Australia	EQUITY
AUO CORP	TW0002409000	Information Technology	Taiwan (Republic of China)	EQUITY
AURELIA METALS LTD	AU000000AMI1	Materials	Australia	EQUITY
AURIZON HOLDINGS LTD	AU000000AZJ1	Industrials	Australia	EQUITY
AUROBINDO PHARMA LTD	INE406A01037	Health Care	India	EQUITY
AUSNET SERVICES HOLDINGS PTY LTD	AU3CB0250751	Utilities	Australia	BND
AUSSIE BROADBAND LTD	AU0000106643	Communication Services	Australia	EQUITY
AUSTRALIA (COMMONWEALTH OF)	AU0000075681		Australia	BND
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	AU3TB0000200		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000106411		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000143901		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000013740		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAX7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAQ1		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000101792		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000217101		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000274706		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000018442		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAR9		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAS7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000249302		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000345241		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000300535		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000097495		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000150		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000192		Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING 144A	US052528AM81	Financials	Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	AU3CB0310563	Financials	Australia	BND
AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	AU3SG0002769		Australia	BND
AUSTRALIAN CLINICAL LABS LTD	AU0000148496	Health Care	Australia	EQUITY
AUSTRALIAN DOLLAR				CASH
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Financials	Australia	EQUITY
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Financials	Australia	EQUITY
AUSTRIA (REPUBLIC OF)	AT0000A2T198		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A10683		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9F1		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9C8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2VB47		Austria	BND

AUSTRIA (REPUBLIC OF)	AT0000A269M8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2Y8G4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2EJ08		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A0VRQ6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2CQD2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2QQB6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2KQ43		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1XML2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A3HU25		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1ZGE4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A04967		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2NW83		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A324S8		Austria	BND
AUTO TRADER GROUP PLC	GB00BVYVFW23	Communication Services	United Kingdom	EQUITY
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN RegS	XS2348690350		Austria	BND
AUTODESK INC	US0527691069	Information Technology	United States	EQUITY
AUTOHOME ADS REPRESENTING INC CLA	US05278C1071	Communication Services	China	EQUITY
AUTOMATIC DATA PROCESSING INC	US0530151036	Industrials	United States	EQUITY
AUTOMATIC DATA PROCESSING INC	US053015AG87	Industrials	United States	BND
AUTOZONE INC	US0533321024	Consumer Discretionary	United States	EQUITY
AUTOZONE INC	US053332AZ56	Consumer Discretionary	United States	BND
AVALONBAY COMMUNITIES INC	US053484AF80	Real Estate	United States	BND
AVALONBAY COMMUNITIES REIT INC	US0534841012	Real Estate	United States	EQUITY
AVANTOR FUNDING INC 144A	US05352TAB52	Health Care	United States	BND
AVANTOR FUNDING INC 144A	US05352TAA79	Health Care	United States	BND
AVANTOR FUNDING INC RegS	XS2205083749	Health Care	United States	BND
AVANTOR INC	US05352A1007	Health Care	United States	EQUITY
AVARY HOLDING (SHENZHEN) LTD A	CNE100003GF5	Information Technology	China	EQUITY
AVENUE SUPERMARTS LTD	INE192R01011	Consumer Staples	India	EQUITY
AVERY DENNISON CORP	US0536111091	Materials	United States	EQUITY
AVIANCA MIDCO 2 PLC 144A	US05369YAC30	Industrials	United Kingdom	BND
AVIANCA MIDCO 2 PLC 144A	US05369YAA73	Industrials	United Kingdom	BND
AVICHINA INDUSTRY & TECHNOLOGY LTD	CNE1000001Y8	Industrials	China	EQUITY
AVICOPTER PLC A	CNE0000015V6	Industrials	China	EQUITY
AVIENT CORP 144A	US05368VAB27	Materials	United States	BND
AVIENT CORP 144A	US05368VAA44	Materials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BJ51	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BK25	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BH95	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BC09	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BF30	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BG13	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BE64	Industrials	United States	BND
AVIS BUDGET FINANCE PLC RegS	XS2769426623	Industrials	Jersey, Channel Islands	BND
AVIVA PLC	GB00BPQY8M80	Financials	United Kingdom	EQUITY
AVIVA PLC RegS	XS1488459485	Financials	United Kingdom	BND
AXA BANK EUROPE SCF MTN RegS	FR0013406154	Financials	France	BND
AXA HOME LOAN SFH RegS	FR0013520210	Financials	France	BND
AXA SA	FR0000120628	Financials	France	EQUITY
AXA SA MTN RegS	XS2314312179	Financials	France	BND
AXALTA COATING SYSTEMS DUTCH HOLDI 144A	US05455JAA51	Materials	Netherlands	BND
AXALTA COATING SYSTEMS LLC 144A	US05453GAC96	Materials	United States	BND
AXALTA COATING SYSTEMS LLC 144A	US05454NAA72	Materials	United States	BND
AXIATA GROUP	MYL6888OO001	Communication Services	Malaysia	EQUITY
AXIS BANK LTD	INE238A01034	Financials	India	EQUITY
AXON ENTERPRISE INC	US05464C1018	Industrials	United States	EQUITY
AXON ENTERPRISE INC 144A	US05464CAD39	Industrials	United States	BND
AXON ENTERPRISE INC 144A	US05464CAC55	Industrials	United States	BND
AYALA CORP	PHY0486V1154	Industrials	Philippines	EQUITY
AYALA LAND INC	PHY0488F1004	Real Estate	Philippines	EQUITY
AYVENS SA MTN RegS	FR001400RGV6	Industrials	France	BND
AZBIL CORP	JP3937200008	Information Technology	Japan	EQUITY
AZELIS FINANCE NV RegS	BE6355549120	Materials	Belgium	BND
AZORRA FINANCE LIMITED 144A	US05480AAA34	Financials	Cayman Islands	BND
AZORRA FINANCE LTD 144A	US05480AAB17	Financials	Cayman Islands	BND
AZRIELI GROUP LTD	IL0011194789	Real Estate	Israel	EQUITY
AZZURRA AEROPORTI SPA RegS	XS2208302179	Industrials	Italy	BND
B&G FOODS INC	US05508WAB19	Consumer Staples	United States	BND
B&G FOODS INC 144A	US05508WAC91	Consumer Staples	United States	BND
B&M EUROPEAN VALUE RETAIL SA RegS	XS2942371274	Consumer Discretionary	Luxembourg	BND
B3 BRASIL BOLSA BALCAO SA	BRB3SAACNOR6	Financials	Brazil	EQUITY
BADEN-WURTTENBERG (STATE OF) RegS	DE000A14JZP2		Germany	BND
BADGER METER INC	US0565251081	Information Technology	United States	EQUITY
BAFFINLAND IRON MINES CORP 144A	US056623AA98	Materials	Canada	BND
BAIC BLUEPARK NEW ENERGY TECHNOLOG	CNE000000LP1	Consumer Discretionary	China	EQUITY

BAIDU CLASS A INC	KYG070341048	Communication Services	China	EQUITY
BAJAJ AUTO	INE917I01010	Consumer Discretionary	India	EQUITY
BAJAJ FINANCE LTD	INE296A01032	Financials	India	EQUITY
BAJAJ FINSERV LTD	INE918I01026	Financials	India	EQUITY
BAJAJ HOLDINGS AND INVESTMENT LTD	INE118A01012	Financials	India	EQUITY
BALDWIN INSURANCE GROUP HOLDINGS L 144A	US05825XAA72	Financials	United States	BND
BALKRISHNA INDUSTRIES LTD	INE787D01026	Consumer Discretionary	India	EQUITY
BALL CORP	US0584981064	Materials	United States	EQUITY
BALL CORPORATION	XS3070629335	Materials	United States	BND
BALL CORPORATION	US058498AY23	Materials	United States	BND
BALL CORPORATION	US058498AZ97	Materials	United States	BND
BALL CORPORATION	US058498AW66	Materials	United States	BND
BALL CORPORATION	US058498AX40	Materials	United States	BND
BALOISE HOLDING AG	CH0012410517	Financials	Switzerland	EQUITY
BANCA IFIS SPA MTN RegS	XS2577518488	Financials	Italy	BND
BANCA IFIS SPA MTN RegS	IT0005561367	Financials	Italy	BND
BANCA MEDIOLANUM	IT0004776628	Financials	Italy	EQUITY
BANCA MONTE DEI PASCHI DI SIENA SP MTN RegS	IT0005652448	Financials	Italy	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	IT0005386922	Financials	Italy	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	XS2947917527	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2411537033	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2695047659	Financials	Italy	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Financials	Spain	EQUITY
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS2835902243	Financials	Spain	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS1562614831	Financials	Spain	BND
BANCO BPM	IT0005218380	Financials	Italy	EQUITY
BANCO BPM SPA MTN RegS	IT0005586729	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005611253	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005597379	Financials	Italy	BND
BANCO BRADESCO PREF SA	BRBBDCACNPR8	Financials	Brazil	EQUITY
BANCO BRADESCO SA	BRBBDCACNOR1	Financials	Brazil	EQUITY
BANCO COMERCIAL PORTUGUES SA MTN RegS	PTBCPJOM0056	Financials	Portugal	BND
BANCO DE CHILE	CLP0939W1081	Financials	Chile	EQUITY
BANCO DE CREDITO E INVERSION	CLP321331116	Financials	Chile	EQUITY
BANCO DE SABADELL SA	ES0113860A34	Financials	Spain	EQUITY
BANCO DE SABADELL SA RegS	ES0413860596	Financials	Spain	BND
BANCO DE SABADELL SA MTN RegS	XS2791973642	Financials	Spain	BND
BANCO DO BRASIL SA	BRBBASACNOR3	Financials	Brazil	EQUITY
BANCO SANTANDER CHILE	CLP1506A1070	Financials	Chile	EQUITY
BANCO SANTANDER SA	US05964HBJ32	Financials	Spain	BND
BANCO SANTANDER SA	ES0113900J37	Financials	Spain	EQUITY
BANCO SANTANDER SA (FXD-FXD)	US05964HAX35	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2247936342	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS3002233628	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2357417257	Financials	Spain	BND
BANCO SANTANDER TOTTA SA RegS	PTBSPAOM0008	Financials	Portugal	BND
BANDAI NAMCO HOLDINGS INC	JP3778630008	Consumer Discretionary	Japan	EQUITY
BANDWIDTH INC CLASS A	US05988J1034	Communication Services	United States	EQUITY
BANGKOK DUSIT MEDICAL SERVICES NON	TH0264010R10	Health Care	Thailand	EQUITY
BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264A10Z04	Health Care	Thailand	EQUITY
BANIJAY ENTERTAINMENT SAS 144A	US060335AB23	Communication Services	France	BND
BANIJAY ENTERTAINMENT SAS RegS	XS2690055996	Communication Services	France	BND
BANK ALBILAD	SA000A0D9HK3	Financials	Saudi Arabia	EQUITY
BANK ALJAZIRA	SA0007879055	Financials	Saudi Arabia	EQUITY
BANK CENTRAL ASIA	ID1000109507	Financials	Indonesia	EQUITY
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2361047538	Financials	Poland	BND
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2625207571	Financials	Poland	BND
BANK MANDIRI (PERSERO)	ID1000095003	Financials	Indonesia	EQUITY
BANK MILLENNIUM SA	PLBIG0000016	Financials	Poland	EQUITY
BANK NEDERLANDSE GEMEENTEN NV MTN RegS	AU3CB0249928	Financials	Netherlands	BND
BANK NEGARA INDONESIA	ID1000096605	Financials	Indonesia	EQUITY
BANK OF AMERICA CORP	US0605051046	Financials	United States	EQUITY
BANK OF AMERICA CORP	US06051GHD43	Financials	United States	BND
BANK OF AMERICA CORP	US59022CAJ27	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GMA49	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GLH01	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKY43	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKD06	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJT76	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJE08	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJA85	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GGG82	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2462323853	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2348234936	Financials	United States	BND
BANK OF BARODA LTD	INE028A01039	Financials	India	EQUITY

BANK OF BEIJING LTD A	CNE100000734	Financials	China	EQUITY
BANK OF CHANGSHA LTD A	CNE100003F50	Financials	China	EQUITY
BANK OF CHENGDU LTD A	CNE100002SN6	Financials	China	EQUITY
BANK OF CHINA LTD A	CNE000001N05	Financials	China	EQUITY
BANK OF CHINA LTD H	CNE1000001Z5	Financials	China	EQUITY
BANK OF COMMUNICATIONS LTD A	CNE1000000S2	Financials	China	EQUITY
BANK OF COMMUNICATIONS LTD H	CNE100000205	Financials	China	EQUITY
BANK OF HANGZHOU LTD A	CNE100002GQ4	Financials	China	EQUITY
BANK OF IRELAND GROUP PLC MTN RegS	XS2817924660	Financials	Ireland	BND
BANK OF JIANGSU CORPORATION LTD A	CNE100002G76	Financials	China	EQUITY
BANK OF MONTREAL	CA0636711016	Financials	Canada	EQUITY
BANK OF MONTREAL	CA06368LB887	Financials	Canada	BND
BANK OF MONTREAL	CA06368BTX69	Financials	Canada	BND
BANK OF MONTREAL	CA06369ZCK80	Financials	Canada	BND
BANK OF MONTREAL RegS	XS2351089508	Financials	Canada	BND
BANK OF MONTREAL MTN	US06368L3K06	Financials	Canada	BND
BANK OF NANJING LTD A	CNE100000627	Financials	China	EQUITY
BANK OF NEW YORK MELLON CORP	US0640581007	Financials	United States	EQUITY
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RBW60	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAB33	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAF47	Financials	United States	BND
BANK OF NEW ZEALAND	NZF01DT875C6		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT910C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT873C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT870C7		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT902C8		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT911C9		New Zealand	CASH
BANK OF NEW ZEALAND MTN	NZBNZDT406C7	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT397C8	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT401C8	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT402C6	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN RegS	NZBNZDT403C4	Financials	New Zealand	BND
BANK OF NINGBO LTD A	CNE1000005P7	Financials	China	EQUITY
BANK OF NOVA SCOTIA	CA06415E4E25	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA0641491075	Financials	Canada	EQUITY
BANK OF NOVA SCOTIA	CA06418YXB96	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA06415GDE76	Financials	Canada	BND
BANK OF NOVA SCOTIA 144A	US06418BAA61	Financials	Canada	BND
BANK OF NOVA SCOTIA RegS	XS2101325111	Financials	Canada	BND
BANK OF NOVA SCOTIA MTN RegS	XS2049707180	Financials	Canada	BND
BANK OF QUEENSLAND LTD	AU000000BOQ8	Financials	Australia	EQUITY
BANK OF SHANGHAI LTD A	CNE100002FM5	Financials	China	EQUITY
BANK OF SUZHOU LTD A	CNE100003LQ2	Financials	China	EQUITY
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Financials	Philippines	EQUITY
BANK PEKAO SA	PLPEKAO000016	Financials	Poland	EQUITY
BANK RAKYAT INDONESIA (PERSERO)	ID1000118201	Financials	Indonesia	EQUITY
BANK VTB	RU000A0JP5V6	Financials	Russian Federation	EQUITY
BANK5_24-5YR11 A3	US06644WBD92		United States	CMBS
BANKINTER SA	ES0113679I37	Financials	Spain	EQUITY
BANKINTER SA RegS	ES0213679OT5	Financials	Spain	BND
BANK_21-BN33 A5	US06541CBL90		United States	CMBS
BANNER HEALTH	US06654DAE76	Health Care	United States	BND
BANQUE DEVELOPPT CONSEIL EUROPE 9 MTN RegS	XS3099809306	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400EAY1	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	XS1717355561	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400ZB28	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL RegS	FR0014001I68	Financials	France	BND
BANQUE SAUDI FRANSI	SA0007879782	Financials	Saudi Arabia	EQUITY
BAOSHAN IRON & STEEL LTD A	CNE0000015R4	Materials	China	EQUITY
BAPCOR LTD	AU000000BAP9	Consumer Discretionary	Australia	EQUITY
BARCLAYS PLC	US06738EBK01	Financials	United Kingdom	BND
BARCLAYS PLC	GB0031348658	Financials	United Kingdom	EQUITY
BARCLAYS PLC	US06738EAN58	Financials	United Kingdom	BND
BARCLAYS PLC	US06738ECR45	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2815894154	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2790094523	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2373642102	Financials	United Kingdom	BND
BARITO PACIFIC	ID1000085707	Materials	Indonesia	EQUITY
BARWA REAL ESTATE	QA000A0KD6J5	Real Estate	Qatar	EQUITY
BASQUE AUTONOMOUS COMMUNITY OF RegS	ES0000106767		Spain	BND
BATH & BODY WORKS INC	US532716AK37	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US532716AN75	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AQ79	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AR52	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AM65	Consumer Discretionary	United States	BND

BATH & BODY WORKS INC	US501797AN49	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AL82	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC 144A	US501797AW48	Consumer Discretionary	United States	BND
BAUSCH + LOMB CORP 144A	US071705AA56	Health Care	Canada	BND
BAUSCH HEALTH AMERICAS INC 144A	US91911XAV64	Health Care	United States	BND
BAUSCH HEALTH AMERICAS INC 144A	US91911XAW48	Health Care	United States	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AR86	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AJ60	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AK34	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AL17	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AM99	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AN72	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AQ04	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AH05	Health Care	Canada	BND
BAWAG PSK BANK FUER ARBEIT UND WIR RegS	XS2234573710	Financials	Austria	BND
BAXALTA INC	US07177MAN39	Health Care	United States	BND
BAXTER INTERNATIONAL INC	US0718131099	Health Care	United States	EQUITY
BAXTER INTERNATIONAL INC	US071813BQ15	Health Care	United States	BND
BAY AREA TOLL AUTH CALIF TOLL BRDG	US072024ND01		United States	BND
BAYCURRENT INC	JP3835250006	Industrials	Japan	EQUITY
BAYER AG RegS	XS2630111719	Health Care	Germany	BND
BAYER AG RegS	XS2900282133	Health Care	Germany	BND
BAYER AG NC5.25 RegS	XS2684826014	Health Care	Germany	BND
BAYER AG NC8 RegS	XS2077670342	Health Care	Germany	BND
BAYER AG NC8.25 RegS	XS2684846806	Health Care	Germany	BND
BAYER CORPORATION 144A	US072732AC42	Health Care	United States	BND
BAYER US FINANCE II LLC 144A	US07274NBH52	Health Care	United States	BND
BAYERISCHE LANDESBANK RegS	XS2721113160	Financials	Germany	BND
BAYERN FREISTAAT RegS	DE0001053593		Germany	BND
BB SEGURIDADE SA	BRBBSEACNOR5	Financials	Brazil	EQUITY
BCE INC	CA05534B7604	Communication Services	Canada	EQUITY
BCI MINERALS LTD	AU000000BCI0	Materials	Australia	EQUITY
BCLEAR MSCI BRAZIL INDEX SEP 25	GB00K8XGRK01			FUTURE
BCO BTG PACTUAL UNT SA	BRBPACUNT006	Financials	Brazil	EQUITY
BCPE FLAVOR DEBT MERGER SUB 144A	US072933AA25	Consumer Discretionary	United States	BND
BCPE ULYSSES INTERMEDIATE INC 144A	US05553LAA17	Materials	United States	BND
BDO UNIBANK INC	PHY077751022	Financials	Philippines	EQUITY
BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	Information Technology	Netherlands	EQUITY
BEACH ACQUISITION BIDCO LLC 144A	US07337JAC18	Consumer Discretionary	United States	BND
BEACH ACQUISITION BIDCO LLC RegS	XS3109433048	Consumer Discretionary	United States	BND
BEACON MOBILITY CORP 144A	US073644AA49	Industrials	United States	BND
BEASLEY MEZZANINE HOLDINGS LLC 144A	US07403VAB53	Communication Services	United States	BND
BEAZER HOMES USA INC	US07556QBT13	Consumer Discretionary	United States	BND
BEAZER HOMES USA INC	US07556QBR56	Consumer Discretionary	United States	BND
BEAZER HOMES USA INC 144A	US07556QBU85	Consumer Discretionary	United States	BND
BECTON DICKINSON	US0758871091	Health Care	United States	EQUITY
BECTON DICKINSON AND COMPANY	US075887CP25	Health Care	United States	BND
BECTON DICKINSON AND COMPANY	US075887BX67	Health Care	United States	BND
BEFESA SA	LU1704650164	Industrials	Luxembourg	EQUITY
BEGA CHEESE LTD	AU000000BGA8	Consumer Staples	Australia	EQUITY
BEIERSDORF AG	DE0005200000	Consumer Staples	Germany	EQUITY
BEIGENE AG	CH1391448177	Health Care	Switzerland	EQUITY
BEIJING ENLIGHT MEDIA LTD A	CNE100001617	Communication Services	China	EQUITY
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Utilities	Hong Kong	EQUITY
BEIJING ENTERPRISES WATER GROUP LT	BMG0957L1090	Utilities	Hong Kong	EQUITY
BEIJING KINGSOFT OFFICE SOFTWARE I	CNE100003PM2	Information Technology	China	EQUITY
BEIJING NEW BUILDING MATERIALS PUB	CNE000000QS4	Industrials	China	EQUITY
BEIJING ORIENTAL YUHONG WATERPROOF	CNE100000CS3	Materials	China	EQUITY
BEIJING ROBOROCK TECHNOLOGY LTD A	CNE100003R80	Consumer Discretionary	China	EQUITY
BEIJING Tiantan Biological Product	CNE000000WF9	Health Care	China	EQUITY
BEIJING TONGRENTANG LTD A	CNE000000R69	Health Care	China	EQUITY
BEIJING WANTAI BIOLOGICAL PHARMACY	CNE100004090	Health Care	China	EQUITY
BEIJING YANJING BREWERY LTD A	CNE000000S84	Consumer Staples	China	EQUITY
BEIJING-SHANGHAI HIGH SPEED RAILWA	CNE100003RV9	Industrials	China	EQUITY
BELDEN INC RegS	XS2367228058	Information Technology	United States	BND
BELDEN INC RegS	XS1789515134	Information Technology	United States	BND
BELFIUS BANQUE SA MTN RegS	BE6352762387	Financials	Belgium	BND
BELFIUS BANQUE SA MTN RegS	BE6315719490	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000350596	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000349580	Financials	Belgium	BND
BELGIUM (KINGDOM OF) RegS	BE0000331406	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000345547	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000360694	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000338476	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000352618	Financials	Belgium	BND

BELGIUM KINGDOM OF (GOVERNMENT)	BE0000333428	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000357666	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000361700	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000353624	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000335449	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000304130	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000347568	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000343526	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000341504	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT) RegS	BE0000326356	Financials	Belgium	BND
BELL CANADA MTN RegS	CA07813ZCL63	Communication Services	Canada	BND
BELL CANADA MTN RegS	CA07813ZCR34	Communication Services	Canada	BND
BELL TELEPHONE COMPANY (NC10.5)	US0778FPAQ20	Communication Services	Canada	BND
BELL TELEPHONE COMPANY (NC5.5)	US0778FPAP47	Communication Services	Canada	BND
BELL TELEPHONE COMPANY OF CANADA O	US0778FPAB50	Communication Services	Canada	BND
BELLEVUE GOLD LTD	AU0000019374	Materials	Australia	EQUITY
BELLIS ACQUISITION COMPANY PLC RegS	XS2811958839	Consumer Staples	United Kingdom	BND
BELLIS ACQUISITION COMPANY PLC RegS	XS3099155932	Consumer Staples	United Kingdom	BND
BELLIS FINCO LIMITED RegS	XS2303072883	Consumer Staples	United Kingdom	BND
BELLRING BRANDS INC 144A	US07831CAA18	Consumer Staples	United States	BND
BELRON UK FINANCE PLC 144A	US080782AA38	Consumer Discretionary	United Kingdom	BND
BELRON UK FINANCE PLC RegS	XS2915529783	Consumer Discretionary	United Kingdom	BND
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Financials	Australia	EQUITY
BENTELER INTERNATIONAL AG 144A	US08263DAA46	Consumer Discretionary	Austria	BND
BENTELER INTERNATIONAL AG RegS	XS2619047728	Consumer Discretionary	Austria	BND
BENTLEY SYSTEMS INC CLASS B	US08265T2087	Information Technology	United States	EQUITY
BERLIN (STATE OF) RegS	DE000A3H2Y73		Germany	BND
BERLIN (STATE OF) RegS	DE000A3513T6		Germany	BND
BERLIN (STATE OF) RegS	DE000A289K71		Germany	BND
BERRY GLOBAL INC	US08576BAB80	Materials	United States	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS2149280948	Communication Services	Germany	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS1222594472	Communication Services	Germany	BND
BEST BUY INC	US0865161014	Consumer Discretionary	United States	EQUITY
BESTECHNIC (SHANGHAI) LTD A	CNE100005XM1	Information Technology	China	EQUITY
BETHEL AUTOMOTIVE SAFETY SYSTEMS L	CNE1000030Y7	Consumer Discretionary	China	EQUITY
BFF BANK SPA MTN RegS	IT0005619140	Financials	Italy	BND
BHARAT ELECTRONICS LTD	INE263A01024	Industrials	India	EQUITY
BHARAT FORGE LTD	INE465A01025	Consumer Discretionary	India	EQUITY
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	Industrials	India	EQUITY
BHARAT PETROLEUM LTD	INE029A01011	Energy	India	EQUITY
BHARTI AIRTEL LTD	INE397D01024	Communication Services	India	EQUITY
BID CORPORATION LTD	ZAE000216537	Consumer Staples	South Africa	EQUITY
BIDVEST GROUP LTD	ZAE000117321	Industrials	South Africa	EQUITY
BIG RIVER STEEL LLC 144A	US08949LAB62	Materials	United States	BND
BILIBILI INC	KYG1098A1013	Communication Services	China	EQUITY
BIM BIRLESIK MAGAZALAR A	TREBIMM00018	Consumer Staples	Turkey	EQUITY
BIOGEN INC	US09062XAG88	Health Care	United States	BND
BIOGEN INC	US09062XAH61	Health Care	United States	BND
BIOGEN INC	US09062X1037	Health Care	United States	EQUITY
BIOMARIN PHARMACEUTICAL INC	US09061G1013	Health Care	United States	EQUITY
BLACK CAT SYNDICATE LTD	AU000000BC88	Materials	Australia	EQUITY
BLACKSTONE INC	US09260D1072	Financials	United States	EQUITY
BLACKSTONE MORTGAGE TRUST INC 144A	US09257WAD20	Financials	United States	BND
BLACKSTONE MORTGAGE TRUST INC 144A	US09257WAF77	Financials	United States	BND
BLOCK COMMUNICATIONS INC. 144A	US093645AJ88	Communication Services	United States	BND
BLOCK FINANCIAL LLC	US093662AH70	Financials	United States	BND
BLOCK INC	US852234AS26	Financials	United States	BND
BLOCK INC	US852234AP86	Financials	United States	BND
BLOCK INC	US852234AN39	Financials	United States	BND
BLOCK INC CLASS A	US8522341036	Financials	United States	EQUITY
BLOOMIN BRANDS INC 144A	US094234AA90	Consumer Discretionary	United States	BND
BLUELINX HOLDINGS INC 144A	US09624HAA77	Industrials	United States	BND
BLUESCOPE STEEL LTD	AU000000BSL0	Materials	Australia	EQUITY
BMO_22-C3 A5	US05602QAY98		United States	CMBS
BMO_25-C11 A5	US05613XAC92		United States	CMBS
BMW AG	DE0005190003	Consumer Discretionary	Germany	EQUITY
BMW FINANCE NV MTN RegS	XS2010447238	Consumer Discretionary	Netherlands	BND
BMW FINANCE NV MTN RegS	XS2698773830	Consumer Discretionary	Netherlands	BND
BMW INTERNATIONAL INVESTMENT BV MTN RegS	XS2887901911	Consumer Discretionary	Netherlands	BND
BMW PREF AG	DE0005190037	Consumer Discretionary	Germany	EQUITY
BMW US CAPITAL LLC 144A	US05565EBL83	Consumer Discretionary	United States	BND
BNG BANK NV MTN 144A	US05591F2Z26	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2102284622	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS1897486632	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2381566616	Financials	Netherlands	BND

BNG BANK NV MTN RegS	XS2307879721	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2887172067	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2463550702	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2838886062	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2797440638	Financials	Netherlands	BND
BNP PARIBAS HOME LOAN SFH SA RegS	FR001400FIG8	Financials	France	BND
BNP PARIBAS NOMINEES			United States	CASH
BNP PARIBAS SA	FR0000131104	Financials	France	EQUITY
BNP PARIBAS SA MTN 144A	US09659T2B67	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR0013508710	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400SAJ2	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400NV51	Financials	France	BND
BNZ MONEY MARKET AT-CALL			New Zealand	CASH
BOC AVIATION LTD	SG9999015267	Industrials	Singapore	EQUITY
BOC HONG KONG HOLDINGS LTD	HK2388011192	Financials	Hong Kong	EQUITY
BOC INTERNATIONAL (CHINA) LTD A	CNE100003R64	Financials	China	EQUITY
BOE TECHNOLOGY GROUP LTD A	CNE0000016L5	Information Technology	China	EQUITY
BOELS TOPHOLDING BV RegS	XS2806449190	Industrials	Netherlands	BND
BOISE CASCADE CO 144A	US09739DAD21	Industrials	United States	BND
BOLIDEN	SE0020050417	Materials	Sweden	EQUITY
BOMBARDIER INC 144A	US097751BV25	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BT78	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BZ39	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BX80	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CB51	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CC35	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CA78	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CD18	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751AL51	Industrials	Canada	BND
BOOKING HOLDINGS INC	XS2776511730	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	XS2308322002	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	US09857L1089	Consumer Discretionary	United States	EQUITY
BOOST NEWCO BORROWER LLC 144A	US36268NAA81	Financials	United States	BND
BOSCH LTD	INE323A01026	Consumer Discretionary	India	EQUITY
BOSIDENG INTERNATIONAL LTD	KYG126521064	Consumer Discretionary	Hong Kong	EQUITY
BOSTON PROPERTIES LP	US10112RBD52	Real Estate	United States	BND
BOSTON SCIENTIFIC CORP	US1011371077	Health Care	United States	EQUITY
BOSTON SCIENTIFIC CORPORATION	US101137AU14	Health Care	United States	BND
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Health Care	Australia	EQUITY
BOUBYAN BANK	KW0EQ0102065	Financials	Kuwait	EQUITY
BOUYGUES SA RegS	FR001400IBM5	Industrials	France	BND
BOYD GAMING CORPORATION	US103304BU40	Consumer Discretionary	United States	BND
BOYD GAMING CORPORATION 144A	US103304BV23	Consumer Discretionary	United States	BND
BOYNE USA INC 144A	US103557AC88	Communication Services	United States	BND
BPCE SA RegS	FR0014001G37	Financials	France	BND
BPCE SA MTN 144A	US05571AAV70	Financials	France	BND
BPCE SA MTN RegS	FR0013487543	Financials	France	BND
BPCE SA MTN RegS	FR0014007VJ6	Financials	France	BND
BPCE SFH RegS	FR0013421799	Financials	France	BND
BPCE SFH MTN RegS	FR0014010MT8	Financials	France	BND
BPCE SFH MTN RegS	FR001400KLW9	Financials	France	BND
BPER BANCA SPA MTN RegS	XS2534908889	Financials	Italy	BND
BPER BANCA SPA MTN RegS	IT0005523896	Financials	Italy	BND
BPER BANCA SPA MTN RegS	IT0005583460	Financials	Italy	BND
BPIFRANCE FINANCEMENT SA RegS	FR0013510724	Financials	France	BND
BPIFRANCE SA MTN RegS	FR0014010VH4	Financials	France	BND
BPIFRANCE SA MTN RegS	FR001400PGB2	Financials	France	BND
BRAINCHIP HOLDINGS LTD	AU000000BRN8	Information Technology	Australia	EQUITY
BRAMBLES FINANCE PLC RegS	XS1577950667	Financials	United Kingdom	BND
BRAMBLES LTD	AU000000BXB1	Industrials	Australia	EQUITY
BRAND INDUSTRIAL SERVICES INC 144A	US104931AA85	Industrials	United States	BND
BRANDENBURG (STATE OF) RegS	DE000A289NL9		Germany	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AS20	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AR47	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AQ63	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AP80	Real Estate	United States	BND
BRAVIDA HOLDING	SE0007491303	Industrials	Sweden	EQUITY
BRAVURA SOLUTIONS LTD	AU000000BVS9	Information Technology	Australia	EQUITY
BRAZILIAN REAL			United States	CASH
BREAD FINANCIAL HOLDINGS INC 144A	US018581AQ17	Financials	United States	BND
BREAD FINANCIAL HOLDINGS INC 144A	US018581AP34	Financials	United States	BND
BREMEN (STATE OF) RegS	DE000A289K30		Germany	BND
BRENNTAG	DE000A1DAHH0	Industrials	Germany	EQUITY
BREVILLE GROUP LTD	AU000000BRG2	Consumer Discretionary	Australia	EQUITY
BRF BRASIL FOODS SA	BRBRFSACNOR8	Consumer Staples	Brazil	EQUITY

BRIGHTLINE EAST LLC 144A	US093536AA89	Industrials	United States	BND
BRINKER INTERNATIONAL INC 144A	US109641AK67	Consumer Discretionary	United States	BND
BRINKS CO 144A	US109696AD60	Industrials	United States	BND
BRINKS CO 144A	US109696AC87	Industrials	United States	BND
BRINKS CO 144A	US109696AA22	Industrials	United States	BND
BRISCOE GROUP AUSTRALASIA LTD	NZBGRE0001S4	Consumer Discretionary	New Zealand	EQUITY
BRISTOL MYERS SQUIBB	US1101221083	Health Care	United States	EQUITY
BRISTOL-MYERS SQUIBB CO	US110122DX32	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EK02	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EJ39	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EG99	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CR72	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CP17	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CN68	Health Care	United States	BND
BRISTOW GROUP INC 144A	US11040GAA13	Energy	United States	BND
BRITANNIA INDUSTRIES LTD	INE216A01030	Consumer Staples	India	EQUITY
BRITISH COLUMBIA (PROVINCE OF)	US110709AE21		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA11070TAL22		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA110709GC03		Canada	BND
BRITISH COLUMBIA PROVINCE OF	US110709AN20		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709AK82		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709GP16		Canada	BND
BRITISH POUND	Cash_GBP		United States	CASH
BRITISH TELECOMMUNICATIONS PLC 144A	US11102AAE10	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS2636324274	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS2794589403	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC N10 144A	US11102AAG67	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC NC5 144A	US11102AAF84	Communication Services	United Kingdom	BND
BRIXMOR OPERATING PARTNERSHIP LP	US11120VAL71	Real Estate	United States	BND
BRL CASH(Committed)			United States	CASH
BROADCOM INC	US11135FCD15	Information Technology	United States	BND
BROADCOM INC	US11135FCB58	Information Technology	United States	BND
BROADCOM INC	US11135FBA84	Information Technology	United States	BND
BROADCOM INC	US11135F1012	Information Technology	United States	EQUITY
BROADCOM INC	US11135FAN15	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBJ93	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBL40	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBR10	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBQ37	Information Technology	United States	BND
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	Industrials	United States	EQUITY
BROADSTREET PARTNERS INC 144A	US11135RAA32	Financials	United States	BND
BROOKFIELD RENEWABLE SUBORDINATE V	CA11285B1085	Utilities	United States	EQUITY
BROWN & BROWN INC	US1152361010	Financials	United States	EQUITY
BROWN FORMAN CORP CLASS B	US1156372096	Consumer Staples	United States	EQUITY
BROWN-FORMAN CORPORATION	XS1441773550	Consumer Staples	United States	BND
BRUNDAGE-BONE CONCRETE PUMPING HOL 144A	US66981QAB23	Industrials	United States	BND
BSE LTD	INE118H01025	Financials	India	EQUITY
BT GROUP PLC	GB0030913577	Communication Services	United Kingdom	EQUITY
BUBBLES BIDCO SPA RegS	XS2904660755	Consumer Discretionary	Italy	BND
BUDIMEX SA	PLBUDMX00013	Industrials	Poland	EQUITY
BUENAVENTURA ADR REPRESENTING	US2044481040	Materials	Peru	EQUITY
BUILDERS FIRSTSOURCE INC	US12008R1077	Industrials	United States	EQUITY
BUILDERS FIRSTSOURCE INC 144A	US12008RAT41	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAN70	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAS67	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAR84	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAP29	Industrials	United States	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2234571425	Financials	Bulgaria	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2890436087	Financials	Bulgaria	BND
BUMRUNGRAD HOSPITAL NON-VOTING DR	TH0168010R13	Health Care	Thailand	EQUITY
BUMRUNGRAD HOSPITAL PCL	TH0168A10Z01	Health Care	Thailand	EQUITY
BUNDESREPUBLIK DEUTSCHLAND RegS	DE0001135275		Germany	BND
BUNZL	GB00B0744B38	Industrials	United Kingdom	EQUITY
BUONI POLIENNALI DEL TESORO	IT0005217390	Financials	Italy	BND
BUPA ARABIA	SA1210540914	Financials	Saudi Arabia	EQUITY
BUPA FINANCE PLC RegS	XS2183141717	Financials	United Kingdom	BND
BUREAU VERITAS SA	FR0006174348	Industrials	France	EQUITY
BURFORD CAPITAL GLOBAL FINANCE LLC 144A	US12116LAE92	Financials	United States	BND
BURLINGTON STORES INC	US1220171060	Consumer Discretionary	United States	EQUITY
BWP TRUST	AU000000BWP3	Real Estate	Australia	EQUITY
BXP INC	US1011211018	Real Estate	United States	EQUITY
BYD ELECTRONIC (INTERNATIONAL) LTD	HK0285041858	Information Technology	China	EQUITY
BYD LTD A	CNE100001526	Consumer Discretionary	China	EQUITY
BYD LTD H	CNE100000296	Consumer Discretionary	China	EQUITY
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	Information Technology	United Kingdom	EQUITY

C D INTERNATIONAL INVESTMENT GROUP	KYG3165D1097	Real Estate	Hong Kong	EQUITY
C&S GROUP ENTERPRISES LLC 144A	US12467AAF57	Consumer Staples	United States	BND
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS	XS2708354811	Financials	Ireland	BND
CAB SELAS RegS	XS2294186965	Health Care	France	BND
CABLE ONE INC 144A	US12685JAC99	Communication Services	United States	BND
CAD BNP PARIBAS A/C			United States	CASH
CADENCE DESIGN SYSTEMS INC	US1273871087	Information Technology	United States	EQUITY
CADENT FINANCE PLC MTN RegS	XS2320438653	Utilities	United Kingdom	BND
CADENT FINANCE PLC MTN RegS	XS1492681033	Utilities	United Kingdom	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAD25	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAC42	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAB68	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAA85	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US28470RAK86	Consumer Discretionary	United States	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014002GI0	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014005FC8	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400X6D7	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400DZI3	Consumer Discretionary	France	BND
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	FR001400XFS2	Financials	France	BND
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	FR001400FTZ5		France	BND
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	FR001400GM85	Financials	France	BND
CAISSE FRANCAISE DE FINANCEMENT LO RegS	FR00140006K7	Financials	France	BND
CAISSE NATIONALE DE REASSURANCE MU RegS	FR0013365640	Financials	France	BND
CAITONG SECURITIES LTD A	CNE100002V44	Financials	China	EQUITY
CAIXA ECONOMICA MONTEPIO GERAL MTN RegS	PTCMG3OM0038	Financials	Portugal	BND
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Financials	Brazil	EQUITY
CAIXABANK SA	ES0140609019	Financials	Spain	EQUITY
CAIXABANK SA RegS	ES0440609339	Financials	Spain	BND
CAIXABANK SA MTN 144A	US12803RAC88	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS3016984372	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS2902578249	Financials	Spain	BND
CALDERYS FINANCING LLC 144A	US128786AA80	Industrials	United States	BND
CALIFORNIA BUYER LIMITED RegS	XS2929941503	Financials	United States	BND
CALIFORNIA ST	US13063A7D02		United States	BND
CALIX NETWORKS INC	US13100M5094	Information Technology	United States	EQUITY
CALPINE CORP 144A	US131347CP95	Utilities	United States	BND
CALPINE CORP 144A	US131347CQ78	Utilities	United States	BND
CALPINE CORP 144A	US131347CR51	Utilities	United States	BND
CALPINE CORP 144A	US131347CM64	Utilities	United States	BND
CALPINE CORP 144A	US131347CN48	Utilities	United States	BND
CAMBRICON TECHNOLOGIES CORPORATION	CNE1000041R8	Information Technology	China	EQUITY
CAMDEN PROPERTY TRUST REIT	US1331311027	Real Estate	United States	EQUITY
CAMELOT FINANCE SA 144A	US13323AAB61	Communication Services	Luxembourg	BND
CAMPBELLS CO	US134429BJ73	Consumer Staples	United States	BND
CANADA (GOVERNMENT OF)	CA135087M680		Canada	BND
CANADA (GOVERNMENT OF)	CA135087M276		Canada	BND
CANADA (GOVERNMENT OF)	CA135087ZS68		Canada	BND
CANADA (GOVERNMENT OF)	CA135087H722		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XW98		Canada	BND
CANADA (GOVERNMENT OF)	CA135087H235		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XG49		Canada	BND
CANADA (GOVERNMENT OF)	CA135087C939		Canada	BND
CANADA (GOVERNMENT OF)	CA135087T388		Canada	BND
CANADA (GOVERNMENT OF)	CA135087R895		Canada	BND
CANADA (GOVERNMENT OF)	US427028AB18		Canada	BND
CANADA (GOVERNMENT OF)	CA135087R481		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S703		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S620		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S216		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P998		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P576		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q723		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q988		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q236		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q491		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N837		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N597		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N670		Canada	BND
CANADA HOUSING TRUST	CA13509PJK09		Canada	BND
CANADA HOUSING TRUST NO 1 144A	CA13509PHT36		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PJW47		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHM82		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHW64		Canada	BND
CANADIAN DOLLAR			United States	CASH
CANADIAN IMPERIAL BANK OF COMMERCE	US13608JAA51	Financials	Canada	BND

CANADIAN IMPERIAL BANK OF COMMERCE	CA13607PG574	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607HVV19	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Financials	Canada	EQUITY
CANADIAN IMPERIAL BANK OF COMMERCE RegS	XS2337335710	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BQ65	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BX17	Financials	Canada	BND
CANARA BANK LTD	INE476A01022	Financials	India	EQUITY
CANON INC	JP3242800005	Information Technology	Japan	EQUITY
CAPGEMINI	FR0000125338	Information Technology	France	EQUITY
CAPITAL ONE FINANCIAL CORP	US14040H1059	Financials	United States	EQUITY
CAPITAL ONE FINANCIAL CORPORATION	US14040HBW43	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDC60	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDF91	Financials	United States	BND
CAPITAL SECURITIES CORP LTD A	CNE100005VG7	Financials	China	EQUITY
CAPITALAND ASCENDAS REIT	SG1M77906915	Real Estate	Singapore	EQUITY
CAPITALAND INTEGRATED COMMERCIAL T	SG1M51904654	Real Estate	Singapore	EQUITY
CAPITALAND INVESTMENT LTD	SGXE62145532	Real Estate	Singapore	EQUITY
CAPITEC LTD	ZAE000035861	Financials	South Africa	EQUITY
CAPRICORN METALS LTD DEF	AU000000CMM9	Materials	Australia	EQUITY
CAPSTONE BORROWER INC 144A	US140944AB59	Information Technology	United States	BND
CAPSTONE BORROWER INC 144A	US140944AA76	Information Technology	United States	BND
CAPSTONE COPPER CORP 144A	US14071LAA61	Materials	Canada	BND
CAR GROUP LTD	AU000000CAR3	Communication Services	Australia	EQUITY
CARDINAL HEALTH INC	US14149YBP25	Health Care	United States	BND
CARDINAL HEALTH INC	US14149YBE77	Health Care	United States	BND
CARDINAL HEALTH INC	US14149Y1082	Health Care	United States	EQUITY
CARLISLE COMPANIES INC	US1423391002	Industrials	United States	EQUITY
CARLSBERG AS CL B	DK0010181759	Consumer Staples	Denmark	EQUITY
CARLSBERG BREWERIES A/S MTN RegS	XS2016228087	Consumer Staples	Denmark	BND
CARNIVAL CORP	PA1436583006	Consumer Discretionary	United States	EQUITY
CARNIVAL CORP 144A	US143658BZ43	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BX94	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BY77	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BR27	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BN13	Consumer Discretionary	United States	BND
CARNIVAL CORP RegS	XS2809222420	Consumer Discretionary	United States	BND
CARPENTER TECHNOLOGY CORPORATION	US144285AM55	Materials	United States	BND
CARREFOUR SA MTN RegS	FR001400ZEK7	Consumer Staples	France	BND
CARRIAGE PURCHASER INC 144A	US14445LAA52	Industrials	United States	BND
CARRIAGE SERVICES INC 144A	US143905AP21	Consumer Discretionary	United States	BND
CARRIER GLOBAL CORP	US14448CAP95	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448C1045	Industrials	United States	EQUITY
CARRIER GLOBAL CORP	US14448CAQ78	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448CAR51	Industrials	United States	BND
CARSCOM INC 144A	US14575EAA38	Communication Services	United States	BND
CARVANA CLASS A	US1468691027	Consumer Discretionary	United States	EQUITY
CARVANA CO 144A	US146869AL63	Consumer Discretionary	United States	BND
CARVANA CO 144A	US146869AM47	Consumer Discretionary	United States	BND
CARVANA CO 144A	US146869AN20	Consumer Discretionary	United States	BND
CASCADES INC. 144A	US14739LAB80	Materials	Canada	BND
CASELLA WASTE SYSTEMS INC CLASS A	US1474481041	Industrials	United States	EQUITY
CASH				CASH
CASH COLLATERAL AUD JPSFT			United Kingdom	CASH
CASH COLLATERAL EUR JPSFT			United Kingdom	CASH
CASH COLLATERAL GBP JPSFT			United Kingdom	CASH
CASH COLLATERAL JPY JPSFT			United Kingdom	CASH
CASH COLLATERAL USD GSISW			United Kingdom	CASH
CASH COLLATERAL USD HSBSW			United States	CASH
CASH COLLATERAL USD JPSFT			United Kingdom	CASH
CASH COLLATERAL USD RBSSW			United Kingdom	CASH
CASH COLLATERAL USD SSBSW			United States	CASH
CASH COLLATERAL USD UBSSW			United States	CASH
CASTELLUM AB RegS	XS2380124227	Real Estate	Sweden	BND
CASTLE UK FINCO PLC RegS	XS2447921896	Consumer Discretionary	United Kingdom	BND
CATALYST METALS LTD	AU000000CYL6	Materials	Australia	EQUITY
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Information Technology	Australia	EQUITY
CATCHER TECHNOLOGY LTD	TW0002474004	Information Technology	Taiwan (Republic of China)	EQUITY
CATERPILLAR INC	US1491231015	Industrials	United States	EQUITY
CATERPILLAR INC	US149123CB51	Industrials	United States	BND
CATERPILLAR INC	US149123CH22	Industrials	United States	BND
CATERPILLAR INC	US149123CJ87	Industrials	United States	BND
CATHAY FINANCIAL HOLDING LTD	TW0002882008	Financials	Taiwan (Republic of China)	EQUITY
CBOE GLOBAL MARKETS INC	US12503M1080	Financials	United States	EQUITY
CBRE GROUP INC CLASS A	US12504L1098	Real Estate	United States	EQUITY
CCC SA	PLCCC0000016	Consumer Discretionary	Poland	EQUITY

CCF HOLDING SAS RegS	FR001400XHB4	Financials	France	BND
CCL INDUSTRIES INC CLASS B	CA1249003098	Materials	Canada	EQUITY
CCO HOLDINGS LLC	US1248EPCN14	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCT83	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCS01	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBX05	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBR37	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBT92	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCL57	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPC74	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCP61	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCQ45	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCE15	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCD32	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCB75	Communication Services	United States	BND
CCOOP GROUP LTD A	CNE0000003W0	Consumer Discretionary	China	EQUITY
CD PROJEKT SA	PLOPTTC00011	Communication Services	Poland	EQUITY
CD&R FIREFLY BIDCO PLC RegS	XS2798887076	Consumer Discretionary	United Kingdom	BND
CD&R SMOKEY BUYER INC 144A	US12515KAA60	Consumer Staples	United States	BND
CDW CORP	US12514G1085	Information Technology	United States	EQUITY
CECONOMY AG RegS	XS2854329104	Consumer Discretionary	Germany	BND
CEDAR WOODS PROPERTIES LTD	AU000000CWP1	Real Estate	Australia	EQUITY
CELCOMDIGI	MYL6947OO005	Communication Services	Malaysia	EQUITY
CELESTIAL-SATURN MERGER SUB INC 144A	US21871DAD57	Industrials	United States	BND
CELESTICA INC	CA15101Q2071	Information Technology	Canada	EQUITY
CELLNEX FINANCE COMPANY SA MTN RegS	XS2300292963	Communication Services	Spain	BND
CELLNEX TELECOM SA	ES0105066007	Communication Services	Spain	EQUITY
CELLTRION INC	KR7068270008	Health Care	Korea (South), Republic of	EQUITY
CEMEX CPO	MXP225611567	Materials	Mexico	EQUITY
CENCORA INC	US03073EAQ89	Health Care	United States	BND
CENCORA INC	US03073E1055	Health Care	United States	EQUITY
CENCOSUD SA	CL0000000100	Consumer Staples	Chile	EQUITY
CENTENE CORP	US15135B1017	Health Care	United States	EQUITY
CENTENE CORPORATION	US15135BAX91	Health Care	United States	BND
CENTERPOINT ENERGY HOUSTON ELECTRI	US15189XBC11	Utilities	United States	BND
CENTERPOINT ENERGY RESOURCES CORPO	US15189WAS98	Utilities	United States	BND
CENTRAIS ELETR BRAS-ELETROBRAS	BRELETACNOR6	Utilities	Brazil	EQUITY
CENTRAIS ELETR BRAS-ELETROBRAS PRE	BRELETACNPB7	Utilities	Brazil	EQUITY
CENTRAL GARDEN & PET COMPANY	US153527AN61	Consumer Staples	United States	BND
CENTRAL GARDEN & PET COMPANY 144A	US153527AP10	Consumer Staples	United States	BND
CENTRAL JAPAN RAILWAY	JP3566800003	Industrials	Japan	EQUITY
CENTRAL PARENT INC 144A	US15477CAA36	Information Technology	United States	BND
CENTRAL PARENT LLC 144A	US154915AA07	Information Technology	United States	BND
CENTRAL PATTANA NON-VOTING DR PCL	TH0481010R10	Real Estate	Thailand	EQUITY
CENTRAL PATTANA PCL	TH0481B10Z00	Real Estate	Thailand	EQUITY
CENTURIA CAPITAL STAPLED UNITS	AU000000CNI5	Real Estate	Australia	EQUITY
CENTURIAIndustrY UNITS	AU000000CIP0	Real Estate	Australia	EQUITY
CENTURIA OFFICE REIT UNITS	AU0000077893	Real Estate	Australia	EQUITY
CENTURY ALUMINUM COMPANY 144A	US156431AN85	Materials	United States	BND
CENTURY COMMUNITIES INC	US156504AL63	Consumer Discretionary	United States	BND
CENTURY COMMUNITIES INC 144A	US156504AM47	Consumer Discretionary	United States	BND
CEZ	CZ0005112300	Utilities	Czech Republic	EQUITY
CF INDUSTRIES HOLDINGS INC	US1252691001	Materials	United States	EQUITY
CG POWER AND INDUSTRIAL SOLUTIONS	INE067A01029	Industrials	India	EQUITY
CGI INC CLASS A	CA12532H1047	Information Technology	Canada	EQUITY
CGN POWER LTD A	CNE100003N43	Utilities	China	EQUITY
CGN POWER LTD H	CNE100001T80	Utilities	China	EQUITY
CH ROBINSON WORLDWIDE INC	US12541W2098	Industrials	United States	EQUITY
CHAILEASE HOLDING LTD	KYG202881093	Financials	Taiwan (Republic of China)	EQUITY
CHALICE MINING LTD	AU000000CHN7	Materials	Australia	EQUITY
CHALLENGER LTD	AU000000CGF5	Financials	Australia	EQUITY
CHAMP ACQUISITION CORP 144A	US15807XAA81	Consumer Staples	United States	BND
CHAMPION IRON LTD	AU000000CIA2	Materials	Australia	EQUITY
CHAMPIONS FINANCING INC 144A	US15870LAA61	Industrials	United States	BND
CHANDRA ASRI PACIFIC	ID1000090301	Materials	Indonesia	EQUITY
CHANG HWA COMMERCIAL BANK LTD	TW0002801008	Financials	Taiwan (Republic of China)	EQUITY
CHANGCHUN HIGH & NEW TECHNOLOGY IN	CNE0000007J8	Health Care	China	EQUITY
CHANGE HOLDINGS INC	JP3507750002	Information Technology	Japan	EQUITY
CHANGJIANG SECURITIES LTD A	CNE000000SH3	Financials	China	EQUITY
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI	CNE1000011H2	Consumer Discretionary	China	EQUITY
CHANNEL INFRASTRUCTURE NZ LTD	NZNZRE0001S9	Energy	New Zealand	EQUITY
CHAOZHOU THREE-CIRCLE (GROUP) LTD	CNE100001Y42	Information Technology	China	EQUITY
CHARGEPOINT HOLDINGS INC CLASS A	US15961R1059	Industrials	United States	EQUITY
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AE78	Health Care	United States	BND
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AJ65	Health Care	United States	BND

CHARLES RIVER LABORATORIES INTERNA 144A	US159864AG27	Health Care	United States	BND
CHARLES SCHWAB CORP	US8085131055	Financials	United States	EQUITY
CHARLES SCHWAB CORPORATION (THE)	US808513BF16	Financials	United States	BND
CHARLES SCHWAB CORPORATION (THE)	US808513BS37	Financials	United States	BND
CHAROEN POKPHAND FOODS NON-VOTING	TH0101010R14	Consumer Staples	Thailand	EQUITY
CHAROEN POKPHAND FOODS PCL	TH0101A10Z01	Consumer Staples	Thailand	EQUITY
CHAROEN POKPHAND INDONESIA	ID1000117708	Consumer Staples	Indonesia	EQUITY
CHART INDUSTRIES INC 144A	US16115QAF72	Industrials	United States	BND
CHART INDUSTRIES INC 144A	US16115QAG55	Industrials	United States	BND
CHARTER COMMUNICATIONS INC CLASS A	US16119P1084	Communication Services	United States	EQUITY
CHARTER COMMUNICATIONS OPERATING L	US161175BA14	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BU77	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BT05	Communication Services	United States	BND
CHARTER HALL GROUP STAPLED UNITS	AU000000CHC0	Real Estate	Australia	EQUITY
CHARTER HALL LONG WALE REIT STAPLE	AU000000CLW0	Real Estate	Australia	EQUITY
CHARTER HALL RETAIL UNITS	AU000000CQR9	Real Estate	Australia	EQUITY
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	Real Estate	Australia	EQUITY
CHATHAM DELTA PARENT INC 144A	US16208CAA71	Communication Services	United States	BND
CHECK POINT SOFTWARE TECHNOLOGIES	IL0010824113	Information Technology	Israel	EQUITY
CHEMOURS COMPANY	US163851AE83	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AF58	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AH15	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AJ70	Materials	United States	BND
CHENG SHIN RUBBER INDUSTRY LTD	TW0002105004	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
CHEPLAPHARM ARZNEIMITTEL GMBH 144A	US16412EAB39	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS2618867159	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS2112973107	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS3087220664	Health Care	Germany	BND
CHEVRON PHILLIPS CHEMICAL COMPANY 144A	US166754AP65	Materials	United States	BND
CHF BNP PARIBAS A/C			United States	CASH
CHIBA BANK LTD	JP3511800009	Financials	Japan	EQUITY
CHICAGO ILL O HARE INTL ARPT REV	US167593AN29		United States	BND
CHIFENG JILONG GOLD MINING LTD A	CNE000001H94	Materials	China	EQUITY
CHILDRENS HOSPITAL OF PHILADELPHI	US16877PAA84	Health Care	United States	BND
CHILE (REPUBLIC OF)	XS1843433639		Chile	BND
CHILE (REPUBLIC OF)	CL0002935048		Chile	BND
CHILEAN PESO			United States	CASH
CHINA AIRLINES LTD	TW0002610003	Industrials	Taiwan (Republic of China)	EQUITY
CHINA CITIC BANK CORP LTD H	CNE1000001Q4	Financials	China	EQUITY
CHINA COAL ENERGY LTD H	CNE100000528	Energy	China	EQUITY
CHINA COMMUNICATIONS SERVICES CORP	CNE1000002G3	Industrials	China	EQUITY
CHINA CONSTRUCTION BANK CORP (HONG MTN RegS	XS2331713102	Financials	Hong Kong	BND
CHINA CONSTRUCTION BANK CORP A	CNE100000742	Financials	China	EQUITY
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	Financials	China	EQUITY
CHINA CSSC HOLDINGS LTD A	CNE000000W05	Industrials	China	EQUITY
CHINA EASTERN AIRLINES CORP LTD A	CNE000000TR0	Industrials	China	EQUITY
CHINA ENERGY ENGINEERING CORP LTD	CNE100004QL0	Industrials	China	EQUITY
CHINA EVERBRIGHT BANK LTD A	CNE100000SL4	Financials	China	EQUITY
CHINA EVERBRIGHT BANK LTD H	CNE100001QW3	Financials	China	EQUITY
CHINA FEIHE LTD	KYG2121Q1055	Consumer Staples	China	EQUITY
CHINA GALAXY SECURITIES LTD A	CNE100002FG7	Financials	China	EQUITY
CHINA GALAXY SECURITIES LTD H	CNE100001NT6	Financials	China	EQUITY
CHINA GAS HOLDINGS LTD	BMG2109G1033	Utilities	Hong Kong	EQUITY
CHINA GREATWALL SECURITIES LTD A	CNE100003GD0	Financials	China	EQUITY
CHINA GREATWALL TECHNOLOGY GROUP L	CNE000000RL7	Information Technology	China	EQUITY
CHINA HONGQIAO GROUP LTD	KYG211501005	Materials	China	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L	CNE1000048J0	Financials	China	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L	CNE100002359	Financials	China	EQUITY
CHINA JUSHI LTD A	CNE000000YM1	Materials	China	EQUITY
CHINA LIFE INSURANCE LTD A	CNE000001Q93	Financials	China	EQUITY
CHINA LIFE INSURANCE LTD H	CNE1000002L3	Financials	China	EQUITY
CHINA LITERATURE LTD	KYG2121R1039	Communication Services	China	EQUITY
CHINA LONGYUAN POWER GROUP CORP LT	CNE100000HD4	Utilities	China	EQUITY
CHINA MENGNIU DAIRY LTD	KYG210961051	Consumer Staples	Hong Kong	EQUITY
CHINA MERCHANTS BANK LTD A	CNE000001B33	Financials	China	EQUITY
CHINA MERCHANTS BANK LTD H	CNE1000002M1	Financials	China	EQUITY
CHINA MERCHANTS ENERGY SHIPPING LT	CNE000001PQ8	Energy	China	EQUITY
CHINA MERCHANTS EXPRESSWAY NETWORK	CNE1000032B1	Industrials	China	EQUITY
CHINA MERCHANTS PORT HOLDINGS LTD	HK0144000764	Industrials	Hong Kong	EQUITY
CHINA MERCHANTS SECURITIES LTD A	CNE100000HK9	Financials	China	EQUITY
CHINA MERCHANTS SHEKOU INDUSTRIAL	CNE100002FC6	Real Estate	China	EQUITY
CHINA MINSHENG BANKING CORP LTD A	CNE0000015Y0	Financials	China	EQUITY
CHINA MINSHENG BANKING CORP LTD H	CNE100000HF9	Financials	China	EQUITY
CHINA MOLYBDENUM LTD A	CNE100001NR0	Materials	China	EQUITY
CHINA NATIONAL BUILDING MATERIAL L	CNE1000002N9	Materials	China	EQUITY

CHINA NATIONAL CHEMICAL ENGINEERIN	CNE100000KC0	Industrials	China	EQUITY
CHINA NATIONAL NUCLEAR POWER LTD A	CNE1000022N7	Utilities	China	EQUITY
CHINA NATIONAL SOFTWARE & SERVICE	CNE000001BB0	Information Technology	China	EQUITY
CHINA NORTHERN RARE EARTH (GROUP)	CNE000000T18	Materials	China	EQUITY
CHINA OILFIELD SERVICES LTD H	CNE1000002P4	Energy	China	EQUITY
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	Real Estate	Hong Kong	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT	CNE1000008M8	Financials	China	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT	CNE1000009Q7	Financials	China	EQUITY
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10003N750		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100069PL7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100069PK9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006GPT1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004NCM5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100036Q75		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006PJH0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10008DYJ7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005F4L5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004R114		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10000BLC0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005JJ69		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005CWX0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004R999		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100076348		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005R9B1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005TZQ1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004TCN0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004TCP5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10002M200		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005NWW9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10007NT77		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005ZT18		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006VQZ5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	XS2078533218		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	USY15025AC67		China	BND
CHINA PETROLEUM & CHEMICAL CORP A	CNE0000018G1	Energy	China	EQUITY
CHINA PETROLEUM AND CHEMICAL CORP	CNE1000002Q2	Energy	China	EQUITY
CHINA POWER INTERNATIONAL DEVELOPMENT	HK2380027329	Utilities	Hong Kong	EQUITY
CHINA RAILWAY GROUP LTD A	CNE100000866	Industrials	China	EQUITY
CHINA RAILWAY GROUP LTD H	CNE1000007Z2	Industrials	China	EQUITY
CHINA RAILWAY SIGNAL & COMMUNICATIONS	CNE100003MP2	Information Technology	China	EQUITY
CHINA RAILWAY SIGNAL COMMUNICATION	CNE1000021L3	Information Technology	China	EQUITY
CHINA RARE EARTH RESOURCES AND TECHNOLOGY	CNE000000WS2	Materials	China	EQUITY
CHINA RESOURCES BEER HOLDINGS LTD	HK0291001490	Consumer Staples	Hong Kong	EQUITY
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Utilities	Hong Kong	EQUITY
CHINA RESOURCES LAND LTD	KYG2108Y1052	Real Estate	Hong Kong	EQUITY
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Information Technology	China	EQUITY
CHINA RESOURCES MIXC LIFESTYLE SERVICES	KYG2122G1064	Real Estate	China	EQUITY
CHINA RESOURCES PHARMACEUTICAL GROUP	HK0000311099	Health Care	Hong Kong	EQUITY
CHINA RESOURCES POWER LTD	HK0836012952	Utilities	Hong Kong	EQUITY
CHINA RESOURCES SANJIU MEDICAL AND	CNE0000011K8	Health Care	China	EQUITY
CHINA RUYI HOLDINGS LTD	BMG4404N1149	Communication Services	Hong Kong	EQUITY
CHINA SECURITIES LTD A	CNE1000031T5	Financials	China	EQUITY
CHINA SHENHUA ENERGY LTD A	CNE100000767	Energy	China	EQUITY
CHINA SHENHUA ENERGY LTD H	CNE1000002R0	Energy	China	EQUITY
CHINA SOUTHERN AIRLINES LTD A	CNE000001FG0	Industrials	China	EQUITY
CHINA SOUTHERN POWER GRID INTERNATIONAL	XS1874715169	Utilities	Virgin Islands, British	BND
CHINA STATE CONSTRUCTION ENGINEERING	CNE100000F46	Industrials	China	EQUITY
CHINA STATE CONSTRUCTION INTERNATIONAL	KYG216771363	Industrials	Hong Kong	EQUITY
CHINA STEEL CORP	TW0002002003	Materials	Taiwan (Republic of China)	EQUITY
CHINA TAIPING INSURANCE HOLDINGS LTD	HK0000055878	Financials	Hong Kong	EQUITY
CHINA THREE GORGES RENEWABLES(GROUP)	CNE1000051F2	Utilities	China	EQUITY
CHINA TOURISM GROUP DUTY FREE CORP	CNE100000G29	Consumer Discretionary	China	EQUITY
CHINA TOWER CORP LTD H	CNE100006V65	Communication Services	China	EQUITY
CHINA UNITED NETWORK COMMUNICATION	CNE000001CS2	Communication Services	China	EQUITY
CHINA VANKE LTD A	CNE0000000T2	Real Estate	China	EQUITY
CHINA VANKE LTD H	CNE100001SR9	Real Estate	China	EQUITY
CHINA XD ELECTRIC LTD A	CNE100000KW8	Industrials	China	EQUITY
CHINA YANGTZE POWER LTD A	CNE000001G87	Utilities	China	EQUITY
CHINA ZHESHANG BANK LTD A	CNE100003PS9	Financials	China	EQUITY
CHINESE OFFSHORE RENMINBI			United States	CASH
CHIPOTLE MEXICAN GRILL INC	US1696561059	Consumer Discretionary	United States	EQUITY
CHOBANI HOLDING II LLC 144A	US169918AA77	Consumer Staples	United States	BND
CHOBANI LLC 144A	US17027NAB82	Consumer Staples	United States	BND
CHOBANI LLC 144A	US17027NAC65	Consumer Staples	United States	BND
CHOCOLADE FABRIKEN LINDT & SPRUNGL	CH0010570759	Consumer Staples	Switzerland	EQUITY

CHOCOLADEFABRIKEN LINDT & SPRUENGL	CH0010570767	Consumer Staples	Switzerland	EQUITY
CHOICE PROPERTIES REAL ESTATE INVE	CA17039AAZ99	Real Estate	Canada	BND
CHOICE PROPERTIES REAL ESTATE INVE	CA17039AAU03	Real Estate	Canada	BND
CHOLAMANDALAM INVESTMENT AND FINAN	INE121A01024	Financials	India	EQUITY
CHONGQING BREWERY LTD A	CNE000000TL3	Consumer Staples	China	EQUITY
CHONGQING CHANGAN AUTOMOBILE LTD A	CNE000000R36	Consumer Discretionary	China	EQUITY
CHONGQING RURAL COMMERCIAL BANK LT	CNE100000X44	Financials	China	EQUITY
CHONGQING RURAL COMMERCIAL BANK LT	CNE100003NZ9	Financials	China	EQUITY
CHONGQING ZHIFEI BIOLOGICAL PRODUC	CNE100000V20	Health Care	China	EQUITY
CHORUS LTD	NZCNUE0001S2	Communication Services	New Zealand	EQUITY
CHORUS LTD	NZCNUDT005C1	Communication Services	New Zealand	BND
CHORUS LTD RegS	NZCNUDT004C4	Communication Services	New Zealand	BND
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Consumer Discretionary	Hong Kong	EQUITY
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT085C3		New Zealand	CASH
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT084C6		New Zealand	CASH
CHRISTCHURCH INTERNATIONAL AIRPORT RegS	NZCHCDT005C1	Industrials	New Zealand	BND
CHRISTCHURCH INTERNATIONAL AIRPORT RegS	NZCHCDT006C9	Industrials	New Zealand	BND
CHROME BIDCO SAS RegS	XS2343000241	Health Care	France	BND
CHRYSOS LTD	AU0000218190	Industrials	Australia	EQUITY
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBH26	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBG43	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBM11	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBL38	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBK54	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBJ81	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBN93	Health Care	United States	BND
CHUBB INA HOLDINGS LLC	US171239AK24	Financials	United States	BND
CHUBB INA HOLDINGS LLC	US171239AL07	Financials	United States	BND
CHUBB LTD	CH0044328745	Financials	Switzerland	EQUITY
CHUGAI PHARMACEUTICAL LTD	JP3519400000	Health Care	Japan	EQUITY
CHUNGHWA TELECOM LTD	TW0002412004	Communication Services	Taiwan (Republic of China)	EQUITY
CHURCH AND DWIGHT INC	US1713401024	Consumer Staples	United States	EQUITY
CHURCHILL DOWNS INCORPORATED 144A	US171484AG30	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US171484AE81	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US171484AJ78	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US12511VAA61	Consumer Discretionary	United States	BND
CIA ENERGETICA DE MINAS GERAIS PRE	BRCMIGACNPR3	Utilities	Brazil	EQUITY
CIA PARANAENSE DE ENERGIA COPEL PR	BRCPLEACNPB9	Utilities	Brazil	EQUITY
CIA VALE DO RIO DOCE SH	BRVALEACNOR0	Materials	Brazil	EQUITY
CIDRON AIDA FINCO SARL RegS	XS3045496539	Health Care	Luxembourg	BND
CIDRON AIDA FINCO SARL RegS	XS3046352319	Health Care	Luxembourg	BND
CIENA CORP	US1717793095	Information Technology	United States	EQUITY
CIENA CORPORATION 144A	US171779AL52	Information Technology	United States	BND
CIGNA	US1255231003	Health Care	United States	EQUITY
CIGNA GROUP	US125523CM05	Health Care	United States	BND
CIGNA GROUP	US125523AH38	Health Care	United States	BND
CIGNA GROUP	US125523AK66	Health Care	United States	BND
CIMB GROUP HOLDINGS	MYL1023OO000	Financials	Malaysia	EQUITY
CIMPRESS PLC 144A	US17186HAH57	Industrials	Ireland	BND
CINCINNATI CHILDRENS HOSPITAL MEDI	US16876AAA25	Health Care	United States	BND
CINCINNATI FINANCIAL CORP	US1720621010	Financials	United States	EQUITY
CINEMARK USA INC 144A	US172441BF30	Communication Services	United States	BND
CINEMARK USA INC 144A	US172441BH95	Communication Services	United States	BND
CINTAS CORP	US1729081059	Industrials	United States	EQUITY
CIPLA LTD	INE059A01026	Health Care	India	EQUITY
CIRSA FINANCE INTERNATIONAL SARL RegS	XS2649695736	Consumer Discretionary	Luxembourg	BND
CIRSA FINANCE INTERNATIONAL SARL RegS	XS2388186996	Consumer Discretionary	Luxembourg	BND
CISCO SYSTEMS INC	US17275RAD44	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275R1023	Information Technology	United States	EQUITY
CISCO SYSTEMS INC	US17275RBL50	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275RCA86	Information Technology	United States	BND
CITIC LTD	HK0267001375	Industrials	China	EQUITY
CITIC PACIFIC SPECIAL STEEL GROUP	CNE0000008J6	Materials	China	EQUITY
CITIC SECURITIES COMPANY LTD H	CNE1000016V2	Financials	China	EQUITY
CITIC SECURITIES LTD A	CNE000001DB6	Financials	China	EQUITY
CITIGROUP INC	XS2031277077	Financials	United States	BND
CITIGROUP INC	US1729674242	Financials	United States	EQUITY
CITIGROUP INC	US172967KR13	Financials	United States	BND
CITIGROUP INC	US172967LD18	Financials	United States	BND
CITIGROUP INC	US172967PU96	Financials	United States	BND
CITIGROUP INC	US172967PL97	Financials	United States	BND
CITIGROUP INC	US172967MY46	Financials	United States	BND
CITIGROUP INC	US172967MS77	Financials	United States	BND
CITIGROUP INC	US172967MP39	Financials	United States	BND
CITIGROUP INC	US172967MM08	Financials	United States	BND

CITIZENS FINANCIAL GROUP INC	US1746101054	Financials	United States	EQUITY
CITYCON OYJ RegS	XS2347397437	Real Estate	Finland	BND
CITYCON TREASURY BV MTN RegS	XS2310411090	Financials	Netherlands	BND
CJ CHEILJEDANG CORP	KR7097950000	Consumer Staples	Korea (South), Republic of	EQUITY
CLARION FUNDING PLC MTN RegS	XS2257848098	Financials	United Kingdom	BND
CLARIOS GLOBAL LP RegS	XS3091295801	Consumer Discretionary	Canada	BND
CLARIOS US FINANCE COMPANY INC 144A	US18060TAD72	Consumer Discretionary	United States	BND
CLARIOS US FINANCE COMPANY INC 144A	US18060TAC99	Consumer Discretionary	United States	BND
CLARIOS US FINANCE COMPANY INC 144A	US69867DAC20	Consumer Discretionary	United States	BND
CLARITY PHARMACEUTICALS LTD	AU0000165375	Health Care	Australia	EQUITY
CLARIVATE PLC	JE00BJJN4441	Industrials	United Kingdom	EQUITY
CLARIVATE SCIENCE HOLDINGS CORP 144A	US18064PAC32	Communication Services	United States	BND
CLARIVATE SCIENCE HOLDINGS CORP 144A	US18064PAD15	Communication Services	United States	BND
CLEAN HARBORS INC	US1844961078	Industrials	United States	EQUITY
CLEAN HARBORS INC 144A	US184496AN71	Industrials	United States	BND
CLEAN HARBORS INC 144A	US184496AP20	Industrials	United States	BND
CLEAN HARBORS INC 144A	US184496AQ03	Industrials	United States	BND
CLEANAWAY LTD	TW0008422007	Industrials	Taiwan (Republic of China)	EQUITY
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Industrials	Australia	EQUITY
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAA41	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAC07	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAD89	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAE62	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAF38	Communication Services	United States	BND
CLEARWATER PAPER CORP 144A	US18538RAJ23	Materials	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAD72	Utilities	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAE55	Utilities	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAC99	Utilities	United States	BND
CLEVELAND-CLIFFS INC	US18683KAC53	Materials	United States	BND
CLEVELAND-CLIFFS INC	US185899AH46	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AN14	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AL57	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AK74	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AS01	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AQ45	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AR28	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AP61	Materials	United States	BND
CLICKS GROUP LTD	ZAE000134854	Consumer Staples	South Africa	EQUITY
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Health Care	Australia	EQUITY
CLOROX	US1890541097	Consumer Staples	United States	EQUITY
CLOUD SOFTWARE GROUP INC 144A	US88632QAE35	Information Technology	United States	BND
CLOUD SOFTWARE GROUP INC 144A	US18912UAA07	Information Technology	United States	BND
CLOUD SOFTWARE GROUP INC 144A	US18912UAC62	Information Technology	United States	BND
CLOUDFLARE INC CLASS A	US18915M1071	Information Technology	United States	EQUITY
CLOVERIE PLC RegS	XS1890836296	Financials	Ireland	BND
CLUE OPCO LLC 144A	US36267QAA22	Industrials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAB11	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAC93	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAA38	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAD76	Materials	United States	BND
CMA CGM SA RegS	XS2852136816	Industrials	France	BND
CMA CGM SA RegS	XS3105513769	Industrials	France	BND
CME GROUP INC	US12572QAF28	Financials	United States	BND
CME GROUP INC CLASS A	US12572Q1058	Financials	United States	EQUITY
CMG MEDIA CORP 144A	US125773AA99	Communication Services	United States	BND
CMOC GROUP LTD	CNE100000114	Materials	China	EQUITY
CNGR ADVANCED MATERIAL LTD A	CNE1000049X9	Industrials	China	EQUITY
CNH CASH(Committed)				CASH
CNH INDUSTRIAL CAPITAL LLC	US12592BAM63	Industrials	United States	BND
CNH INDUSTRIAL N.V. NV	NL0010545661	Industrials	United Kingdom	EQUITY
CNH_23-A A4	US12664QAD60		United States	ABS
CNOOC ENERGY TECHNOLOGY SERVICES L	CNE100003L78	Energy	China	EQUITY
CNPC CAPITAL LTD A	CNE000000MS3	Financials	China	EQUITY
CNY BNP PARIBAS AIC			United States	CASH
CO-OPERATIVE GROUP HOLDINGS (2011) RegS	XS0629974352	Consumer Staples	United Kingdom	BND
COAL INDIA LTD	INE522F01014	Energy	India	EQUITY
COBRA ACQUISITIONCO LLC 144A	US19106CAA45	Financials	United States	BND
COBRA ACQUISITIONCO LLC 144A	US19106CAB28	Financials	United States	BND
COBRAM ESTATE OLIVES LTD	AU0000167066	Consumer Staples	Australia	EQUITY
COCA COLA FEMSA SAB DE CV	US191241AH15	Consumer Staples	Mexico	BND
COCA COLA HBC AG	CH0198251305	Consumer Staples	Switzerland	EQUITY
COCA-COLA EUROPACIFIC PARTNERS PLC MTN RegS	XS3085615428	Consumer Staples	United Kingdom	BND
COCA-COLA FEMSA CLASS UBL UNITS	MX01KO000002	Consumer Staples	Mexico	EQUITY
COCA-COLA ICECEK A	TRECOLA000011	Consumer Staples	Turkey	EQUITY
COCHLEAR LTD	AU000000COH5	Health Care	Australia	EQUITY

CODAN LTD	AU000000CDA3	Information Technology	Australia	EQUITY
COEUR MINING INC 144A	US192108BC19	Materials	United States	BND
COFIROUTE SA MTN RegS	FR0013512621	Industrials	France	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240CAE30	Communication Services	United States	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240WAA71	Communication Services	United States	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240WAB54	Communication Services	United States	BND
COGNIZANT TECHNOLOGY SOLUTIONS COR	US1924461023	Information Technology	United States	EQUITY
COHESITY PFD SERIES G Prvt		Information Technology	United States	EQUITY
COHESITY PFD SERIES G-1 Prvt		Information Technology	United States	EQUITY
COINBASE GLOBAL INC 144A	US19260QAC15	Financials	United States	BND
COINBASE GLOBAL INC 144A	US19260QAD97	Financials	United States	BND
COINBASE GLOBAL INC CLASS A	US19260Q1076	Financials	United States	EQUITY
COLES GROUP LTD	AU0000030678	Consumer Staples	Australia	EQUITY
COLGATE PALMOLIVE INDIA LTD	INE259A01022	Consumer Staples	India	EQUITY
COLGATE-PALMOLIVE CO MTN	US19416QEK22	Consumer Staples	United States	BND
COLLINS FOODS LTD	AU000000CKF7	Consumer Discretionary	Australia	EQUITY
COLOMBIAN PESO			United States	CASH
COLONIAL ENTERPRISES INC 144A	US19565CAA80	Materials	United States	BND
COLOPLAST B	DK0060448595	Health Care	Denmark	EQUITY
COMBA TELECOM SYSTEMS LTD	KYG229721140	Information Technology	Hong Kong	EQUITY
COMCAST CORP	US20030NBQ34	Communication Services	United States	BND
COMCAST CORP CLASS A	US20030N1019	Communication Services	United States	EQUITY
COMCAST CORPORATION	US20030NCS80	Communication Services	United States	BND
COMCAST CORPORATION	US20030NCT63	Communication Services	United States	BND
COMCAST CORPORATION	US20030NBH35	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDU28	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDW83	Communication Services	United States	BND
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Industrials	Singapore	EQUITY
COMMERCIAL BANK OF QATAR	QA0007227752	Financials	Qatar	EQUITY
COMMERCIAL INTERNATIONAL BANK EGYPT	EGS60121C018	Financials	Egypt	EQUITY
COMMERCIAL METALS COMPANY	US201723AQ67	Materials	United States	BND
COMMERCIAL METALS COMPANY	US201723AP84	Materials	United States	BND
COMMERCIAL METALS COMPANY	US201723AR41	Materials	United States	BND
COMMERZBANK AG	DE000CBK1001	Financials	Germany	EQUITY
COMMERZBANK AG MTN RegS	DE000CZ40MM4	Financials	Germany	BND
COMMERZBANK AG MTN RegS	DE000CZ45WY7	Financials	Germany	BND
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Financials	Australia	EQUITY
COMMONWEALTH BANK OF AUSTRALIA MTN 144A	US202712BL88	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA MTN RegS	AU3CB0301687	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS3007600581	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS2446284783	Financials	Australia	BND
COMMONWEALTH EDISON COMPANY	US202795JF88	Utilities	United States	BND
COMMONWEALTH EDISON COMPANY	US202795JU55	Utilities	United States	BND
COMMSCOPE LLC 144A	US203372AV94	Information Technology	United States	BND
COMMSCOPE LLC 144A	US203372AX50	Information Technology	United States	BND
COMMSCOPE LLC 144A	US20338QAA13	Information Technology	United States	BND
COMMSCOPE LLC 144A	US20338MAA09	Information Technology	United States	BND
COMMSCOPE TECHNOLOGIES LLC 144A	US20338HAB96	Information Technology	United States	BND
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	FR001400QHS2	Financials	France	BND
COMPAGNIE DE FINANCEMENT FONCIER S RegS	FR0013309549	Financials	France	BND
COMPAGNIE DE SAINT GOBAIN SA	FR0000125007	Industrials	France	EQUITY
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	XS2517103417	Industrials	France	BND
COMPAL ELECTRONICS INC	TW0002324001	Information Technology	Taiwan (Republic of China)	EQUITY
COMPANHIA DE SANEAMENTO BASICO DE	BRSBSPACNOR5	Utilities	Brazil	EQUITY
COMPASS GROUP DIVERSIFIED HOLDINGS 144A	US20451RAB87	Financials	United States	BND
COMPASS GROUP DIVERSIFIED HOLDINGS 144A	US20451RAC60	Financials	United States	BND
COMPASS GROUP FINANCE NETHERLANDS MTN RegS	XS1876069185	Consumer Discretionary	Netherlands	BND
COMPASS GROUP PLC	GB00BD6K4575	Consumer Discretionary	United Kingdom	EQUITY
COMPASS MINERALS INTERNATIONAL INC 144A	US20451NAG60	Materials	United States	BND
COMPASS MINERALS INTERNATIONAL INC 144A	US20451NAJ00	Materials	United States	BND
COMPUTACENTER PLC	GB00BV9FP302	Information Technology	United Kingdom	EQUITY
COMPUTERSHARE LTD	AU000000CPU5	Industrials	Australia	EQUITY
CONAGRA BRANDS INC	US2058871029	Consumer Staples	United States	EQUITY
CONAGRA BRANDS INC	US205887CF79	Consumer Staples	United States	BND
CONCENTRA ESCROW ISSUER CORP 144A	US20600DAA19	Health Care	United States	BND
CONCORDIA FINANCIAL GROUP LTD	JP3305990008	Financials	Japan	EQUITY
CONDUENT BUSINESS SERVICES LLC 144A	US20679LAB71	Industrials	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597EN17	Utilities	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597ES04	Utilities	United States	BND
CONSENSUS CLOUD SOLUTIONS INC 144A	US20848VAB18	Information Technology	United States	BND
CONSENSUS CLOUD SOLUTIONS INC 144A	US20848VAA35	Information Technology	United States	BND
CONSOLIDATED COMMUNICATIONS INC 144A	US20903XAF06	Communication Services	United States	BND
CONSOLIDATED COMMUNICATIONS INC 144A	US20903XAH61	Communication Services	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111GB38	Utilities	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111FD03	Utilities	United States	BND

CONSTELLATION SOFTWARE INC	CA21037X1006	Information Technology	Canada	EQUITY
CONSTELLATION SOFTWARE INC	CA21037X1345	Information Technology	Canada	EQUITY
CONSTELLIUM SE 144A	US21039CAB00	Materials	France	BND
CONSTELLIUM SE RegS	XS2335148024	Materials	France	BND
CONTACT ENERGY LTD	NZCENE0001S6	Utilities	New Zealand	EQUITY
CONTACT ENERGY LTD RegS	NZCEND0070L8	Utilities	New Zealand	BND
CONTACT ENERGY LTD RegS	NZCEND0080L7	Utilities	New Zealand	BND
CONTAINER CORPORATION OF INDIA LTD	INE111A01025	Industrials	India	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100006WS8	Industrials	China	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	Industrials	China	EQUITY
COOPER INC	US2166485019	Health Care	United States	EQUITY
COOPER-STANDARD AUTOMOTIVE INC 144A	US216762AJ33	Consumer Discretionary	United States	BND
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS	XS1069886841	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA	US21684AAF30	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA RegS	XS2756520248	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA (NEW ZEAL	NZRABDT023C5	Financials	New Zealand	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS1622193321	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS2306851853	Financials	Netherlands	BND
COPART INC	US2172041061	Industrials	United States	EQUITY
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CAY49	Financials	United States	BND
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CBA53	Financials	United States	BND
CORECIVIC INC	US21871NAC56	Industrials	United States	BND
COREWEAVE INC 144A	US21873SAB43	Information Technology	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US13323NAA00	Industrials	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US21925DAA72	Industrials	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US21925DAB55	Industrials	United States	BND
CORNING INC	US2193501051	Information Technology	United States	EQUITY
CORNING INC	US219350BK07	Information Technology	United States	BND
COROMANDEL INTERNATIONAL LTD	INE169A01031	Materials	India	EQUITY
CORPAY INC	US2199481068	Financials	United States	EQUITY
CORPORACION NACIONAL DEL COBRE DE RegS	USP3143NBK92	Materials	Chile	BND
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Consumer Discretionary	Australia	EQUITY
COSCO SHIPPING ENERGY TRANSPORTATI	CNE000001BD6	Energy	China	EQUITY
COSCO SHIPPING HOLDINGS LTD A	CNE100000601	Industrials	China	EQUITY
COSCO SHIPPING HOLDINGS LTD H	CNE1000002J7	Industrials	China	EQUITY
COSTAR GROUP INC	US22160N1090	Real Estate	United States	EQUITY
COSTCO WHOLESALE CORP	US22160K1051	Consumer Staples	United States	EQUITY
COSTCO WHOLESALE CORPORATION	US22160KAP03	Consumer Staples	United States	BND
COTY INC RegS	XS2829201404	Consumer Staples	United States	BND
COTY INC RegS	XS2354326410	Consumer Staples	United States	BND
COUGAR JV SUBSIDIARY LLC 144A	US22208WAA18	Consumer Discretionary	United States	BND
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	XS2286422071	Financials	France	BND
COVESTRO V AG	DE000A40KY26	Materials	Germany	EQUITY
COVIVIO SA	FR0000064578	Real Estate	France	EQUITY
COWAY LTD	KR7021240007	Consumer Discretionary	Korea (South), Republic of	EQUITY
COX COMMUNICATIONS INC 144A	US224044CN54	Communication Services	United States	BND
CP ALL NON-VOTING DR PCL	TH0737010R15	Consumer Staples	Thailand	EQUITY
CP ALL PCL	TH0737010Y08	Consumer Staples	Thailand	EQUITY
CP ATLAS BUYER INC 144A	US12597YAA73	Industrials	United States	BND
CP AXTRA NON-VOTING DR PCL	THC450010R16	Consumer Staples	Thailand	EQUITY
CP AXTRA PUBLIC PCL	THC450010002	Consumer Staples	Thailand	EQUITY
CPFL ENERGIA SA	BRCPFACNOR0	Utilities	Brazil	EQUITY
CPI CG INC 144A	US12598FAC32	Information Technology	United States	BND
CPPIB CAPITAL INC RegS	CA12593ZAA80	Financials	Canada	BND
CPUK FINANCE LTD RegS	XS2818818507	Communication Services	Jersey, Channel Islands	BND
CPUK FINANCE LTD MTN RegS	XS1901211190	Communication Services	Jersey, Channel Islands	BND
CRANE NXT CO	US224399AT28	Information Technology	United States	BND
CREDICORP LTD	BMG2519Y1084	Financials	Peru	EQUITY
CREDIT ACCEPTANCE CORPORATION 144A	US225310AS06	Financials	United States	BND
CREDIT ACCEPTANCE CORPORATION 144A	US225310AQ40	Financials	United States	BND
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	FR0013234986	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR0014004EJ9	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR001400AO71	Financials	France	BND
CREDIT AGRICOLE ITALIA SPA RegS	IT0005631491	Financials	Italy	BND
CREDIT AGRICOLE PUBLIC SECTOR SCF MTN RegS	FR0013411600	Financials	France	BND
CREDIT AGRICOLE SA	FR0000045072	Financials	France	EQUITY
CREDIT AGRICOLE SA 144A	US225313AN57	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400SVD1	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400PGC0	Financials	France	BND
CREDIT CORP GROUP LTD	AU000000CCP3	Financials	Australia	EQUITY
CREDIT MUTUEL ARKEA RegS	FR0013407418	Financials	France	BND
CREDIT MUTUEL HOME LOAN SFH RegS	FR001400OZH2	Financials	France	BND
CREDIT MUTUEL-CIC HOME LOAN SFH RegS	FR0013282142	Financials	France	BND
CREDITO EMILIANO SPA MTN RegS	XS2606341787	Financials	Italy	BND
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	Information Technology	Cayman Islands	EQUITY

CRH AMERICA FINANCE INC	US12636YAF97	Materials	United States	BND
CRH PUBLIC LIMITED PLC	IE0001827041	Materials	Ireland	EQUITY
CROATIA (REPUBLIC OF) RegS	XS2190201983		Croatia	BND
CROCS INC 144A	US227046AB51	Consumer Discretionary	United States	BND
CROCS INC 144A	US227046AA78	Consumer Discretionary	United States	BND
CRODA INTERNATIONAL PLC	GB00BJFFLV09	Materials	United Kingdom	EQUITY
CROMWELL PROPERTY GROUP STAPLED UN	AU000000CMW8	Real Estate	Australia	EQUITY
CROWDSTRIKE HOLDINGS INC	US22788CAA36	Information Technology	United States	BND
CROWDSTRIKE HOLDINGS INC CLASS A	US22788C1053	Information Technology	United States	EQUITY
CROWN AMERICAS LLC	US22819KAB61	Materials	United States	BND
CROWN AMERICAS LLC	US228180AB14	Materials	United States	BND
CROWN AMERICAS LLC 144A	US228180AC96	Materials	United States	BND
CROWN CASTLE INC	US22822VAE11	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAX91	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAT89	Real Estate	United States	BND
CROWN CASTLE INC	US22822V1017	Real Estate	United States	EQUITY
CROWN EUROPEAN HOLDINGS SA RegS	XS2623222978	Materials	France	BND
CROWN EUROPEAN HOLDINGS SA RegS	XS2730661100	Materials	France	BND
CRRC CORP LTD A	CNE100000CP9	Industrials	China	EQUITY
CRRC CORP LTD H	CNE100000BG0	Industrials	China	EQUITY
CSC HOLDINGS LLC 144A	US126307BM89	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BN62	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BK24	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AS68	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AY37	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AQ03	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BF39	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BD80	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BH94	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AZ02	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BB25	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BA42	Communication Services	United States	BND
CSI SOLAR LTD A	CNE100006KH6	Information Technology	China	EQUITY
CSL FINANCE PLC 144A	US12661PAG46	Health Care	United Kingdom	BND
CSL LTD	AU000000CSL8	Health Care	Australia	EQUITY
CSPC INNOVATION PHARMACEUTICAL LTD	CNE100003K04	Health Care	China	EQUITY
CSPC PHARMACEUTICAL GROUP LTD	HK1093012172	Health Care	China	EQUITY
CSW INDUSTRIALS INC	US1264021064	Industrials	United States	EQUITY
CT INVESTMENT GMBH RegS	XS2792575453	Consumer Discretionary	Germany	BND
CT REAL ESTATE INVESTMENT TRUST	CA126462AG57	Real Estate	Canada	BND
CTBC FINANCIAL HOLDING LTD	TW0002891009	Financials	Taiwan (Republic of China)	EQUITY
CULLINAN HOLDCO SCSP RegS	XS2397354528	Energy	Luxembourg	BND
CUMMINS INC	US2310211063	Industrials	United States	EQUITY
CUMMINS INC	US231021AT37	Industrials	United States	BND
CUMMINS INDIA LTD	INE298A01020	Industrials	India	EQUITY
CUMULUS MEDIA NEW HOLDINGS INC 144A	US23110AAB26	Communication Services	United States	BND
CURRENTA GROUP HOLDINGS SARL RegS	XS3067385420	Materials	Luxembourg	BND
CUSHMAN & WAKEFIELD US BORROWER LL 144A	US23166MAA18	Real Estate	United States	BND
CUSHMAN & WAKEFIELD US BORROWER LL 144A	US23166MAC73	Real Estate	United States	BND
CUSTODY FEES				CASH
CVR PARTNERS LP 144A	US12663QAC96	Materials	United States	BND
CVS HEALTH CORP	US1266501006	Health Care	United States	EQUITY
CVS HEALTH CORP	US126650CZ11	Health Care	United States	BND
CVS HEALTH CORP	US126650DG21	Health Care	United States	BND
CVS HEALTH CORP	US126650DR85	Health Care	United States	BND
CVS HEALTH CORP NC10	US126650EG12	Health Care	United States	BND
CVS HEALTH CORP NC5.25	US126650EH94	Health Care	United States	BND
CYBER ARK SOFTWARE LTD	IL0011334468	Information Technology	Israel	EQUITY
CYPRUS (REPUBLIC OF) RegS	XS2105095777		Cyprus	BND
CZECH KORUNA			United States	CASH
CZECH REPUBLIC	CZ0001005888		Czech Republic	BND
CZECH REPUBLIC	CZ0001007033		Czech Republic	BND
CZECH REPUBLIC	CZ0001005037		Czech Republic	BND
CZECH REPUBLIC	CZ0001006076		Czech Republic	BND
CZECH REPUBLIC	CZ0001005920		Czech Republic	BND
DABUR INDIA LTD	INE016A01026	Consumer Staples	India	EQUITY
DAI NIPPON PRINTING LTD	JP3493800001	Industrials	Japan	EQUITY
DAI-ICHI LIFE HOLDINGS INC	JP3476480003	Financials	Japan	EQUITY
DAIEI KANKYO LTD	JP3480470008	Industrials	Japan	EQUITY
DAIFUKU LTD	JP3497400006	Industrials	Japan	EQUITY
DAIICHI SANKYO LTD	JP3475350009	Health Care	Japan	EQUITY
DAIMLER TRUCK HOLDING E AG	DE000DTR0CK8	Industrials	Germany	EQUITY
DAISEKI LTD	JP3485600005	Industrials	Japan	EQUITY
DAIWA HOUSE INDUSTRY LTD	JP3505000004	Real Estate	Japan	EQUITY
DAIWA SECURITIES GROUP INC	JP3502200003	Financials	Japan	EQUITY

DALLAH HEALTHCARE	SA135G51UI10	Health Care	Saudi Arabia	EQUITY
DALLAS FORT WORTH TEX INTL ARP	US2350367A26		United States	BND
DANA FINANCING LUXEMBOURG SARL RegS	XS2623489627	Consumer Discretionary	Luxembourg	BND
DANA INC	US235825AG15	Consumer Discretionary	United States	BND
DANA INC	US235825AH97	Consumer Discretionary	United States	BND
DANA INC	US235825AF32	Consumer Discretionary	United States	BND
DANA INC	US235825AJ53	Consumer Discretionary	United States	BND
DANAHER CORP	US2358511028	Health Care	United States	EQUITY
DANAHER CORPORATION	US235851AV47	Health Care	United States	BND
DANISH KRONE			United States	CASH
DANONE SA 144A	US23636TAE01	Consumer Staples	France	BND
DANONE SA MTN RegS	FR0013216926	Consumer Staples	France	BND
DANSKE BANK	DK0010274414	Financials	Denmark	EQUITY
DANSKE BANK A/S MTN RegS	XS3078534008	Financials	Denmark	BND
DAQIN RAILWAY LTD A	CNE000001NG4	Industrials	China	EQUITY
DAR AL ARKAN REAL ESTATE DEVELOPME	SA11U0S23612	Real Estate	Saudi Arabia	EQUITY
DARDEN RESTAURANTS INC	US2371941053	Consumer Discretionary	United States	EQUITY
DARDEN RESTAURANTS INC	US237194AM73	Consumer Discretionary	United States	BND
DARLING GLOBAL FINANCE BV RegS	XS3101875931	Consumer Staples	Netherlands	BND
DARLING INGREDIENTS INC 144A	US237266AH40	Consumer Staples	United States	BND
DARLING INGREDIENTS INC 144A	US237266AJ06	Consumer Staples	United States	BND
DASSAULT SYSTEMES	FR0014003TT8	Information Technology	France	EQUITY
DASSAULT SYSTEMES RegS	FR0013444544	Information Technology	France	BND
DATA#3 LTD	AU000000DTL4	Information Technology	Australia	EQUITY
DATADOG INC CLASS A	US23804L1035	Information Technology	United States	EQUITY
DATANG INTERNATIONAL POWER GENERAT	CNE000001Q02	Utilities	China	EQUITY
DAVIDE CAMPARI MILANO NV	NL0015435975	Consumer Staples	Italy	EQUITY
DAVITA INC	US23918K1088	Health Care	United States	EQUITY
DAVITA INC 144A	US23918KAS78	Health Care	United States	BND
DAVITA INC 144A	US23918KAT51	Health Care	United States	BND
DAVITA INC 144A	US23918KAY47	Health Care	United States	BND
DAVITA INC 144A	US23918KAW80	Health Care	United States	BND
DB INSURANCE LTD	KR7005830005	Financials	Korea (South), Republic of	EQUITY
DB ISLAMIC BANK	AED000201015	Financials	United Arab Emirates	EQUITY
DBS BANK LTD (LONDON BRANCH) MTN RegS	XS3105239928	Financials	United Kingdom	BND
DBS GROUP HOLDINGS LTD	SG1L01001701	Financials	Singapore	EQUITY
DCC PLC	IE0002424939	Industrials	Ireland	EQUITY
DCLI BIDCO LLC 144A	US233104AA67	Industrials	United States	BND
DE VOLKSBANK NV MTN RegS	XS2356091269	Financials	Netherlands	BND
DE VOLKSBANK NV MTN RegS	XS2259193998	Financials	Netherlands	BND
DEALER TIRE LLC 144A	US24229JAA16	Consumer Discretionary	United States	BND
DECKERS OUTDOOR CORP	US2435371073	Consumer Discretionary	United States	EQUITY
DEERE	US2441991054	Industrials	United States	EQUITY
DEERE & CO	US244199BF15	Industrials	United States	BND
DEERE & CO	US244199BK00	Industrials	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAC68	Energy	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAD42	Energy	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAE25	Energy	United States	BND
DELL INTERNATIONAL LLC	US24703DBH35	Information Technology	United States	BND
DELL INTERNATIONAL LLC	US24703TAJ51	Information Technology	United States	BND
DELL TECHNOLOGIES INC CLASS C	US24703L2025	Information Technology	United States	EQUITY
DELTA ELECTRONICS (THAILAND) NON-V	TH0528010R18	Information Technology	Thailand	EQUITY
DELTA ELECTRONICS (THAILAND) PCL	TH0528A10Z06	Information Technology	Thailand	EQUITY
DELTA ELECTRONICS INC	TW0002308004	Information Technology	Taiwan (Republic of China)	EQUITY
DELUXE CORP 144A	US248019AU57	Industrials	United States	BND
DELUXE CORP 144A	US248019AW14	Industrials	United States	BND
DEMANT	DK0060738599	Health Care	Denmark	EQUITY
DENMARK (KINGDOM OF)	DK0009922320		Denmark	BND
DENMARK (KINGDOM OF)	DK0009924029		Denmark	BND
DENMARK (KINGDOM OF)	DK0009923567		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924375		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924961		Denmark	BND
DENSO CORP	JP3551500006	Consumer Discretionary	Japan	EQUITY
DENTSPLY SIRONA INC	US24906PAB58	Health Care	United States	BND
DENTSU SOKEN INC	JP3551530003	Information Technology	Japan	EQUITY
DERICHEBOURG SA	FR0000053381	Industrials	France	EQUITY
DESCARTES SYSTEMS GROUP INC	CA2499061083	Information Technology	Canada	EQUITY
DETERRA ROYALTIES LTD	AU0000107484	Materials	Australia	EQUITY
DEUCE FINCO PLC RegS	XS2351480996	Communication Services	United Kingdom	BND
DEUTSCHE BAHN FINANCE GMBH MTN RegS	XS2270142966	Industrials	Germany	BND
DEUTSCHE BOERSE AG	DE0005810055	Financials	Germany	EQUITY
DEUTSCHE LUFTHANSA AG RegS	XS2965681633	Industrials	Germany	BND
DEUTSCHE POST AG	DE0005552004	Industrials	Germany	EQUITY
DEUTSCHE POST AG RegS	XS2177122897	Industrials	Germany	BND
DEUTSCHE TELEKOM AG MTN RegS	XS2987630873	Communication Services	Germany	BND

DEUTSCHE TELEKOM INTERNATIONAL FIN 144A	US25156PBB85	Communication Services	Netherlands	BND
DEUTSCHE TELEKOM N AG	DE0005557508	Communication Services	Germany	EQUITY
DEVELOP GLOBAL LTD	AU0000179707	Materials	Australia	EQUITY
DEVELOPMENT BANK OF JAPAN INC MTN 144A	US25159MBB28	Financials	Japan	BND
DEXCOM INC	US2521311074	Health Care	United States	EQUITY
DEXIA CREDIT LOCAL SA MTN RegS	XS2289130226	Financials	France	BND
DEXUS CONVENIENCE RETAIL REIT STAP	AU0000179061	Real Estate	Australia	EQUITY
DEXUS INDUSTRIA REIT STAPLED UNIT	AU0000192833	Real Estate	Australia	EQUITY
DEXUS STAPLED UNITS	AU000000DXS1	Real Estate	Australia	EQUITY
DH EUROPE FINANCE II SARL	US23291KAK16	Health Care	Luxembourg	BND
DH EUROPE FINANCE II SARL	XS2050404800	Health Care	Luxembourg	BND
DIAGEO INVESTMENT CORPORATION	US25245BAA52	Consumer Staples	United States	BND
DIAGEO PLC	GB0002374006	Consumer Staples	United Kingdom	EQUITY
DIAMOND FOREIGN ASSET CO 144A	US25260WAD39	Energy	United States	BND
DIASORIN	IT0003492391	Health Care	Italy	EQUITY
DICKER DATA LTD	AU000000DDR5	Information Technology	Australia	EQUITY
DICKS SPORTING INC	US2533931026	Consumer Discretionary	United States	EQUITY
DIEBOLD NIXDORF INC 144A	US253651AK94	Information Technology	United States	BND
DIETEREN (D) SA	BE0974259880	Consumer Discretionary	Belgium	EQUITY
DIGICO INFRASTRUCTURE REIT STAPLED	AU0000367088	Real Estate	Australia	EQUITY
DIGITAL DUTCH FINCO BV RegS	XS2976337753	Real Estate	Netherlands	BND
DIGITAL DUTCH FINCO BV RegS	XS2100664114	Real Estate	Netherlands	BND
DIGITAL REALTY TRUST LP	US25389JAR77	Real Estate	United States	BND
DIGITAL REALTY TRUST REIT INC	US2538681030	Real Estate	United States	EQUITY
DINO POLSKA SA	PLDINPL00011	Consumer Staples	Poland	EQUITY
DIRECTV FINANCING LLC 144A	US25461LAD47	Communication Services	United States	BND
DIRECTV FINANCING LLC 144A	US25461LAB80	Communication Services	United States	BND
DIRECTV FINANCING LLC 144A	US25461LAA08	Communication Services	United States	BND
DISCO CORP	JP3548600000	Information Technology	Japan	EQUITY
DISCOVERY LTD	ZAE000022331	Financials	South Africa	EQUITY
DISH DBS CORP	US25470XBB01	Communication Services	United States	BND
DISH DBS CORP	US25470XBD66	Communication Services	United States	BND
DISH DBS CORP	US25470XAY13	Communication Services	United States	BND
DISH DBS CORP 144A	US25470XBE40	Communication Services	United States	BND
DISH DBS CORP 144A	US25470XBF15	Communication Services	United States	BND
DISH NETWORK CORP 144A	US25470MAG42	Communication Services	United States	BND
DIVERSIFIED HEALTHCARE TRUST	US25525PAB31	Real Estate	United States	BND
DIVERSIFIED HEALTHCARE TRUST	US81721MAM10	Real Estate	United States	BND
DIVIS LABORATORIES LTD	INE361B01024	Health Care	India	EQUITY
DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	Consumer Discretionary	India	EQUITY
DKK BNP PARIBAS A/C			United States	CASH
DLF LTD	INE271C01023	Real Estate	India	EQUITY
DNB BANK	NO0010161896	Financials	Norway	EQUITY
DNB BANK ASA 144A	US25601B2B00	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS2306517876	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS3074473474	Financials	Norway	BND
DOCUSIGN INC	US2561631068	Information Technology	United States	EQUITY
DOLCETTO HOLDCO SPA RegS	XS3106724241	Health Care	Italy	BND
DOLLAR GENERAL CORP	US2566771059	Consumer Staples	United States	EQUITY
DOLLAR GENERAL CORPORATION	US256677AF29	Consumer Staples	United States	BND
DOLLAR TREE INC	US256746AH16	Consumer Staples	United States	BND
DOLLAR TREE INC	US2567461080	Consumer Staples	United States	EQUITY
DOLLARAMA INC	CA25675T1075	Consumer Discretionary	Canada	EQUITY
DOLYA HOLDCO 17 DAC RegS	XS2187646901	Communication Services	Ireland	BND
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Communication Services	Australia	EQUITY
DOMETIC GROUP AB (PUBL) MTN RegS	XS1991114858	Consumer Discretionary	Sweden	BND
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	Consumer Discretionary	Australia	EQUITY
DOMTAR CORP 144A	US70478JAA25	Materials	United States	BND
DONG ENERGY A/S MTN RegS	XS0730243150	Utilities	Denmark	BND
DONG-E-E-JIAO LTD A	CNE0000006Y9	Health Care	China	EQUITY
DONGFANG ELECTRIC CORP LTD A	CNE000000J28	Industrials	China	EQUITY
DONGXING SECURITIES CORP LTD A	CNE100002177	Financials	China	EQUITY
DOORDASH INC CLASS A	US25809K1051	Consumer Discretionary	United States	EQUITY
DOOSAN BOBCAT INC	KR7241560002	Industrials	Korea (South), Republic of	EQUITY
DOOSAN ENERBILITY LTD	KR7034020008	Industrials	Korea (South), Republic of	EQUITY
DORNOCH DEBT MERGER SUB INC 144A	US25830JAA97	Consumer Discretionary	United States	BND
DOTDASH MEREDITH INC 144A	US25849JAA88	Communication Services	United States	BND
DOVER CORP	US2600031080	Industrials	United States	EQUITY
DOW CHEMICAL CO	US260543DD22	Materials	United States	BND
DOW CHEMICAL CO	US260543BJ10	Materials	United States	BND
DOW INC	US2605571031	Materials	United States	EQUITY
DOW JONES US REAL ESTATE SEP 25				FUTURE
DOWNER EDI LTD	AU000000DOW2	Industrials	Australia	EQUITY
DR ING HC F PORSCHE PRF AG	DE000PAG9113	Consumer Discretionary	Germany	EQUITY
DR REDDYS LABORATORIES LTD	INE089A01031	Health Care	India	EQUITY

DR SULAIMAN AL HABIB MEDICAL GRP	SA1510P1UMH1	Health Care	Saudi Arabia	EQUITY
DRAFTKINGS INC CLASS A	US26142V1052	Consumer Discretionary	United States	EQUITY
DRAX FINCO PLC RegS	XS2808453455	Utilities	United Kingdom	BND
DREAM FINDERS HOMES INC 144A	US26154DAA81	Consumer Discretionary	United States	BND
DRESDNER FUNDING TRUST I 144A	US26156FAA12	Financials	United States	BND
DRILLCO HOLDING LUX 144A	US262051AA36	Energy	Luxembourg	BND
DRONESHIELD LTD	AU000000DRO2	Industrials	Australia	EQUITY
DSM FIRMENICH AG	CH1216478797	Materials	Switzerland	EQUITY
DSV	DK0060079531	Industrials	Denmark	EQUITY
DTS CORP	JP3548500002	Information Technology	Japan	EQUITY
DUBAI ELECTRICITY AND WATER AUTHOR	AED001801011	Utilities	United Arab Emirates	EQUITY
DUKE UNIVERSITY	US26442TAF49	Consumer Discretionary	United States	BND
DUKHAN BANK	QA000B982PM1	Financials	Qatar	EQUITY
DUN & BRADSTREET CORPORATION (THE) 144A	US26483EAL48	Industrials	United States	BND
DUNEDIN CITY TREASURY LTD	NZDCTDT316C7		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT313C4		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT317C5		New Zealand	CASH
DUPONT DE NEMOURS INC	US26614N1028	Materials	United States	EQUITY
DUPONT DE NEMOURS INC	US26078JAD28	Materials	United States	BND
DUPONT DE NEMOURS INC	US26078JAE01	Materials	United States	BND
DUQUESNE LIGHT HOLDINGS INC 144A	US266233AJ47	Utilities	United States	BND
DYCOM INDUSTRIES INC 144A	US267475AD30	Industrials	United States	BND
DYE & DURHAM CORP 144A	US267486AA63	Information Technology	Canada	BND
DYNAMO NEWCO II GMBH RegS	XS2910523716	Industrials	Germany	BND
DYNATRACE INC	US2681501092	Information Technology	United States	EQUITY
DYNO NOBEL LTD	AU0000390544	Materials	Australia	EQUITY
DZ HYP AG RegS	DE000A2GSP56	Financials	Germany	BND
DZ HYP AG RegS	DE000A351XW3	Financials	Germany	BND
E INK HOLDINGS INC	TW0008069006	Information Technology	Taiwan (Republic of China)	EQUITY
E.SUN FINANCIAL HOLDING LTD	TW0002884004	Financials	Taiwan (Republic of China)	EQUITY
EAGERS AUTOMOTIVE LTD	AU000000APE3	Consumer Discretionary	Australia	EQUITY
EAST JAPAN RAILWAY	JP3783600004	Industrials	Japan	EQUITY
EAST JAPAN RAILWAY COMPANY MTN RegS	XS0276809927	Industrials	Japan	BND
EAST JAPAN RAILWAY COMPANY MTN RegS	XS2891034063	Industrials	Japan	BND
EAST MONEY INFORMATION LTD A	CNE100000MD4	Financials	China	EQUITY
EASTERN CO.	EGS37091C013	Consumer Staples	Egypt	EQUITY
EASTROC BEVERAGE (GROUP) LTD A	CNE100005576	Consumer Staples	China	EQUITY
EASYJET FINCO BV MTN RegS	XS2306601746	Industrials	Netherlands	BND
EBARA CORP	JP3166000004	Industrials	Japan	EQUITY
EBAY INC	US2786421030	Consumer Discretionary	United States	EQUITY
EBAY INC	US278642AX15	Consumer Discretionary	United States	BND
EBAY INC	US278642AZ62	Consumer Discretionary	United States	BND
EBOS GROUP LTD	NZEBOE0001S6	Health Care	Australia	EQUITY
EC FINANCE PLC RegS	XS2389984175	Industrials	United Kingdom	BND
ECHOSTAR CORP	US278768AA44	Communication Services	United States	BND
ECHOSTAR CORP	US278768AC00	Communication Services	United States	BND
ECLAT TEXTILE LTD	TW0001476000	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
ECOLAB INC	US278865BE90	Materials	United States	BND
ECOLAB INC	US2788651006	Materials	United States	EQUITY
ECOPRO BM LTD	KR7247540008	Industrials	Korea (South), Republic of	EQUITY
ECOPRO LTD	KR7086520004	Industrials	Korea (South), Republic of	EQUITY
ECOVACS ROBOTICS LTD A	CNE1000031N8	Consumer Discretionary	China	EQUITY
EDENRED	FR0010908533	Financials	France	EQUITY
EDGE FINCO PLC RegS	XS2914010157	Industrials	United Kingdom	BND
EDGEWELL PERSONAL CARE CO 144A	US28035QAB86	Consumer Staples	United States	BND
EDGEWELL PERSONAL CARE CO 144A	US28035QAA04	Consumer Staples	United States	BND
EDP ENERGIAS DE PORTUGAL SA	PTEDP0AM0009	Utilities	Portugal	EQUITY
EDP RENOVAVEIS SA	ES0127797019	Utilities	Spain	EQUITY
EDP SA RegS	PTEDP5OM0008	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDPZOM0011	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDP4OM0025	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDPSOM0002	Utilities	Portugal	BND
EDP SERVICIOS FINANCIEROS ESPANA S MTN RegS	XS2978779176	Utilities	Spain	BND
EDREAMS ODIGEO SA RegS	XS3091931058	Consumer Discretionary	Spain	BND
EDWARDS LIFESCIENCES CORP	US28176E1082	Health Care	United States	EQUITY
EDWARDS LIFESCIENCES CORP	US28176EAD04	Health Care	United States	BND
EFESTO BIDCO SPA 144A	US28201XAB10	Industrials	Italy	BND
EGYPTIAN POUND			United States	CASH
EICHER MOTORS LTD	INE066A01021	Consumer Discretionary	India	EQUITY
EIG PEARL HOLDINGS SARL RegS	XS2400630187	Energy	Luxembourg	BND
EIRCOM FINANCE DAC RegS	XS3028067729	Communication Services	Ireland	BND
EIRCOM FINANCE DAC RegS	XS2074522975	Communication Services	Ireland	BND
EISAI LTD	JP3160400002	Health Care	Japan	EQUITY
ELANCO ANIMAL HEALTH INC	US28414HAG83	Health Care	United States	BND
ELASTIC NV 144A	US28415LAA17	Information Technology	Netherlands	BND

ELDERS LTD	AU000000ELD6	Consumer Staples	Australia	EQUITY
ELECTRONIC ARTS INC	US2855121099	Communication Services	United States	EQUITY
ELECTRONIC ARTS INC	US285512AF68	Communication Services	United States	BND
ELEMENT FLEET MANAGEMENT CORP	CA2861812014	Industrials	Canada	EQUITY
ELEMENT SOLUTIONS INC 144A	US28618MAA45	Materials	United States	BND
ELEVANCE HEALTH INC	US94973VAN73	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AD58	Health Care	United States	BND
ELEVANCE HEALTH INC	US0367521038	Health Care	United States	EQUITY
ELEVANCE HEALTH INC	US036752AS28	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AZ60	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BA01	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BE23	Health Care	United States	BND
ELI LILLY	US5324571083	Health Care	United States	EQUITY
ELI LILLY AND COMPANY	US532457BZ08	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457BV93	Health Care	United States	BND
ELI LILLY AND COMPANY	XS2386186063	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CV84	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CY24	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CX41	Health Care	United States	BND
ELIA GROUP SA	BE0003822393	Utilities	Belgium	EQUITY
ELIA GROUP SA RegS	BE6342251038	Utilities	Belgium	BND
ELIA TRANSMISSION BELGIUM NV MTN RegS	BE6321529396	Utilities	Belgium	BND
ELIOR GROUP SA RegS	XS2980875376	Consumer Discretionary	France	BND
ELITE MATERIAL LTD	TW0002383007	Information Technology	Taiwan (Republic of China)	EQUITY
ELLUCIAN HOLDINGS INC 144A	US289178AA37	Information Technology	United States	BND
ELO SA MTN RegS	FR001400PIA0	Consumer Staples	France	BND
ELO SA MTN RegS	FR0013524865	Consumer Staples	France	BND
ELO SA MTN RegS	FR001400EHH1	Consumer Staples	France	BND
EMAAR DEVELOPMENT	AEE001901017	Real Estate	United Arab Emirates	EQUITY
EMAAR PROPERTIES	AEE000301011	Real Estate	United Arab Emirates	EQUITY
EMBARQ LLC	US29078EAA38	Communication Services	United States	BND
EMBECTA CORP 144A	US29082KAA34	Health Care	United States	BND
EMBECTA CORP 144A	US29082KAB17	Health Care	United States	BND
EMBRAER SA	BREMBRACNOR4	Industrials	Brazil	EQUITY
EMCOR GROUP INC	US29084Q1004	Industrials	United States	EQUITY
EMEMORY TECHNOLOGY INC	TW0003529004	Information Technology	Taiwan (Republic of China)	EQUITY
EMERGENT BIOSOLUTIONS INC 144A	US29089QAC96	Health Care	United States	BND
EMERIA SAS RegS	XS2582774225	Real Estate	France	BND
EMERSON ELECTRIC	US2910111044	Industrials	United States	EQUITY
EMERSON ELECTRIC CO	US291011BM54	Industrials	United States	BND
EMIRATES NBD	AEE000801010	Financials	United Arab Emirates	EQUITY
EMIRATES TELECOM	AEE000401019	Communication Services	United Arab Emirates	EQUITY
EMPIRE COMMUNITIES CORP 144A	US29163VAG86	Consumer Discretionary	Canada	BND
EMPIRE LTD CLASS A	CA2918434077	Consumer Staples	Canada	EQUITY
EMPIRE RESORTS INCORPORATED 144A	US292052AF45	Consumer Discretionary	United States	BND
EMPRESAS CMPC SA	CL0000001314	Materials	Chile	EQUITY
EMPRESAS COPEC SA	CLP7847L1080	Consumer Discretionary	Chile	EQUITY
EMPYREAN TECHNOLOGY LTD A	CNE100005GY1	Information Technology	China	EQUITY
EMRLD BORROWER LP 144A	US29103CAA62	Industrials	United States	BND
EMRLD BORROWER LP 144A	US26873CAB81	Industrials	United States	BND
EMRLD BORROWER LP RegS	XS2621830681	Industrials	United States	BND
ENBW INTERNATIONAL FINANCE BV MTN RegS	XS2942479044	Utilities	Netherlands	BND
ENBW INTERNATIONAL FINANCE BV RegS	XS2862984510	Utilities	Netherlands	BND
ENCOMPASS HEALTH CORP	US29261AAB61	Health Care	United States	BND
ENCOMPASS HEALTH CORP	US29261AAA88	Health Care	United States	BND
ENCOMPASS HEALTH CORP	US29261AAE01	Health Care	United States	BND
ENCORE CAPITAL GROUP INC. 144A	US292554AR36	Financials	United States	BND
ENCORE CAPITAL GROUP INC. 144A	US292554AQ52	Financials	United States	BND
ENDEAVOUR GROUP LTD	AU0000154833	Consumer Staples	Australia	EQUITY
ENDO FINANCE HOLDINGS INC 144A	US29281RAA77	Health Care	United States	BND
ENEL	IT0003128367	Utilities	Italy	EQUITY
ENEL AMERICAS SA	CLP371861061	Utilities	Chile	EQUITY
ENEL CHILE SA	CL0002266774	Utilities	Chile	EQUITY
ENEL FINANCE INTERNATIONAL NV 144A	US29278GAX60	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2353182293	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2244418609	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS3008889175	Utilities	Netherlands	BND
ENEL SPA RegS	XS2228373671	Utilities	Italy	BND
ENERGIA GROUP ROI FINANCECO DAC RegS	XS2656464844	Utilities	Ireland	BND
ENERGIAS DE PORTUGAL SA RegS	PTEDPXOM0021	Utilities	Portugal	BND
ENERGISA UNITS SA	BRENGICDAM16	Utilities	Brazil	EQUITY
ENERGIZER GAMMA ACQUISITION BV RegS	XS2353416386	Consumer Staples	Netherlands	BND
ENERGIZER HOLDINGS INC 144A	US29272WAC38	Consumer Staples	United States	BND
ENERGIZER HOLDINGS INC 144A	US29272WAD11	Consumer Staples	United States	BND
ENERGIZER HOLDINGS INC 144A	US29272WAF68	Consumer Staples	United States	BND

ENERGY RECOVERY INC	US29270J1007	Industrials	United States	EQUITY
ENERSYS 144A	US29275YAF97	Industrials	United States	BND
ENEVA SA	BRENEVACNOR8	Utilities	Brazil	EQUITY
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Utilities	Brazil	EQUITY
ENGINEERING INGEGNERIA INFORMATICA RegS	XS2620212386	Information Technology	Italy	BND
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Utilities	China	EQUITY
ENN NATURAL GAS LTD A	CNE000000DG7	Utilities	China	EQUITY
ENOVA INTERNATIONAL INC 144A	US29357KAK97	Financials	United States	BND
ENOVA INTERNATIONAL INC 144A	US29357KAH68	Financials	United States	BND
ENPRO INC 144A	US29355XAH08	Industrials	United States	BND
ENTAIN PLC	IM00B5VQMV65	Consumer Discretionary	United Kingdom	EQUITY
ENTEGRIS ESCROW CORP 144A	US29365BAB99	Industrials	United States	BND
ENTEGRIS INC	US29362U1043	Information Technology	United States	EQUITY
ENTEGRIS INC 144A	US29362UAD63	Information Technology	United States	BND
ENTEGRIS INC 144A	US29362UAC80	Information Technology	United States	BND
ENVIRI CORP	US4158641070	Industrials	United States	EQUITY
ENVIRI CORP 144A	US415864AM90	Industrials	United States	BND
EOLO SPA RegS	XS2394823418	Communication Services	Italy	BND
EOPTOLINK TECHNOLOGY INC LTD A	CNE100002615	Information Technology	China	EQUITY
EPIROC CLASS A	SE0015658109	Industrials	Sweden	EQUITY
EPLUS	US2942681071	Information Technology	United States	EQUITY
EQT AB	SE0012853455	Financials	Sweden	EQUITY
EQT HOLDINGS LTD	AU000000EQT1	Financials	Australia	EQUITY
EQUATORIAL SA	BREQTLACNOR0	Utilities	Brazil	EQUITY
EQUIFAX INC	US2944291051	Industrials	United States	EQUITY
EQUINIX EUROPE 2 FINANCING CORPORA	XS3073596770	Information Technology	United States	BND
EQUINIX INC	US29444UBM71	Real Estate	United States	BND
EQUINIX INC	US29444UBE55	Real Estate	United States	BND
EQUINIX REIT INC	US29444U7000	Real Estate	United States	EQUITY
EQUIPMENTSHARECOM INC 144A	US29450YAA73	Industrials	United States	BND
EQUIPMENTSHARECOM INC 144A	US29450YAB56	Industrials	United States	BND
EQUIPMENTSHARECOM INC 144A	US29450YAC30	Industrials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	US29449WAF41	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A	US29446Q2A05	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A	US29446Q2B87	Financials	United States	BND
EQUITABLE HOLDINGS INC	US29452E1010	Financials	United States	EQUITY
EQUITABLE HOLDINGS INC 144A	US054561AN50	Financials	United States	BND
EQUITY LIFESTYLE PROPERTIES REIT I	US29472R1086	Real Estate	United States	EQUITY
EQUITY RESIDENTIAL REIT	US29476L1070	Real Estate	United States	EQUITY
ERAC USA FINANCE LLC 144A	US26884TAS15	Industrials	United States	BND
ERAMET SA RegS	FR001400HZE3	Materials	France	BND
EREGLI DEMIR VE CELIK FABRIKALARI	TRAEREGL91G3	Materials	Turkey	EQUITY
ERICSSON B	SE0000108656	Information Technology	Sweden	EQUITY
ERIE INDEMNITY CLASS A	US29530P1021	Financials	United States	EQUITY
EROSKI S COOP RegS	XS2711320775	Consumer Staples	Spain	BND
ERP OPERATING LP	US26884ABF93	Real Estate	United States	BND
ERP OPERATING LP	US26884ABE29	Real Estate	United States	BND
ERSTE GROUP BANK AG	AT0000652011	Financials	Austria	EQUITY
ERSTE GROUP BANK AG RegS	AT0000A2UXN9	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS	AT0000A2RAA0	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS	AT0000A2GH08	Financials	Austria	BND
ESAB CORP 144A	US29605JAA43	Industrials	United States	BND
ESG MINERALS LIMITED		Materials	Australia	EQUITY
ESSENTIAL UTILITIES INC	US29670G1022	Utilities	United States	EQUITY
ESSENTIAL UTILITIES INC	US29670GAE26	Utilities	United States	BND
ESSEX PROPERTY TRUST REIT INC	US2971781057	Real Estate	United States	EQUITY
ESSILORLUXOTTICA SA	FR0000121667	Health Care	France	EQUITY
ESSILORLUXOTTICA SA MTN RegS	FR0014010BK0	Health Care	France	BND
ESSITY CLASS B	SE0009922164	Consumer Staples	Sweden	EQUITY
ESTEE LAUDER COMPANIES INC. (THE)	US29736RAT77	Consumer Staples	United States	BND
ESTEE LAUDER INC CLASS A	US5184391044	Consumer Staples	United States	EQUITY
ETERNAL LTD	INE758T01015	Consumer Discretionary	India	EQUITY
ETIHAD ETISALAT	SA000A0DM9P2	Communication Services	Saudi Arabia	EQUITY
EUR BNP PARIBAS A/C			United States	CASH
EURAZEO	FR0000121121	Financials	France	EQUITY
EURO			United States	CASH
EURO STOXX 50 SEP 25	DE000C68D3X9			FUTURE
EUROBANK ERGASIAS SERVICES AND HOL MTN RegS	XS2562543442	Financials	Greece	BND
EUROBANK ERGASIAS SERVICES AND HOL MTN RegS	XS2987792269	Financials	Greece	BND
EUROBANK HOLDINGS SA	GRS323003012	Financials	Greece	EQUITY
EUROBANK SA RegS	XS2806452145	Financials	Greece	BND
EUROBANK SA MTN RegS	XS2904504979	Financials	Greece	BND
EUROFIMA MTN RegS	XS2941356698	Financials	Switzerland	BND
EUROFINS SCIENTIFIC	FR0014000MR3	Health Care	Luxembourg	EQUITY
EUROFINS SCIENTIFIC SE RegS	XS2579480307	Health Care	Luxembourg	BND

EUROGRID GMBH RegS	XS2333297625	Utilities	Germany	BND
EURONEXT NV RegS	DK0030486402	Financials	Netherlands	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	US29874QFB59	Financials	United Kingdom	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	XS3006188042	Financials	United Kingdom	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAM1	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAT6	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DT0	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DB8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAE8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAP4	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A1G0EG5	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAG3	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAN9	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	US298785JP29	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2102495673	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2308323661	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS1753042743	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	XS1980857319	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	EU000A3L72Y4	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	US298785JE71	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	XS0505157965	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS0740808802	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS2281370903	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A4D6KN5	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A3LX098	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1Z99A1	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99P9	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99N4	Financials	Luxembourg	BND
EUROPEAN UNION RegS	EU000A3K4D41		Belgium	BND
EUROPEAN UNION RegS	EU000A3KTGW6		Belgium	BND
EUROPEAN UNION RegS	EU000A3KTGV8		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4D09		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4ES4		Belgium	BND
EUROPEAN UNION RegS	EU000A283859		Belgium	BND
EUROPEAN UNION RegS	EU000A3KT6B1		Belgium	BND
EUROPEAN UNION RegS	EU000A3L1DJ0		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EL9		Belgium	BND
EUROPEAN UNION RegS	EU000A3KM903		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DT4		Belgium	BND
EUROPEAN UNION RegS	EU000A3L1CN4		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EN5		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EY2		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EU0		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DW8		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DY4		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DV0		Belgium	BND
EUROPEAN UNION RegS	EU000A3LNF05		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A3KNYG5		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A3LZ0X9		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A4D5QM6		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A4EA8Y7		Belgium	BND
EUTELSAT SA RegS	FR00140005C6	Communication Services	France	BND
EUTELSAT SA RegS	FR0013422623	Communication Services	France	BND
EVA AIRWAYS CORP	TW0002618006	Industrials	Taiwan (Republic of China)	EQUITY
EVE ENERGY LTD A	CNE100000GS4	Industrials	China	EQUITY
EVERBRIGHT SECURITIES LTD A	CNE100000FD8	Financials	China	EQUITY
EVERDISPLAY OPTRONICS (SHANGHAI) L	CNE1000051N6	Information Technology	China	EQUITY
EVEREST GROUP LTD	BMG3223R1088	Financials	Bermuda	EQUITY
EVERGREEN ACQCO 1 LP 144A	US30015DAA90	Consumer Discretionary	United States	BND
EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	Industrials	Taiwan (Republic of China)	EQUITY
EVERI HOLDINGS INC 144A	US30034TAA16	Consumer Discretionary	United States	BND
EVERLIGHT ELECTRONICS LTD	TW0002393006	Information Technology	Taiwan (Republic of China)	EQUITY
EVOLUTION	SE0012673267	Consumer Discretionary	Sweden	EQUITY
EVOLUTION MINING LTD	AU0000000EVN4	Materials	Australia	EQUITY
EVONIK INDUSTRIES AG	DE000EVNK013	Materials	Germany	EQUITY
EVONIK INDUSTRIES AG RegS	DE000A3E5WW4	Materials	Germany	BND
EVT LTD	AU0000000EVT1	Communication Services	Australia	EQUITY
EW SCRIPPS CO 144A	US81105DAA37	Communication Services	United States	BND
EW SCRIPPS CO 144A	US81105DAB10	Communication Services	United States	BND
EW SCRIPPS CO 144A	US81104PAA75	Communication Services	United States	BND
EXCELERATE ENERGY LP 144A	US30069UAA60	Energy	United States	BND
EXOR NV	NL0012059018	Financials	Netherlands	EQUITY
EXPEDIA GROUP INC	US30212P3038	Consumer Discretionary	United States	EQUITY
EXPEDIA GROUP INC	US30212PBL85	Consumer Discretionary	United States	BND
EXPEDIA GROUP INC	US30212PAP09	Consumer Discretionary	United States	BND

EXPEDITORS INTERNATIONAL OF WASHIN	US3021301094	Industrials	United States	EQUITY
EXPERIAN PLC	GB00B19NLV48	Industrials	Ireland	EQUITY
EXPORT DEVELOPMENT CANADA MTN RegS	XS2748850687	Financials	Canada	BND
EXPORT-IMPORT BANK OF CHINA	CND10000BTG4	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10004T1Y9	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10004BNT2	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10002LS67	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND100029N10	Financials	China	BND
EXPORT-IMPORT BANK OF KOREA	US302154CC16	Financials	Korea (South), Republic of	BND
EXTRA SPACE STORAGE REIT INC	US30225T1025	Real Estate	United States	EQUITY
EXTREME NETWORKS INC	US30226D1063	Information Technology	United States	EQUITY
EZCORP INC. 144A	US302301AJ54	Financials	United States	BND
F5 INC	US3156161024	Information Technology	United States	EQUITY
FAIR ISAAC CORP	US3032501047	Information Technology	United States	EQUITY
FAIR ISAAC CORP 144A	US303250AE41	Information Technology	United States	BND
FAIR ISAAC CORP 144A	US303250AF16	Information Technology	United States	BND
FAIR ISAAC CORP 144A	US303250AG98	Information Technology	United States	BND
FALABELLA SACI SA	CLP3880F1085	Consumer Discretionary	Chile	EQUITY
FANUC CORP	JP3802400006	Industrials	Japan	EQUITY
FAR EAST HORIZON LTD	HK0000077468	Financials	Hong Kong	EQUITY
FAR EASTERN NEW CENTURY CORP	TW0001402006	Industrials	Taiwan (Republic of China)	EQUITY
FAR EASTONE TELECOMMUNICATIONS LTD	TW0004904008	Communication Services	Taiwan (Republic of China)	EQUITY
FARMERS EXCHANGE CAPITAL III 144A	US30958QAA94	Financials	United States	BND
FAST RETAILING LTD	JP3802300008	Consumer Discretionary	Japan	EQUITY
FASTENAL	US3119001044	Industrials	United States	EQUITY
FASTIGHETS BALDER CLASS B	SE0017832488	Real Estate	Sweden	EQUITY
FAURECIA SE RegS	XS2312733871	Consumer Discretionary	France	BND
FAURECIA SE RegS	XS2081474046	Consumer Discretionary	France	BND
FDJ UNITED	FR0013451333	Consumer Discretionary	France	EQUITY
FEDERATION DES CAISSES DESJARDINS	CA31430WF908	Financials	Canada	BND
FEDERATION DES CAISSES DESJARDINS MTN RegS	XS2892967949	Financials	Canada	BND
FEDEX CORP	US31428X1063	Industrials	United States	EQUITY
FEDEX CORP 144A	US31428XCT19	Industrials	United States	BND
FEDEX CORP 144A	US31428XCY04	Industrials	United States	BND
FEDEX CORP 144A	US31428XCK00	Industrials	United States	BND
FEDEX CORP 144A	US31428XCN49	Industrials	United States	BND
FENG TAY ENTERPRISES LTD	TW0009910000	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
FERGUSON ENTERPRISES INC	US31488V1070	Industrials	United States	EQUITY
FERRARI NV	NL0011585146	Consumer Discretionary	Italy	EQUITY
FERRELLGAS LP 144A	US315289AC26	Utilities	United States	BND
FERRELLGAS LP 144A	US315289AA69	Utilities	United States	BND
FERROVIAL	NL0015001FS8	Industrials	Netherlands	EQUITY
FERTITTA ENTERTAINMENT LLC (NEVADA 144A	US31556TAA79	Consumer Discretionary	United States	BND
FERTITTA ENTERTAINMENT LLC (NEVADA 144A	US31556TAC36	Consumer Discretionary	United States	BND
FHLMC 15YR UMBS				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
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FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS

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FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHMS-K091 A2	US3137FLN910		United States	CMBS
FHMS-K159 A2	US3137HAMB93		United States	CMBS
FHMS_K065 A2	US3137F1G447		United States	CMBS
FHMS_K074 A2	US3137F4D414		United States	CMBS
FHMS_K080 A2	US3137FHPJ63		United States	CMBS
FHMS_K140 A2	US3137H6LZ64		United States	CMBS
FHMS_K150 A2	US3137H9C983		United States	CMBS
FHMS_K509 A2	US3137HAST48		United States	CMBS
FIBER BIDCO SPA RegS	XS2821787962	Materials	Italy	BND
FIBERCOP SPA	XS2804500812	Communication Services	Italy	BND
FIBERCOP SPA	XS2804500069	Communication Services	Italy	BND
FIBERCOP SPA	XS2804502511	Communication Services	Italy	BND
FIBERCOP SPA 144A	US683879AB65	Communication Services	Italy	BND
FIBERCOP SPA 144A	US683879AF79	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS3104481257	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS3104481414	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS2804500226	Communication Services	Italy	BND
FIBRA UNO ADMINISTRACION REIT	MXCFFU000001	Real Estate	Mexico	EQUITY
FIDELITY NATIONAL FINANCIAL INC	US31620RAH84	Financials	United States	BND
FIDELITY NATIONAL FINANCIAL INC	US31620R3030	Financials	United States	EQUITY
FIDELITY NATIONAL INFORMATION SERV	US31620MBU99	Financials	United States	BND
FIDELITY NATIONAL INFORMATION SERV	US31620M1062	Financials	United States	EQUITY
FIESTA PURCHASER INC 144A	US31659AAB26	Consumer Staples	United States	BND
FIESTA PURCHASER INC 144A	US31659AAA43	Consumer Staples	United States	BND
FIFTH THIRD BANCORP	US3167731005	Financials	United States	EQUITY
FIFTH THIRD BANCORP	US316773DM97	Financials	United States	BND
FINECOBANK BANCA FINECO	IT0000072170	Financials	Italy	EQUITY
FINLAND (REPUBLIC OF)	FI4000523238		Finland	BND
FINLAND (REPUBLIC OF)	FI4000550249		Finland	BND
FINLAND (REPUBLIC OF)	FI4000046545		Finland	BND
FINLAND (REPUBLIC OF)	FI4000566294		Finland	BND
FINLAND (REPUBLIC OF)	FI4000480488		Finland	BND
FINLAND (REPUBLIC OF)	FI4000527551		Finland	BND
FINLAND (REPUBLIC OF)	FI4000415153		Finland	BND
FINNVERA OYJ MTN RegS	XS1979447064	Financials	Finland	BND
FIREFINCH LTD	AU0000114522	Materials	Australia	EQUITY
FIREFLY METALS LTD	AU0000313769	Materials	Australia	EQUITY
FIRST ABU DHABI BANK	AEN000101016	Financials	United Arab Emirates	EQUITY
FIRST CITIZENS BANCSHARES INC CLAS	US31946M1036	Financials	United States	EQUITY
FIRST FINANCIAL HOLDING LTD	TW0002892007	Financials	Taiwan (Republic of China)	EQUITY
FIRST SOLAR INC	US3364331070	Information Technology	United States	EQUITY
FIRST STUDENT BIDCO INC 144A	US337120AA74	Industrials	United States	BND
FIRSTCASH INC 144A	US33767DAD75	Financials	United States	BND
FIRSTCASH INC 144A	US33767DAB10	Financials	United States	BND
FIRSTCASH INC 144A	US31944TAA88	Financials	United States	BND
FIRSTGROUP PLC	GB0003452173	Industrials	United Kingdom	EQUITY
FIRSTRAND LTD	ZAE000066304	Financials	South Africa	EQUITY
FISERV INC	US337738AU25	Financials	United States	BND
FISERV INC	US3377381088	Financials	United States	EQUITY
FISERV INC	US337738BM99	Financials	United States	BND
FISHER AND PAYKEL HEALTHCARE CORPO	NZFAPE0001S2	Health Care	New Zealand	EQUITY
FIVE POINT OPERATING COMPANY LP/FI 144A	US33834YAB48	Consumer Discretionary	United States	BND
FLAT GLASS GROUP LTD A	CNE100003HV0	Information Technology	China	EQUITY
FLEETPARTNERS GROUP LTD	AU0000272924	Financials	Australia	EQUITY
FLEMISH COMMUNITY OF MTN RegS	BE0002736172		Belgium	BND
FLETCHER BUILDING LTD	NZFBUE0001S0	Industrials	New Zealand	EQUITY
FLEX INTERMEDIATE HOLDCO LLC 144A	US33939HAB50	Energy	United States	BND
FLEX LTD	US33938XAC92	Information Technology	United States	BND
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	Consumer Discretionary	Australia	EQUITY
FLORA FOOD MANAGMENT BV RegS	XS2848926239	Consumer Staples	Netherlands	BND
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Consumer Discretionary	United States	EQUITY
FMC CORPORATION	US302491AV74	Materials	United States	BND
FMC CORPORATION	US302491AZ88	Materials	United States	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBA40	Materials	Australia	BND

FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBC06	Materials	Australia	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBD88	Materials	Australia	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBE61	Materials	Australia	BND
FNAC DARTY SA RegS	XS2778270772	Consumer Discretionary	France	BND
FNMA	US3135G05Q27	Financials	United States	BND
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS			United States	MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS SUPER			United States	MBS
FNMA 15YR UMBS SUPER				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
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FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
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FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS SUPER	US3140W1KL69		United States	MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER				MBS
FNMA 30YR UMBS SUPER				MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA_19-M18 A2	US3136B56M23		United States	CMBS
FNMA_22-M02A A2	US3136BK6X56		United States	CMBS
FOCUS FINANCIAL PARTNERS LLC 144A	US34417VAA52	Financials	United States	BND
FOCUS MEDIA INFORMATION TECHNOLOGY	CNE000001KK2	Communication Services	China	EQUITY
FOMENTO ECONOMICO MEXICANO	MXP320321310	Consumer Staples	Mexico	EQUITY
FONTERRA CO-OPERATIVE GROUP LTD	NZFCGDG005C4	Consumer Staples	New Zealand	BND
FONTERRA CO-OPERATIVE GROUP LTD RegS	NZFCGDG006C2	Consumer Staples	New Zealand	BND
FONTERRA SHAREHOLDERS FUND UNITS	NZFSFE0001S5	Consumer Staples	New Zealand	FUND
FOOT LOCKER INC 144A	US344849AA21	Consumer Discretionary	United States	BND
FORD MOTOR	US3453708600	Consumer Discretionary	United States	EQUITY
FORD MOTOR COMPANY	US345370DB39	Consumer Discretionary	United States	BND
FORD MOTOR CREDIT COMPANY LLC	US345397B694	Financials	United States	BND
FORD OTOMOTIV SANAYI A	TRAOTOSN91H6	Consumer Discretionary	Turkey	EQUITY
FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Materials	Taiwan (Republic of China)	EQUITY
FORMOSA PLASTICS CORP	TW0001301000	Materials	Taiwan (Republic of China)	EQUITY
FORTESCUE LTD	AU000000FMG4	Materials	Australia	EQUITY
FORTINET INC	US34959E1091	Information Technology	United States	EQUITY
FORTREA HOLDINGS INC 144A	US34965KAA51	Health Care	United States	BND
FORTRESS INTERMEDIATE 3 INC 144A	US34966MAA09	Information Technology	United States	BND
FORTUNE BRANDS INNOVATIONS INC	US34964CAG15	Industrials	United States	BND
FORTUNE ELECTRIC LTD	TW0001519007	Industrials	Taiwan (Republic of China)	EQUITY
FORVIA SE 144A	US31209DAA37	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2405483301	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2774392638	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2209344543	Consumer Discretionary	France	BND
FOSHAN HAI TIAN FLAVOURING & FOOD	CNE100001SL2	Consumer Staples	China	EQUITY
FOSUN INTERNATIONAL LTD	HK0656038673	Industrials	Hong Kong	EQUITY
FOUNDATION BUILDING MATERIALS INC 144A	US350392AA45	Industrials	United States	BND

FOUNDER SECURITIES LTD A	CNE1000015Y8	Financials	China	EQUITY
FOUNDRY JV HOLDCO LLC 144A	US350930AG89	Information Technology	United States	BND
FOX CORP	US35137LAH87	Communication Services	United States	BND
FOX CORP	US35137LAK17	Communication Services	United States	BND
FOX CORP CLASS A	US35137L1052	Communication Services	United States	EQUITY
FOX CORP CLASS B	US35137L2043	Communication Services	United States	EQUITY
FOXCONN INDUSTRIAL INTERNET LTD A	CNE1000031P3	Information Technology	China	EQUITY
FOXTROT ESCROW ISSUER LLC 144A	US35166FAA03	Industrials	United States	BND
FRANCE (REPUBLIC OF)	FR001400FTH3		France	BND
FRANCE (REPUBLIC OF)	FR0013257524		France	BND
FRANCE (REPUBLIC OF)	FR0013515806		France	BND
FRANCE (REPUBLIC OF)	FR0013480613		France	BND
FRANCE (REPUBLIC OF)	FR0013154028		France	BND
FRANCE (REPUBLIC OF)	FR0013154044		France	BND
FRANCE (REPUBLIC OF)	FR001400XJJ3		France	BND
FRANCE (REPUBLIC OF)	FR0010171975		France	BND
FRANCE (REPUBLIC OF)	FR0014004J31		France	BND
FRANCE (REPUBLIC OF)	FR0014002JM6		France	BND
FRANCE (REPUBLIC OF)	FR001400NEF3		France	BND
FRANCE (REPUBLIC OF)	FR001400CMX2		France	BND
FRANCE (REPUBLIC OF)	FR0013234333		France	BND
FRANCE (REPUBLIC OF)	FR001400OHF4		France	BND
FRANCE (REPUBLIC OF)	FR0013404969		France	BND
FRANCE (REPUBLIC OF)	FR001400X8V5		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011883966		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400H7V7		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013200813		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400L834		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010870956		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013341682		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013313582		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010371401		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011317783		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010773192		France	BND
FRANCE (REPUBLIC OF) RegS	FR0012993103		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400QMF9		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013286192		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011461037		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014007L00		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400BKZ3		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014002WK3		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013516549		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013451507		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400AIN5		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010070060		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400PM68		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014003513		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014009O62		France	BND
FRANKLIN ELECTRIC INC	US3535141028	Industrials	United States	EQUITY
FREEDOM MORTGAGE CORP 144A	US35640YAK38	Financials	United States	BND
FREEDOM MORTGAGE CORP 144A	US35640YAJ64	Financials	United States	BND
FREEDOM MORTGAGE CORP 144A	US35640YAL11	Financials	United States	BND
FREEDOM MORTGAGE CORP 144A	US35640YAH09	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC 144A	US35641AAA60	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC 144A	US35641AAC27	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC 144A	US35641AAB44	Financials	United States	BND
FREIE UND HANSESTADT HAMBURG RegS	DE000A2LQPC1		Germany	BND
FREIGHTWAYS GROUP LTD	NZFREE0001S0	Industrials	New Zealand	EQUITY
FRESENIUS FINANCE IRELAND PLC RegS	XS2325562697	Health Care	Ireland	BND
FRESENIUS MEDICAL CARE AG	DE0005785802	Health Care	Germany	EQUITY
FRESENIUS MEDICAL CARE AG RegS	XS2084488209	Health Care	Germany	BND
FRESENIUS SE AND CO KGAA	DE0005785604	Health Care	Germany	EQUITY
FRESHWATER FINANCE PLC RegS	XS0270195877	Financials	Ireland	BND
FRESSNAPF HOLDING SE RegS	XS2910536452	Consumer Discretionary	Germany	BND
FRONTIER COMMUNICATIONS HOLDINGS L	US35908MAA80	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35906ABE73	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35906ABF49	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35906ABG22	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35908MAB63	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35908MAE03	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35908MAD20	Communication Services	United States	BND
FS KKR CAPITAL CORP	US302635AH04	Financials	United States	BND
FSN E-COMMERCE VENTURES LTD	INE388Y01029	Consumer Discretionary	India	EQUITY
FTAI AVIATION INVESTORS LLC 144A	US34960PAH47	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC 144A	US34960PAD33	Industrials	United States	BND

FTAI AVIATION INVESTORS LLC 144A	US34960PAE16	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC 144A	US34960PAG63	Industrials	United States	BND
FTSE 100 INDEX SEP 25	GB00MDWB7N22			FUTURE
FUBON FINANCIAL HOLDING LTD	TW0002881000	Financials	Taiwan (Republic of China)	EQUITY
FUJIFILM HOLDINGS CORP	JP3814000000	Information Technology	Japan	EQUITY
FUJITSU LTD	JP3818000006	Information Technology	Japan	EQUITY
FULL HOUSE RESORTS INC. 144A	US359678AC31	Consumer Discretionary	United States	BND
FUTURES EUR MARGIN BALANCE			United States	CASH
FUTURES MARGIN-KRW			United States	CASH
FUTURES USD MARGIN BALANCE			United States	CASH
FUYAO GLASS INDUSTRY GROUP LTD A	CNE000000230	Consumer Discretionary	China	EQUITY
FUYAO GLASS INDUSTRY GROUP LTD H	CNE100001TR7	Consumer Discretionary	China	EQUITY
FXI HOLDINGS INC 144A	US36120RAE99	Industrials	United States	BND
G8 EDUCATION LTD	AU000000GEM7	Consumer Discretionary	Australia	EQUITY
GAIL INDIA LTD	INE129A01019	Utilities	India	EQUITY
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Consumer Discretionary	Hong Kong	EQUITY
GALAXYCORE INC A	CNE100004PM0	Information Technology	China	EQUITY
GALICIA AUTONOMOUS COMMUNITY OF RegS	ES0001352642		Spain	BND
GAMING AND LEISURE PROPERTIES REIT	US36467J1088	Real Estate	United States	EQUITY
GAMUDA	MYL5398OO002	Industrials	Malaysia	EQUITY
GANFENG LITHIUM GROUP LTD A	CNE100000SF6	Materials	China	EQUITY
GAP INC 144A	US364760AP35	Consumer Discretionary	United States	BND
GAP INC 144A	US364760AQ18	Consumer Discretionary	United States	BND
GARDA WORLD SECURITY CORP 144A	US36485MAP41	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAK53	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAL37	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAM10	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAN92	Industrials	Canada	BND
GARMIN LTD	CH0114405324	Consumer Discretionary	Switzerland	EQUITY
GARRETT MOTION HOLDINGS INC 144A	US366504AA61	Consumer Discretionary	United States	BND
GARTNER INC	US3666511072	Information Technology	United States	EQUITY
GATES CORP 144A	US367398AA27	Industrials	United States	BND
GATWICK FUNDING LTD MTN RegS	XS2332199830	Industrials	United Kingdom	BND
GATX CORPORATION	US361448BG72	Industrials	United States	BND
GBP BNP PARIBAS A/C			United States	CASH
GCI LLC 144A	US36166TAB61	Communication Services	United States	BND
GCL TECHNOLOGY HOLDINGS LTD	KYG3774X1088	Information Technology	Hong Kong	EQUITY
GD POWER DEVELOPMENT LTD A	CNE000000PC0	Utilities	China	EQUITY
GDI PROPERTY GROUP STAPLED UNITS L	AU000000GDI7	Real Estate	Australia	EQUITY
GE HEALTHCARE TECHNOLOGIES INC	US36266GAA58	Health Care	United States	BND
GE HEALTHCARE TECHNOLOGIES INC	US36266G1076	Health Care	United States	EQUITY
GE VERNOVA INC	US36828A1016	Industrials	United States	EQUITY
GEBERIT AG	CH0030170408	Industrials	Switzerland	EQUITY
GECINA SA	FR0010040865	Real Estate	France	EQUITY
GEDEON RICHTER	HU0000123096	Health Care	Hungary	EQUITY
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Consumer Discretionary	Hong Kong	EQUITY
GEM LTD A	CNE100000KT4	Industrials	China	EQUITY
GEN DIGITAL INC	US6687711084	Information Technology	United States	EQUITY
GEN DIGITAL INC 144A	US668771AM05	Information Technology	United States	BND
GEN DIGITAL INC 144A	US668771AK49	Information Technology	United States	BND
GEN DIGITAL INC 144A	US668771AL22	Information Technology	United States	BND
GENERAL MILLS INC	US3703341046	Consumer Staples	United States	EQUITY
GENERAL MILLS INC	US370334CG79	Consumer Staples	United States	BND
GENERAL MOTORS	US37045V1008	Consumer Discretionary	United States	EQUITY
GENERAL MOTORS CO	US37045VAT70	Consumer Discretionary	United States	BND
GENERAL MOTORS CO	US37045VAF76	Consumer Discretionary	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XBQ88	Financials	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XFB73	Financials	United States	BND
GENERAL MOTORS FINANCIAL OF CANADA	CA37045YAG94	Consumer Discretionary	Canada	BND
GENESEE & WYOMING INC. 144A	US371559AB15	Industrials	United States	BND
GENESIS MINERALS LTD	AU000000GMD9	Materials	Australia	EQUITY
GENMAB	DK0010272202	Health Care	Denmark	EQUITY
GENSCRIPT BIOTECH CORP	KYG3825B1059	Health Care	China	EQUITY
GENTING	MYL3182OO002	Consumer Discretionary	Malaysia	EQUITY
GENTING SINGAPORE LTD	SGXE21576413	Consumer Discretionary	Singapore	EQUITY
GENTRACK GROUP LTD	NZGTKE0002S9	Information Technology	New Zealand	EQUITY
GENUINE PARTS	US3724601055	Consumer Discretionary	United States	EQUITY
GENWORTH FINANCIAL INC	US37247DAB29	Financials	United States	BND
GEO GROUP INC	US36162JAG13	Industrials	United States	BND
GEO GROUP INC	US36162JAH95	Industrials	United States	BND
GEORGE WESTON LTD	CA9611485090	Consumer Staples	Canada	EQUITY
GEORGIA-PACIFIC LLC 144A	US37331NAN12	Materials	United States	BND
GERDAU PREF SA	BRGGBRACNPR8	Materials	Brazil	EQUITY
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102549		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102606		Germany	BND

GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z031		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135325		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001030724		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102598		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU27006		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102614		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU22064		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102580		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z023		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102424		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102572		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141844		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141869		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2D004		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135366		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102523		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102457		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2F009		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102515		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z015		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102341		Germany	BND
GETTY IMAGES INC 144A	US374276AJ21	Communication Services	United States	BND
GETTY IMAGES INC 144A	US374276AM59	Communication Services	United States	BND
GF SECURITIES LTD A	CNE0000008L2	Financials	China	EQUITY
GFL ENVIRONMENTAL INC 144A	US36168QAP90	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAQ73	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAL86	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAN43	Industrials	Canada	BND
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GGAM FINANCE LIMITED 144A	US36170JAE64	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAC09	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAD81	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAA43	Financials	Cayman Islands	BND
GIANT BIOGENE HOLDING LTD	KYG3887G1091	Consumer Staples	China	EQUITY
GIGABYTE TECHNOLOGY LTD	TW0002376001	Information Technology	Taiwan (Republic of China)	EQUITY
GIGADEVICE SEMICONDUCTOR INC A	CNE1000030S9	Information Technology	China	EQUITY
GILDAN ACTIVEWEAR INC	CA3759161035	Consumer Discretionary	Canada	EQUITY
GILEAD SCIENCES INC	US3755581036	Health Care	United States	EQUITY
GILEAD SCIENCES INC	US375558BZ59	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BD48	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BF95	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BK80	Health Care	United States	BND
GIVAUDAN SA	CH0010645932	Materials	Switzerland	EQUITY
GJENSIDIGE FORSIKRING	NO0010582521	Financials	Norway	EQUITY
GLAXOSMITHKLINE	GB00BN7SWP63	Health Care	United Kingdom	EQUITY
GLAXOSMITHKLINE CAPITAL INC	US377372AJ68	Health Care	United States	BND
GLAXOSMITHKLINE CAPITAL PLC MTN RegS	XS2170609072	Health Care	United Kingdom	BND
GLOBAL AIRCRAFT LEASING CO LTD 144A	US37960JAC27	Industrials	Cayman Islands	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033YAA47	Consumer Discretionary	United Kingdom	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033GAA31	Consumer Discretionary	United Kingdom	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033GAB14	Consumer Discretionary	United Kingdom	BND
GLOBAL INFRASTRUCTURE PARTNERS V C		Financials	United States	EQUITY
GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	US37960XAB38	Industrials	United States	BND
GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	US37960XAA54	Industrials	United States	BND
GLOBAL NET LEASE INC 144A	US37892AAA88	Real Estate	United States	BND
GLOBAL PAYMENTS INC	US37940X1028	Financials	United States	EQUITY
GLOBAL PAYMENTS INC	US37940XAB82	Financials	United States	BND
GLOBAL RENEWABLE POWER INFRASTRUCT		Financials	United States	EQUITY
GLOBAL UNICHIP CORP	TW0003443008	Information Technology	Taiwan (Republic of China)	EQUITY
GLOBALWAFERS LTD	TW0006488000	Information Technology	Taiwan (Republic of China)	EQUITY
GLP CAPITAL LP	US361841AT63	Consumer Discretionary	United States	BND
GMR AIRPORTS LTD	INE776C01039	Industrials	India	EQUITY
GMT BOND ISSUER LTD	NZGMBDT010C1	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD	NZGMBDT008C5	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD	NZGMBDT006C9	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD RegS	NZGMBDT009C3	Real Estate	New Zealand	BND
GNMA2 30YR	US3618N5GR44		United States	MBS
GNMA2 30YR	US36179XX681		United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS

GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2020 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR PLATINUM	US3622ACNP10		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0626778		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0526788		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0606713		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0506723		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0426799		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0626851		United States	MBS
GO DADDY OPERATING COMPANY LLC 144A	US38016LAC90	Information Technology	United States	BND
GO DADDY OPERATING COMPANY LLC 144A	US38016LAA35	Information Technology	United States	BND
GOAT HOLDCO LLC 144A	US38021MAA45	Industrials	United States	BND
GODADDY INC CLASS A	US3802371076	Information Technology	United States	EQUITY
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	Consumer Staples	India	EQUITY
GODREJ PROPERTIES LTD	INE484J01027	Real Estate	India	EQUITY
GOEASY LTD 144A	US380355AH08	Financials	Canada	BND
GOEASY LTD 144A	US380355AJ63	Financials	Canada	BND
GOEASY LTD 144A	US380355AM92	Financials	Canada	BND
GOEASY LTD 144A	US380355AN75	Financials	Canada	BND
GOERTEK INC A	CNE100000BP1	Information Technology	China	EQUITY
GOLD FIELDS LTD	ZAE000018123	Materials	South Africa	EQUITY
GOLD ROAD RESOURCES LTD	AU000000GOR5	Materials	Australia	EQUITY
GOLDEN ST TOB SECURITIZATION C	US38122NB504		United States	BND
GOLDMAN SACHS GROUP INC	US38141GFD16	Financials	United States	BND
GOLDMAN SACHS GROUP INC	US38141G1040	Financials	United States	EQUITY
GOLDMAN SACHS GROUP INC (FXD-FRN)	US38141GC365	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZN77	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZM94	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYB49	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYC22	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYJ74	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWZ35	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWB66	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GVS01	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC449	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC514	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB375	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB607	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GA872	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2983840518	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS1362373224	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2355059911	Financials	United States	BND
GOLDSTORY SAS RegS	XS2761223127	Consumer Discretionary	France	BND
GOLDWIND SCIENCE&TECHNOLOGY LTD A	CNE1000008S5	Industrials	China	EQUITY
GONEO GROUP LTD A	CNE100003RL0	Industrials	China	EQUITY
GOODMAN GROUP UNITS	AU000000GMG2	Real Estate	Australia	EQUITY
GOODMAN PROPERTY TRUST UNITS	NZCPTE0001S9	Real Estate	New Zealand	EQUITY
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BF73	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BG56	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BS94	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BR12	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BJ95	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BK68	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BN08	Consumer Discretionary	United States	BND
GOTION HIGH-TECH LTD A	CNE000001NY7	Industrials	China	EQUITY
GOTO FLFO SR SECD 144A	US38349YAA38	Information Technology	United States	BND
GOTO FLSO SR SECD 144A	US38349YAB11	Information Technology	United States	BND
GOTO GOJEK TOKOPEDIA	ID1000166903	Consumer Discretionary	Indonesia	EQUITY
GPD COMPANIES INC 144A	US36260VAB62	Materials	United States	BND
GPO FINANCE BANORTE	MXP370711014	Financials	Mexico	EQUITY
GPS HOSPITALITY HOLDING COMPANY LL 144A	US36262BAA08	Consumer Discretionary	United States	BND
GPT GROUP STAPLED UNITS	AU000000GPT8	Real Estate	Australia	EQUITY
GRAB HOLDINGS LTD CLASS A	KYG4124C1096	Industrials	Singapore	EQUITY
GRACO INC	US3841091040	Industrials	United States	EQUITY

GRAFTECH FINANCE INC 144A	US384311AC08	Industrials	United States	BND
GRAFTECH GLOBAL ENTERPRISES INC 144A	US38431AAB26	Materials	United States	BND
GRAHAM HOLDINGS CO 144A	US384637AA23	Consumer Discretionary	United States	BND
GRAHAM PACKAGING CO INC 144A	US384701AA65	Materials	United States	BND
GRAND CANYON UNIVERSITY	US38528UAE64	Industrials	United States	BND
GRAND CITY PROPERTIES FINANCE SARL RegS	XS2799494633	Financials	Luxembourg	BND
GRAND CITY PROPERTIES SA MTN RegS	XS1654229373	Real Estate	Luxembourg	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAA51	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAB35	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAE73	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAD90	Materials	United States	BND
GRASIM INDUSTRIES LTD	INE047A01021	Materials	India	EQUITY
GRAY MEDIA INC 144A	US389375AM81	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389375AL09	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389284AA85	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389286AA34	Communication Services	United States	BND
GREAT CANADIAN GAMING CORP 144A	US389925AA64	Consumer Discretionary	Canada	BND
GREAT LAKES DREDGE & DOCK CORPORAT 144A	US390607AF62	Industrials	United States	BND
GREAT WALL MOTOR COMPANY LTD H	CNE100000338	Consumer Discretionary	China	EQUITY
GREAT WALL MOTOR LTD A	CNE1000018V8	Consumer Discretionary	China	EQUITY
GREAT WEST LIFECO INC	CA39138C1068	Financials	Canada	EQUITY
GREAT-WEST LIFECO FINANCE 2018 LP 144A	US39138QAA31	Financials	United States	BND
GREAT-WEST LIFECO INC	CA39138CAJ59	Financials	Canada	BND
GREATER TORONTO AIRPORTS AUTHORITY	CA39191ZBB46	Industrials	Canada	BND
GREE ELECTRIC APPLIANCES INC OF ZH	CNE0000001D4	Consumer Discretionary	China	EQUITY
GREECE REPUBLIC OF (GOVERNMENT)	GR0124041758	Financials	Greece	BND
GREECE REPUBLIC OF (GOVERNMENT)	GR0128017747	Financials	Greece	BND
GREEK ORGANISATION OF FOOTBALL PRO	GRS419003009	Consumer Discretionary	Greece	EQUITY
GRENKE FINANCE PUBLIC LIMITED COMP MTN RegS	XS2695009998	Financials	Ireland	BND
GREYSTAR REAL ESTATE PARTNERS LLC 144A	US39807UAD81	Real Estate	United States	BND
GRG BANKING EQUIPMENT LTD A	CNE100000650	Information Technology	China	EQUITY
GRIFFON CORPORATION	US398433AP71	Industrials	United States	BND
GRIFOLS SA 144A	US39843UAA07	Health Care	Spain	BND
GRIFOLS SA RegS	XS2393001891	Health Care	Spain	BND
GRIFOLS SA RegS	XS2077646391	Health Care	Spain	BND
GRIFOLS SA CLASS A	ES0171996087	Health Care	Spain	EQUITY
GROUP 1 AUTOMOTIVE INC 144A	US398905AN98	Consumer Discretionary	United States	BND
GROUP 1 AUTOMOTIVE INC 144A	US398905AQ20	Consumer Discretionary	United States	BND
GROUPE BRUXELLES LAMBERT NV	BE0003797140	Financials	Belgium	EQUITY
GROWTHPOINT PROPERTIES AUSTRALIA R	AU000000GOZ8	Real Estate	Australia	EQUITY
GRUBHUB HOLDINGS INC 144A	US40010PAA66	Information Technology	United States	BND
GRUENENTHAL GMBH RegS	XS2951378434	Health Care	Germany	BND
GRUMA	MXP4948K1056	Consumer Staples	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL CENTRO NOR	MX01OM000018	Industrials	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL PACIFICO	MX01GA000004	Industrials	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL SURESTE B	MXP001661018	Industrials	Mexico	EQUITY
GRUPO ANTOLIN IRAUSA SA RegS	XS2355632584	Consumer Discretionary	Spain	BND
GRUPO BIMBO A	MXP495211262	Consumer Staples	Mexico	EQUITY
GRUPO CARSO SERIES A1	MXP461181085	Industrials	Mexico	EQUITY
GRUPO CIBEST PREF SA	COTK7PA00028	Financials	Colombia	EQUITY
GRUPO CIBEST SA	COTK7PA00010	Financials	Colombia	EQUITY
GRUPO COMERCIAL CHEDRAUI	MX01CH170002	Consumer Staples	Mexico	EQUITY
GRUPO FINANCIERO INBURSA SRIES O	MXP370641013	Financials	Mexico	EQUITY
GRUPO MEXICO B	MXP370841019	Materials	Mexico	EQUITY
GTCR W-2 MERGER SUB LLC RegS	XS2696111389	Financials	United States	BND
GUALA CLOSURES SPA RegS	XS2357812556	Materials	Italy	BND
GUANGDONG HAID GROUP LTD A	CNE100000HP8	Consumer Staples	China	EQUITY
GUANGDONG INVESTMENT LTD	HK0270001396	Utilities	Hong Kong	EQUITY
GUANGHUI ENERGY LTD A	CNE0000012G4	Energy	China	EQUITY
GUANGZHOU AUTOMOBILE GROUP LTD A	CNE100001NQ2	Consumer Discretionary	China	EQUITY
GUANGZHOU BAIYUNSHAN PHARMACEUTICA	CNE000001733	Health Care	China	EQUITY
GUANGZHOU HAIGE COMMUNICATIONS GRO	CNE100000T24	Information Technology	China	EQUITY
GUANGZHOU TINCI MATERIALS TECHNOLO	CNE100001RG4	Materials	China	EQUITY
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBC63	Financials	United States	BND
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBA08	Financials	United States	BND
GULF BANK	KW0EQ0100028	Financials	Kuwait	EQUITY
GULF DEVELOPMENT NON-VOTING DR PCL	THC903010R14	Utilities	Thailand	EQUITY
GULF DEVELOPMENT PCL	THC903010005	Utilities	Thailand	EQUITY
GUOLIAN MINSHENG SECURITIES LTD A	CNE1000041D8	Financials	China	EQUITY
GUOSEN SECURITIES LTD A	CNE100001WS9	Financials	China	EQUITY
GUOTAI HAITONG SECURITIES CO LTD H	CNE100002FK9	Financials	China	EQUITY
GUOTAI HAITONG SECURITIES LTD A	CNE1000022F3	Financials	China	EQUITY
GUOYUAN SECURITIES LTD A	CNE000000QZ9	Financials	China	EQUITY
GUZMAN Y GOMEZ LTD	AU0000336679	Consumer Discretionary	Australia	EQUITY
GWA GROUP LTD	AU000000GWA4	Industrials	Australia	EQUITY

GYP HOLDINGS III CORP 144A	US36261NAA54	Industrials	United States	BND
H WORLD GROUP ADR LTD	US44332N1063	Consumer Discretionary	China	EQUITY
HACI OMER SABANCI HOLDING A	TRASAHOL91Q5	Financials	Turkey	EQUITY
HAH GROUP HOLDING CO LLC 144A	US40518JAA79	Health Care	United States	BND
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Consumer Discretionary	China	EQUITY
HAIER SMART HOME CLASS H LTD H	CNE1000048K8	Consumer Discretionary	China	EQUITY
HAIER SMART HOME LTD A	CNE000000CG9	Consumer Discretionary	China	EQUITY
HAINAN AIRLINES HOLDING LTD A	CNE0000011C5	Industrials	China	EQUITY
HAINAN AIRPORT INFRASTRUCTURE LTD	CNE000001C32	Real Estate	China	EQUITY
HAISCO PHARMACEUTICAL GROUP LTD A	CNE100001BC7	Health Care	China	EQUITY
HAITIAN INTERNATIONAL LTD	KYG4232C1087	Industrials	China	EQUITY
HALEON PLC	GB00BMX86B70	Health Care	United Kingdom	EQUITY
HALEON UK CAPITAL PLC MTN RegS	XS2902024772	Consumer Staples	United Kingdom	BND
HALLENSTEIN GLASSON HOLDINGS LTD	NZHLGE0001S4	Consumer Discretionary	New Zealand	EQUITY
HALMA PLC	GB0004052071	Information Technology	United Kingdom	EQUITY
HAMBURG COMMERCIAL BANK AG RegS	DE000HCB0B44	Industrials	Germany	BND
HANA FINANCIAL GROUP INC	KR7086790003	Financials	Korea (South), Republic of	EQUITY
HANESBRANDS INC 144A	US410345AQ54	Consumer Discretionary	United States	BND
HANG SENG BANK LTD	HK0011000095	Financials	Hong Kong	EQUITY
HANGZHOU FIRST APPLIED MATERIAL LT	CNE100001VX1	Information Technology	China	EQUITY
HANGZHOU SILAN MICROELECTRONICS LT	CNE000001DN1	Information Technology	China	EQUITY
HANGZHOU TIGERMED CONSULTING LTD A	CNE100001KV8	Health Care	China	EQUITY
HANJIN KAL CORP	KR7180640005	Consumer Discretionary	Korea (South), Republic of	EQUITY
HANKOOK TIRE & TECHNOLOGY LTD	KR7161390000	Consumer Discretionary	Korea (South), Republic of	EQUITY
HANKYU HANSHIN HOLDINGS INC	JP3774200004	Industrials	Japan	EQUITY
HANMI SEMICONDUCTOR LTD	KR7042700005	Information Technology	Korea (South), Republic of	EQUITY
HANNOVER RUECK	DE0008402215	Financials	Germany	EQUITY
HANNOVER RUECK SE RegS	XS2063350925	Financials	Germany	BND
HANSEN TECHNOLOGIES LTD	AU000000HSN3	Information Technology	Australia	EQUITY
HANSOH PHARMACEUTICAL GROUP LTD	KYG549581067	Health Care	China	EQUITY
HANWHA AEROSPACE LTD	KR7012450003	Industrials	Korea (South), Republic of	EQUITY
HANWHA OCEAN LTD	KR7042660001	Industrials	Korea (South), Republic of	EQUITY
HANWHA SYSTEMS LTD	KR7272210006	Industrials	Korea (South), Republic of	EQUITY
HARMONY GOLD MINING COMPANY LIMITE	ZAE000015228	Materials	South Africa	EQUITY
HARTFORD INSURANCE GROUP INC	US4165151048	Financials	United States	EQUITY
HARTFORD INSURANCE GROUP INC	US416515BF08	Financials	United States	BND
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Consumer Discretionary	Australia	EQUITY
HASBRO INC	US418056AZ06	Consumer Discretionary	United States	BND
HAVELLS INDIA LTD	INE176B01034	Industrials	India	EQUITY
HB FULLER CO	US40410KAA34	Materials	United States	BND
HCA HEALTHCARE INC	US40412C1018	Health Care	United States	EQUITY
HCA INC	US404119CS65	Health Care	United States	BND
HCA INC	US404119BX69	Health Care	United States	BND
HCA INC	US404119BZ18	Health Care	United States	BND
HCA INC	US404119CK30	Health Care	United States	BND
HCL TECHNOLOGIES LTD	INE860A01027	Information Technology	India	EQUITY
HD HYUNDAI ELECTRIC LTD	KR7267260008	Industrials	Korea (South), Republic of	EQUITY
HD HYUNDAI HEAVY INDUSTRIES LTD	KR7329180004	Industrials	Korea (South), Republic of	EQUITY
HD HYUNDAI LTD	KR7267250009	Energy	Korea (South), Republic of	EQUITY
HD KOREA SHIPBUILDING & OFFSHORE E	KR7009540006	Industrials	Korea (South), Republic of	EQUITY
HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	Financials	India	EQUITY
HDFC BANK LTD	INE040A01034	Financials	India	EQUITY
HDFC LIFE INSURANCE COMPANY LTD	INE795G01014	Financials	India	EQUITY
HEALIUS LTD	AU0000033359	Health Care	Australia	EQUITY
HEALTHCO HEALTHCARE & WELLNESS REI	AU0000169302	Real Estate	Australia	EQUITY
HEALTHEQUITY INC 144A	US42226AAA51	Health Care	United States	BND
HEALTHPEAK OP LLC	US42250GAA13	Real Estate	United States	BND
HEALTHPEAK PROPERTIES INC	US42250P1030	Real Estate	United States	EQUITY
HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	Financials	New Zealand	EQUITY
HEATHROW FINANCE PLC RegS	XS2782148261	Industrials	United Kingdom	BND
HEATHROW FUNDING LTD MTN RegS	XS2243322976	Industrials	Jersey, Channel Islands	BND
HEBEI YANGYUAN ZHIHUI BEVERAGE LTD	CNE100002ST3	Consumer Staples	China	EQUITY
HECLA MINING COMPANY	US422704AH97	Materials	United States	BND
HEIDELBERG MATERIALS AG	DE0006047004	Materials	Germany	EQUITY
HEIDELBERG MATERIALS AG MTN RegS	XS2904554990	Materials	Germany	BND
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	XS1629387462	Materials	Luxembourg	BND
HEIMSTADEN AB MTN RegS	XS2984228838	Real Estate	Sweden	BND
HEIMSTADEN BOSTAD AB RegS	XS2294155739	Real Estate	Sweden	BND
HEIMSTADEN BOSTAD AB RegS	XS2930588657	Real Estate	Sweden	BND
HEINEKEN HOLDING NV	NL0000008977	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV	NL0000009165	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV 144A	US423012AE38	Consumer Staples	Netherlands	BND
HEINEKEN NV MTN RegS	XS1691781865	Consumer Staples	Netherlands	BND
HELIA GROUP LTD	AU0000251498	Financials	Australia	EQUITY
HELIOS SOFTWARE HOLDINGS INC 144A	US42329HAA68	Information Technology	United States	BND

HELIOS SOFTWARE HOLDINGS INC 144A	US42329HAB42	Information Technology	United States	BND
HELIOS TOWERS PLC	GB00BJVQC708	Communication Services	United Kingdom	EQUITY
HELLA GMBH & CO KGAA RegS	XS2047479469	Consumer Discretionary	Germany	BND
HELLENIC TELECOMMUNICATIONS ORGANI	GRS260333000	Communication Services	Greece	EQUITY
HENAN SHENHUO COAL & POWER LTD A	CNE000001097	Materials	China	EQUITY
HENAN SHUANGHUI INVESTMENT & DEVEL	CNE000000XM3	Consumer Staples	China	EQUITY
HENGAN INTERNATIONAL GROUP LTD	KYG4402L1510	Consumer Staples	China	EQUITY
HENGLI PETROCHEMICAL LTD A	CNE0000018V0	Materials	China	EQUITY
HENGTONG OPTIC ELECTRIC LTD A	CNE000001FQ9	Information Technology	China	EQUITY
HENKEL & KGAA PREF AG	DE0006048432	Consumer Staples	Germany	EQUITY
HENKEL AG	DE0006048408	Consumer Staples	Germany	EQUITY
HENNES & MAURITZ	SE0000106270	Consumer Discretionary	Sweden	EQUITY
HERC HOLDINGS ESCROW INC 144A	US42704LAG95	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAA26	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAF13	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAE48	Industrials	United States	BND
HERENS MIDCO SARL RegS	XS2340137343	Materials	Luxembourg	BND
HERMES INTERNATIONAL	FR0000052292	Consumer Discretionary	France	EQUITY
HERO MOTOCORP LTD	INE158A01026	Consumer Discretionary	India	EQUITY
HERSHEY FOODS	US4278661081	Consumer Staples	United States	EQUITY
HERTZ CORPORATION (THE) 144A	US428040DA42	Industrials	United States	BND
HERTZ CORPORATION (THE) 144A	US428040DC08	Industrials	United States	BND
HERTZ CORPORATION (THE) 144A	US428040DB25	Industrials	United States	BND
HESSE (STATE OF) RegS	DE000A1RQDW4		Germany	BND
HESSE (STATE OF) RegS	DE000A1RQEX0		Germany	BND
HEWLETT PACKARD ENTERPRISE	US42824C1099	Information Technology	United States	EQUITY
HEWLETT PACKARD ENTERPRISE CO	US42824CBR97	Information Technology	United States	BND
HEWLETT PACKARD ENTERPRISE CO	US42824CAX74	Information Technology	United States	BND
HEXAGON CLASS B	SE0015961909	Information Technology	Sweden	EQUITY
HIGHTOWER HOLDING LLC 144A	US43118DAB64	Financials	United States	BND
HIGHTOWER HOLDING LLC 144A	US43118DAA81	Financials	United States	BND
HIKARI TSUSHIN INC	JP3783420007	Industrials	Japan	EQUITY
HILLENBRAND INC	US431571AF58	Industrials	United States	BND
HILLENBRAND INC	US431571AE83	Industrials	United States	BND
HILTON DOMESTIC OPERATING COMPANY	US432833AF84	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY	US432891AK52	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AR23	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AJ07	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AL52	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AN19	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AQ40	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AP66	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AH41	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER ES 144A	US43284MAB46	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER LL 144A	US43283QAC42	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER LL 144A	US43284MAA62	Consumer Discretionary	United States	BND
HILTON WORLDWIDE HOLDINGS INC	US43300A2033	Consumer Discretionary	United States	EQUITY
HINDALCO INDUSTRIES LTD	INE038A01020	Materials	India	EQUITY
HINDUSTAN AERONAUTICS LTD	INE066F01020	Industrials	India	EQUITY
HINDUSTAN PETROLEUM CORP LTD	INE094A01015	Energy	India	EQUITY
HINDUSTAN UNILEVER LTD	INE030A01027	Consumer Staples	India	EQUITY
HISENSE HOME APPLIANCES GROUP LTD	CNE100000353	Consumer Discretionary	China	EQUITY
HITACHI LTD	JP3788600009	Industrials	Japan	EQUITY
HITHINK ROYALFLUSH INFORMATION NET	CNE100000JG3	Financials	China	EQUITY
HKD BNP PARIBAS A/C			United States	CASH
HLA GROUP CORP LTD A	CNE0000016H3	Consumer Discretionary	China	EQUITY
HLB INC	KR7028300002	Health Care	Korea (South), Republic of	EQUITY
HLF FINANCING SARL LLC 144A	US40390DAC92	Consumer Staples	United States	BND
HLF FINANCING SARL LLC 144A	US40390DAD75	Consumer Staples	United States	BND
HMC CAPITAL LTD	AU0000058943	Financials	Australia	EQUITY
HMM LTD	KR7011200003	Industrials	Korea (South), Republic of	EQUITY
HOLCIM FINANCE (LUXEMBOURG) SA RegS	XS2261215011	Industrials	Luxembourg	BND
HOLCIM LTD AG	CH0012214059	Materials	Switzerland	EQUITY
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	XS2433135543	Financials	France	BND
HOLDING DINFRASTRUCTURES DES METIE RegS	XS2918553855	Financials	France	BND
HOLDING DINFRASTRUCTURES DES METIE RegS	XS2385390724	Financials	France	BND
HOLOGIC INC	US4364401012	Health Care	United States	EQUITY
HOLOGIC INC 144A	US436440AM32	Health Care	United States	BND
HOLOGIC INC 144A	US436440AP62	Health Care	United States	BND
HOME DEPOT INC	US4370761029	Consumer Discretionary	United States	EQUITY
HOME DEPOT INC	US437076BW12	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076BX94	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076DF60	Consumer Discretionary	United States	BND
HOME PRODUCT CENTER NON-VOTING DR	TH0661010R17	Consumer Discretionary	Thailand	EQUITY
HOME PRODUCT CENTER PCL	TH0661010007	Consumer Discretionary	Thailand	EQUITY

HOMEKO DAILY NEEDS UNITS	AU0000113136	Real Estate	Australia	EQUITY
HON HAI PRECISION INDUSTRY LTD	TW0002317005	Information Technology	Taiwan (Republic of China)	EQUITY
HONDA MOTOR LTD	JP3854600008	Consumer Discretionary	Japan	EQUITY
HONG KONG DOLLAR			United States	CASH
HONG KONG EXCHANGES AND CLEARING L	HK0388045442	Financials	Hong Kong	EQUITY
HONG LEONG BANK	MYL58190O007	Financials	Malaysia	EQUITY
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Real Estate	Bermuda	EQUITY
HORMEL FOODS CORP	US4404521001	Consumer Staples	United States	EQUITY
HORMEL FOODS CORPORATION	US440452AF79	Consumer Staples	United States	BND
HOSHINE SILICON INDUSTRY LTD A	CNE100002V10	Materials	China	EQUITY
HOSHIZAKI CORP	JP3845770001	Industrials	Japan	EQUITY
HOTAI MOTOR LTD	TW0002207008	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
HOUSING NEW ZEALAND LTD	NZHNZD0001L7	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD RegS	NZHNZD0008L2	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD RegS	NZHNZD0935L6	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD MTN	NZHNZD0628L7	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD MTN	NZHNZD0230L2	Real Estate	New Zealand	BND
HOWARD HUGHES CORP 144A	US44267DAE76	Real Estate	United States	BND
HOWARD HUGHES CORP 144A	US44267DAF42	Real Estate	United States	BND
HOWARD HUGHES CORP 144A	US44267DAD93	Real Estate	United States	BND
HOWDEN UK REFINANCE 2 PLC 144A	US44287DAA19	Financials	United Kingdom	BND
HOWDEN UK REFINANCE PLC 144A	US44287GAA40	Financials	United Kingdom	BND
HOYA CORP	JP3837800006	Health Care	Japan	EQUITY
HP INC	US40434LAC90	Information Technology	United States	BND
HP INC	US40434L1052	Information Technology	United States	EQUITY
HSBC HOLDINGS PLC	US404280CT42	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	GB0005405286	Financials	United Kingdom	EQUITY
HSBC HOLDINGS PLC	US404280ED71	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	US404280EL97	Financials	United Kingdom	BND
HSBC HOLDINGS PLC MTN RegS	XS0498768315	Financials	United Kingdom	BND
HSBC HOLDINGS PLC RegS	XS2817916484	Financials	United Kingdom	BND
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Information Technology	China	EQUITY
HUA NAN FINANCIAL HOLDINGS LTD	TW0002880002	Financials	Taiwan (Republic of China)	EQUITY
HUA XIA BANK LTD A	CNE000001FW7	Financials	China	EQUITY
HUADIAN POWER INTERNATIONAL CORP L	CNE000001LJ2	Utilities	China	EQUITY
HUADONG MEDICINE LTD A	CNE0000011S1	Health Care	China	EQUITY
HUAFON CHEMICAL LTD A	CNE000001NK6	Materials	China	EQUITY
HUAGONG TECH LTD A	CNE000001303	Information Technology	China	EQUITY
HUAIBEI MINING HOLDINGS LTD A	CNE000001HH4	Materials	China	EQUITY
HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Health Care	China	EQUITY
HUANENG LANCANG RIVER HYDROPOWER I	CNE100002T71	Utilities	China	EQUITY
HUANENG POWER INTERNATIONAL INC A	CNE000001998	Utilities	China	EQUITY
HUANENG POWER INTERNATIONAL INC H	CNE1000006Z4	Utilities	China	EQUITY
HUAQIN TECHNOLOGY LTD A	CNE100006M82	Information Technology	China	EQUITY
HUATAI SECURITIES LTD A	CNE100000LQ8	Financials	China	EQUITY
HUATAI SECURITIES LTD H	CNE100001YQ9	Financials	China	EQUITY
HUAYU AUTOMOTIVE SYSTEMS LTD A	CNE000000M15	Consumer Discretionary	China	EQUITY
HUB INTERNATIONAL LTD 144A	US44332PAJ03	Financials	United States	BND
HUB INTERNATIONAL LTD 144A	US44332PAH47	Financials	United States	BND
HUB INTERNATIONAL LTD 144A	US44332PAG63	Financials	United States	BND
HUB24 LTD	AU000000HUB4	Financials	Australia	EQUITY
HUBBELL INC	US4435106079	Industrials	United States	EQUITY
HUBSPOT INC	US4435731009	Information Technology	United States	EQUITY
HUDBAY MINERALS INC RegS	USC4R803AG10	Materials	Canada	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAD83	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAB28	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAA45	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAC01	Real Estate	United States	BND
HUGHES SATELLITE SYSTEMS CORP	US444454AD48	Communication Services	United States	BND
HUGHES SATELLITE SYSTEMS CORP	US444454AF95	Communication Services	United States	BND
HUHTAMAKI OYJ RegS	FI4000523550	Materials	Finland	BND
HUIZHOU DESAY SV AUTOMOTIVE LTD A	CNE1000033C7	Consumer Discretionary	China	EQUITY
HULIC LTD	JP3360800001	Real Estate	Japan	EQUITY
HUMANA INC	US4448591028	Health Care	United States	EQUITY
HUMANA INC	US444859BE13	Health Care	United States	BND
HUMANA INC	US444859CD21	Health Care	United States	BND
HUMANWELL HEALTHCARE (GROUP) LTD A	CNE000000QW6	Health Care	China	EQUITY
HUNAN VALIN STEEL LTD A	CNE000001006	Materials	China	EQUITY
HUNDSUN TECHNOLOGIES INC A	CNE000001GD5	Information Technology	China	EQUITY
HUNGARIAN FORINT			United States	CASH
HUNGARY (GOVERNMENT)	HU0000404603	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2388586401	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2161992511	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2181689659	Financials	Hungary	BND
HUNT CO INC 144A	US445587AE85	Financials	United States	BND

HUNTINGTON BANCSHARES INC	US4461501045	Financials	United States	EQUITY
HUSKY IMS CANADIAN ESCROW CO-ISSUE 144A	US44805RAA32	Industrials	Canada	BND
HWATSING TECHNOLOGY LTD A	CNE100005QL7	Information Technology	China	EQUITY
HYBE LTD	KR7352820005	Communication Services	Korea (South), Republic of	EQUITY
HYDRO ONE INC 3.63 6/49 MTN	CA44810ZBX74	Utilities	Canada	BND
HYDRO ONE LTD	CA4488112083	Utilities	Canada	EQUITY
HYDRO-QUEBEC	CA448814HZ92		Canada	BND
HYDRO-QUEBEC MTN	CA448814JC89		Canada	BND
HYGON INFORMATION TECHNOLOGY LTD A	CNE100005PT2	Information Technology	China	EQUITY
HYUNDAI CAPITAL AMERICA MTN 144A	US44891ABW62	Consumer Discretionary	United States	BND
HYUNDAI GLOVIS LTD	KR7086280005	Industrials	Korea (South), Republic of	EQUITY
HYUNDAI MOBIS LTD	KR7012330007	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR	KR7005380001	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR INDIA LTD	INE0V6F01027	Consumer Discretionary	India	EQUITY
HYUNDAI MOTOR S1 PREF	KR7005381009	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR S2 PREF	KR7005382007	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI-ROTEM	KR7064350002	Industrials	Korea (South), Republic of	EQUITY
IA FINANCIAL INC	CA45075E1043	Financials	Canada	EQUITY
IBM CORP	XS2115091717	Information Technology	United States	BND
IBM INTERNATIONAL CAPITAL PTE LTD	US449276AG99	Information Technology	Singapore	BND
ICELAND BONDCO PLC RegS	XS2660424008	Consumer Staples	United Kingdom	BND
ICICI BANK LTD	INE090A01021	Financials	India	EQUITY
ICICI LOMBARD GENERAL INSURANCE CO	INE765G01017	Financials	India	EQUITY
ICICI PRUDENTIAL LIFE INSURANCE CO	INE726G01019	Financials	India	EQUITY
IDEX CORP	US45167R1041	Industrials	United States	EQUITY
IDEX CORPORATION	US45167RAH75	Industrials	United States	BND
IDEXX LABORATORIES INC	US45168D1046	Health Care	United States	EQUITY
IDFC FIRST BANK LTD	INE092T01019	Financials	India	EQUITY
IDP EDUCATION PTY LTDINARY	AU000000IEL5	Consumer Discretionary	Australia	EQUITY
IFLYTEK LTD A	CNE100000B81	Information Technology	China	EQUITY
IGM FINANCIAL INC	CA4495861060	Financials	Canada	EQUITY
IGO LTD	AU000000IGO4	Materials	Australia	EQUITY
IGT LOTTERY HOLDINGS BV RegS	XS2893175625	Consumer Discretionary	Netherlands	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBG11	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBM88	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBL06	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBK23	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBJ59	Communication Services	United States	BND
IHH HEALTHCARE	MYL5225OO007	Health Care	Malaysia	EQUITY
IHO VERWALTUNGS GMBH 144A	US44963BAF58	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH 144A	US44963BAD01	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2905387697	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2905386962	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2606019383	Consumer Discretionary	Germany	BND
IHS HOLDING LTD	KYG4701H1092	Communication Services	United Kingdom	EQUITY
ILE DE FRANCE (REGION OF) MTN RegS	FR0013242336		France	BND
ILIAD HOLDING SAS 144A	US449691AC82	Communication Services	France	BND
ILIAD HOLDING SAS 144A	US449691AF14	Communication Services	France	BND
ILIAD HOLDING SAS 144A	US449691AG96	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2810807094	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2943818059	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2397781944	Communication Services	France	BND
ILIAD SA RegS	FR001400EJ15	Communication Services	France	BND
ILIAD SA RegS	FR001400MLX3	Communication Services	France	BND
ILIAD SA RegS	FR0013518420	Communication Services	France	BND
ILIAD SA RegS	FR001400PRQ7	Communication Services	France	BND
ILIAD SA RegS	FR001400TL99	Communication Services	France	BND
ILLIMITY BANK SPA MTN RegS	XS2830523895	Financials	Italy	BND
ILLINOIS ST	US452151LF83		United States	BND
ILLINOIS TOOL INC	US4523081093	Industrials	United States	EQUITY
ILLINOIS TOOL WORKS INC	XS1843434793	Industrials	United States	BND
ILLUMINA INC	US4523271090	Health Care	United States	EQUITY
ILLUMINATE BUYER LLC 144A	US45232TAA97	Materials	United States	BND
ILS BNP PARIBAS A/C			United States	CASH
ILUKA RESOURCES LTD	AU000000ILU1	Materials	Australia	EQUITY
IMCD NV	NL0010801007	Industrials	Netherlands	EQUITY
IMDEX LTD	AU000000IMD5	Materials	Australia	EQUITY
IMEIK TECHNOLOGY DEVELOPMENT LTD A	CNE100004868	Health Care	China	EQUITY
IMMUTEP LTD	AU000000IMM6	Health Care	Australia	EQUITY
IMOLA MERGER CORP 144A	US45258LAA52	Information Technology	United States	BND
IMPALA PLATINUM LTD	ZAE000083648	Materials	South Africa	EQUITY
INCORA TOP HOLDCO 144A	US45338U1016	Industrials	United States	EQUITY
INCORA TOP HOLDCO LLC		Industrials	United States	BND
INCYTE CORP	US45337C1027	Health Care	United States	EQUITY
INDIAN HOTELS LTD	INE053A01029	Consumer Discretionary	India	EQUITY

INDIAN OIL CORP LTD	INE242A01010	Energy	India	EQUITY
INDIAN RAILWAY CATERING AND TOURIS	INE335Y01020	Industrials	India	EQUITY
INDOFOOD CBP SUKSES MAKMUR	ID1000116700	Consumer Staples	Indonesia	EQUITY
INDOFOOD SUKSES MAKMUR	ID1000057003	Consumer Staples	Indonesia	EQUITY
INDONESIA (REPUBLIC OF)	IDG000014101		Indonesia	BND
INDONESIA (REPUBLIC OF)	US455780DS23		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018706		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018300		Indonesia	BND
INDONESIA (REPUBLIC OF)	XS2069959398		Indonesia	BND
INDONESIA (REPUBLIC OF)	US455780CH76		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018201		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000023607		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000015207		Indonesia	BND
INDONESIAN RUPIAH			United States	CASH
INDUS TOWERS LTD	INE121J01017	Communication Services	India	EQUITY
INDUSIND BANK LTD	INE095A01012	Financials	India	EQUITY
INDUST PENOLES	MXP554091415	Materials	Mexico	EQUITY
INDUSTRIA DE DISENO TEXTIL INDITEX	ES0148396007	Consumer Discretionary	Spain	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF	CNE000001P37	Financials	China	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF	CNE1000003G1	Financials	China	EQUITY
INDUSTRIAL BANK LTD A	CNE000001QZ7	Financials	China	EQUITY
INDUSTRIAL BANK OF KOREA	KR7024110009	Financials	Korea (South), Republic of	EQUITY
INDUSTRIAL SECURITIES LTD A	CNE100000V95	Financials	China	EQUITY
INDUSTRIES QATAR	QA000A0KD6K3	Industrials	Qatar	EQUITY
INDUSTRIVARDEN A	SE0000190126	Financials	Sweden	EQUITY
INDUSTRIVARDEN SERIES	SE0000107203	Financials	Sweden	EQUITY
INEOS QUATTRO FINANCE 2 PLC RegS	XS2915461458	Materials	United Kingdom	BND
INEOS QUATTRO FINANCE 2 PLC RegS	XS2719090636	Materials	United Kingdom	BND
INEOS STYROLUTION GROUP GMBH RegS	XS2108560306	Materials	Germany	BND
INFICON HOLDING AG	CH1431598916	Information Technology	Switzerland	EQUITY
INFINEON TECHNOLOGIES AG	DE0006231004	Information Technology	Germany	EQUITY
INFINEON TECHNOLOGIES AG RegS	XS2194283839	Information Technology	Germany	BND
INFO EDGE INDIA LTD	INE663F01032	Communication Services	India	EQUITY
INFOMEDIA LTD	AU000000IFM0	Information Technology	Australia	EQUITY
INFORMA PLC	GB00BMJ6DW54	Communication Services	United Kingdom	EQUITY
INFORMA PLC MTN RegS	XS2068065163	Communication Services	United Kingdom	BND
INFOSYS LTD	INE009A01021	Information Technology	India	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE	IT0005090300	Communication Services	Italy	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2244936659	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2332687040	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS3040316971	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2200215213	Communication Services	Italy	BND
INFRATIL LTD	NZIFTE0003S3	Financials	New Zealand	EQUITY
INFRONEER HOLDINGS INC	JP3153850007	Industrials	Japan	EQUITY
ING GROEP NV	NL0011821202	Financials	Netherlands	EQUITY
ING GROEP NV RegS	XS2818300407	Financials	Netherlands	BND
ING GROEP NV RegS	XS3002547563	Financials	Netherlands	BND
ING GROEP NV MTN RegS	XS1730885073	Financials	Netherlands	BND
INGENIA COMMUNITIES GROUP STAPLED	AU000000INA9	Real Estate	Australia	EQUITY
INGENIC SEMICONDUCTOR LTD A	CNE100001377	Information Technology	China	EQUITY
INGERSOLL RAND INC	US45687VAE65	Industrials	United States	BND
INGERSOLL RAND INC	US45687V1061	Industrials	United States	EQUITY
INGEVITY CORP 144A	US45688CAB37	Materials	United States	BND
INGHAMS GROUP LTD	AU000000ING6	Consumer Staples	Australia	EQUITY
INGLES MARKETS INCORPORATED 144A	US457030AK02	Consumer Staples	United States	BND
INGREDION INC	US457187AD44	Consumer Staples	United States	BND
INNER MONGOLIA BAOTOU STEEL UNION	CNE0000017H1	Materials	China	EQUITY
INNER MONGOLIA DIAN TOU ENERGY COR	CNE100000098	Energy	China	EQUITY
INNER MONGOLIA JUNZHENG ENERGY & C	CNE1000010F8	Materials	China	EQUITY
INNER MONGOLIA YILI INDUSTRIAL GRO	CNE000000JP5	Consumer Staples	China	EQUITY
INNER MONGOLIA YITAI COAL LTD B	CNE000000SK7	Energy	China	EQUITY
INNOLUX CORP	TW0003481008	Information Technology	Taiwan (Republic of China)	EQUITY
INNOPHOS HOLDINGS INC 144A	US45774NAD03	Materials	United States	BND
INNOVATE CORP 144A	US404139AJ64	Industrials	United States	BND
INNOVENT BIOLOGICS INC	KYG4818G1010	Health Care	China	EQUITY
INPOST SA	LU2290522684	Industrials	Luxembourg	EQUITY
INSIGHT ENTERPRISES INC 144A	US45765UAC71	Information Technology	United States	BND
INSIGNIA FINANCIAL LTD	AU000000IFL2	Financials	Australia	EQUITY
INSPUR ELECTRONIC INFORMATION INDU	CNE0000012M2	Information Technology	China	EQUITY
INSTALLED BUILDING PRODUCTS INC	US45780R1014	Consumer Discretionary	United States	EQUITY
INSTALLED BUILDING PRODUCTS INC 144A	US45780RAA95	Consumer Discretionary	United States	BND
INSULET CORP	US45784P1012	Health Care	United States	EQUITY
INSULET CORP 144A	US45784PAL58	Health Care	United States	BND
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Financials	Australia	EQUITY
INTACT FINANCIAL CORP	CA45823T1066	Financials	Canada	EQUITY

INTACT FINANCIAL CORP MTN RegS	CA45823TAF36	Financials	Canada	BND
INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	Health Care	Australia	EQUITY
INTEGRIS BAPTIST MEDICAL CENTER IN	US45834QAA76	Health Care	United States	BND
INTEL CORPORATION	US458140BH27	Information Technology	United States	BND
INTEL CORPORATION	US458140BL39	Information Technology	United States	BND
INTEL CORPORATION	US458140BM12	Information Technology	United States	BND
INTEL CORPORATION	US458140BW93	Information Technology	United States	BND
INTEL CORPORATION	US458140CK47	Information Technology	United States	BND
INTEL CORPORATION CORP	US4581401001	Information Technology	United States	EQUITY
INTELLIGENT PACKAGING LIMITED FINC 144A	US45827MAA53	Materials	Canada	BND
INTELSAT JACKSON HOLDINGS SA 144A	US45824TBC80	Communication Services	Luxembourg	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DS49		United States	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DV77		United States	BND
INTERACTIVE BROKERS GROUP INC CLAS	US45841N1072	Financials	United States	EQUITY
INTERCONEXION ELECTRICA SA	COE15PA00026	Utilities	Colombia	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866FAN42	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866F1049	Financials	United States	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866FAD69	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866FAL85	Financials	United States	BND
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Consumer Discretionary	United Kingdom	EQUITY
INTERFACE INC 144A	US458665AS53	Industrials	United States	BND
INTERGLOBE AVIATION LTD	INE646L01027	Industrials	India	EQUITY
INTERNATIONAL AIRLINES GROUP SA	ES0177542018	Industrials	United Kingdom	EQUITY
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122894855	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2251330184	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	CA459058JY02	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	US459058JR58	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122575678	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT MTN	XS2765024414	Financials	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KJ94	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KC42	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	XS2999658649	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US4592001014	Information Technology	United States	EQUITY
INTERNATIONAL CONSOLIDATED AIRLINE RegS	XS2322423539	Industrials	United Kingdom	BND
INTERNATIONAL CONTAINER TERMINAL S	PHY411571011	Industrials	Philippines	EQUITY
INTERNATIONAL DEVELOPMENT ASSOCIAT 144A	US45939EAD22	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT MTN 144A	US45939E2B53	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS	XS2985204515	Financials	United States	BND
INTERNATIONAL FINANCE CORP MTN	US45950KCU25	Financials	United States	BND
INTERNATIONAL FINANCE CORPORATION MTN	AU3CB0243806	Financials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES	US4595061015	Materials	United States	EQUITY
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AS05	Materials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AQ49	Materials	United States	BND
INTERNATIONAL GAME TECHNOLOGY PLC 144A	US460599AD57	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAME TECHNOLOGY PLC 144A	US460599AE31	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAME TECHNOLOGY PLC RegS	XS2051904733	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAMES SYSTEM LTD	TW0003293007	Communication Services	Taiwan (Republic of China)	EQUITY
INTERNATIONAL PAPER	US4601461035	Materials	United States	EQUITY
INTERNATIONAL PAPER CO	US460146CK70	Materials	United States	BND
INTERPUBLIC GROUP OF COMPANIES INC	US460690BP43	Communication Services	United States	BND
INTERTEK GROUP PLC	GB0031638363	Industrials	United Kingdom	EQUITY
INTESA SANPAOLO	IT0000072618	Financials	Italy	EQUITY
INTESA SANPAOLO ASSICURAZIONI SPA RegS	XS2262806933	Financials	Italy	BND
INTESA SANPAOLO SPA MTN 144A	US46115HBZ91	Financials	Italy	BND
INTESA SANPAOLO SPA MTN RegS	XS2804485915	Financials	Italy	BND
INTRUM AB RegS	XS2566291865	Industrials	Sweden	BND
INTRUM AB MTN RegS	XS2034925375	Industrials	Sweden	BND
INTUIT INC	US4612021034	Information Technology	United States	EQUITY
INTUITIVE SURGICAL INC	US46120E6023	Health Care	United States	EQUITY
INVENTEC CORP	TW0002356003	Information Technology	Taiwan (Republic of China)	EQUITY
INVESTITIONSBANK BERLIN RegS	DE000A289KN1	Financials	Germany	BND
INVESTITIONSBANK SCHLESWIG HOLSTEI RegS	DE000A2TR125	Financials	Germany	BND
INVESTOR CLASS B	SE0015811963	Financials	Sweden	EQUITY
INVESTORE PROPERTY LTD	NZIPLE0001S3	Real Estate	New Zealand	EQUITY
INVITATION HOMES INC	US46187W1071	Real Estate	United States	EQUITY
IOI CORPORATION	MYL1961OO001	Consumer Staples	Malaysia	EQUITY
ION CORPORATE SOLUTIONS FINANCE SA RegS	XS2808407188	Information Technology	United States	BND
ION TRADING TECHNOLOGIES SARL 144A	US46205YAB74	Information Technology	Luxembourg	BND
IPD 3 BV RegS	XS3067907140	Information Technology	Netherlands	BND
IPD GROUP LTD	AU0000189318	Industrials	Australia	EQUITY
IPERIONX LTD	AU0000208910	Materials	United States	EQUITY
IPH LTD	AU0000000IPH9	Industrials	Australia	EQUITY
IPSEN SA	FR0010259150	Health Care	France	EQUITY
IQVIA HOLDINGS INC	US46266C1053	Health Care	United States	EQUITY
IQVIA INC 144A	US449934AD05	Health Care	United States	BND

IQVIA INC	144A	US46266TAD00	Health Care	United States	BND
IQVIA INC	144A	US46266TAG31	Health Care	United States	BND
IQVIA INC	144A	US46266TAA60	Health Care	United States	BND
IQVIA INC	RegS	XS2305744059	Health Care	United States	BND
IQVIA INC	RegS	XS2036798150	Health Care	United States	BND
IQVIA INC	RegS	XS2189947505	Health Care	United States	BND
IRELAND (GOVERNMENT)	RegS	IE00BKFVC899		Ireland	BND
IRELAND (GOVERNMENT)	RegS	IE00BMQ5JM72		Ireland	BND
IRELAND (GOVERNMENT)	RegS	IE000GVLBXU6		Ireland	BND
IRELAND (GOVERNMENT)	RegS	IE00BMQ5JL65		Ireland	BND
IRELAND (REPUBLIC OF)	RegS	IE00BV8C9B83		Ireland	BND
IRELAND (REPUBLIC OF)	RegS	IE00BV8C9186		Ireland	BND
IRELAND (REPUBLIC OF)	RegS	IE00BDHDPR44		Ireland	BND
IRELAND (REPUBLIC OF)	RegS	IE00BH3SQB22		Ireland	BND
IREN SPA	RegS	XS2977890313	Utilities	Italy	BND
IREN SPA MTN	RegS	XS2197356186	Utilities	Italy	BND
IRESS LTD		AU000000IRE2	Information Technology	Australia	EQUITY
IRIS ESCROW ISSUER CORP	144A	US462914AA05	Materials	United States	BND
IRON MOUNTAIN INC		US46284V1017	Real Estate	United States	EQUITY
IRON MOUNTAIN INC	144A	US46284VAP67	Real Estate	United States	BND
IRON MOUNTAIN INC	144A	US46284VAN10	Real Estate	United States	BND
IRON MOUNTAIN INC	144A	US46284VAL53	Real Estate	United States	BND
IRON MOUNTAIN INC	144A	US46284VAJ08	Real Estate	United States	BND
IRON MOUNTAIN INC	144A	US46284VAQ41	Real Estate	United States	BND
IRON MOUNTAIN INC	144A	US46284VAG68	Real Estate	United States	BND
IRON MOUNTAIN INC	144A	US46284VAF85	Real Estate	United States	BND
IRON MOUNTAIN INC	144A	US46284VAE11	Real Estate	United States	BND
IRON MOUNTAIN INC	144A	US46284VAC54	Real Estate	United States	BND
IRON MOUNTAIN INFORMATION MANAGEME	144A	US46285MAA80	Information Technology	United States	BND
ISOFTSTONE INFORMATION TECHNOLOGY		CNE1000058S0	Information Technology	China	EQUITY
ISRAEL (STATE OF)		US46514BRL35	Financials	Israel	BND
ISRAEL (STATE OF)		IL0011401937	Financials	Israel	BND
ISRAEL (STATE OF)		IL0011661803	Financials	Israel	BND
ISRAEL (STATE OF)		IL0012128935	Financials	Israel	BND
ISRAEL (STATE OF) MTN	RegS	XS1936100483	Financials	Israel	BND
ISRAEL (STATE OF) MTN	RegS	MMDUMMY08161	Financials	Israel	BND
ISRAELI SHEKEL				United States	CASH
ITALGAS SPA MTN	RegS	XS2299002423	Utilities	Italy	BND
ITALY (REPUBLIC OF)		IT0005619546	Financials	Italy	BND
ITALY (REPUBLIC OF)		US465410BY32	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005398406	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005496770	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0004286966	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005438004	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005534141	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0003535157	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005240350	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005390874	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005083057	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005436693	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005433195	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005530032	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005321325	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0003934657	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005582421	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005611741	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0004923998	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005402117	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005094088	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0004532559	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005467482	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005323032	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005445306	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005365165	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005544082	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005403396	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005519787	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005542797	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005422891	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005494239	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005240830	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005433690	Financials	Italy	BND
ITALY (REPUBLIC OF) MTN		IT0005024234	Financials	Italy	BND
ITAU UNIBANCO HOLDING PREF SA		BRITUBACNPR1	Financials	Brazil	EQUITY
ITAUSA INVESTIMENTOS ITAU PREF SA		BRITSAACNPR7	Financials	Brazil	EQUITY

ITC HOLDINGS CORP 144A	US465685AQ80	Utilities	United States	BND
ITC LTD	INE154A01025	Consumer Staples	India	EQUITY
ITELYUM REGENERATION SPA RegS	XS3041347637	Industrials	Italy	BND
ITRON INC	US4657411066	Information Technology	United States	EQUITY
ITT HOLDINGS LLC 144A	US45074JAA25	Financials	United States	BND
IVANHOE MINES LTD CLASS A	CA46579R1047	Materials	Canada	EQUITY
Income Due - CAD			United States	CASH
Income Due - EUR			United States	CASH
Income Due - HKD			United States	CASH
Income Due - JPY			United States	CASH
Income Due - USD			United States	CASH
J M SMUCKER CO	US832696AP30	Consumer Staples	United States	BND
J&T GLOBAL EXPRESS LTD	KYG4990A1040	Industrials	China	EQUITY
JA SOLAR TECHNOLOGY LTD A	CNE10000SD1	Information Technology	China	EQUITY
JAB HOLDINGS BV RegS	DE000A19HCX8	Financials	Netherlands	BND
JABAL OMAR DEVELOPMENT	SA000A0MR864	Consumer Discretionary	Saudi Arabia	EQUITY
JABIL INC	US4663131039	Information Technology	United States	EQUITY
JABIL INC	US466313AK92	Information Technology	United States	BND
JABIL INC	US466313AJ20	Information Technology	United States	BND
JACK HENRY AND ASSOCIATES INC	US4262811015	Financials	United States	EQUITY
JACOBS ENTERTAINMENT INC 144A	US469815AK08	Consumer Discretionary	United States	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 144A	US47010BAK08	Consumer Discretionary	United Kingdom	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 144A	US47010BAF13	Consumer Discretionary	United Kingdom	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC RegS	XS2364593579	Consumer Discretionary	United Kingdom	BND
JAMES HARDIE INDUSTRIES CDI PLC	AU000000JHX1	Materials	Ireland	EQUITY
JAMES HARDIE INTERNATIONAL FINANCE 144A	US47032FAB58	Materials	Ireland	BND
JAMES HARDIE INTERNATIONAL FINANCE RegS	XS1888221261	Materials	Ireland	BND
JANE STREET GROUP LLC 144A	US47077WAA62	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAE84	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAD02	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAC29	Financials	United States	BND
JAPAN (GOVERNMENT OF) 10YR #343	JP1103431G66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #345	JP1103451GC0		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #346	JP1103461H35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #347	JP1103471H66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #349	JP1103491HC4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #350	JP1103501J35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #351	JP1103511J74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #352	JP1103521JA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #353	JP1103531K10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #354	JP1103541K42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #355	JP1103551K72		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #356	JP1103561KA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #357	JP1103571L10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #358	JP1103581L42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #359	JP1103591L73		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #360	JP1103601LA4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #361	JP1103611M11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #362	JP1103621M43		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #364	JP1103641MA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #365	JP1103651N11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #367	JP1103671N74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #368	JP1103681NA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #369	JP1103691P11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #370	JP1103701P43		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #371	JP1103711P74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #372	JP1103721PA1		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #373	JP1103731Q12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #374	JP1103741Q44		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #375	JP1103751Q74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #376	JP1103761QA5		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #377	JP1103771R12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #378	JP1103781R44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #127	JP1201271B58		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #140	JP1201401C92		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #141	JP1201411CC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #145	JP1201451D66		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #147	JP1201471DC6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #148	JP1201481E36		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #154	JP1201541F90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #155	JP1201551FC0		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #156	JP1201561G37		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #157	JP1201571G68		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #158	JP1201581G90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #159	JP1201591GC4		Japan	BND

JAPAN (GOVERNMENT OF) 20YR #160	JP1201601H38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #161	JP1201611H69		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #164	JP1201641J38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #166	JP1201661JA3		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #168	JP1201681K44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #169	JP1201691K75		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #170	JP1201701KA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #172	JP1201721L45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #173	JP1201731L76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #174	JP1201741LA9		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #175	JP1201751M13		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #176	JP1201761M45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #177	JP1201771M76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #180	JP1201801N46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #181	JP1201811N77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #182	JP1201821NA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #184	JP1201841P46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #186	JP1201861PA6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #187	JP1201871Q14		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #188	JP1201881Q46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #189	JP1201891Q77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #191	JP1201911R15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #33	JP1300331A99		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #35	JP1300351B93		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #36	JP1300361C33		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #37	JP1300371C98		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #42	JP1300421E39		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #45	JP1300451EC6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #47	JP1300471F60		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #48	JP1300481F92		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #51	JP1300511G61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #53	JP1300531GC0		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #55	JP1300551H61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #57	JP1300571HC4		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #58	JP1300581J30		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #61	JP1300611K15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #64	JP1300641KA3		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #65	JP1300651L15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #66	JP1300661L47		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #68	JP1300681LA7		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #69	JP1300691M16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #71	JP1300711M79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #72	JP1300721MA9		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #73	JP1300731N17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #75	JP1300751N79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #77	JP1300771P16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #81	JP1300811Q17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #83	JP1300831Q70		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #84	JP1300841QA6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #85	JP1300851R17		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #10	JP1400101H56		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #11	JP1400111J52		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #12	JP1400121K57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #13	JP1400131L54		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #14	JP1400141M51		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #15	JP1400151N57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #16	JP1400161P53		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #17	JP1400171Q50		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #7	JP1400071E55		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #8	JP1400081F45		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #9	JP1400091G59		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #150	JP1051501N14		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #153	JP1051531N75		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #154	JP1051541NA0		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #159	JP1051591P70		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #170	JP1051701Q76		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #178	JP1051781R45		Japan	BND
JAPAN AIRLINES LTD	JP3705200008	Industrials	Japan	EQUITY
JAPAN BANK FOR INTERNATIONAL COOPE	US471048CM82	Financials	Japan	BND
JAPAN EXCHANGE GROUP INC	JP3183200009	Financials	Japan	EQUITY
JAPAN POST BANK LTD	JP3946750001	Financials	Japan	EQUITY
JAPAN POST HOLDINGS LTD	JP3752900005	Financials	Japan	EQUITY
JAPAN POST INSURANCE LTD	JP3233250004	Financials	Japan	EQUITY
JAPANESE YEN			United States	CASH
JARIR MARKETING	SA000A0BLA62	Consumer Discretionary	Saudi Arabia	EQUITY

JAZZ SECURITIES DAC 144A	US47216FAA57	Health Care	Ireland	BND
JB HI-FI LTD	AU000000JBH7	Consumer Discretionary	Australia	EQUITY
JB HUNT TRANSPORT SERVICES INC	US4456581077	Industrials	United States	EQUITY
JB POINDEXTER & CO INC 144A	US465965AC53	Consumer Discretionary	United States	BND
JBCC HOLDINGS INC	JP3746800006	Information Technology	Japan	EQUITY
JBS N V NV CLASS A	NL0015002J37	Consumer Staples	Netherlands	EQUITY
JBS NV BDR	BRJBSSBDR002	Consumer Staples	Netherlands	EQUITY
JBS USA LUX SA	US46590XAY22	Consumer Staples	Luxembourg	BND
JCET GROUP LTD A	CNE000001F05	Information Technology	China	EQUITY
JD HEALTH INTERNATIONAL INC	KYG5074A1004	Consumer Staples	China	EQUITY
JD LOGISTICS INC	KYG5074S1012	Industrials	China	EQUITY
JD.COM CLASS A INC	KYG8208B1014	Consumer Discretionary	China	EQUITY
JDE PEETS NV	NL0014332678	Consumer Staples	Netherlands	EQUITY
JDE PEETS NV RegS	XS2354444379	Consumer Staples	Netherlands	BND
JEFFERIES FINANCE LLC 144A	US47232MAF95	Financials	United States	BND
JEFFERIES FINANCE LLC 144A	US47232MAG78	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AB63	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AA80	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AC47	Financials	United States	BND
JELD-WEN HOLDING INC 144A	US47580PAA12	Industrials	United States	BND
JELD-WEN INC 144A	US475795AD24	Industrials	United States	BND
JENTECH PRECISION INDUSTRIAL LTD	TW0003653002	Information Technology	Taiwan (Republic of China)	EQUITY
JERONIMO MARTINS SA	PTJMT0AE0001	Consumer Staples	Portugal	EQUITY
JERROLD FINCO PLC RegS	XS2797220782	Financials	United Kingdom	BND
JERROLD FINCO PLC RegS	XS3079593649	Financials	United Kingdom	BND
JETBLUE AIRWAYS CORPORATION 144A	US476920AA15	Industrials	United States	BND
JFE HOLDINGS INC	JP3386030005	Materials	Japan	EQUITY
JIANGSU EASTERN SHENGHONG LTD A	CNE0000012K6	Materials	China	EQUITY
JIANGSU EXPRESSWAY LTD H	CNE1000003J5	Industrials	China	EQUITY
JIANGSU HENGLI HYDRAULIC LTD A	CNE1000019R4	Industrials	China	EQUITY
JIANGSU HENGRUI MEDICINE LTD A	CNE0000014W7	Health Care	China	EQUITY
JIANGSU HOPERUN SOFTWARE LTD A	CNE100001JT4	Information Technology	China	EQUITY
JIANGSU KINGS LUCK BREWERY LTD A	CNE100001TH8	Consumer Staples	China	EQUITY
JIANGSU PHOENIX PUBLISHING&MEDIA C	CNE1000019Q6	Communication Services	China	EQUITY
JIANGSU YANGHE BREWERY JOINT-STOCK	CNE100000HB8	Consumer Staples	China	EQUITY
JIANGSU YOKE TECHNOLOGY LTD A	CNE100000PG0	Materials	China	EQUITY
JIANGSU YUYUE MEDICAL EQUIPMENT &	CNE1000009X3	Health Care	China	EQUITY
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	CNE000001CW4	Industrials	China	EQUITY
JIANGXI COPPER LTD A	CNE0000019P0	Materials	China	EQUITY
JIANGXI COPPER LTD H	CNE1000003K3	Materials	China	EQUITY
JINDAL STAINLESS LTD	INE220G01021	Materials	India	EQUITY
JINDAL STEEL AND POWER LTD	INE749A01030	Materials	India	EQUITY
JINDUICHENG MOLYBDENUM LTD A	CNE1000009Y1	Materials	China	EQUITY
JINKO SOLAR LTD A	CNE100005R96	Information Technology	China	EQUITY
JIO FINANCIAL SERVICES LTD	INE758E01017	Financials	India	EQUITY
JM SMUCKER	US8326964058	Consumer Staples	United States	EQUITY
JOHN DEERE CAPITAL CORP MTN	US24422EWD74	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EVS52	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EXU80	Industrials	United States	BND
JOHNS LYNG GROUP LTD	AU000000JLG8	Industrials	Australia	EQUITY
JOHNSON & JOHNSON	XS2821718488	Health Care	United States	BND
JOHNSON & JOHNSON	US478160CR35	Health Care	United States	BND
JOHNSON & JOHNSON	US478160AL82	Health Care	United States	BND
JOHNSON & JOHNSON	US4781601046	Health Care	United States	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	Industrials	Ireland	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	US478375AH14	Industrials	Ireland	BND
JOLLIBEE FOODS CORP	PHY4466S1007	Consumer Discretionary	Philippines	EQUITY
JONES DESLAURIERS INSURANCE MANAGE 144A	US48020RAB15	Financials	Canada	BND
JONES DESLAURIERS INSURANCE MANAGE 144A	US48020RAA32	Financials	Canada	BND
JPMORGAN CHASE & CO	US46625H1005	Financials	United States	EQUITY
JPMORGAN CHASE & CO	US46647PAF36	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PAA49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBP09	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBN50	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBJ49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEK84	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEB85	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PDH64	Financials	United States	BND
JPMORGAN CHASE & CO FXD	US46647PCP99	Financials	United States	BND
JPMORGAN CHASE & CO MTN RegS	XS1835955474	Financials	United States	BND
JPY BNP PARIBAS A/C			United States	CASH
JSW ENERGY LTD	INE121E01018	Utilities	India	EQUITY
JSW STEEL LTD	INE019A01038	Materials	India	EQUITY
JUBILANT FOODWORKS LTD	INE797F01020	Consumer Discretionary	India	EQUITY
JUDO CAPITAL HOLDINGS LTD	AU0000182271	Financials	Australia	EQUITY

JULIUS BAER GRUPPE AG	CH0102484968	Financials	Switzerland	EQUITY
JUMBO INTERACTIVE LTD	AU000000JIN0	Consumer Discretionary	Australia	EQUITY
JUMBO SA	GRS282183003	Consumer Discretionary	Greece	EQUITY
JUNEYAO AIRLINES LTD A	CNE100001ZY0	Industrials	China	EQUITY
JUNIPER NETWORKS INC	US48203R1041	Information Technology	United States	EQUITY
JUNIPER NETWORKS INC	US48203RAP91	Information Technology	United States	BND
JW ALUMINUM CONTINUOUS CAST CO 144A	US46648XAB47	Materials	United States	BND
JYSKE REALKREDIT A/S RegS	XS1514010310	Financials	Denmark	BND
K HOVNANIAN ENTERPRISES INC 144A	US48251UAM09	Industrials	United States	BND
KAISER ALUMINUM CORPORATION 144A	US483007AL48	Materials	United States	BND
KAISER ALUMINUM CORPORATION 144A	US483007AJ91	Materials	United States	BND
KAIXO BONDCO TELECOM SAU RegS	XS2397198487	Communication Services	Spain	BND
KAKAO CORP	KR7035720002	Communication Services	Korea (South), Republic of	EQUITY
KAKAOBANK CORP	KR7323410001	Financials	Korea (South), Republic of	EQUITY
KALBE FARMA	ID1000125107	Health Care	Indonesia	EQUITY
KALYAN JEWELLERS INDIA LTD	INE303R01014	Consumer Discretionary	India	EQUITY
KANE BIDCO LTD RegS	XS2436313196	Financials	United Kingdom	BND
KANZHUN AMERICAN DEPOSITORY SHARES	US48553T1060	Communication Services	China	EQUITY
KAO CORP	JP3205800000	Consumer Staples	Japan	EQUITY
KAPLA HOLDING SAS RegS	XS2971567560	Industrials	France	BND
KASIKORNBANK PCL	TH0016010009	Financials	Thailand	EQUITY
KASIKORNBANK PUBLIC NON-VOTING DR	TH0016010R14	Financials	Thailand	EQUITY
KB FINANCIAL GROUP INC	KR7105560007	Financials	Korea (South), Republic of	EQUITY
KB HOME	US48666KAZ21	Consumer Discretionary	United States	BND
KB HOME	US48666KBA60	Consumer Discretionary	United States	BND
KBC BANK NV MTN RegS	BE0002500750	Financials	Belgium	BND
KBC GROEP NV	BE0003565737	Financials	Belgium	EQUITY
KBC GROEP NV MTN RegS	BE0002951326	Financials	Belgium	BND
KDDI CORP	JP3496400007	Communication Services	Japan	EQUITY
KE HOLDINGS INC	KYG5223Y1089	Real Estate	China	EQUITY
KEDRION SPA 144A	US49272YAB92	Health Care	Italy	BND
KEHE DISTRIBUTORS LLC 144A	US487526AC91	Consumer Staples	United States	BND
KELLANOVA	US487836BP25	Consumer Staples	United States	BND
KELLANOVA	US487836AT55	Consumer Staples	United States	BND
KELLANOVA	US4878361082	Consumer Staples	United States	EQUITY
KELSIAN GROUP LTD	AU0000186678	Industrials	Australia	EQUITY
KEN GARFF AUTOMOTIVE LLC 144A	US48850PAA21	Consumer Discretionary	United States	BND
KENNEDY-WILSON INC	US489399AL90	Real Estate	United States	BND
KENNEDY-WILSON INC	US489399AN56	Real Estate	United States	BND
KENNEDY-WILSON INC	US489399AM73	Real Estate	United States	BND
KENVUE INC	US49177J1025	Consumer Staples	United States	EQUITY
KENVUE INC	US49177JAP75	Consumer Staples	United States	BND
KERING SA	FR0000121485	Consumer Discretionary	France	EQUITY
KERING SA MTN RegS	FR001400U595	Consumer Discretionary	France	BND
KERING SA MTN RegS	FR0013165677	Consumer Discretionary	France	BND
KERRY GROUP PLC	IE0004906560	Consumer Staples	Ireland	EQUITY
KESKO CLASS B	FI0009000202	Consumer Staples	Finland	EQUITY
KEURIG DR PEPPER INC	US49271V1008	Consumer Staples	United States	EQUITY
KEURIG DR PEPPER INC	US49271VAM28	Consumer Staples	United States	BND
KEURIG DR PEPPER INC	US49271VAF76	Consumer Staples	United States	BND
KEYCORP	US4932671088	Financials	United States	EQUITY
KEYCORP MTN	US49326EEP43	Financials	United States	BND
KEYENCE CORP	JP3236200006	Information Technology	Japan	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338L1035	Information Technology	United States	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338LAE39	Information Technology	United States	BND
KFC HOLDING CO/PIZZA HUT HOLDINGS 144A	US48250NAC92	Consumer Discretionary	United States	BND
KFW	DE000A2GSNR0	Financials	Germany	BND
KFW	US500769KD52	Financials	Germany	BND
KFW MTN	US500769KG83	Financials	Germany	BND
KFW MTN RegS	DE000A3MQVV5	Financials	Germany	BND
KFW MTN RegS	DE000A352ED1	Financials	Germany	BND
KFW MTN RegS	DE000A3H3KE9	Financials	Germany	BND
KFW MTN RegS	DE000A383B10	Financials	Germany	BND
KFW MTN RegS	XS2345876333	Financials	Germany	BND
KFW MTN RegS	XS2331327564	Financials	Germany	BND
KFW MTN RegS	XS3041229439	Financials	Germany	BND
KFW MTN RegS	XS3075492044	Financials	Germany	BND
KFW MTN RegS	DE000A2GSE59	Financials	Germany	BND
KGHM POLSKA MIEDZ SA	PLKGHM000017	Materials	Poland	EQUITY
KGI FINANCIAL HOLDING LTD	TW0002883006	Financials	Taiwan (Republic of China)	EQUITY
KIA CORPORATION CORP	KR7000270009	Consumer Discretionary	Korea (South), Republic of	EQUITY
KIKKOMAN CORP	JP3240400006	Consumer Staples	Japan	EQUITY
KIMBERLY CLARK CORP	US4943681035	Consumer Staples	United States	EQUITY
KIMBERLY-CLARK CORPORATION	US494368CA98	Consumer Staples	United States	BND
KIMBERLY-CLARK DE MEXICO CLASS A	MXP606941179	Consumer Staples	Mexico	EQUITY

KIMCO REALTY OP LLC	US49446RAS85	Real Estate	United States	BND
KIMCO REALTY REIT CORP	US49446R1095	Real Estate	United States	EQUITY
KINGDEE INT L SOFTWARE GROUP LTD	KYG525681477	Information Technology	China	EQUITY
KINGSGATE CONSOLIDATED LTD	AU000000KCN1	Materials	Australia	EQUITY
KINGSOFT LTD	KYG5264Y1089	Communication Services	Hong Kong	EQUITY
KINGSPAN GROUP PLC	IE0004927939	Industrials	Ireland	EQUITY
KINROSS GOLD CORP	CA4969024047	Materials	Canada	EQUITY
KIRIN HOLDINGS LTD	JP3258000003	Consumer Staples	Japan	EQUITY
KIWI PROPERTY GROUP LTD	NZKPGE0001S9	Real Estate	New Zealand	EQUITY
KIWI PROPERTY GROUP LTD RegS	NZKPGD0070L1	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0050L3	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0040L4	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0060L2	Real Estate	New Zealand	BND
KIWIBANK LTD	NZKIWD1027L2	Financials	New Zealand	BND
KIWIBANK LTD MTN	NZKIWD1229L4	Financials	New Zealand	BND
KIWIBANK LTD MTN	NZKIWD1028L0	Financials	New Zealand	BND
KLA CORP	US482480AM29	Information Technology	United States	BND
KLA CORP	US4824801009	Information Technology	United States	EQUITY
KLABIN UNITS SA	BRKLBNC DAM18	Materials	Brazil	EQUITY
KLEOPATRA HOLDINGS 2 SCA RegS	XS3056028171	Materials	Luxembourg	BND
KLEPIERRE REIT SA	FR0000121964	Real Estate	France	EQUITY
KMD BRANDS LTD	NZKMDE0001S3	Consumer Discretionary	New Zealand	EQUITY
KNIFE RIVER CORP 144A	US498894AA29	Materials	United States	BND
KOBE BUSSAN LTD	JP3291200008	Consumer Staples	Japan	EQUITY
KOBE US MIDCO 2 INC 144A	US499894AA19	Materials	United States	BND
KOC HOLDING A	TRAKCHOL91Q8	Industrials	Turkey	EQUITY
KOGAN.COM LTD	AU000000KGN2	Consumer Discretionary	Australia	EQUITY
KOHL'S CORP	US500255AX28	Consumer Discretionary	United States	BND
KOHL'S CORP	US500255AV61	Consumer Discretionary	United States	BND
KOHL'S CORP 144A	US500255AY01	Consumer Discretionary	United States	BND
KOMATSU LTD	JP3304200003	Industrials	Japan	EQUITY
KOMERCNI BANK	CZ0008019106	Financials	Czech Republic	EQUITY
KOMMUNALBANKEN AS MTN	NZKBNDT009C6	Financials	Norway	BND
KOMMUNALBANKEN AS MTN	NZKBNDT012C0	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	NZKBNDT014C6	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2999676468	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2325602402	Financials	Norway	BND
KOMMUNEKREDIT MTN	XS2308329783		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2081058096		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2897406513		Denmark	BND
KOMMUNINVEST I SVERIGE AB MTN 144A	US50046PCW32		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2351401109		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2843736344		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2676440048		Sweden	BND
KONE	FI0009013403	Industrials	Finland	EQUITY
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	Consumer Staples	Netherlands	EQUITY
KONINKLIJKE KPN NV	NL0000009082	Communication Services	Netherlands	EQUITY
KONINKLIJKE KPN NV	US780641AH94	Communication Services	Netherlands	BND
KONINKLIJKE KPN NV RegS	XS2486270858	Communication Services	Netherlands	BND
KONINKLIJKE KPN NV MTN RegS	XS0707430947	Communication Services	Netherlands	BND
KONINKLIJKE PHILIPS ELECTRONICS NV	US500472AE51	Health Care	Netherlands	BND
KONINKLIJKE PHILIPS NV	NL0000009538	Health Care	Netherlands	EQUITY
KONTOOR BRANDS INC 144A	US50050NAA19	Consumer Discretionary	United States	BND
KOOKMIN BANK MTN RegS	US50050HAP10	Financials	Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GC33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GC65		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GF39		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G735		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103504GE95		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE31		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE63		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G867		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE97		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE30		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GD64		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GF38		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE98		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GB34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G834		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA91		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GEC4		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB66		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GA90		Korea (South), Republic of	BND

KOREA (REPUBLIC OF)	US50064FAS39		Korea (South), Republic of	BND
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	Industrials	Korea (South), Republic of	EQUITY
KOREA ELECTRIC POWER CORP	KR7015760002	Utilities	Korea (South), Republic of	EQUITY
KOREA INVESTMENT HOLDINGS LTD	KR7071050009	Financials	Korea (South), Republic of	EQUITY
KOREA ZINC INC	KR7010130003	Materials	Korea (South), Republic of	EQUITY
KOREAN AIR LINES LTD	KR7003490000	Industrials	Korea (South), Republic of	EQUITY
KORN FERRY 144A	US50067PAA75	Industrials	United States	BND
KOSPI2 INDEX SEP 25	KR4101W90007			FUTURE
KOTAK MAHINDRA BANK LTD	INE237A01028	Financials	India	EQUITY
KRAFT HEINZ	US5007541064	Consumer Staples	United States	EQUITY
KRAFT HEINZ FOODS CO	US50077LAM81	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LAV80	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LBN55	Consumer Staples	United States	BND
KRAFTON INC	KR7259960003	Communication Services	Korea (South), Republic of	EQUITY
KROGER	US5010441013	Consumer Staples	United States	EQUITY
KROGER CO	US501044DP37	Consumer Staples	United States	BND
KROGER CO	US501044DG38	Consumer Staples	United States	BND
KRONOS ACQUISITION HOLDINGS INC 144A	US50106GAJ13	Consumer Staples	United States	BND
KRONOS ACQUISITION HOLDINGS INC 144A	US50106GAG73	Consumer Staples	United States	BND
KRONOS INTERNATIONAL INC RegS	XS2763521643	Materials	United States	BND
KRUNG THAI BANK PCL	TH0150010Z03	Financials	Thailand	EQUITY
KRUNG THAI BANK PUBLIC NON-VOTING	TH0150010R11	Financials	Thailand	EQUITY
KT&G CORP	KR7033780008	Consumer Staples	Korea (South), Republic of	EQUITY
KUAISHOU TECHNOLOGY	KYG532631028	Communication Services	China	EQUITY
KUALA LUMPUR KEPONG	MYL2445OO004	Consumer Staples	Malaysia	EQUITY
KUANG-CHI TECHNOLOGIES LTD A	CNE1000018P0	Industrials	China	EQUITY
KUBOTA CORP	JP3266400005	Industrials	Japan	EQUITY
KUEHNE UND NAGEL INTERNATIONAL AG	CH0025238863	Industrials	Switzerland	EQUITY
KUMBA IRON ORE LTD	ZAE000085346	Materials	South Africa	EQUITY
KUNLUN ENERGY LTD	BMG5320C1082	Utilities	Hong Kong	EQUITY
KUNLUN TECH LTD A	CNE100001YF2	Communication Services	China	EQUITY
KUNTARAOITUS OYJ MTN RegS	XS2307854062	Financials	Finland	BND
KURITA WATER INDUSTRIES LTD	JP3270000007	Industrials	Japan	EQUITY
KUWAIT FINANCE HOUSE	KW0EQ0100085	Financials	Kuwait	EQUITY
KWEICHOW MOUTAI LTD A	CNE0000018R8	Consumer Staples	China	EQUITY
KYOCERA CORP	JP3249600002	Information Technology	Japan	EQUITY
KYOWA KIRIN LTD	JP3256000005	Health Care	Japan	EQUITY
Kaiser Permanente	US48305QAF00	Health Care	United States	BND
LA BANQUE POSTALE HOME LOAN SFH SA MTN RegS	FR001400NGT9	Financials	France	BND
LA BANQUE POSTALE HOME LOAN SFH SA RegS	FR0013262961	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR001400NU45	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR00140087C4	Financials	France	BND
LA POSTE SA MTN RegS	FR001400IIR9	Consumer Discretionary	France	BND
LA POSTE SA MTN RegS	FR0014001IO6	Consumer Discretionary	France	BND
LABCORP HOLDINGS INC	US5049221055	Health Care	United States	EQUITY
LABL INC 144A	US50168QAF28	Industrials	United States	BND
LABL INC 144A	US50168QAC96	Industrials	United States	BND
LABL INC 144A	US50168QAD79	Industrials	United States	BND
LABL INC 144A	US50168AAA88	Industrials	United States	BND
LABORATORY CORPORATION OF AMERICA	US50540RAY80	Health Care	United States	BND
LAENDER-GEMEINSCHAFTSANLEIHE NO 54 RegS	DE000A289QQ1		Germany	BND
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	Materials	France	EQUITY
LAM RESEARCH CORP	US5128073062	Information Technology	United States	EQUITY
LAM RESEARCH CORPORATION	US512807AT55	Information Technology	United States	BND
LAMAR MEDIA CORP	US513075BZ34	Communication Services	United States	BND
LAMAR MEDIA CORP	US513075BR18	Communication Services	United States	BND
LAMAR MEDIA CORP	US513075BT73	Communication Services	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AC82	Consumer Staples	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AD65	Consumer Staples	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AE49	Consumer Staples	United States	BND
LAND SECURITIES GROUP REIT PLC	GB00BYW0PQ60	Real Estate	United Kingdom	EQUITY
LANDESBANK BADEN-WUERTTEMBERG MTN	DE000LB4W7C0	Financials	Germany	BND
LANDESBANK BADEN-WUERTTEMBERG MTN RegS	DE000LB2ZSM3	Financials	Germany	BND
LANDESBANK BADEN-WUERTTEMBERG RegS	DE000LB39ED4	Financials	Germany	BND
LANDESBANK HESSEN THUERINGEN GIROZ MTN RegS	XS1548773982	Financials	Germany	BND
LANDESKREDITBANK BADEN WUERTTEMBER RegS	DE000A289CL2	Financials	Germany	BND
LANDIS+GYR GROUP AG	CH0371153492	Information Technology	Switzerland	EQUITY
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	AU3CB0246999	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2084429963	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2288920502	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2035406987	Financials	Germany	BND
LANXESS AG RegS	XS2459163619	Materials	Germany	BND
LARGAN PRECISION LTD	TW0003008009	Information Technology	Taiwan (Republic of China)	EQUITY
LARSEN AND TOUBRO LTD	INE018A01030	Industrials	India	EQUITY
LAS VEGAS SANDS CORP	US5178341070	Consumer Discretionary	United States	EQUITY

LASERTEC CORP	JP3979200007	Information Technology	Japan	EQUITY
LATAM AIRLINES GROUP SA	CL0000000423	Industrials	Chile	EQUITY
LATVIA (REPUBLIC OF) MTN RegS	XS2317123052		Latvia	BND
LB GROUP LTD A	CNE1000015M3	Materials	China	EQUITY
LBM ACQUISITION LLC 144A	US05552BAA44	Financials	United States	BND
LCM INVESTMENTS HOLDINGS II LLC 144A	US50190EAA29	Consumer Discretionary	United States	BND
LCM INVESTMENTS HOLDINGS II LLC 144A	US50190EAC84	Consumer Discretionary	United States	BND
LCPR SENIOR SECURED FINANCING DAC 144A	US50201DAA19	Communication Services	Ireland	BND
LCPR SENIOR SECURED FINANCING DAC 144A	US50201DAD57	Communication Services	Ireland	BND
LD HOLDINGS GROUP LLC 144A	US521088AC89	Financials	United States	BND
LD HOLDINGS GROUP LLC 144A	US521088AD62	Financials	United States	BND
LEAR CORPORATION	US521865AY17	Consumer Discretionary	United States	BND
LEEWARD RENEWABLE ENERGY LLC 144A	US524590AA45	Utilities	United States	BND
LEG IMMOBILIEN N	DE000LEG1110	Real Estate	Germany	EQUITY
LEGAL & GENERAL GROUP PLC RegS	XS2083961370	Financials	United Kingdom	BND
LEGAL AND GENERAL GROUP PLC	GB0005603997	Financials	United Kingdom	EQUITY
LEGEND BIOTECH ADR REP CORP	US52490G1022	Health Care	United States	EQUITY
LEGG MASON INC	US524901AR65	Financials	United States	BND
LEGRAND SA	FR0010307819	Industrials	France	EQUITY
LEGRAND SA RegS	FR0013266848	Industrials	France	BND
LEM HOLDING SA	CH0022427626	Information Technology	Switzerland	EQUITY
LENDLEASE GROUP STAPLED UNITS	AU000000LLC3	Real Estate	Australia	EQUITY
LENNAR A CORP CLASS A	US5260571048	Consumer Discretionary	United States	EQUITY
LENNAR CORPORATION	US526057CD41	Consumer Discretionary	United States	BND
LENNOX INTERNATIONAL INC	US5261071071	Industrials	United States	EQUITY
LENOVO GROUP LTD	HK0992009065	Information Technology	China	EQUITY
LENS TECHNOLOGY LTD A	CNE100001YW7	Information Technology	China	EQUITY
LEO LITHIUM LTD	AU0000221251	Materials	Australia	EQUITY
LEVEL 3 FINANCING INC 144A	US527298BR35	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BS18	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BV47	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CK72	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CM39	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BZ50	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CB73	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CD30	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CF87	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CH44	Communication Services	United States	BND
LEVI STRAUSS & CO	XS1602130947	Consumer Discretionary	United States	BND
LEVI STRAUSS & CO 144A	US52736RBJ05	Consumer Discretionary	United States	BND
LFS TOPCO LLC 144A	US50203TAA43	Financials	United States	BND
LFS TOPCO LLC 144A	US50203TAB26	Financials	United States	BND
LG CHEM LTD	KR7051910008	Materials	Korea (South), Republic of	EQUITY
LG CORP	KR7003550001	Industrials	Korea (South), Republic of	EQUITY
LG DISPLAY LTD	KR7034220004	Information Technology	Korea (South), Republic of	EQUITY
LG ELECTRONICS INC	KR7066570003	Consumer Discretionary	Korea (South), Republic of	EQUITY
LG ENERGY SOLUTION LTD	KR7373220003	Industrials	Korea (South), Republic of	EQUITY
LG H & H LTD	KR7051900009	Consumer Staples	Korea (South), Republic of	EQUITY
LG INNOTEK LTD	KR7011070000	Information Technology	Korea (South), Republic of	EQUITY
LG UPLUS CORP	KR7032640005	Communication Services	Korea (South), Republic of	EQUITY
LGI HOMES INC 144A	US50187TAF30	Consumer Discretionary	United States	BND
LGI HOMES INC 144A	US50187TAH95	Consumer Discretionary	United States	BND
LGI HOMES INC 144A	US50187TAK25	Consumer Discretionary	United States	BND
LHMC FINCO 2 SARL RegS	XS3049411971	Consumer Discretionary	Luxembourg	BND
LI AUTO CLASS A INC	KYG5479M1050	Consumer Discretionary	China	EQUITY
LI NING LTD	KYG5496K1242	Consumer Discretionary	China	EQUITY
LIAONING PORT LTD A	CNE100000X77	Industrials	China	EQUITY
LIBERBANK SA RegS	ES0468675030	Financials	Spain	BND
LIBERTY INTERACTIVE LLC	US530715AJ01	Communication Services	United States	BND
LIBERTY MEDIA FORMULA ONE CORP SER	US5312297550	Communication Services	United States	EQUITY
LIBERTY MUTUAL GROUP INC 144A	US53079EAN40	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBM57	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBK91	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBL74	Financials	United States	BND
LIBERTY UTILITIES FINANCE GP1 144A	US531546AB51	Utilities	United States	BND
LIFE TIME INC 144A	US53190FAE51	Consumer Discretionary	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAY56	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAX73	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAW90	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAU35	Health Care	United States	BND
LIFEPOINT HEALTH INC Prvt	US53219LAV18	Health Care	United States	BND
LIFESTYLE COMMUNITIES LTD	AU000000LIC9	Real Estate	Australia	EQUITY
LIGHT AND WONDER INTERNATIONAL INC 144A	US531968AA36	Consumer Discretionary	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US80874YBC30	Consumer Discretionary	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US80874YBE95	Consumer Discretionary	United States	BND

LIGHTNING POWER LLC 144A	US53229KAA79	Utilities	United States	BND
LINDBLAD EXPEDITIONS HOLDINGS INC 144A	US535219AA75	Consumer Discretionary	United States	BND
LINDBLAD EXPEDITIONS LLC 144A	US53523LAA89	Communication Services	United States	BND
LINDE INC	US74005PBS20	Materials	United States	BND
LINDE PLC	IE000S9YS762	Materials	United Kingdom	EQUITY
LINDE PLC RegS	XS2463961248	Materials	United Kingdom	BND
LINGYI ITECH (GUANGDONG) A	CNE1000015L5	Information Technology	China	EQUITY
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	Real Estate	Hong Kong	EQUITY
LIONS GATE CAPITAL HOLDINGS 1 INC 144A	US535939AA09	Communication Services	United States	BND
LIONTOWN RESOURCES LTD	AU000000LTR4	Materials	Australia	EQUITY
LITE ON TECHNOLOGY CORP	TW0002301009	Information Technology	Taiwan (Republic of China)	EQUITY
LITHIA MOTORS INC 144A	US536797AG85	Consumer Discretionary	United States	BND
LITHIA MOTORS INC 144A	US536797AF03	Consumer Discretionary	United States	BND
LITHIA MOTORS INC 144A	US536797AE38	Consumer Discretionary	United States	BND
LITHUANIA (REPUBLIC OF) RegS	XS2168038847		Lithuania	BND
LIVE NATION ENTERTAINMENT INC	US5380341090	Communication Services	United States	EQUITY
LIVE NATION ENTERTAINMENT INC 144A	US538034AR08	Communication Services	United States	BND
LIVE NATION ENTERTAINMENT INC 144A	US538034AV10	Communication Services	United States	BND
LIVE NATION ENTERTAINMENT INC 144A	US538034AX75	Communication Services	United States	BND
LKQ CORP	US5018892084	Consumer Discretionary	United States	EQUITY
LLOYDS BANKING GROUP PLC	US53944YAX13	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC	GB0008706128	Financials	United Kingdom	EQUITY
LLOYDS BANKING GROUP PLC MTN RegS	AU3CB0248862	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC MTN RegS	XS1681050610	Financials	United Kingdom	BND
LOARRE INVESTMENTS SARL RegS	XS2483510470	Communication Services	Luxembourg	BND
LOBLAW COMPANIES LTD	CA539481AN18	Consumer Staples	Canada	BND
LOBLAW COMPANIES LTD	CA5394811015	Consumer Staples	Canada	EQUITY
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Industrials	Brazil	EQUITY
LOGITECH INTERNATIONAL SA	CH0025751329	Information Technology	Switzerland	EQUITY
LONDON POWER NETWORKS PLC MTN RegS	XS1957456509	Utilities	United Kingdom	BND
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Financials	United Kingdom	EQUITY
LONDON STOCK EXCHANGE GROUP PLC MTN RegS	XS1918000107	Financials	United Kingdom	BND
LONG RIDGE ENERGY LLC 144A	US54288CAA18	Utilities	United States	BND
LONGFOR GROUP HOLDINGS LTD	KYG5635P1090	Real Estate	China	EQUITY
LONGI GREEN ENERGY TECHNOLOGY LTD	CNE100001FR6	Information Technology	China	EQUITY
LONZA GROUP AG	CH0013841017	Health Care	Switzerland	EQUITY
LOONGSON TECHNOLOGY CORP LTD A	CNE100005QH5	Information Technology	China	EQUITY
LORCA TELECOM BONDCO SAU RegS	XS2240463674	Communication Services	Spain	BND
LOREAL SA	FR0000120321	Consumer Staples	France	EQUITY
LOTES LTD	TW0003533006	Information Technology	Taiwan (Republic of China)	EQUITY
LOTTOMATICA GROUP SPA RegS	XS3047452316	Consumer Discretionary	Italy	BND
LOTTOMATICA GROUP SPA RegS	XS2824643220	Consumer Discretionary	Italy	BND
LOTUS BAKERIES NV	BE0003604155	Consumer Staples	Belgium	EQUITY
LOVISA HOLDINGS LTD	AU000000LOV7	Consumer Discretionary	Australia	EQUITY
LOWES COMPANIES INC	US5486611073	Consumer Discretionary	United States	EQUITY
LOWES COMPANIES INC	US548661DN40	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EE32	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EF07	Consumer Discretionary	United States	BND
LOXAM SAS RegS	XS2982117694	Industrials	France	BND
LOXAM SAS RegS	XS2732357525	Industrials	France	BND
LPL FINANCIAL HOLDINGS INC	US50212V1008	Financials	United States	EQUITY
LPP SA	PLLPP0000011	Consumer Discretionary	Poland	EQUITY
LS ELECTRIC LTD	KR7010120004	Industrials	Korea (South), Republic of	EQUITY
LSB INDUSTRIES INC 144A	US502160AN46	Materials	United States	BND
LTIMINDTREE LTD	INE214T01019	Information Technology	India	EQUITY
LULULEMON ATHLETICA INC	US5500211090	Consumer Discretionary	Canada	EQUITY
LUMEN TECHNOLOGIES INC	US156700AT34	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC	US156700AM80	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US550241AB91	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US550241AC74	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US156700BD72	Communication Services	United States	BND
LUNA 2.5 SARL RegS	XS3100795452	Industrials	Luxembourg	BND
LUNDBERGFORETAGEN CLASS B	SE0000108847	Financials	Sweden	EQUITY
LUNDIN GOLD INC	CA5503711080	Materials	Canada	EQUITY
LUNDIN MINING CORP	CA5503721063	Materials	Canada	EQUITY
LUPIN LTD	INE326A01037	Health Care	India	EQUITY
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2320463339		Luxembourg	BND
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2475494477		Luxembourg	BND
LUXSHARE PRECISION INDUSTRY LTD A	CNE100000TP3	Information Technology	China	EQUITY
LUZHOU LAO JIAO LTD A	CNE000000GF2	Consumer Staples	China	EQUITY
LVMH	FR0000121014	Consumer Discretionary	France	EQUITY
LVMH MOET HENNESSY LOUIS VUITTON S MTN RegS	FR001400QJ21	Consumer Discretionary	France	BND
LY CORP	JP3933800009	Communication Services	Japan	EQUITY
LYCOPODIUM LTD	AU000000LYL7	Industrials	Australia	EQUITY
LYFT INC CLASS A	US55087P1049	Industrials	United States	EQUITY

LYNAS RARE EARTHS LTD	AU000000LYC6	Materials	Australia	EQUITY
M&G PLC	GB00BKFB1C65	Financials	United Kingdom	EQUITY
M&T BANK CORP	US55261F1049	Financials	United States	EQUITY
M&T BANK CORPORATION	US55261FAY07	Financials	United States	BND
M/I HOMES INC	US55305BAV36	Consumer Discretionary	United States	BND
M/I HOMES INC	US55305BAS07	Consumer Discretionary	United States	BND
M3 INC	JP3435750009	Health Care	Japan	EQUITY
MA FINANCIAL GROUP LTD	AU0000156218	Financials	Australia	EQUITY
MAAS GROUP HOLDINGS LTD	AU0000118564	Industrials	Australia	EQUITY
MABANEE COMPANY	KW0EQ0400725	Real Estate	Kuwait	EQUITY
MAC COPPER CDI LTD	AU0000319733	Materials	Jersey, Channel Islands	EQUITY
MACMAHON HOLDINGS LTD	AU000000MAH3	Materials	Australia	EQUITY
MACQUARIE GROUP LTD RegS	XS2343850033	Financials	Australia	BND
MACQUARIE GROUP LTD DEF	AU000000MQG1	Financials	Australia	EQUITY
MACQUARIE GROUP LTD MTN 144A	US55607PAG00	Financials	Australia	BND
MACQUARIE TECHNOLOGY GROUP LTD	AU000000MAQ4	Information Technology	Australia	EQUITY
MACROTECH DEVELOPERS LTD	INE670K01029	Real Estate	India	EQUITY
MACYS RETAIL HOLDINGS LLC	US55616XAM92	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC	US55616XAG25	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC	US55616XAJ63	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAQ59	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAP76	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAR33	Consumer Discretionary	United States	BND
MADER GROUP LTD	AU0000056269	Industrials	Australia	EQUITY
MADISON IAQ LLC 144A	US55760LAB36	Industrials	United States	BND
MADISON IAQ LLC 144A	US55760LAA52	Industrials	United States	BND
MADRID COMMUNITY OF RegS	ES00001010Q5		Spain	BND
MADRID COMMUNITY OF RegS	ES0000101875		Spain	BND
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Financials	Australia	EQUITY
MAGNA INTERNATIONAL INC	CA5592224011	Consumer Discretionary	Canada	EQUITY
MAGNERA CORP 144A	US377320AA45	Materials	United States	BND
MAHINDRA AND MAHINDRA LTD	INE101A01026	Consumer Discretionary	India	EQUITY
MAHLE GMBH RegS	XS2810867742	Consumer Discretionary	Germany	BND
MAINFREIGHT LTD	NZMFTE0001S9	Industrials	New Zealand	EQUITY
MAJORDRIVE HOLDINGS IV LLC 144A	US56085RAA86	Consumer Discretionary	United States	BND
MAKITA CORP	JP3862400003	Industrials	Japan	EQUITY
MAKKAH CONSTRUCTION AND DEVELOPMEN	SA0007879659	Real Estate	Saudi Arabia	EQUITY
MALAYAN BANKING	MYL1155OO000	Financials	Malaysia	EQUITY
MALAYSIA (GOVERNMENT)	MYBMS1900047	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1900020	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMY1500043	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO2200016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMZ2000016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1700040	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMY1900052	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMX2400021	Real Estate	Malaysia	BND
MALAYSIA WAKALA SUKUK BHD RegS	USY57542AA32	Financials	Malaysia	BND
MALAYSIAN RINGGIT			United States	CASH
MALLINCKRODT INTERNATIONAL FINANCE 144A	US561233AN78	Health Care	Luxembourg	BND
MANAWA ENERGY LTD	NZTPXE0001S5	Utilities	New Zealand	EQUITY
MANGO EXCELLENT MEDIA LTD A	CNE100001Y83	Communication Services	China	EQUITY
MANILA ELECTRIC	PHY5764J1483	Utilities	Philippines	EQUITY
MANITOBA PROVINCE OF	CA563469UR40		Canada	BND
MANITOBA PROVINCE OF	CA563469US23		Canada	BND
MANITOBA PROVINCE OF	CA563469VE28		Canada	BND
MANITOWOC COMPANY INC (THE) 144A	US563571AN82	Industrials	United States	BND
MANKIND PHARMA LTD	INE634S01028	Health Care	India	EQUITY
MARICO LTD	INE196A01026	Consumer Staples	India	EQUITY
MARKEL GROUP INC	US5705351048	Financials	United States	EQUITY
MARKET BIDCO FINCO PLC RegS	XS2470988101	Consumer Staples	United Kingdom	BND
MARKS AND SPENCER GROUP PLC	GB0031274896	Consumer Staples	United Kingdom	EQUITY
MARRIOTT INTERNATIONAL INC	US571903AS22	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC	US571903BF91	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC CLASS A	US5719032022	Consumer Discretionary	United States	EQUITY
MARRIOTT OWNERSHIP RESORTS INC	US57164PAF36	Consumer Discretionary	United States	BND
MARRIOTT OWNERSHIP RESORTS INC 144A	US57164PAH91	Consumer Discretionary	United States	BND
MARS INCORPORATED 144A	US571676AD73	Consumer Staples	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748BH49	Financials	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748CC43	Financials	United States	BND
MARSH & MCLENNAN INC	US5717481023	Financials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US5732841060	Materials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US573284AX46	Materials	United States	BND
MARUTI SUZUKI INDIA LTD	INE585B01010	Consumer Discretionary	India	EQUITY
MARVELL TECHNOLOGY INC	US573874AC88	Information Technology	United States	BND
MARVELL TECHNOLOGY INC	US5738741041	Information Technology	United States	EQUITY

MASCO CORP	US574599BP01	Industrials	United States	BND
MASCO CORP	US574599BM79	Industrials	United States	BND
MASCO CORP	US5745991068	Industrials	United States	EQUITY
MASRAF AL RAYAN	QA000A0M8VM3	Financials	Qatar	EQUITY
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	US575767AQ12	Communication Services	United States	BND
MASTERBRAND INC 144A	US57638PAA21	Industrials	United States	BND
MASTERCARD INC	US57636QAS30	Financials	United States	BND
MASTERCARD INC	US57636QAQ73	Financials	United States	BND
MASTERCARD INC	US57636QAP90	Financials	United States	BND
MASTERCARD INC CLASS A	US57636Q1040	Financials	United States	EQUITY
MATCH GROUP HOLDINGS II LLC 144A	US57667JAA07	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAN61	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAL06	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAG11	Consumer Discretionary	United States	BND
MATSUDA SANGYO LTD	JP3868500004	Industrials	Japan	EQUITY
MATSUKIYOKARA	JP3869010003	Consumer Staples	Japan	EQUITY
MATTAMY GROUP CORP 144A	US57701RAM43	Consumer Discretionary	Canada	BND
MATTAMY GROUP CORP 144A	US57701RAJ14	Consumer Discretionary	Canada	BND
MATTERHORN TELECOM SA RegS	XS2052290439	Communication Services	Luxembourg	BND
MATTHEWS INTERNATIONAL CORPORATION 144A	US577128AC59	Consumer Discretionary	United States	BND
MAUSER PACKAGING SOLUTIONS HOLDING 144A	US57763RAC16	Materials	United States	BND
MAUSER PACKAGING SOLUTIONS HOLDING 144A	US57763RAD98	Materials	United States	BND
MAX HEALTHCARE INSTITUTE LTD	INE027H01010	Health Care	India	EQUITY
MAXAM PRILL SARL RegS	XS3107119003	Materials	Luxembourg	BND
MAXIM CRANE WORKS HOLDINGS CAPITAL 144A	US57779EAA64	Industrials	United States	BND
MAXIS	MYL6012OO008	Communication Services	Malaysia	EQUITY
MAXSCEND MICROELECTRONICS LTD A	CNE100003QK4	Information Technology	China	EQUITY
MAYNE PHARMA GROUP LTD	AU000000MYX0	Health Care	Australia	EQUITY
MBANK SA	PLBRE0000012	Financials	Poland	EQUITY
MBIA INC	US55262CAJ99	Financials	United States	BND
MCAFEE CORP 144A	US579063AB46	Information Technology	United States	BND
MCCORMICK & CO NON-VOTING INC	US5797802064	Consumer Staples	United States	EQUITY
MCCORMICK & COMPANY INCORPORATED	US579780AP26	Consumer Staples	United States	BND
MCDONALDS CORP	US5801351017	Consumer Discretionary	United States	EQUITY
MCDONALDS CORPORATION MTN	US58013MEY66	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFA71	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFT62	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN RegS	XS3072348405	Consumer Discretionary	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US57767XAA81	Communication Services	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US57767XAB64	Communication Services	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US58064LAA26	Communication Services	United States	BND
MCKESSON CORP	US58155Q1031	Health Care	United States	EQUITY
MCKESSON CORP	US581557BC84	Health Care	United States	BND
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Industrials	Australia	EQUITY
MDC HOLDINGS INC	US552676AT59	Consumer Discretionary	United States	BND
MEAD JOHNSON NUTRITION CO	US582839AG14	Consumer Staples	United States	BND
MEDIATEK INC	TW0002454006	Information Technology	Taiwan (Republic of China)	EQUITY
MEDIBANK PRIVATE LTD	AU000000MPL3	Financials	Australia	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ	IT0000062957	Financials	Italy	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	IT0005640260	Financials	Italy	BND
MEDLINE BORROWER LP 144A	US62482BAA08	Health Care	United States	BND
MEDLINE BORROWER LP 144A	US62482BAB80	Health Care	United States	BND
MEDLINE BORROWER LP 144A	US58506DAA63	Health Care	United States	BND
MEDTRONIC GLOBAL HOLDINGS SCA	XS2535309798	Health Care	Luxembourg	BND
MEDTRONIC INC	US585055BU98	Health Care	United States	BND
MEDTRONIC PLC	IE00BTN1Y115	Health Care	Ireland	EQUITY
MEGA FINANCIAL HOLDING LTD	TW0002886009	Financials	Taiwan (Republic of China)	EQUITY
MEGAPORT LTD	AU000000MP15	Information Technology	Australia	EQUITY
MEHILAINEN YHTIOT OY RegS	XS3094324368	Health Care	Finland	BND
MEIHUA HOLDINGS GROUP LTD A	CNE000000HP9	Materials	China	EQUITY
MEIJI HOLDINGS LTD	JP3918000005	Consumer Staples	Japan	EQUITY
MEIJI YASUDA LIFE INSURANCE CO 144A	US585270AE15	Financials	Japan	BND
MEITUAN	KYG596691041	Consumer Discretionary	China	EQUITY
MELCO RESORTS FINANCE LTD 144A	US58547DAH26	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD 144A	US58547DAE94	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD 144A	US58547DAD12	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD RegS	USG5975LAD85	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD RegS	USG5975LAC03	Consumer Discretionary	Cayman Islands	BND
MEMORIAL SLOAN-KETTERING CANCER CE	US586054AC25	Health Care	United States	BND
MERCADOLIBRE INC	US58733R1023	Consumer Discretionary	Uruguay	EQUITY
MERCEDES-BENZ FINANCE NORTH AMERIC 144A	US58769JBH95	Consumer Discretionary	United States	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A169NC2	Consumer Discretionary	Germany	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A3H3JM4	Consumer Discretionary	Germany	BND
MERCER INTERNATIONAL INC.	US588056BB60	Materials	Canada	BND
MERCER INTERNATIONAL INC. 144A	US588056BC44	Materials	Canada	BND

MERCIALYS SA RegS	FR0013320249	Real Estate	France	BND
MERCK	DE0006599905	Health Care	Germany	EQUITY
MERCK & CO INC	US58933YAY14	Health Care	United States	BND
MERCK & CO INC	US58933YAV74	Health Care	United States	BND
MERCK & CO INC	US58933YAW57	Health Care	United States	BND
MERCK & CO INC	US58933Y1055	Health Care	United States	EQUITY
MERCK KGAA RegS	XS2218405772	Health Care	Germany	BND
MERCURY NZ LTD	NZMRPE0001S2	Utilities	New Zealand	EQUITY
MERCURY NZ LTD RegS	NZMCYDG003C8	Utilities	New Zealand	BND
MERCURY NZ LTD RegS	NZMCYDG006C1	Utilities	New Zealand	BND
MERCURY NZ LTD RegS	NZMCYDG004C6	Utilities	New Zealand	BND
MERIDIAN ENERGY LTD	NZMELE0002S7	Utilities	New Zealand	EQUITY
MERIDIAN ENERGY LTD	NZMELDT096C0	Utilities	New Zealand	BND
MERIDIAN ENERGY LTD RegS	NZMELDT105C9	Utilities	New Zealand	BND
MERITZ FINANCIAL GROUP INC	KR7138040001	Financials	Korea (South), Republic of	EQUITY
MERLIN ENTERTAINMENTS GROUP US HOL 144A	US59010UAA51	Communication Services	United States	BND
MERLIN PROPERTIES SOCIMI SA MTN RegS	XS2347367018	Real Estate	Spain	BND
MESA LABORATORIES INC	US59064R1095	Health Care	United States	EQUITY
MESAIEED PETROCHEMICAL HOLDING	QA000VSUG130	Materials	Qatar	EQUITY
MESOBLAST LTD	AU000000MSB8	Health Care	Australia	EQUITY
META PLATFORMS INC	US30303M8Q83	Communication Services	United States	BND
META PLATFORMS INC	US30303M8S40	Communication Services	United States	BND
META PLATFORMS INC	US30303M8T23	Communication Services	United States	BND
META PLATFORMS INC	US30303M8U95	Communication Services	United States	BND
META PLATFORMS INC	US30303M8V78	Communication Services	United States	BND
META PLATFORMS INC	US30303M8L96	Communication Services	United States	BND
META PLATFORMS INC CLASS A	US30303M1027	Communication Services	United States	EQUITY
METALLURGICAL CORP OF CHINA LTD A	CNE100000FX6	Industrials	China	EQUITY
METALS X LTD	AU000000MLX7	Materials	Australia	EQUITY
METAWATER LTD	JP3921260000	Industrials	Japan	EQUITY
METIS MERGER SUB LLC 144A	US59155LAA08	Consumer Discretionary	United States	BND
METLEN ENERGY & METALS SA	GRS393503008	Industrials	Greece	EQUITY
METLEN ENERGY & METALS SA RegS	XS2337604479	Industrials	Greece	BND
METLEN ENERGY & METALS SA RegS	XS2920504292	Industrials	Greece	BND
METLIFE INC	US59156R1086	Financials	United States	EQUITY
METLIFE INC	US59156RBG20	Financials	United States	BND
METLIFE INC	US59156RCQ92	Financials	United States	BND
METRO AG MTN RegS	XS3015684361	Consumer Staples	Germany	BND
METRO BANK HOLDINGS PLC RegS	XS2720120596	Financials	United Kingdom	BND
METRO INC	CA59162N1096	Consumer Staples	Canada	EQUITY
METRO INC MTN	CA59162NAJ87	Consumer Staples	Canada	BND
METROPOLITAN BANK AND TRUST CO	PHY6028G1361	Financials	Philippines	EQUITY
METROPOLITAN LIFE GLOBAL FUNDING I	CA592179KA25	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	US59217GFR56	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I RegS	XS2792184421	Financials	United States	BND
METROPOLITAN TRANSN AUTH N Y REV F	US59259YBY41		United States	BND
METTLER TOLEDO INC	US5926881054	Health Care	United States	EQUITY
MEXICAN PESO			United States	CASH
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001D6		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001I5		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAK61		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAN01		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000J5		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAU44		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000H9		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	XS2289587789		Mexico	BND
MGM CHINA HOLDINGS LTD 144A	US55300RAG65	Consumer Discretionary	Macau	BND
MGM CHINA HOLDINGS LTD 144A	US55300RAJ05	Consumer Discretionary	Macau	BND
MGM RESORTS INTERNATIONAL	US552953CJ87	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CK50	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CD18	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CF65	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CH22	Consumer Discretionary	United States	BND
MICHAELS COMPANIES INC 144A	US55916AAB08	Consumer Discretionary	United States	BND
MICHAELS COMPANIES INC 144A	US55916AAA25	Consumer Discretionary	United States	BND
MICRO EMINI S&P 500 SEP 25				FUTURE
MICRO-STAR INTERNATIONAL LTD	TW0002377009	Information Technology	Taiwan (Republic of China)	EQUITY
MICROCHIP TECHNOLOGY INC	US5950171042	Information Technology	United States	EQUITY
MICRON TECHNOLOGY INC	US595112BS19	Information Technology	United States	BND
MICRON TECHNOLOGY INC	US5951121038	Information Technology	United States	EQUITY
MICROSOFT CORP	US5949181045	Information Technology	United States	EQUITY
MICROSOFT CORPORATION	US594918CD48	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918CC64	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BS26	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BY93	Information Technology	United States	BND

MICROSOFT CORPORATION	US594918BJ27	Information Technology	United States	BND
MICROSTRATEGY INC CLASS A	US5949724083	Information Technology	United States	EQUITY
MID AMERICA APARTMENT COMMUNITIES	US59522J1034	Real Estate	United States	EQUITY
MIDCAP FINANCIAL ISSUER TRUST 144A	US59567LAA26	Financials	United States	BND
MIDCONTINENT COMMUNICATIONS 144A	US59565XAD21	Communication Services	United States	BND
MIDEA GROUP LTD A	CNE100001QQ5	Consumer Discretionary	China	EQUITY
MIDEA GROUP LTD CLASS H	CNE100006M58	Consumer Discretionary	China	EQUITY
MIDWEST GAMING BORROWER LLC 144A	US59833DAB64	Consumer Discretionary	United States	BND
MILLENNIUM ESCROW CORP 144A	US60041CAA62	Communication Services	United States	BND
MINERALS TECHNOLOGIES INC. 144A	US603158AA41	Materials	United States	BND
MINISO GROUP HOLDING LTD	KYG6180F1081	Consumer Discretionary	China	EQUITY
MINOR HOTELS EUROPE & AMERICAS SA RegS	XS2357281174	Consumer Discretionary	Spain	BND
MINOR INTERNATIONAL PCL	TH0128B10Z09	Consumer Discretionary	Thailand	EQUITY
MINOR INTERNATIONAL PUBLIC NON-VOT	TH0128010R17	Consumer Discretionary	Thailand	EQUITY
MIRAE ASSET SECURITIES CO LTD	KR7006800007	Financials	Korea (South), Republic of	EQUITY
MIRVAC GROUP STAPLED UNITS	AU000000MGR9	Real Estate	Australia	EQUITY
MISC	MYL3816OO005	Industrials	Malaysia	EQUITY
MITER BRANDS ACQUISITION HOLDCO IN 144A	US60672JAA79	Materials	United States	BND
MITSUBISHI CHEMICAL GROUP CORP	JP3897700005	Materials	Japan	EQUITY
MITSUBISHI ELECTRIC CORP	JP3902400005	Industrials	Japan	EQUITY
MITSUBISHI ESTATE CO LTD	JP3899600005	Real Estate	Japan	EQUITY
MITSUBISHI HC CAPITAL INC	JP3499800005	Financials	Japan	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BX18	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BH67	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	Financials	Japan	EQUITY
MITSUMI FUDOSAN LTD	JP3893200000	Real Estate	Japan	EQUITY
MIWD HOLDCO II LLC 144A	US55337PAA03	Materials	United States	BND
MIZUHO FINANCIAL GROUP INC	JP3885780001	Financials	Japan	EQUITY
MIZUHO FINANCIAL GROUP INC	US60687YBL20	Financials	Japan	BND
MIZUHO FINANCIAL GROUP INC MTN RegS	XS2329143510	Financials	Japan	BND
MMG LTD	HK1208013172	Materials	Australia	EQUITY
MOBICO GROUP PLC MTN RegS	XS2693304813	Industrials	United Kingdom	BND
MOBILE TEL	KW0EQ0601058	Communication Services	Kuwait	EQUITY
MOBILE TELESYSTEMS PUBLIC JOINT AD	US6074091090	Communication Services	Russian Federation	EQUITY
MOBILUX FINANCE SAS RegS	XS2357737910	Consumer Discretionary	France	BND
MOHEGAN GAMING & ENTERTAINMENT 144A	US60832QAB68	Consumer Discretionary	United States	BND
MOHEGAN GAMING & ENTERTAINMENT 144A	US60832QAA85	Consumer Discretionary	United States	BND
MOL HUNGARIAN OIL AND GAS	HU0000153937	Energy	Hungary	EQUITY
MOLINA HEALTHCARE INC	US60855R1005	Health Care	United States	EQUITY
MOLINA HEALTHCARE INC 144A	US60855RAJ95	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAK68	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAL42	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAM25	Health Care	United States	BND
MOLSON COORS BEVERAGE CO	XS2829203012	Consumer Staples	United States	BND
MOLSON COORS BEVERAGE COMPANY CLAS	US60871R2094	Consumer Staples	United States	EQUITY
MONADELPHOUS GROUP LTD	AU000000MND5	Industrials	Australia	EQUITY
MONASH IVF GROUP LTD	AU000000MVF3	Health Care	Australia	EQUITY
MONCLER	IT0004965148	Consumer Discretionary	Italy	EQUITY
MONDAYCOM LTD	IL0011762130	Information Technology	Israel	EQUITY
MONDELEZ INTERNATIONAL INC	US609207AW50	Consumer Staples	United States	BND
MONDELEZ INTERNATIONAL INC	US609207AT22	Consumer Staples	United States	BND
MONETA MONEY BNK	CZ0008040318	Financials	Czech Republic	EQUITY
MONEYGRAM INTERNATIONAL INC 144A	US606950AA10	Financials	United States	BND
MONGODB INC CLASS A	US60937P1066	Information Technology	United States	EQUITY
MONICHEM HOLDCO 3 SA RegS	XS2615006470	Materials	Luxembourg	BND
MONOLITHIC POWER SYSTEMS INC	US6098391054	Information Technology	United States	EQUITY
MONONGAHELA POWER CO 144A	US610202BP77	Utilities	United States	BND
MONONGAHELA POWER COMPANY 144A	US610202BR34	Utilities	United States	BND
MONSTER BEVERAGE CORP	US61174X1090	Consumer Staples	United States	EQUITY
MONTAGE TECHNOLOGY LTD A	CNE100003MN7	Information Technology	China	EQUITY
MONTROSE ENVIRONMENTAL GRP INC	US6151111019	Industrials	United States	EQUITY
MOODYS CORP	US6153691059	Financials	United States	EQUITY
MOODYS CORPORATION	US615369AE53	Financials	United States	BND
MORGAN STANLEY	US6174468P76	Financials	United States	BND
MORGAN STANLEY	US61747YEF88	Financials	United States	BND
MORGAN STANLEY	US61747YDY86	Financials	United States	BND
MORGAN STANLEY	US6174464486	Financials	United States	EQUITY
MORGAN STANLEY	XS2404028230	Financials	United States	BND
MORGAN STANLEY (FXD-FRN) MTN	US61747YFP51	Financials	United States	BND
MORGAN STANLEY MTN	US6174468Y83	Financials	United States	BND
MORGAN STANLEY MTN	US61748UAF93	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFE05	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFT73	Financials	United States	BND
MORGAN STANLEY MTN	US61747YGA73	Financials	United States	BND
MORGAN STANLEY MTN	US61761J3R84	Financials	United States	BND

MOSCOW EXCHANGE	RU000A0JR4A1	Financials	Russian Federation	EQUITY
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS2838537566	Consumer Discretionary	United Kingdom	BND
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS0561876003	Consumer Discretionary	United Kingdom	BND
MOTION BONDCO DAC 144A	US61978XAA54	Communication Services	Ireland	BND
MOTION FINCO SARL 144A	US61980LAB53	Communication Services	Luxembourg	BND
MOTION FINCO SARL RegS	XS2623257503	Communication Services	Luxembourg	BND
MOTIVA INFRAESTRUTURA DE MOBILIDAD	BRMOTVACNOR7	Industrials	Brazil	EQUITY
MOTOROLA SOLUTIONS INC	US620076BU23	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US620076CA59	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US6200763075	Information Technology	United States	EQUITY
MOWI	NO0003054108	Consumer Staples	Norway	EQUITY
MPH ACQUISITION HOLDINGS LLC 144A	US553283AF90	Health Care	United States	BND
MPH ACQUISITION HOLDINGS LLC 144A	US553283AG73	Health Care	United States	BND
MPHASIS LTD	INE356A01018	Information Technology	India	EQUITY
MPT FINANCE CORP RegS	XS2997159491	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	XS2390849318	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	US55342UAJ34	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	US55342UAM62	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	XS2085724156	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP / MPT	US55342UAH77	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP 144A	US55342UAQ76	Real Estate	United States	BND
MR D.I.Y. GROUP (M)	MYL5296OO008	Consumer Discretionary	Malaysia	EQUITY
MRF LTD	INE883A01011	Consumer Discretionary	India	EQUITY
MS&AD INSURANCE GROUP HOLDINGS INC	JP3890310000	Financials	Japan	EQUITY
MSCI EAFE INDEX SEP 25				FUTURE
MTN GROUP LTD	ZAE000042164	Communication Services	South Africa	EQUITY
MTR CORPORATION CORP LTD	HK0066009694	Industrials	Hong Kong	EQUITY
MUELLER WATER PRODUCTS INC 144A	US624758AF53	Industrials	United States	BND
MUENCHENER HYPOTHEKENBANK EG MTN RegS	DE000MHB25J1	Financials	Germany	BND
MUENCHENER RUECKVERSICHERUNGS GESE RegS	XS1843448314	Financials	Germany	BND
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	Financials	Germany	EQUITY
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFDP238L1		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFDP223L3		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFDP184L7		New Zealand	CASH
MULTI-COLOR (LABL INC) 144A	US50168QAE52	Industrials	United States	BND
MULTIPLAN 1/25 EXCHANGE FIRST OUT TL	US55328HAP64	Health Care	United States	LOAN
MULTIPLY GROUP	AEM001001019	Industrials	United Arab Emirates	EQUITY
MURATA MANUFACTURING LTD	JP3914400001	Information Technology	Japan	EQUITY
MUTHOOT FINANCE LTD	INE414G01012	Financials	India	EQUITY
MUYUAN FOODS LTD A	CNE100001RQ3	Consumer Staples	China	EQUITY
MY E.G. SERVICES	MYQ0138OO006	Industrials	Malaysia	EQUITY
MYER HOLDINGS LTD	AU000000MYR2	Consumer Discretionary	Australia	EQUITY
MYSTATE LTD	AU000000MYS0	Financials	Australia	EQUITY
NAN YA PLASTICS CORP	TW0001303006	Materials	Taiwan (Republic of China)	EQUITY
NANJING IRON & STEEL LTD A	CNE0000014Q9	Materials	China	EQUITY
NANJING SECURITIES LTD A	CNE1000031R9	Financials	China	EQUITY
NANOSONICS LTD	AU000000NAN9	Health Care	Australia	EQUITY
NARI TECHNOLOGY LTD A	CNE000001G38	Industrials	China	EQUITY
NASDAQ INC	US63111XAE13	Financials	United States	BND
NASDAQ INC	US6311031081	Financials	United States	EQUITY
NASPERS LIMITED LTD CLASS N	ZAE000325783	Consumer Discretionary	South Africa	EQUITY
NATERA INC	US6323071042	Health Care	United States	EQUITY
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Financials	Australia	EQUITY
NATIONAL AUSTRALIA BANK LTD 144A	US632525AU59	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	XS2888621922	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	AU3CB0315463	Financials	Australia	BND
NATIONAL BANK OF CANADA	CA6330671034	Financials	Canada	EQUITY
NATIONAL BANK OF CANADA RegS	XS2436160936	Financials	Canada	BND
NATIONAL BANK OF GREECE SA	GRS003003035	Financials	Greece	EQUITY
NATIONAL BANK OF GREECE SA MTN RegS	XS2756298639	Financials	Greece	BND
NATIONAL BANK OF GREECE SA MTN RegS	XS2790334184	Financials	Greece	BND
NATIONAL BANK OF KUWAIT	KW0EQ0100010	Financials	Kuwait	EQUITY
NATIONAL RURAL UTILITIES COOPERATI	US637432PA73	Financials	United States	BND
NATIONAL RURAL UTILITIES COOPERATI	US637432NT82	Financials	United States	BND
NATIONAL SILICON INDUSTRY GROUP LT	CNE1000040F5	Information Technology	China	EQUITY
NATIONAL STORAGE REIT STAPLED UNIT	AU000000NSR2	Real Estate	Australia	EQUITY
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAD11	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAC38	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAE93	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAG42	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAF68	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAA71	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US43734LAA44	Financials	United States	BND
NATIONWIDE BUILDING SOCIETY MTN 144A	US63861VAE74	Financials	United Kingdom	BND
NATIONWIDE BUILDING SOCIETY MTN RegS	XS1081100239	Financials	United Kingdom	BND

NATURA CO HOLDING SA	BRNTCOACNOR5	Consumer Staples	Brazil	EQUITY
NATWEST GROUP PLC	GB00BM8PJY71	Financials	United Kingdom	EQUITY
NATWEST GROUP PLC MTN RegS	XS2346516250	Financials	United Kingdom	BND
NATWEST GROUP PLC MTN RegS	XS3009472989	Financials	United Kingdom	BND
NATWEST MARKETS PLC (FRN) MTN 144A	US63906YAP34	Financials	United Kingdom	BND
NATWEST MARKETS PLC MTN RegS	XS2355599197	Financials	United Kingdom	BND
NAURA TECHNOLOGY GROUP LTD A	CNE100000ML7	Information Technology	China	EQUITY
NAV CANADA	CA628957AG70	Industrials	Canada	BND
NAVER CORP	KR7035420009	Communication Services	Korea (South), Republic of	EQUITY
NAVIENT CORP	US63938CAP32	Financials	United States	BND
NAVIENT CORP	US63938CAQ15	Financials	United States	BND
NAVIENT CORP	US63938CAN83	Financials	United States	BND
NAVIENT CORP	US63938CAL28	Financials	United States	BND
NAVIENT CORP	US63938CAM01	Financials	United States	BND
NAVIENT CORP	US63938CAJ71	Financials	United States	BND
NAVIENT CORP	US63938CAK45	Financials	United States	BND
NAVIENT CORP MTN	US78442FAZ18	Financials	United States	BND
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Financials	Australia	EQUITY
NCL CORPORATION LTD 144A	US62886HBE09	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBG56	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBN08	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBR12	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBP55	Communication Services	United States	BND
NCL FINANCE LTD 144A	US62888HAA77	Communication Services	Bermuda	BND
NCR ATLEOS CORP 144A	US638962AA84	Financials	United States	BND
NCR VOYIX CORP 144A	US62886EBA55	Information Technology	United States	BND
NCR VOYIX CORP 144A	US62886EAY41	Information Technology	United States	BND
NEC CORP	JP3733000008	Information Technology	Japan	EQUITY
NEDBANK GROUP LTD	ZAE000004875	Financials	South Africa	EQUITY
NEDERLANDSE WATERSCHAPSBANK NV	NZNWBTD001C9		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	XS1499594916		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2079798562		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2834365277		Netherlands	BND
NEINOR HOMES SA RegS	XS2933536034	Consumer Discretionary	Spain	BND
NEMETSCHEK	DE0006452907	Information Technology	Germany	EQUITY
NEOGEN FOOD SAFETY CORP 144A	US365417AA28	Health Care	United States	BND
NEOPHARMED GENTILI SPA RegS	XS2797353401	Health Care	Italy	BND
NEPI ROCKCASTLE NV	NL0015000RT3	Real Estate	Netherlands	EQUITY
NEPTUNE BIDCO US INC 144A	US640695AA01	Information Technology	United States	BND
NESCO HOLDINGS II INC 144A	US64083YAA91	Industrials	United States	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS1707075245	Consumer Staples	Luxembourg	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS2350632472	Consumer Staples	Luxembourg	BND
NESTLE HOLDINGS INC. 144A	US641062AY06	Consumer Staples	United States	BND
NESTLE INDIA LTD	INE239A01024	Consumer Staples	India	EQUITY
NESTLE MALAYSIA	MYL4707OO005	Consumer Staples	Malaysia	EQUITY
NETAPP INC	US64110D1046	Information Technology	United States	EQUITY
NETCOMPANY GROUP	DK0060952919	Information Technology	Denmark	EQUITY
NETEASE INC	KYG6427A1022	Communication Services	China	EQUITY
NETFLIX INC	US64110L1061	Communication Services	United States	EQUITY
NETHERLANDS (KINGDOM OF)	NL0013552060		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012171458		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0011220108		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015002F72		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL00150012X2		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015614579		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010721999		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015000RP1		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010071189		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012818504		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015031501		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0009446418		Netherlands	BND
NETWEALTH GROUP LTD	AU000000NWL7	Financials	Australia	EQUITY
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	Health Care	Australia	EQUITY
NEUROCRINE BIOSCIENCES INC	US64125C1099	Health Care	United States	EQUITY
NEW BRUNSWICK (PROVINCE OF)	CA642866GQ40	Consumer Discretionary	Canada	BND
NEW BRUNSWICK (PROVINCE OF)	CA642866GK79	Consumer Discretionary	Canada	BND
NEW CHINA LIFE INSURANCE COMPANY L	CNE100001922	Financials	China	EQUITY
NEW CHINA LIFE INSURANCE LTD A	CNE1000019Y0	Financials	China	EQUITY
NEW ENTERPRISE STONE & LIME CO INC 144A	US644274AH54	Materials	United States	BND
NEW ENTERPRISE STONE & LIME CO INC 144A	US644274AG71	Materials	United States	BND
NEW FLYER HOLDINGS INC 144A	US64438WAA53	Consumer Discretionary	United States	BND
NEW GOLD INC 144A	US644535AJ57	Materials	Canada	BND
NEW HOME COMPANY INC 144A	US645370AG22	Consumer Discretionary	United States	BND
NEW HOME COMPANY INC 144A	US645370AF49	Consumer Discretionary	United States	BND
NEW HOPE LIUHE LTD A	CNE000000VB0	Consumer Staples	China	EQUITY

NEW ORIENTAL EDUCATION & TECHNOLOG	KYG6470A1168	Consumer Discretionary	China	EQUITY
NEW SOUTH WALES TREASURY CORPORATI	AU3SG0002165	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	AU3SG0002702	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002082	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002728	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0001571	Financials	Australia	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64953BBM90	Financials	United States	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64952WDS98	Financials	United States	BND
NEW YORK LIFE INSURANCE COMPANY 144A	US64952GAT58	Financials	United States	BND
NEW YORK N Y	US64966QL651		United States	BND
NEW YORK N Y	US64966SHM17		United States	BND
NEW YORK N Y CITY MUN FIN AUTH WTR	US64972FT309		United States	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT528C6		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT541C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT531C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT530C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT551C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT437C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT532C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZIIBDT003C0		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT554C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT526C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT433C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT536C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT429C7		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT534C4		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT535C1		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT002C2		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF) RegS	NZGOVDT427C1		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT005C5		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT004C8		New Zealand	IBND
NEW ZEALAND DOLLAR			United States	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT387C4		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGFDT009C0		New Zealand	BND
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT397C3		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT396C5		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT382C5		New Zealand	CASH
NEWELL BRANDS INC	US651229AX48	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229AY21	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BE57	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BF23	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BC91	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BD74	Consumer Discretionary	United States	BND
NEWELL BRANDS INC 144A	US651229BG06	Consumer Discretionary	United States	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 144A	US29279XAA81	Information Technology	United States	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 144A	US650929AA08	Information Technology	United States	BND
NEWMARK GROUP INC	US65158NAD49	Real Estate	United States	BND
NEWMONT	US6516391066	Materials	United States	EQUITY
NEWMONT CORPORATION	US651639AP18	Materials	United States	BND
NEWMONT CORPORATION	US65163LAB53	Materials	United States	BND
NEWS CORP CLASS A	US65249B1098	Communication Services	United States	EQUITY
NEXANS SA RegS	FR001400Q5V0	Industrials	France	BND
NEXANS SA RegS	FR001400H0F5	Industrials	France	BND
NEXCHIP SEMICONDUCTOR CORP A	CNE1000060L1	Information Technology	China	EQUITY
NEXI	IT0005366767	Financials	Italy	EQUITY
NEXON LTD	JP3758190007	Communication Services	Japan	EQUITY
NEXSTAR MEDIA INC 144A	US65343HAA95	Communication Services	United States	BND
NEXSTAR MEDIA INC 144A	US65336YAN31	Communication Services	United States	BND
NEXT PLC	GB0032089863	Consumer Discretionary	United Kingdom	EQUITY
NEXT VISION STABILIZED SYSTEMS LTD	IL0011765935	Information Technology	Israel	EQUITY
NEXTDC LTD	AU000000NXT8	Information Technology	Australia	EQUITY
NH INVESTMENT & SECURITIES LTD	KR7005940002	Financials	Korea (South), Republic of	EQUITY
NHPC LTD	INE848E01016	Utilities	India	EQUITY
NIB HOLDINGS LTD	AU000000NHF0	Financials	Australia	EQUITY
NIBC BANK NV MTN RegS	XS1964577396	Financials	Netherlands	BND
NIBC BANK NV MTN RegS	XS3087726595	Financials	Netherlands	BND
NIBE INDUSTRIER CLASS B	SE0015988019	Industrials	Sweden	EQUITY
NICE LTD	IL0002730112	Information Technology	Israel	EQUITY
NICK SCALI LTD	AU000000NCK1	Consumer Discretionary	Australia	EQUITY
NICKEL INDUSTRIES LTD	AU0000018236	Materials	Australia	EQUITY
NIDDA HEALTHCARE HOLDING GMBH RegS	XS2920589699	Health Care	Germany	BND
NIDDA HEALTHCARE HOLDING GMBH RegS	XS3067482896	Health Care	Germany	BND
NIDEC CORP	JP3734800000	Industrials	Japan	EQUITY
NIEDERSACHSEN LAND OF RegS	DE000A3MQA98		Germany	BND
NIEDERSACHSEN LAND OF RegS	DE000A3H24E1		Germany	BND

NIEN MADE ENTERPRISE LTD	TW0008464009	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
NIKE INC	US654106AL77	Consumer Discretionary	United States	BND
NIKE INC	US654106AM50	Consumer Discretionary	United States	BND
NIKE INC CLASS B	US6541061031	Consumer Discretionary	United States	EQUITY
NIKKISO LTD	JP3668000007	Industrials	Japan	EQUITY
NINE ENTERTAINMENT CO HOLDINGS LTD	AU000000NEC4	Communication Services	Australia	EQUITY
NINESTAR CORP A	CNE1000007W9	Information Technology	China	EQUITY
NINGBO DEYE TECHNOLOGY LTD A	CNE1000052S3	Industrials	China	EQUITY
NINGBO ORIENT WIRES & CABLES LTD A	CNE100001T23	Industrials	China	EQUITY
NINGBO SANXING MEDICAL ELECTRIC LT	CNE100001567	Industrials	China	EQUITY
NINGBO TUOPU GROUP CLS LTD A	CNE1000023J3	Consumer Discretionary	China	EQUITY
NINGXIA BAOFENG ENERGY GROUP LTD A	CNE100003LF5	Materials	China	EQUITY
NINTENDO LTD	JP3756600007	Communication Services	Japan	EQUITY
NIO CLASS A INC	KYG6525F1028	Consumer Discretionary	China	EQUITY
NIPPON LIFE INSURANCE CO 144A	US654579AH48	Financials	Japan	BND
NIPPON PAINT HOLDINGS LTD	JP3749400002	Materials	Japan	EQUITY
NIPPON SANSO HOLDINGS CORP	JP3711600001	Materials	Japan	EQUITY
NISSAN MOTOR ACCEPTANCE COMPANY LL 144A	US654740BT54	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAC91	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAD74	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAG06	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAF23	Consumer Discretionary	United States	BND
NISSAN MOTOR CO LTD 144A	US654744AD34	Consumer Discretionary	Japan	BND
NISSAN MOTOR CO LTD 144A	US654744AC50	Consumer Discretionary	Japan	BND
NISSAN MOTOR CO LTD RegS	XS2228683350	Consumer Discretionary	Japan	BND
NISSAN MOTOR LTD	JP3672400003	Consumer Discretionary	Japan	EQUITY
NISSIN FOODS HOLDINGS LTD	JP3675600005	Consumer Staples	Japan	EQUITY
NITORI HOLDINGS LTD	JP3756100008	Consumer Discretionary	Japan	EQUITY
NITTO DENKO CORP	JP3684000007	Materials	Japan	EQUITY
NMDC LTD	INE584A01023	Materials	India	EQUITY
NN GROUP NV	NL0010773842	Financials	Netherlands	EQUITY
NNN REIT INC	US637417AP15	Real Estate	United States	BND
NOBEL BIDCO BV RegS	XS2355515516	Consumer Staples	Netherlands	BND
NOBIAN FINANCE BV RegS	XS2358383466	Materials	Netherlands	BND
NOKIA	FI0009000681	Information Technology	Finland	EQUITY
NOMAD FOODS BONDCO PLC RegS	XS2355604880	Consumer Staples	United Kingdom	BND
NOMURA HOLDINGS INC	JP3762600009	Financials	Japan	EQUITY
NOMURA HOLDINGS INC	US65535HAQ20	Financials	Japan	BND
NOMURA MICRO SCIENCE LTD	JP3762950008	Industrials	Japan	EQUITY
NOMURA RESEARCH INSTITUTE LTD	JP3762800005	Information Technology	Japan	EQUITY
NONGFU SPRING LTD H	CNE100004272	Consumer Staples	China	EQUITY
NORDEA BANK	FI4000297767	Financials	Finland	EQUITY
NORDEA BANK ABP MTN RegS	XS2828791074	Financials	Finland	BND
NORDEA HYPOTEK AB MTN RegS	SE0013358447	Financials	Sweden	BND
NORDEA KIINNITYSLUOTTOPANKKI OYJ RegS	XS2758065796	Financials	Finland	BND
NORDIC INVESTMENT BANK RegS	XS2055786763	Financials	Finland	BND
NORDIC INVESTMENT BANK MTN RegS	XS2284257701	Financials	Finland	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0N26	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0MZ8	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0L10	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0LC9	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0KF4	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0MA1	Financials	Germany	BND
NORDSON CORP	US6556631025	Industrials	United States	EQUITY
NORDSTROM INC	US655664AY65	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AH33	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AT70	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AS97	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AR15	Consumer Discretionary	United States	BND
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	DE000NRW0PE6	Financials	Germany	BND
NORTH-RHINE WESTPHALIA STATE OF RegS	DE000NRW0N91	Financials	Germany	BND
NORTHERN GAS NETWORKS FINANCE PLC MTN RegS	XS0494932741	Utilities	United Kingdom	BND
NORTHERN STAR RESOURCES LTD	AU000000NST8	Materials	Australia	EQUITY
NORTHERN TERRITORY TREASURY CORP RegS	AU3SG0003049		Australia	BND
NORTHERN TRUST CORP	US6658591044	Financials	United States	EQUITY
NORTHRIVER MIDSTREAM FINANCE LP 144A	US66679NAB64	Energy	Canada	BND
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	US668138AA80	Financials	United States	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0013148338		Norway	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0010875230		Norway	BND
NORWEGIAN KRONER			United States	CASH
NOVA LJUBLJANSKA BANKA DD LJUBLJAN RegS	XS2413677464	Financials	Slovenia	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GB71		Canada	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GC54		Canada	BND
NOVARTIS AG	CH0012005267	Health Care	Switzerland	EQUITY
NOVARTIS CAPITAL CORP	US66989HAQ11	Health Care	United States	BND

NOVARTIS CAPITAL CORP	US66989HAS76	Health Care	United States	BND
NOVARTIS CAPITAL CORP	US66989HAF55	Health Care	United States	BND
NOVATEK MICROELECTRONICS CORP	TW0003034005	Information Technology	Taiwan (Republic of China)	EQUITY
NOVELIS CORP 144A	US670001AL04	Materials	United States	BND
NOVELIS CORP 144A	US670001AG19	Materials	United States	BND
NOVELIS CORP 144A	US670001AH91	Materials	United States	BND
NOVELIS CORP 144A	US670001AE60	Materials	United States	BND
NOVELIS SHEET INGOT GMBH RegS	XS2326493728	Materials	Germany	BND
NOVO NORDISK CLASS B	DK0062498333	Health Care	Denmark	EQUITY
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	XS2348030425	Health Care	Netherlands	BND
NOVOLIPETSK STEEL	RU0009046452	Materials	Russian Federation	EQUITY
NOVONIX LTD	AU000000NVX4	Information Technology	Australia	EQUITY
NOVOZYMES B	DK0060336014	Materials	Denmark	EQUITY
NRG ENERGY INC	US6293775085	Utilities	United States	EQUITY
NRG ENERGY INC 144A	US629377CR16	Utilities	United States	BND
NRG ENERGY INC 144A	US629377CW01	Utilities	United States	BND
NRG ENERGY INC 144A	US629377CX83	Utilities	United States	BND
NRW BANK RegS	DE000NWB0584	Financials	Germany	BND
NRW BANK RegS	DE000NWB2TA0	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AK3	Financials	Germany	BND
NRW BANK MTN RegS	XS2311370337	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AY4	Financials	Germany	BND
NRW HOLDINGS LTD	AU000000NWH5	Industrials	Australia	EQUITY
NTPC LTD	INE733E01010	Utilities	India	EQUITY
NTT FINANCE CORP 144A	US62954WAC91	Financials	Japan	BND
NTT INC	JP3735400008	Communication Services	Japan	EQUITY
NU HOLDINGS LTD CLASS A	KYG6683N1034	Financials	Brazil	EQUITY
NUFARM AUSTRALIA LTD 144A	US67052NAB10	Materials	Australia	BND
NUFARM LTD	AU000000NUF3	Materials	Australia	EQUITY
NUIX LTD	AU0000119307	Information Technology	Australia	EQUITY
NUTANIX INC CLASS A	US67059N1081	Information Technology	United States	EQUITY
NUTRIEN LTD	CA67077M1086	Materials	Canada	EQUITY
NUTRIEN LTD	US67077MAU27	Materials	Canada	BND
NUVEEN LLC 144A	US67080LAA35	Financials	United States	BND
NV5 GLOBAL INC	US62945V1098	Industrials	United States	EQUITY
NVENT ELECTRIC PLC	IE00BDVJJQ56	Industrials	United Kingdom	EQUITY
NVIDIA CORP	US67066G1040	Information Technology	United States	EQUITY
NVIDIA CORPORATION	US67066GAF19	Information Technology	United States	BND
NVIDIA CORPORATION	US67066GAJ31	Information Technology	United States	BND
NVR INC	US62944T1051	Consumer Discretionary	United States	EQUITY
NXP BV	US62947QBB32	Industrials	Netherlands	BND
NXP BV / NXP FUNDING LLC / NXP USA	US62954HAU23	Industrials	Netherlands	BND
NXP SEMICONDUCTORS NV	NL0009538784	Information Technology	Netherlands	EQUITY
NYKREDIT REALKREDIT A/S RegS	DK0009531485	Financials	Denmark	BND
NZDNOMS - CURRENT ACCOUNTS				CASH
NZDSHAD			United States	CASH
NZX LTD	NZNZXE0001S7	Financials	New Zealand	EQUITY
O FILM TECH LTD A	CNE100000S33	Information Technology	China	EQUITY
O REILLY AUTOMOTIVE INC	US67103H1077	Consumer Discretionary	United States	EQUITY
OBAYASHI CORP	JP3190000004	Industrials	Japan	EQUITY
OBEROI REALTY LTD	INE093I01010	Real Estate	India	EQUITY
OBIC LTD	JP3173400007	Information Technology	Japan	EQUITY
OBJECTIVE CORPORATION LTD	AU000000OCL7	Information Technology	Australia	EQUITY
OCADO GROUP PLC RegS	XS2871478058	Consumer Staples	United Kingdom	BND
OCADO GROUP PLC RegS	XS3044275231	Consumer Staples	United Kingdom	BND
OCEANIA HEALTHCARE LTD	NZOCAE0002S0	Health Care	New Zealand	EQUITY
OCI NV MTN 144A	US67116NAA72	Materials	Netherlands	BND
OEG FINANCE PLC RegS	XS2906227785	Energy	United Kingdom	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CN72		Austria	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CC18		Austria	BND
OFFICE PROPERTIES INCOME TRUST		Real Estate	United States	EQUITY
OFFICE PROPERTIES INCOME TRUST 144A	US67623CAJ80	Real Estate	United States	BND
OFFICE PROPERTIES INCOME TRUST 144A	US67623CAM10	Real Estate	United States	BND
OHIO NATIONAL FINANCIAL SERVICES I 144A	US67740QAH92	Financials	United States	BND
OI EUROPEAN GROUP BV 144A	US67777LAD55	Materials	Netherlands	BND
OI EUROPEAN GROUP BV RegS	XS2825597656	Materials	Netherlands	BND
OIL AND NATURAL GAS LTD	INE213A01029	Energy	India	EQUITY
OIL INDIA LTD	INE274J01014	Energy	India	EQUITY
OKTA INC CLASS A	US6792951054	Information Technology	United States	EQUITY
OLD DOMINION FREIGHT LINE INC	US6795801009	Industrials	United States	EQUITY
OLD MUTUAL LIMITED LTD	ZAE000255360	Financials	South Africa	EQUITY
OLD REPUBLIC INTERNATIONAL CORPORA	US680223AL88	Financials	United States	BND
OLYMPUS CORP	JP3201200007	Health Care	Japan	EQUITY
OLYMPUS WATER US HOLDING CORP 144A	US25259KAA88	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US16308NAA28	Materials	United States	BND

OLYMPUS WATER US HOLDING CORP 144A	US681639AD27	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US681639AA87	Materials	United States	BND
OLYMPUS WATER US HOLDINGS CORP RegS	XS2391352932	Materials	United States	BND
OLYMPUS WATER US HOLDINGS CORP RegS	XS2391351454	Materials	United States	BND
OMNI BRIDGEWAY LTD	AU0000082489	Financials	Australia	EQUITY
OMNICOM GROUP INC	US6819191064	Communication Services	United States	EQUITY
OMNIVISION INTEGRATED CIRCUITS GRO	CNE100002XM8	Information Technology	China	EQUITY
OMRON CORP	JP3197800000	Information Technology	Japan	EQUITY
ON SEMICONDUCTOR CORP	US6821891057	Information Technology	United States	EQUITY
ON SEMICONDUCTOR CORPORATION 144A	US682189AQ81	Information Technology	United States	BND
ONCOR ELECTRIC DELIVERY COMPANY LL	US68233JBG85	Utilities	United States	BND
ONE HOTELS GMBH RegS	XS2811764120	Consumer Discretionary	Germany	BND
ONE SKY FLIGHT LLC 144A	US68278CAA36	Industrials	United States	BND
ONEMAIN FINANCE CORP	US682691AA80	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AB63	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AC47	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AE03	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AF77	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AG50	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AH34	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AJ99	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AK62	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAQ28	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAN96	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAR01	Financials	United States	BND
ONEMAIN FINANCE CORP	US682695AA94	Financials	United States	BND
ONO PHARMACEUTICAL LTD	JP3197600004	Health Care	Japan	EQUITY
ONTARIO (PROVINCE OF)	US68323AFG40		Canada	BND
ONTARIO (PROVINCE OF)	CA683234B984		Canada	BND
ONTARIO (PROVINCE OF)	US683234AV04		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAV90		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAS61		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAU18		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAE75		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAG24		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAH07		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZBF32		Canada	BND
ONTARIO (PROVINCE OF)	CA68323AAY07		Canada	BND
ONTARIO (PROVINCE OF)	CA68323ACC68		Canada	BND
ONTARIO (PROVINCE OF) RegS	XS2283226798		Canada	BND
ONTARIO (PROVINCE OF) MTN	CA683234ZP62		Canada	BND
ONTARIO (PROVINCE OF) MTN RegS	XS2262263622		Canada	BND
ONTARIO GAMING GTA LP 144A	US68306MAA71	Consumer Discretionary	Canada	BND
ONTARIO PROVINCE OF	CA68323ACY88		Canada	BND
ONTARIO TEACHERS FINANCE TRUST RegS	XS2344384842	Financials	Canada	BND
ONTEX GROUP NV RegS	BE6362174417	Consumer Staples	Belgium	BND
OOH!MEDIA LTD	AU000000OML6	Communication Services	Australia	EQUITY
OOREDOO	QA0007227737	Communication Services	Qatar	EQUITY
OP CORPORATE BANK PLC MTN RegS	XS2078667925	Financials	Finland	BND
OP-ASUNTOLUOTTOPANKKI OYJ RegS	XS2260183285	Financials	Finland	BND
OPAL BIDCO SAS 144A	US68348BAA17	Health Care	France	BND
OPAL BIDCO SAS RegS	XS3037643304	Health Care	France	BND
OPEN TEXT CORP	CA6837151068	Information Technology	Canada	EQUITY
OPEN TEXT CORP 144A	US683715AD87	Information Technology	Canada	BND
OPEN TEXT CORP 144A	US683715AC05	Information Technology	Canada	BND
OPEN TEXT HOLDINGS INC 144A	US683720AA42	Information Technology	United States	BND
OPEN TEXT INC 144A	US683720AC08	Information Technology	United States	BND
OPMOBILITY SE RegS	FR001400OLD1	Consumer Discretionary	France	BND
OPPEIN HOME GROUP INC A	CNE100002RB3	Consumer Discretionary	China	EQUITY
OPTEX GROUP LTD	JP3197700002	Information Technology	Japan	EQUITY
OPTHEA LTD	AU000000OPT2	Health Care	Australia	EQUITY
OPTION CARE HEALTH INC 144A	US68404LAA08	Health Care	United States	BND
OPTIVO FINANCE PLC RegS	XS1787409033	Financials	United Kingdom	BND
ORA BANDA MINING LTD	AU0000050130	Materials	Australia	EQUITY
ORACLE CORP	US68389XAM74	Information Technology	United States	BND
ORACLE CORP	US68389X1054	Information Technology	United States	EQUITY
ORACLE CORPORATION	US68389XCE31	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCU72	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCT00	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCS27	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBM65	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBQ79	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBV64	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBY04	Information Technology	United States	BND
ORACLE FINANCIAL SERVICES SOFTWARE	INE881D01027	Information Technology	India	EQUITY

ORACLE JAPAN CORP	JP3689500001	Information Technology	Japan	EQUITY
ORANGE SA	FR0000133308	Communication Services	France	EQUITY
ORANGE SA	US35177PAX50	Communication Services	France	BND
ORANGE SA MTN RegS	FR0013396538	Communication Services	France	BND
ORANGE SA MTN RegS	FR0014003B55	Communication Services	France	BND
ORANGE SA MTN RegS	FR001400ZOS9	Communication Services	France	BND
ORGANO CORP	JP3201600008	Industrials	Japan	EQUITY
ORGANON & CO 144A	US68622TAA97	Health Care	United States	BND
ORGANON & CO 144A	US68622TAB70	Health Care	United States	BND
ORGANON & CO 144A	US68622FAB76	Health Care	United States	BND
ORGANON & CO 144A	US68622FAA93	Health Care	United States	BND
ORGANON & CO RegS	XS2332250708	Health Care	United States	BND
ORICA LTD	AU000000ORI1	Materials	Australia	EQUITY
ORIENT OVERSEAS (INTERNATIONAL) LT	BMG677491539	Industrials	Hong Kong	EQUITY
ORIENT SECURITIES LTD A	CNE100001ZV6	Financials	China	EQUITY
ORIENTAL LAND LTD	JP3198900007	Consumer Discretionary	Japan	EQUITY
ORION CLASS B	FI0009014377	Health Care	Finland	EQUITY
ORION CORP	KR7271560005	Consumer Staples	Korea (South), Republic of	EQUITY
ORIX CORP	JP3200450009	Financials	Japan	EQUITY
ORKLA	NO0003733800	Consumer Staples	Norway	EQUITY
ORLEN SA	PLPKN0000018	Energy	Poland	EQUITY
ORORA LTD	AU000000ORA8	Materials	Australia	EQUITY
ORSTED	DK0060094928	Utilities	Denmark	EQUITY
ORSTED A/S RegS	XS2591029876	Utilities	Denmark	BND
OSCAR ACQUISITIONCO LLC 144A	US687785AB10	Materials	United States	BND
OT MIDCO INC 144A	US68877AAA25	Consumer Discretionary	United States	BND
OTIS WORLDWIDE CORP	US68902V1070	Industrials	United States	EQUITY
OTIS WORLDWIDE CORP	US68902VAM90	Industrials	United States	BND
OTP BANK	HU0000061726	Financials	Hungary	EQUITY
OTSUKA HOLDINGS LTD	JP3188220002	Health Care	Japan	EQUITY
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAG94	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAE47	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAC80	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAB08	Communication Services	United States	BND
OUTSURANCE GROUP LTD	ZAE000314084	Financials	South Africa	EQUITY
OVERSEA-CHINESE BANKING LTD	SG1S04926220	Financials	Singapore	EQUITY
OVH GROUPE SAS RegS	XS2992020037	Information Technology	France	BND
OWENS & MINOR INC 144A	US690732AF97	Health Care	United States	BND
OWENS & MINOR INC 144A	US690732AG70	Health Care	United States	BND
OWENS CORNING	US690742AP69	Industrials	United States	BND
OWENS CORNING	US6907421019	Industrials	United States	EQUITY
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAT07	Materials	United States	BND
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAU79	Materials	United States	BND
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAV52	Materials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAG94	Financials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAD63	Financials	United States	BND
OXFORD FINANCE LLC 144A	US69145LAC81	Financials	United States	BND
OZON HOLDINGS ADR PLC	US69269L1044	Consumer Discretionary	Cyprus	EQUITY
Outstanding Settlement Payments -			United States	CASH
Outstanding Settlement Receipts -			United States	CASH
P.I. INDUSTRIES LTD	INE603J01030	Materials	India	EQUITY
PACCAR FINANCIAL CORP MTN	US69371RS983	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT486	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT304	Consumer Discretionary	United States	BND
PACCAR INC	US6937181088	Industrials	United States	EQUITY
PACHELBEL BIDCO SPA RegS	XS2816638873	Industrials	Italy	BND
PACIFIC LIFECORP 144A	US694476AE25	Financials	United States	BND
PACKAGING CORP OF AMERICA	US6951561090	Materials	United States	EQUITY
PAGE INDUSTRIES LTD	INE761H01022	Consumer Discretionary	India	EQUITY
PALANTIR TECHNOLOGIES INC CLASS A	US69608A1088	Information Technology	United States	EQUITY
PALO ALTO NETWORKS INC	US6974351057	Information Technology	United States	EQUITY
PAN AMERICAN SILVER CORP	CA6979001089	Materials	Canada	EQUITY
PAN PACIFIC INTERNATIONAL HOLDINGS	JP3639650005	Consumer Discretionary	Japan	EQUITY
PANAMA REPUBLIC OF (GOVERNMENT)	US698299BM53		Panama	BND
PANASONIC HOLDINGS CORP	JP3866800000	Consumer Discretionary	Japan	EQUITY
PANDORA	DK0060252690	Consumer Discretionary	Denmark	EQUITY
PANTHER ESCROW ISSUER LLC 144A	US69867RAA59	Financials	United States	BND
PANTORO GOLD LTD	AU000000PNR8	Materials	Australia	EQUITY
PAPA JOHNS INTERNATIONAL INC 144A	US698813AA06	Consumer Discretionary	United States	BND
PAPREC HOLDING SA RegS	XS2349786835	Industrials	France	BND
PAPREC HOLDING SA RegS	XS2712523310	Industrials	France	BND
PARAMOUNT GLOBAL	US92556HAE71	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92556HAC16	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PBC59	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PAP71	Communication Services	United States	BND

PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAD55	Real Estate	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAC72	Real Estate	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAB99	Real Estate	United States	BND
PARK RIVER HOLDINGS INC 144A	US70082LAA52	Industrials	United States	BND
PARK RIVER HOLDINGS INC 144A	US70082LAB36	Industrials	United States	BND
PARK-OHIO INDUSTRIES INC	US700677AR89	Industrials	United States	BND
PATRICK INDUSTRIES INC 144A	US703343AH63	Consumer Discretionary	United States	BND
PATRICK INDUSTRIES INC 144A	US703343AD59	Consumer Discretionary	United States	BND
PATTERN ENERGY OPERATIONS LP 144A	US70339PAA75	Utilities	United States	BND
PAYCHEX INC	US7043261079	Industrials	United States	EQUITY
PAYCOM SOFTWARE INC	US70432V1026	Industrials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450YAD58	Financials	United States	BND
PAYPAL HOLDINGS INC	US70450Y1038	Financials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450YAP88	Financials	United States	BND
PAYSAFE FINANCE PLC 144A	US70452AAA16	Information Technology	United Kingdom	BND
PAYSAFE FINANCE PLC RegS	XS2010028426	Information Technology	United Kingdom	BND
PB FINTECH LTD	INE417T01026	Financials	India	EQUITY
PDD HOLDINGS ADS INC	US7223041028	Consumer Discretionary	Ireland	EQUITY
PEARSON PLC	GB0006776081	Consumer Discretionary	United Kingdom	EQUITY
PEBBLEBROOK HOTEL LP 144A	US70510LAA70	Real Estate	United States	BND
PEDIATRIX MEDICAL GROUP INC 144A	US58502BAE65	Health Care	United States	BND
PEET LTD	AU000000PPC5	Real Estate	Australia	EQUITY
PEGASUS HAVA TASIMACILIGI A	TREPEGS00016	Industrials	Turkey	EQUITY
PEGATRON CORP	TW0004938006	Information Technology	Taiwan (Republic of China)	EQUITY
PENN NATIONAL GAMING INC 144A	US707569AV14	Consumer Discretionary	United States	BND
PENN NATIONAL GAMING INC 144A	US707569AS84	Consumer Discretionary	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAC10	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAB37	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAD92	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAF41	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAE75	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAG24	Financials	United States	BND
PENSKE AUTOMOTIVE GROUP INC 144A	US70959WAK99	Consumer Discretionary	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BM55	Industrials	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BR43	Industrials	United States	BND
PENTAIR	IE00BLS09M33	Industrials	United Kingdom	EQUITY
PENTAIR FINANCE SA	US709629AS88	Industrials	Luxembourg	BND
PEPKOR HOLDINGS SHS LTD	ZAE000259479	Consumer Discretionary	South Africa	EQUITY
PEPSICO INC	XS2397367421	Consumer Staples	United States	BND
PEPSICO INC	US713448DY13	Consumer Staples	United States	BND
PEPSICO INC	US713448DD75	Consumer Staples	United States	BND
PEPSICO INC	US713448FZ69	Consumer Staples	United States	BND
PERENTI FINANCE PTY LTD 144A	US71367VAB53	Materials	Australia	BND
PERENTI LTD	AU0000061897	Materials	Australia	EQUITY
PERNOD RICARD SA	FR0000120693	Consumer Staples	France	EQUITY
PERNOD-RICARD SA MTN RegS	FR001400PX40	Consumer Staples	France	BND
PERPETUAL LTD	AU000000PPT9	Financials	Australia	EQUITY
PERRIGO FINANCE UNLIMITED CO	US714295AA08	Health Care	Ireland	BND
PERRIGO FINANCE UNLIMITED CO	US71429MAD74	Health Care	Ireland	BND
PERRIGO FINANCE UNLIMITED CO	US71429MAC91	Health Care	Ireland	BND
PERSEUS MINING LTD	AU000000PRU3	Materials	Australia	EQUITY
PERSISTENT SYSTEMS LTD	INE262H01021	Information Technology	India	EQUITY
PERU (REPUBLIC OF)	PEP01000C5G4	Financials	Peru	BND
PERU (REPUBLIC OF)	US715638DS81	Financials	Peru	BND
PERUSAHAAN PENERBIT SURAT BERHARGA	IDP000005308		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	USY68613AD30		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	US71567RAR75		Indonesia	BND
PERUVIAN NUEVO SOL			United States	CASH
PETRO RIO SA	BRPRIOACNOR1	Energy	Brazil	EQUITY
PETROCHINA LTD A	CNE1000007Q1	Energy	China	EQUITY
PETROCHINA LTD H	CNE1000003W8	Energy	China	EQUITY
PETROLEO BRASILEIRO PREF SA	BRPETRACNPR6	Energy	Brazil	EQUITY
PETROLEO BRASILEIRO SA PETROBRAS	BRPETRACNOR9	Energy	Brazil	EQUITY
PETRONAS CHEMICALS GROUP	MYL5183OO008	Materials	Malaysia	EQUITY
PETRONAS DAGANGAN	MYL5681OO001	Energy	Malaysia	EQUITY
PETRONAS GAS	MYL6033OO004	Utilities	Malaysia	EQUITY
PETRONET LNG LTD	INE347G01014	Energy	India	EQUITY
PETSMART LLC 144A	US71677KAB44	Consumer Discretionary	United States	BND
PETSMART LLC 144A	US71677KAA60	Consumer Discretionary	United States	BND
PEU (FIN) PLC RegS	XS2643284388	Consumer Discretionary	United Kingdom	BND
PEXA GROUP LTD	AU0000158594	Real Estate	Australia	EQUITY
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252875	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252800	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0528881169	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0502393355	Financials	Switzerland	BND

PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0591979619	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0525158413	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS MTN RegS	CH1101096522	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1239464634	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031027	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031035	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1118223424	Financials	Switzerland	BND
PFIZER INC	US717081EC37	Health Care	United States	BND
PFIZER INC	US7170811035	Health Care	United States	EQUITY
PFIZER INC	US717081ET61	Health Care	United States	BND
PFIZER INC.	US717081CY74	Health Care	United States	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AF98	Health Care	Singapore	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AG71	Health Care	Singapore	BND
PGE POLSKA GRUPA ENERGETYCZNA SA	PLPGER000010	Utilities	Poland	EQUITY
PHARMAESSENTIA CORP	TW0006446008	Health Care	Taiwan (Republic of China)	EQUITY
PHARMARON BEIJING LTD A	CNE100003JW4	Health Care	China	EQUITY
PHH ESCROW ISSUER LLC 144A	US716964AA94	Financials	United States	BND
PHILIPPINE PESO			United States	CASH
PHILIPPINES (REPUBLIC OF)	US718286CN52		Philippines	BND
PHINIA INC 144A	US71880KAA97	Consumer Discretionary	United States	BND
PHINIA INC 144A	US71880KAB70	Consumer Discretionary	United States	BND
PHOENIX AVIATION CAPITAL LTD 144A	US71910DAA90	Industrials	Ireland	BND
PHOENIX MILLS LTD	INE211B01039	Real Estate	India	EQUITY
PHOENIX PIB DUTCH FINANCE BV RegS	XS2856820704	Financials	Netherlands	BND
PICARD GROUPE SAS RegS	XS2852970016	Consumer Staples	France	BND
PICC PROPERTY AND CASUALTY LTD H	CNE100000593	Financials	China	EQUITY
PIDILITE INDUSTRIES LTD	INE318A01026	Materials	India	EQUITY
PIKE CORP 144A	US721283AA72	Industrials	United States	BND
PIKE CORP 144A	US721283AB55	Industrials	United States	BND
PILBARA MINERALS LTD	AU000000PLS0	Materials	Australia	EQUITY
PINEWOOD FINCO PLC RegS	XS2783792307	Communication Services	United Kingdom	BND
PING AN BANK LTD A	CNE000000040	Financials	China	EQUITY
PING AN INSURANCE (GROUP) CO OF CH	CNE1000003X6	Financials	China	EQUITY
PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	Financials	China	EQUITY
PINNACLE BIDCO PLC RegS	XS2696093033	Communication Services	United Kingdom	BND
PINNACLE INVESTMENT MANAGEMENT GRO	AU000000PNI7	Financials	Australia	EQUITY
PINTEREST INC CLASS A	US72352L1061	Communication Services	United States	EQUITY
PIOTECH INC A	CNE100005998	Information Technology	China	EQUITY
PIRAEUS BANK SA MTN RegS	XS2400040460	Financials	Greece	BND
PIRAEUS BANK SA MTN RegS	XS2845167613	Financials	Greece	BND
PIRAEUS BANK SA MTN RegS	XS2728486536	Financials	Greece	BND
PIRAEUS FINANCIAL HOLDINGS SA	GRS014003032	Financials	Greece	EQUITY
PIRAEUS FINANCIAL HOLDINGS SA MTN RegS	XS2901369897	Financials	Greece	BND
PIRAEUS FINANCIAL HOLDINGS SA MTN RegS	XS2747093321	Financials	Greece	BND
PITNEY BOWES INC 144A	US724479AP57	Industrials	United States	BND
PLANET FINANCIAL GROUP LLC 144A	US72702AAA51	Financials	United States	BND
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	Financials	Australia	EQUITY
PLAYTIKA HOLDING CORP 144A	US72815LAA52	Communication Services	Israel	BND
PLDT INC	PHY7072Q1032	Communication Services	Philippines	EQUITY
PLT VII FINANCE SARL RegS	XS2834242435	Communication Services	Luxembourg	BND
PMHC II INC 144A	US69357VAA35	Materials	United States	BND
PNC FINANCIAL SERVICES GROUP INC	US6934751057	Financials	United States	EQUITY
PNC FINANCIAL SERVICES GROUP INC (	US693475BX24	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475CD50	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475AW59	Financials	United States	BND
POLAND (REPUBLIC OF)	US731011AU68		Poland	BND
POLAND (REPUBLIC OF)	US731011AZ55		Poland	BND
POLAND (REPUBLIC OF)	PL0000113460		Poland	BND
POLAND (REPUBLIC OF)	PL0000112736		Poland	BND
POLAND (REPUBLIC OF)	PL0000113783		Poland	BND
POLAND (REPUBLIC OF)	US857524AH50		Poland	BND
POLAND (REPUBLIC OF) MTN RegS	XS1958534528		Poland	BND
POLISH ZLOTY			United States	CASH
POLY DEVELOPMENTS AND HOLDINGS GRO	CNE000001ND1	Real Estate	China	EQUITY
POLYCAB INDIA LTD	INE455K01017	Industrials	India	EQUITY
POLYMETAL INTERNATIONAL	JE00B6T5S470	Materials	Kazakhstan	EQUITY
POLYNOVO LTD	AU000000PNV0	Health Care	Australia	EQUITY
POLYUS	RU000A0JNAA8	Materials	Russian Federation	EQUITY
POOL CORP	US73278L1052	Consumer Discretionary	United States	EQUITY
POP MART INTERNATIONAL GROUP LTD	KYG7170M1033	Consumer Discretionary	China	EQUITY
PORT AUTH N Y & N J	US73358WX901		United States	BND
PORTUGAL (REPUBLIC OF)	PTOTEZOE0014	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTENOE0034	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTECOE0037	Financials	Portugal	BND
PORTUGAL OBRIGACOES DO TESOURO OT RegS	PTOTELOE0028	Financials	Portugal	BND

POSCO	KR7005490008	Materials	Korea (South), Republic of	EQUITY
POSCO FUTURE M LTD	KR7003670007	Industrials	Korea (South), Republic of	EQUITY
POSCO FUTURE M R RIGHTS LTD	KRA0036701F2	Industrials	Korea (South), Republic of	EQUITY
POSCO INTERNATIONAL CORP	KR7047050000	Industrials	Korea (South), Republic of	EQUITY
POST HOLDINGS INC 144A	US737446AR57	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AU86	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AQ74	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AP91	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AX26	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AV69	Consumer Staples	United States	BND
POSTAL SAVINGS BANK OF CHINA LTD A	CNE100003PZ4	Financials	China	EQUITY
POSTAL SAVINGS BANK OF CHINA LTD H	CNE1000029W3	Financials	China	EQUITY
POSTE ITALIANE	IT0003796171	Financials	Italy	EQUITY
POU CHEN CORP	TW0009904003	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
POWER CONSTRUCTION CORPORATION OF	CNE1000017G1	Industrials	China	EQUITY
POWER CORPORATION OF CANADA	CA7392391016	Financials	Canada	EQUITY
POWER FINANCE CORPORATION LTD	INE134E01011	Financials	India	EQUITY
POWER FINANCE CORPORATION LTD MTN RegS	XS1725342288	Financials	India	BND
POWER GRID CORPORATION OF INDIA LT	INE752E01010	Utilities	India	EQUITY
POWER INTEGRATIONS INC	US7392761034	Information Technology	United States	EQUITY
POWERCO LTD	NZPWCDT011C5	Utilities	New Zealand	BND
POWSZECHNA KASA OSZCZEDNOSCI BANK	PLPKO0000016	Financials	Poland	EQUITY
PPB GROUP	MYL4065OO008	Consumer Staples	Malaysia	EQUITY
PPG INDUSTRIES INC	US693506BU04	Materials	United States	BND
PPG INDUSTRIES INC	US6935061076	Materials	United States	EQUITY
PRA GROUP INC 144A	US69354NAF33	Financials	United States	BND
PRA GROUP INC 144A	US69354NAE67	Financials	United States	BND
PRA GROUP INC 144A	US69354NAD84	Financials	United States	BND
PRAEMIUM LTD	AU000000PPS1	Information Technology	Australia	EQUITY
PRAIRIE ACQUIROR LP 144A	US73943NAA46	Energy	United States	BND
PRECINCT PROPERTIES NZ & PRECINCT	NZAPTE0001S3	Real Estate	New Zealand	EQUITY
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Materials	Australia	EQUITY
PREMIER ENTERTAINMENT SUB LLC 144A	US74052HAB06	Consumer Discretionary	United States	BND
PREMIER ENTERTAINMENT SUB LLC 144A	US74052HAA23	Consumer Discretionary	United States	BND
PREMIER INVESTMENTS LTD	AU000000PMV2	Consumer Discretionary	Australia	EQUITY
PRESIDENT AND FELLOWS OF HARVARD C	US740816AM58	Industrials	United States	BND
PRESIDENT CHAIN STORE CORP	TW0002912003	Consumer Staples	Taiwan (Republic of China)	EQUITY
PRESS METAL ALUMINIUM HOLDINGS	MYL8869OO009	Materials	Malaysia	EQUITY
PRESTIGE BRANDS INC 144A	US74112BAM72	Health Care	United States	BND
PRESTIGE BRANDS INC 144A	US74112BAL99	Health Care	United States	BND
PRESTIGE ESTATES PROJECTS LTD	INE811K01011	Real Estate	India	EQUITY
PRICOA GLOBAL FUNDING I MTN 144A	US74153WCP23	Financials	United States	BND
PRIME HEALTHCARE SERVICES INC 144A	US74165HAC25	Health Care	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAE66	Industrials	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAF32	Industrials	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAC01	Industrials	United States	BND
PRIMO WATER HOLDINGS INC 144A	US74168RAC79	Consumer Staples	United States	BND
PRIMO WATER HOLDINGS INC 144A	US74168RAB96	Consumer Staples	United States	BND
PRIMO WATER HOLDINGS INC RegS	XS3004167642	Consumer Staples	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251VAM46	Financials	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251V1026	Financials	United States	EQUITY
PRINCIPAL FINANCIAL GROUP INC	US74251VAS16	Financials	United States	BND
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A	US74256LFA26	Financials	United States	BND
PRO MEDICUS LTD	AU000000PME8	Health Care	Australia	EQUITY
PROG HOLDINGS INC 144A	US74319RAA95	Financials	United States	BND
PROGRAMA CEDULAS TDA FONDO DE TITU	ES0371622020	Financials	Spain	BND
PROGRESSIVE CORP	US7433151039	Financials	United States	EQUITY
PROGROUP AG RegS	DE000A383CE8	Materials	Germany	BND
PROJECT CHEERS 144A	US00511BAE74	Communication Services	United States	BND
PROJECT GRAND (UK) PLC RegS	XS2848791989	Industrials	United Kingdom	BND
PROLOGIS LP	US74340XCJ81	Real Estate	United States	BND
PROLOGIS LP	US74340XBQ34	Real Estate	United States	BND
PROLOGIS LP	US74340XBN03	Real Estate	United States	BND
PROLOGIS PROPERTY MEXICO REIT SA	MXCFFI170008	Real Estate	Mexico	EQUITY
PROLOGIS REIT INC	US74340W1036	Real Estate	United States	EQUITY
PROMOTORA Y OPERADORA DE INFRAESTR	MX01PI000005	Industrials	Mexico	EQUITY
PROPEL FUNERAL PARTNERS LTD	AU000000PPF8	Consumer Discretionary	Australia	EQUITY
PROPERTY FOR INDUSTRY LTD	NZPFIE0001S5	Real Estate	New Zealand	EQUITY
PROSUS NV CLASS N	NL0013654783	Consumer Discretionary	Netherlands	EQUITY
PROSUS NV MTN RegS	USN7163RAR41	Consumer Discretionary	Netherlands	BND
PROSUS NV MTN RegS	XS2211183756	Consumer Discretionary	Netherlands	BND
PROTECTIVE LIFE GLOBAL FUNDING MTN 144A	US74368CCC64	Financials	United States	BND
PROVIDENT FUNDING ASSOCIATES LP 144A	US74387UAK79	Financials	United States	BND
PROVINCE OF NEWFOUNDLAND	CA651333FT85		Canada	BND
PRUDENTIAL FINANCIAL INC	US744320AY89	Financials	United States	BND

PRUDENTIAL FINANCIAL INC	US7443201022	Financials	United States	EQUITY
PRUDENTIAL FINANCIAL INC	US744320BP63	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCH65	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCE35	Financials	United States	BND
PRUDENTIAL FUNDING ASIA PLC	US744330AA93	Financials	United Kingdom	BND
PRUDENTIAL FUNDING ASIA PLC MTN RegS	XS0140198044	Financials	United Kingdom	BND
PRUDENTIAL PLC	GB0007099541	Financials	United Kingdom	EQUITY
PRYSMIAN	IT0004176001	Industrials	Italy	EQUITY
PRYSMIAN SPA RegS	XS3076304602	Industrials	Italy	BND
PT SUMBER ALFARIA TRIJAYA	ID1000128705	Consumer Staples	Indonesia	EQUITY
PTC INC	US69370C1009	Information Technology	United States	EQUITY
PTC INC 144A	US69370CAC47	Information Technology	United States	BND
PTT EXPLORATION AND PRODUCTION PCL	TH0355A10Z04	Energy	Thailand	EQUITY
PTT OIL AND RETAIL BUSINESS PCL	THA099010003	Consumer Discretionary	Thailand	EQUITY
PTT PCL	TH0646010Z00	Energy	Thailand	EQUITY
PUBLIC BANK	MYL1295OO004	Financials	Malaysia	EQUITY
PUBLIC POWER CORPORATION SA	GRS434003000	Utilities	Greece	EQUITY
PUBLIC SERVICE ELECTRIC AND GAS CO MTN	US74456QBQ82	Utilities	United States	BND
PUBLIC STORAGE OPERATING CO	US74460WAD92	Real Estate	United States	BND
PUBLIC STORAGE REIT	US74460D1090	Real Estate	United States	EQUITY
PUBLICIS GROUPE SA	FR0000130577	Communication Services	France	EQUITY
PULTEGROUP INC	US7458671010	Consumer Discretionary	United States	EQUITY
PUNCH FINANCE PLC RegS	XS3081705603	Consumer Discretionary	United Kingdom	BND
PUNJAB NATIONAL BANK	INE160A01022	Financials	India	EQUITY
PURE STORAGE INC CLASS A	US74624M1027	Information Technology	United States	EQUITY
PWR HOLDINGS LTD	AU000000PWH0	Consumer Discretionary	Australia	EQUITY
PZU SA	PLPZU0000011	Financials	Poland	EQUITY
Q PARK HOLDING I BV RegS	XS2115190451	Industrials	Netherlands	BND
Q PARK HOLDING I BV RegS	XS2848642984	Industrials	Netherlands	BND
QANTAS AIRWAYS LTD	AU000000QAN2	Industrials	Australia	EQUITY
QATAR (STATE OF) RegS	XS2155352748		Qatar	BND
QATAR ELECTRICITY AND WATER	QA0006929812	Utilities	Qatar	EQUITY
QATAR FUEL	QA0001200771	Energy	Qatar	EQUITY
QATAR GAS TRANSPORT COMPANY LTD	QA000A0KD6L1	Energy	Qatar	EQUITY
QATAR INTERNATIONAL ISLAMIC BANK	QA0006929879	Financials	Qatar	EQUITY
QATAR ISLAMIC BANK	QA0006929853	Financials	Qatar	EQUITY
QATAR NATIONAL BANK	QA0006929895	Financials	Qatar	EQUITY
QATARI RIAL			United States	CASH
QBE INSURANCE GROUP LTD	AU000000QBE9	Financials	Australia	EQUITY
QIAGEN NV	NL0015002CX3	Health Care	Netherlands	EQUITY
QIFU TECHNOLOGY ADR INC	US88557W1018	Financials	China	EQUITY
QINGHAI SALT LAKE INDUSTRY LTD A	CNE000000SW2	Materials	China	EQUITY
QL RESOURCES	MYL7084OO006	Consumer Staples	Malaysia	EQUITY
QNB FINANCE LTD MTN RegS	XS2114850949	Financials	Cayman Islands	BND
QORIA LTD	AU0000278491	Information Technology	Australia	EQUITY
QUALCOMM INC	US7475251036	Information Technology	United States	EQUITY
QUALCOMM INCORPORATED	US747525BK80	Information Technology	United States	BND
QUALCOMM INCORPORATED	US747525AK99	Information Technology	United States	BND
QUALITAS CONTROLADORA	MX01Q0000008	Financials	Mexico	EQUITY
QUALITAS LTD	AU0000195265	Financials	Australia	EQUITY
QUANTA COMPUTER INC	TW0002382009	Information Technology	Taiwan (Republic of China)	EQUITY
QUANTA SERVICES INC	US74762E1029	Industrials	United States	EQUITY
QUANTA SERVICES INC.	US74762EAF97	Industrials	United States	BND
QUBE HOLDINGS LTD	AU000000QUB5	Industrials	Australia	EQUITY
QUEBEC (PROVINCE OF)	US748149AJ05	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZER07	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZEW91	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFD02	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFH16	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	US748148SF18	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZEF68	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFV00	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFT53	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFS70	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFL28	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFQ15	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFE84	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS3077376047	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS2435787283	Financials	Canada	BND
QUEBECOR INC CLASS B	CA7481932084	Communication Services	Canada	EQUITY
QUEENSLAND TREASURY CORPORATION	AU3SG0002959		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0297547		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0002868		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0248037		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0001860		Australia	BND

QUEST DIAGNOSTICS INC	US74834L1008	Health Care	United States	EQUITY
QUEST DIAGNOSTICS INCORPORATED	US74834LAY65	Health Care	United States	BND
QUIKRETE HOLDINGS INC 144A	US74843PAB67	Materials	United States	BND
QUIKRETE HOLDINGS INC 144A	US74843PAA84	Materials	United States	BND
QVC INC	US747262AM52	Consumer Discretionary	United States	BND
QVC INC	US747262AW35	Consumer Discretionary	United States	BND
QVC INC 144A	US747262BA06	Consumer Discretionary	United States	BND
QXO BUILDING PRODUCTS INC 144A	US74825NAA54	Industrials	United States	BND
RABOBANK NEW ZEALAND LTD	NZF05DT407C4		New Zealand	CASH
RABOBANK NEW ZEALAND LTD	NZF05DT410C8		New Zealand	CASH
RACKSPACE FINANCE LLC 144A	US75008WAA18	Information Technology	United States	BND
RADIATE HOLDCO LLC 144A	US75026JAC45	Communication Services	United States	BND
RADIATE HOLDCO LLC / RADIATE FINAN 144A	US75026JAE01	Communication Services	United States	BND
RADIOLOGY PARTNERS INC 144A	US75041VAC81	Health Care	United States	BND
RADIOLOGY PARTNERS INC 144A	US75041VAE48	Health Care	United States	BND
RADIUS RECYCLING INC CLASS A	US8068821060	Materials	United States	EQUITY
RAIA DROGASIL	BRRADLACNOR0	Consumer Staples	Brazil	EQUITY
RAIL VIKAS NIGAM LTD	INE415G01027	Industrials	India	EQUITY
RAILWORKS HOLDINGS LP 144A	US75079MAA71	Industrials	United States	BND
RAIN CARBON INC 144A	US75079LAB71	Materials	United States	BND
RAISING CANES RESTUARANTS LLC 144A	US75103AAA34	Consumer Discretionary	United States	BND
RAKUTEN GROUP INC	JP3967200001	Consumer Discretionary	Japan	EQUITY
RAKUTEN GROUP INC 144A	US75102WAG33	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAK45	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAM01	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAB46	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC RegS	XS2332889778	Consumer Discretionary	Japan	BND
RAMELIUS RESOURCES LTD	AU000000RMS4	Materials	Australia	EQUITY
RAMSAY HEALTH CARE LTD	AU000000RHC8	Health Care	Australia	EQUITY
RAND PARENT LLC 144A	US753272AA11	Industrials	United States	BND
RANGE INTELLIGENT COMPUTING TECHNO	CNE100001Z58	Information Technology	China	EQUITY
RATIONAL AG	DE0007010803	Industrials	Germany	EQUITY
RAVEN ACQUISITION HOLDINGS LLC 144A	US75420NAA19	Health Care	United States	BND
RAY FINANCING LLC RegS	XS2854277626	Health Care	United States	BND
RAYMOND JAMES FINANCIAL INC.	US754730AH26	Financials	United States	BND
RAYMOND JAMES INC	US7547301090	Financials	United States	EQUITY
RB GLOBAL HOLDINGS INC 144A	US76774LAB36	Industrials	United States	BND
RB GLOBAL HOLDINGS INC 144A	US76774LAC19	Industrials	United States	BND
RB GLOBAL INC	CA74935Q1072	Industrials	United States	EQUITY
RCI BANQUE SA MTN RegS	FR0013412707	Consumer Discretionary	France	BND
RCI BANQUE SA MTN RegS	FR001400Y5Z1	Consumer Discretionary	France	BND
RCI BANQUE SA MTN RegS	FR001400QY14	Consumer Discretionary	France	BND
REA GROUP LTD	AU000000REA9	Communication Services	Australia	EQUITY
REAL HERO MERGER SUB 2 INC 144A	US75602BAA70	Consumer Discretionary	United States	BND
REALORD GROUP HOLDINGS LTD	BMG7403L1046	Industrials	Hong Kong	EQUITY
REALTEK SEMICONDUCTOR CORP	TW0002379005	Information Technology	Taiwan (Republic of China)	EQUITY
REALTY INCOME CORPORATION	US756109BT03	Real Estate	United States	BND
REALTY INCOME REIT CORP	US7561091049	Real Estate	United States	EQUITY
REC	INE020B01018	Financials	India	EQUITY
RECHI PRECISION LTD	TW0004532007	Industrials	Taiwan (Republic of China)	EQUITY
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Consumer Staples	United Kingdom	EQUITY
RECKITT BENCKISER TREASURY SERVICE RegS	XS2177013252	Consumer Staples	Netherlands	BND
RECORDATI INDUSTRIA CHIMICA E FARM	IT0003828271	Health Care	Italy	EQUITY
RECRUIT HOLDINGS LTD	JP3970300004	Industrials	Japan	EQUITY
RED ELECTRICA FINANCIACIONES SAU MTN RegS	XS2103013210	Utilities	Spain	BND
REDE DOR SAO LUIZ SA	BRRDORACNOR8	Health Care	Brazil	EQUITY
REDEIA CORPORACION SA	ES0173093024	Utilities	Spain	EQUITY
REECE LTD	AU000000REH4	Industrials	Australia	EQUITY
REGAL PARTNERS LTD	AU0000226300	Financials	Australia	EQUITY
REGENCY CENTERS LP	US75884RBC60	Consumer Discretionary	United States	BND
REGENCY CENTERS REIT CORP	US7588491032	Real Estate	United States	EQUITY
REGENERON PHARMACEUTICALS INC	US75886F1075	Health Care	United States	EQUITY
REGION GROUP STAPLED UNITS LTD	AU0000253502	Real Estate	Australia	EQUITY
REGIONS FINANCIAL CORP	US7591EP1005	Financials	United States	EQUITY
REGIS HEALTHCARE LTD	AU000000REG6	Health Care	Australia	EQUITY
REGIS RESOURCES LTD	AU000000RRL8	Materials	Australia	EQUITY
REGISTRY FEES DUE			United States	CASH
REINET INVESTMENTS S.C.A.	LU0383812293	Financials	Luxembourg	EQUITY
RELiance INC	US7595091023	Materials	United States	EQUITY
RELiance INDUSTRIES LTD	INE002A01018	Energy	India	EQUITY
RELiance WORLDWIDE CORPORATION LTD	AU000000RWC7	Industrials	Australia	EQUITY
RELX CAPITAL INC	US74949LAC63	Information Technology	United States	BND
RELX PLC	GB00B2B0DG97	Industrials	United Kingdom	EQUITY
REMGRO LTD	ZAE000026480	Financials	South Africa	EQUITY
RENAULT SA MTN RegS	FR0013368206	Consumer Discretionary	France	BND

RENAULT SA MTN RegS	FR0014006W65	Consumer Discretionary	France	BND
RENAULT SA MTN RegS	FR0014000NZ4	Consumer Discretionary	France	BND
RENESAS ELECTRONICS CORP	JP3164720009	Information Technology	Japan	EQUITY
RENTOKIL INITIAL PLC	GB00B082RF11	Industrials	United Kingdom	EQUITY
REPUBLIC OF CHILE	US168863DS48		Chile	BND
REPUBLIC OF CHILE 144A	CL0002454248		Chile	BND
REPUBLIC SERVICES INC	US7607591002	Industrials	United States	EQUITY
REPUBLIC SERVICES INC	US760759AW04	Industrials	United States	BND
REPUBLIC SERVICES INC	US760759AV21	Industrials	United States	BND
RESIDEO FUNDING INC 144A	US76119LAD38	Industrials	United States	BND
RESIDEO FUNDING INC 144A	US76119LAB71	Industrials	United States	BND
RESMED INC	US7611521078	Health Care	United States	EQUITY
RESOLUTE MINING LTD	AU000000RSG6	Materials	Australia	EQUITY
RESONA HOLDINGS INC	JP3500610005	Financials	Japan	EQUITY
RESTAURANTS BRANDS INTERNATIONAL I	CA76131D1033	Consumer Discretionary	Canada	EQUITY
REVVITY INC	US7140461093	Health Care	United States	EQUITY
REWORLD HOLDING CORP	US22282EAJ10	Industrials	United States	BND
REWORLD HOLDING CORP 144A	US22303XAA37	Industrials	United States	BND
REXEL SA RegS	XS2403428472	Industrials	France	BND
REXEL SA RegS	XS2332306344	Industrials	France	BND
RFNA LP 144A	US74984AAA07	Financials	United States	BND
RHB BANK	MYL1066OO009	Financials	Malaysia	EQUITY
RHEINLAND-PALATINATE LAND OF RegS	DE000RLP1171		Germany	BND
RHP HOTEL PROPERTIES LP	US749571AF20	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AK15	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AL97	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AJ42	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AG03	Real Estate	United States	BND
RICEGROWERS CLASS B LTD	AU0000040982	Consumer Staples	Australia	EQUITY
RICOH LTD	JP3973400009	Information Technology	Japan	EQUITY
RIDLEY CORPORATION LTD	AU000000RIC6	Consumer Staples	Australia	EQUITY
RIKEN KEIKI LTD	JP3971000009	Information Technology	Japan	EQUITY
RINGCENTRAL INC 144A	US76680RAJ68	Information Technology	United States	BND
RINGCENTRAL INC CLASS A	US76680R2067	Information Technology	United States	EQUITY
RIO TINTO FINANCE (USA) LTD	US767201AL06	Materials	Australia	BND
RIO TINTO LTD	AU000000RIO1	Materials	Australia	EQUITY
RIO TINTO PLC	GB0007188757	Materials	United Kingdom	EQUITY
RIOCAN REAL ESTATE INVESTMENT TRUS	CA766910BG73	Real Estate	Canada	BND
RITHM CAPITAL CORP 144A	US64828TAC62	Financials	United States	BND
RITHM CAPITAL CORP 144A	US64828TAB89	Financials	United States	BND
RIVERS ENTERPRISE BORROWER LLC 144A	US76883NAA90	Consumer Discretionary	United States	BND
RIVIAN AUTOMOTIVE INC CLASS A	US76954A1034	Consumer Discretionary	United States	EQUITY
RIYAD BANK	SA0007879048	Financials	Saudi Arabia	EQUITY
RLJ LODGING TRUST LP 144A	US74965LAB71	Real Estate	United States	BND
RLJ LODGING TRUST LP 144A	US74965LAA98	Real Estate	United States	BND
ROBERT BOSCH FINANCE LLC MTN RegS	DE000A4EBMB3	Consumer Discretionary	United States	BND
ROBINHOOD MARKETS INC CLASS A	US7707001027	Financials	United States	EQUITY
ROBLOX CORP 144A	US771049AA15	Communication Services	United States	BND
ROBLOX CORP CLASS A	US7710491033	Communication Services	United States	EQUITY
ROCHE HOLDING AG	CH0012032113	Health Care	Switzerland	EQUITY
ROCHE HOLDING PAR AG	CH0012032048	Health Care	Switzerland	EQUITY
ROCHE HOLDINGS INC 144A	US771196CL45	Health Care	United States	BND
ROCHE HOLDINGS INC 144A	US771196BS07	Health Care	United States	BND
ROCKCHIP ELECTRONICS LTD A	CNE100003RK2	Information Technology	China	EQUITY
ROCKET COMPANIES INC 144A	US77311WAB72	Financials	United States	BND
ROCKET COMPANIES INC 144A	US77311WAA99	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US77313LAA17	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US77313LAB99	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US74841CAB72	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US74841CAA99	Financials	United States	BND
ROCKET SOFTWARE INC 144A	US77314EAA64	Information Technology	United States	BND
ROCKET SOFTWARE INC 144A	US77314EAB48	Information Technology	United States	BND
ROCKWELL AUTOMATION INC	US7739031091	Industrials	United States	EQUITY
ROCKWOOL CLASS B	DK0063855168	Industrials	Denmark	EQUITY
ROGERS COMMUNICATIONS INC	US775109CK50	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC	CA775109CS88	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC	US775109AZ48	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC 144A	US775109BS95	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC (30NC10)	US775109DH13	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC (30NC5)	US775109DG30	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC.	CA775109BJ98	Communication Services	Canada	BND
ROGERS COMMUNICATIONS NON-VOTING I	CA7751092007	Communication Services	Canada	EQUITY
ROLLINS INC	US7757111049	Industrials	United States	EQUITY
ROMANIA (REPUBLIC OF)	RO7P95F9FNY6		Romania	BND
ROMANIA (REPUBLIC OF)	ROWLVEJ2A207		Romania	BND

ROMANIA (REPUBLIC OF) RegS	XS2258400162		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2999552909		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2178857954		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2829209720		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2908644615		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2201851172		Romania	BND
ROMANIAN LEI - NEW			United States	CASH
RONGSHENG PETRO CHEMICAL LTD A	CNE100000W60	Materials	China	EQUITY
ROPER TECHNOLOGIES INC	US7766961061	Information Technology	United States	EQUITY
ROPER TECHNOLOGIES INC	US776743AL02	Information Technology	United States	BND
ROQUETTE FRERES SA RegS	FR001400U3Q9	Consumer Staples	France	BND
ROSS STORES INC	US7782961038	Consumer Discretionary	United States	EQUITY
ROSSINI SARL RegS	XS2854303729	Health Care	Luxembourg	BND
ROYAL BANK OF CANADA	CA780086SY14	Financials	Canada	BND
ROYAL BANK OF CANADA	CA780086TM66	Financials	Canada	BND
ROYAL BANK OF CANADA	CA7800871021	Financials	Canada	EQUITY
ROYAL BANK OF CANADA RegS	CA779926DJ08	Financials	Canada	BND
ROYAL BANK OF CANADA RegS	XS2436159847	Financials	Canada	BND
ROYAL BANK OF CANADA RegS	CA780086UL64	Financials	Canada	BND
ROYAL BANK OF CANADA MTN	US78016FZX58	Financials	Canada	BND
ROYAL BANK OF CANADA MTN	US78016EZQ33	Financials	Canada	BND
ROYAL BANK OF CANADA MTN RegS	XS3106098380	Financials	Canada	BND
ROYAL CARIBBEAN GROUP LTD	LR0008862868	Consumer Discretionary	United States	EQUITY
ROYAL SCHIPHOL GROUP NV MTN RegS	XS2153459123	Industrials	Netherlands	BND
ROYALTY PHARMA PLC	US78081BAM54	Health Care	United States	BND
ROYALTY PHARMA PLC CLASS A	GB00BMVP7Y09	Health Care	United States	EQUITY
RPM GLOBAL HOLDINGS LTD	AU000000RUL2	Information Technology	Australia	EQUITY
RPM INTERNATIONAL INC	US7496851038	Materials	United States	EQUITY
RR DONNELLEY & SONS CO 144A	US257867BK60	Industrials	United States	BND
RR DONNELLEY & SONS CO 144A	US257867BJ97	Industrials	United States	BND
RRD INTERMEDIATE HOLDINGS INC 144A	US780934AA30	Communication Services	United States	BND
RTE RESEAU DE TRANSPORT D ELECTRIC MTN RegS	FR0013522695	Utilities	France	BND
RUENTEX DEVELOPMENT LTD	TW0009945006	Real Estate	Taiwan (Republic of China)	EQUITY
RUMO SA	BRRAILACNOR9	Industrials	Brazil	EQUITY
RURAL FUND GROUP STAPLED UNITS	AU000000RFF5	Real Estate	Australia	EQUITY
RXO INC 144A	US98379JAA34	Industrials	United States	BND
RYAN SPECIALTY LLC 144A	US78351GAA31	Financials	United States	BND
RYAN SPECIALTY LLC 144A	US78351MAA09	Financials	United States	BND
RYANAIR HOLDINGS PLC	IE00BYTBXV33	Industrials	Ireland	EQUITY
RYMAN HEALTHCARE LTD	NZRYME0001S4	Health Care	New Zealand	EQUITY
S&P GLOBAL INC	US78409VBL71	Financials	United States	BND
S&P GLOBAL INC	US78409VAS34	Financials	United States	BND
S&P GLOBAL INC	US78409V1044	Financials	United States	EQUITY
S&P500 EMINI SEP 25				FUTURE
S&S HOLDINGS LLC 144A	US78525CAA36	Consumer Discretionary	United States	BND
S-OIL CORP	KR7010950004	Energy	Korea (South), Republic of	EQUITY
S.F. HOLDING LTD A	CNE100000L63	Industrials	China	EQUITY
SABIC AGRI-NUTRIENTS	SA0007879139	Materials	Saudi Arabia	EQUITY
SABRE GLBL INC 144A	US78573NAH52	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAL64	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAJ19	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAM48	Information Technology	United States	BND
SACHSEN FREISTAAT RegS	DE0001789303	Consumer Discretionary	Germany	BND
SAFEWAY INC	US786514BA67	Consumer Staples	United States	BND
SAGICOR FINANCIAL COMPANY LTD (BAR 144A	US78669QAA85	Financials	Barbados	BND
SAHARA INTERNATIONAL PETROCHEMICAL	SA000A0KFKK0	Materials	Saudi Arabia	EQUITY
SAIC MOTOR CORP LTD A	CNE000000TY6	Consumer Discretionary	China	EQUITY
SAILUN GROUP LTD A	CNE1000015F7	Consumer Discretionary	China	EQUITY
SAINSBURY(J) PLC	GB00B019KW72	Consumer Staples	United Kingdom	EQUITY
SAKS GLOBAL ENTERPRISES LLC 144A	US79380MAA36	Consumer Discretionary	United States	BND
SAL SAUDI LOGISTICS SERVICE CO	SA15T1L22JH8	Industrials	Saudi Arabia	EQUITY
SALESFORCE INC	US79466L3024	Information Technology	United States	EQUITY
SALESFORCE INC	US79466LAK08	Information Technology	United States	BND
SALESFORCE INC	US79466LAL80	Information Technology	United States	BND
SALESFORCE.COM INC.	US79466LAF13	Information Technology	United States	BND
SALIK COMPANY P.J.S.C	AEE01110S227	Industrials	United Arab Emirates	EQUITY
SALLY HOLDINGS LLC	US79546VAQ95	Consumer Discretionary	United States	BND
SALMAR	NO0010310956	Consumer Staples	Norway	EQUITY
SAM YANG FOODS LTD	KR7003230000	Consumer Staples	Korea (South), Republic of	EQUITY
SAMHALLSBYGGNADSBOLAGET I NORDEN A RegS	XS2010028186	Real Estate	Sweden	BND
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS	XS2962827312	Financials	Sweden	BND
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS	XS2962827585	Financials	Sweden	BND
SAMPO CLASS A	FI4000552500	Financials	Finland	EQUITY
SAMSARA INC CLASS A	US79589L1061	Information Technology	United States	EQUITY
SAMSUNG BIOLOGICS LTD	KR7207940008	Health Care	Korea (South), Republic of	EQUITY

SAMSUNG C&T CORP	KR7028260008	Industrials	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRO MECHANICS LTD	KR7009150004	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRONICS LTD	KR7005930003	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRONICS NON VOTING PRE	KR7005931001	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG FIRE & MARINE INSURANCE LT	KR7000810002	Financials	Korea (South), Republic of	EQUITY
SAMSUNG HEAVY INDUSTRIES LTD	KR7010140002	Industrials	Korea (South), Republic of	EQUITY
SAMSUNG LIFE LTD	KR7032830002	Financials	Korea (South), Republic of	EQUITY
SAMSUNG SDI LTD	KR7006400006	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG SDS LTD	KR7018260000	Information Technology	Korea (South), Republic of	EQUITY
SAMVARDHANA MOTHERSON INTERNATIONA	INE775A01035	Consumer Discretionary	India	EQUITY
SANAN OPTOELECTRONICS LTD A	CNE000000KB3	Information Technology	China	EQUITY
SANDFIRE RESOURCES LTD	AU000000SFR8	Materials	Australia	EQUITY
SANDOZ GROUP AG	CH1243598427	Health Care	Switzerland	EQUITY
SANDS CHINA LTD	KYG7800X1079	Consumer Discretionary	Macau	EQUITY
SANDVIK	SE0000667891	Industrials	Sweden	EQUITY
SANFORD LTD	NZSANE0001S0	Consumer Staples	New Zealand	EQUITY
SANLAM LIMITED LTD	ZAE000070660	Financials	South Africa	EQUITY
SANOFI SA	FR0000120578	Health Care	France	EQUITY
SANOFI SA	US801060AD60	Health Care	France	BND
SANOFI SA MTN RegS	FR0013409844	Health Care	France	BND
SANOFI SA MTN RegS	FR0013505112	Health Care	France	BND
SANRIO LTD	JP3343200006	Consumer Discretionary	Japan	EQUITY
SANTANDER BANK POLSKA SA	PLBZ00000044	Financials	Poland	EQUITY
SANTANDER HOLDINGS USA INC	US80282KAE64	Financials	United States	BND
SANTANDER HOLDINGS USA INC	US80282KAZ93	Financials	United States	BND
SANTANDER UK PLC MTN RegS	XS3032020136	Financials	United Kingdom	BND
SANY HEAVY INDUSTRY LTD A	CNE000001F70	Industrials	China	EQUITY
SAP	DE0007164600	Information Technology	Germany	EQUITY
SAP SE RegS	XS2176715667	Information Technology	Germany	BND
SAPUTO INC	CA8029121057	Consumer Staples	Canada	EQUITY
SAR CASH(COMMITTED)			United States	CASH
SARTORIUS PREF AG	DE0007165631	Health Care	Germany	EQUITY
SARTORIUS STEDIM BIOTECH SA	FR0013154002	Health Care	France	EQUITY
SASA POLYESTER SANAYI A	TRASASAW91E4	Materials	Turkey	EQUITY
SASKATCHEWAN (PROVINCE OF)	CA803854KH05		Canada	BND
SASKATCHEWAN (PROVINCE OF)	US803854KW79		Canada	BND
SASOL LTD	ZAE000006896	Materials	South Africa	EQUITY
SATELLITE CHEMICAL LTD A	CNE100001B07	Materials	China	EQUITY
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2109770151		Saudi Arabia	BND
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2974923497		Saudi Arabia	BND
SAUDI ARABIAN MINING	SA123GA0ITH7	Materials	Saudi Arabia	EQUITY
SAUDI ARABIAN OIL	SA14TG012N13	Energy	Saudi Arabia	EQUITY
SAUDI ARABIAN RIYAL			United States	CASH
SAUDI ARAMCO BASE OIL COMPANY	SA15M1HH2NH5	Materials	Saudi Arabia	EQUITY
SAUDI AWWAL BANK	SA0007879089	Financials	Saudi Arabia	EQUITY
SAUDI BASIC INDUSTRIES	SA0007879121	Materials	Saudi Arabia	EQUITY
SAUDI ELECTRICITY	SA0007879550	Utilities	Saudi Arabia	EQUITY
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS	XS2203996306	Utilities	Cayman Islands	BND
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Materials	Saudi Arabia	EQUITY
SAUDI INVESTMENT BANK	SA0007879063	Financials	Saudi Arabia	EQUITY
SAUDI KAYAN PETROCHEMICAL	SA000A0MQCJ2	Materials	Saudi Arabia	EQUITY
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Communication Services	Saudi Arabia	EQUITY
SAUDI TADAWUL GROUP CO	SA15DHKGHBH4	Financials	Saudi Arabia	EQUITY
SAUDI TELECOM	SA0007879543	Communication Services	Saudi Arabia	EQUITY
SBA COMMUNICATIONS CORP	US78410GAG91	Real Estate	United States	BND
SBA COMMUNICATIONS CORP	US78410GAD60	Real Estate	United States	BND
SBA COMMUNICATIONS REIT CORP CLASS	US78410G1040	Real Estate	United States	EQUITY
SBAB BANK AB (PUBL) MTN RegS	XS3076318149	Financials	Sweden	BND
SBB TREASURY OYJ MTN RegS	XS2346224806	Real Estate	Finland	BND
SBERBANK ROSSII	RU0009029540	Financials	Russian Federation	EQUITY
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	Financials	India	EQUITY
SBI HOLDINGS INC	JP3436120004	Financials	Japan	EQUITY
SBI LIFE INSURANCE COMPANY LTD	INE123W01016	Financials	India	EQUITY
SBS BANK RegS	NZSBBDT424C3	Financials	New Zealand	BND
SBS BANK MTN RegS	NZSBBDT370C8	Financials	New Zealand	BND
SCALES CORPORATION LTD	NZSCLE0002S8	Consumer Staples	New Zealand	EQUITY
SCB X PUBLIC COMPANY LIMITED NON-V	THA790010R17	Financials	Thailand	EQUITY
SCB X PUBLIC COMPANY LIMITED PCL	THA790010005	Financials	Thailand	EQUITY
SCENTRE GROUP	AU000000SCG8	Real Estate	Australia	EQUITY
SCHAEFFLER AG RegS	DE000A2YB7B5	Consumer Discretionary	Germany	BND
SCHAEFFLER AG RegS	DE000A3H2TA0	Consumer Discretionary	Germany	BND
SCHAEFFLER AG RegS	DE000A3823S1	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A4DFLP8	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A4DFLQ6	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A383HC1	Consumer Discretionary	Germany	BND

SCHINDLER HOLDING AG	CH0024638212	Industrials	Switzerland	EQUITY
SCHINDLER HOLDING PAR AG	CH0024638196	Industrials	Switzerland	EQUITY
SCHLESWIG-HOLSTEIN (STATE OF) RegS	DE000SHFM931		Germany	BND
SCHNEIDER ELECTRIC	FR0000121972	Industrials	France	EQUITY
SCHNEIDER ELECTRIC SE MTN RegS	FR0013344215	Industrials	France	BND
SCHRODERS PLC	GB00BP9LHF23	Financials	United Kingdom	EQUITY
SCIH SALT HOLDINGS INC 144A	US78433BAB45	Materials	United States	BND
SCIH SALT HOLDINGS INC 144A	US78433BAA61	Materials	United States	BND
SCIL IV LLC 144A	US78397UAA88	Materials	United Kingdom	BND
SCIL IV LLC RegS	XS2644942737	Materials	United Kingdom	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AS55	Materials	United States	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AW67	Materials	United States	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AX41	Materials	United States	BND
SCOUT24 N	DE000A12DM80	Communication Services	Germany	EQUITY
SD GUTHRIE	MYL5285OO001	Consumer Staples	Malaysia	EQUITY
SDIC CAPITAL LTD A	CNE000000Q11	Financials	China	EQUITY
SDIC POWER HOLDINGS LTD A	CNE000000JM2	Utilities	China	EQUITY
SEA ADS REPRESENTING LTD CLASS A	US81141R1005	Communication Services	Singapore	EQUITY
SEADRILL FINANCE LTD 144A	US81172QAA22	Energy	Bermuda	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 144A	US81180LAA35	Information Technology	Singapore	BND
SEAGATE HDD CAYMAN	US81180WAN11	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBP59	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBN02	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBM29	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBD20	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBC47	Industrials	Cayman Islands	BND
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	Information Technology	Singapore	EQUITY
SEALED AIR CORPORATION 144A	US812127AB45	Materials	United States	BND
SEALED AIR CORPORATION 144A	US812127AC28	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KAK60	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KAY64	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KBA79	Materials	United States	BND
SEALED AIR CORPORATION 144A	US812127AA61	Materials	United States	BND
SEATTLE CHILDRENS HOSPITAL	US81257VAB71	Health Care	United States	BND
SEAWORLD PARKS & ENTERTAINMENT INC 144A	US81282UAG76	Consumer Discretionary	United States	BND
SECHE ENVIRONNEMENT SA RegS	XS2895496680	Industrials	France	BND
SECOM LTD	JP3421800008	Industrials	Japan	EQUITY
SEEK LTD	AU000000SEK6	Communication Services	Australia	EQUITY
SEGRO REIT PLC	GB00B5ZN1N88	Real Estate	United Kingdom	EQUITY
SEK BNP PARIBAS A/C			United States	CASH
SEKISUI CHEMICAL LTD	JP3419400001	Industrials	Japan	EQUITY
SEKISUI HOUSE LTD	JP3420600003	Consumer Discretionary	Japan	EQUITY
SELECT HARVESTS LTD	AU000000SHV6	Consumer Staples	Australia	EQUITY
SELECT MEDICAL CORPORATION 144A	US816196AV14	Health Care	United States	BND
SEMBCORP INDUSTRIES LTD	SG1R50925390	Utilities	Singapore	EQUITY
SENSATA TECHNOLOGIES BV 144A	US81725WAL72	Industrials	Netherlands	BND
SENSATA TECHNOLOGIES BV 144A	US81725WAK99	Industrials	Netherlands	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAB08	Industrials	United States	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAC80	Industrials	United States	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAA25	Industrials	United States	BND
SERES GROUP LTD A	CNE1000028B9	Consumer Discretionary	China	EQUITY
SERKO LTD	NZSKOE0001S7	Information Technology	New Zealand	EQUITY
SERVICE CORPORATION INTERNATIONAL	US817565CF96	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CG79	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CH52	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CD49	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CE22	Consumer Discretionary	United States	BND
SERVICE PROPERTIES TRUST	US81761LAE20	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US81761LAB80	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US81761LAD47	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MBB72	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MBA99	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAX02	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAW29	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAY84	Real Estate	United States	BND
SERVICE PROPERTIES TRUST 144A	US81761LAC63	Real Estate	United States	BND
SERVICE STREAM LTD	AU000000SSM2	Industrials	Australia	EQUITY
SERVICENOW INC	US81762PAE25	Information Technology	United States	BND
SERVICENOW INC	US81762P1021	Information Technology	United States	EQUITY
SES SA RegS	XS2010028343	Communication Services	Luxembourg	BND
SES SA 30NC8 MTN RegS	XS2899636935	Communication Services	Luxembourg	BND
SES SA MTN RegS	XS2075811781	Communication Services	Luxembourg	BND
SEVERN TRENT PLC	GB00B1FH8J72	Utilities	United Kingdom	EQUITY
SFIL SA MTN RegS	FR0014010JY4	Financials	France	BND
SFIL SA MTN RegS	FR0014003S98	Financials	France	BND

SG HOLDINGS LTD	JP3162770006	Industrials	Japan	EQUITY
SG MICRO CORP A	CNE100002NT4	Information Technology	China	EQUITY
SGD BNP PARIBAS A/C			United States	CASH
SGS SA	CH1256740924	Industrials	Switzerland	EQUITY
SGUS LLC Prvt		Financials	United States	BND
SHAANXI COAL INDUSTRY LTD A	CNE100001T64	Energy	China	EQUITY
SHANDONG GOLD MINING LTD H	CNE1000036N7	Materials	China	EQUITY
SHANDONG GOLD-MINING LTD A	CNE000001FR7	Materials	China	EQUITY
SHANDONG HIMILE MECHANICAL SCIENCE	CNE1000014X3	Industrials	China	EQUITY
SHANDONG HUALU-HENGSHENG CHEMICAL	CNE000001BM7	Materials	China	EQUITY
SHANDONG NANSHAN ALUMINIUM LTD A	CNE000001139	Materials	China	EQUITY
SHANDONG SUNPAPER LTD A	CNE000001P52	Materials	China	EQUITY
SHANDONG WEIGAO GP MEDICAL POLYMER	CNE100000171	Health Care	China	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD A	CNE000000C66	Information Technology	China	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD B	CNE000000GG0	Information Technology	China	EQUITY
SHANGHAI COMMERCIAL LTD	TW0005876007	Financials	Taiwan (Republic of China)	EQUITY
SHANGHAI ELECTRIC GROUP LTD A	CNE100000D55	Industrials	China	EQUITY
SHANGHAI FOSUN PHARMACEUTICAL (GRO	CNE000000X38	Health Care	China	EQUITY
SHANGHAI FRIENDESS ELECTRONICS TEC	CNE100003LY6	Information Technology	China	EQUITY
SHANGHAI INTERNATIONAL AIRPORT LTD	CNE000000V89	Industrials	China	EQUITY
SHANGHAI M&G STATIONERY INC A	CNE100001V60	Industrials	China	EQUITY
SHANGHAI PHARMACEUTICALS HOLDING L	CNE000000C82	Health Care	China	EQUITY
SHANGHAI PUDONG DEVELOPMENT BANK L	CNE0000011B7	Financials	China	EQUITY
SHANGHAI PUTAILAI NEW ENERGY TECHN	CNE100002TX3	Materials	China	EQUITY
SHANGHAI RAAS BLOOD PRODUCTS LTD A	CNE100000C31	Health Care	China	EQUITY
SHANGHAI RURAL COMMERCIAL BANK LTD	CNE100004QD7	Financials	China	EQUITY
SHANGHAI UNITED IMAGING HEALTHCARE	CNE100005PN5	Health Care	China	EQUITY
SHANGHAI ZHANGJIANG HI-TECH PARK D	CNE000000JX9	Real Estate	China	EQUITY
SHANJIN INTERNATIONAL GOLD LTD A	CNE0000012L4	Materials	China	EQUITY
SHANXI COKING COAL ENERGY GROUP LT	CNE0000013Y5	Energy	China	EQUITY
SHANXI LUAN ENVIRONMENTAL ENERGY D	CNE000001NT7	Energy	China	EQUITY
SHANXI XINGHUACUN FEN WINE FACTORY	CNE000000DH5	Consumer Staples	China	EQUITY
SHEA HOMES LP	US82088KAK43	Consumer Discretionary	United States	BND
SHELL		Consumer Staples	Canada	BND
SHELL: IDR BNP PARIBAS A/C		Consumer Staples	Canada	BND
SHELL: OUTSTANDING SETTLEMENT PAYM		Consumer Staples	Canada	BND
SHENERGY LTD A	CNE0000005Q7	Utilities	China	EQUITY
SHENGYI TECHNOLOGY LTD A	CNE000000XL5	Information Technology	China	EQUITY
SHENNAN CIRCUITS LTD A	CNE100003373	Information Technology	China	EQUITY
SHENWAN HONGYUAN GROUP LTD A	CNE100002FD4	Financials	China	EQUITY
SHENZHEN GOODIX TECHNOLOGY LTD A	CNE100002G84	Information Technology	China	EQUITY
SHENZHEN INOVANCE TECHNOLOGY LTD A	CNE100000V46	Industrials	China	EQUITY
SHENZHEN MINDRAY BIO-MEDICAL ELECT	CNE100003G67	Health Care	China	EQUITY
SHENZHEN NEW INDUSTRIES BIOMEDICAL	CNE100003T39	Health Care	China	EQUITY
SHENZHEN SALUBRIS PHARMACEUTICALS	CNE100000FW8	Health Care	China	EQUITY
SHENZHEN TRANSSION HOLDINGS LTD A	CNE100003P74	Information Technology	China	EQUITY
SHENZHOU INTERNATIONAL GROUP LTD	KYG8087W1015	Consumer Discretionary	China	EQUITY
SHERWIN WILLIAMS	US8243481061	Materials	United States	EQUITY
SHERWIN-WILLIAMS COMPANY (THE)	US824348AX47	Materials	United States	BND
SHERWIN-WILLIAMS COMPANY (THE)	US824348AW63	Materials	United States	BND
SHERWOOD FINANCING PLC RegS	XS2953605008	Financials	United Kingdom	BND
SHIBA BIDCO SPA RegS	XS2397065330	Consumer Discretionary	Italy	BND
SHIFT4 PAYMENTS INC RegS	XS3068793754	Financials	United States	BND
SHIFT4 PAYMENTS LLC 144A	US82453AAB35	Information Technology	United States	BND
SHIMADZU CORP	JP3357200009	Information Technology	Japan	EQUITY
SHIMANO INC	JP3358000002	Consumer Discretionary	Japan	EQUITY
SHIN ETSU CHEMICAL LTD	JP3371200001	Materials	Japan	EQUITY
SHIN KONG FINANCIAL HOLDING LTD	TW0002888005	Financials	Taiwan (Republic of China)	EQUITY
SHINHAN FINANCIAL GROUP LTD	KR7055550008	Financials	Korea (South), Republic of	EQUITY
SHIONOGI LTD	JP3347200002	Health Care	Japan	EQUITY
SHISEIDO LTD	JP3351600006	Consumer Staples	Japan	EQUITY
SHO-BOND HOLDINGS LTD	JP3360250009	Industrials	Japan	EQUITY
SHOPIFY SUBORDINATE VOTING INC CLA	CA82509L1076	Information Technology	Canada	EQUITY
SHOPRITE HOLDINGS LTD	ZAE000012084	Consumer Staples	South Africa	EQUITY
SHREE CEMENT LTD	INE070A01015	Materials	India	EQUITY
SHRIRAM FINANCE LTD	INE721A01047	Financials	India	EQUITY
SIAM CEMENT PCL	TH0003010Z04	Materials	Thailand	EQUITY
SICHUAN BIKIN PHARMACEUTICAL LTD	CNE100006FN4	Health Care	China	EQUITY
SICHUAN CHANGHONG ELECTRIC LTD A	CNE000000GJ4	Consumer Discretionary	China	EQUITY
SICHUAN CHUANTOU ENERGY LTD A	CNE000000BQ0	Utilities	China	EQUITY
SICHUAN KELUN PHARMACEUTICAL LTD A	CNE100000PW7	Health Care	China	EQUITY
SICHUAN ROAD & BRIDGE LTD A	CNE000001DQ4	Industrials	China	EQUITY
SIEMENS ENERGY N AG	DE000ENER6Y0	Industrials	Germany	EQUITY
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	US82620KBE29	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2769892865	Industrials	Netherlands	BND

SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS1955187858	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2769894135	Industrials	Netherlands	BND
SIEMENS HEALTHINEERS AG	DE000SHL1006	Health Care	Germany	EQUITY
SIEMENS LTD	INE003A01024	Industrials	India	EQUITY
SIEMENS N AG	DE0007236101	Industrials	Germany	EQUITY
SIEYUAN ELECTRIC LTD A	CNE000001KM8	Industrials	China	EQUITY
SIG GROUP N AG	CH0435377954	Materials	Switzerland	EQUITY
SIGMA HEALTHCARE LTD	AU000000SIG5	Health Care	Australia	EQUITY
SIGMA HOLDCO BV RegS	NO0013606426	Consumer Staples	Netherlands	BND
SIGNIFY NV	NL0011821392	Industrials	Netherlands	EQUITY
SIKA AG	CH0418792922	Materials	Switzerland	EQUITY
SILERGY CORP	KYG8190F1028	Information Technology	China	EQUITY
SILEX SYSTEMS LTD	AU000000SLX4	Industrials	Australia	EQUITY
SILGAN HOLDINGS INC	US827048AW93	Materials	United States	BND
SILGAN HOLDINGS INC	XS2181577268	Materials	United States	BND
SIME DARBY	MYL4197OO009	Industrials	Malaysia	EQUITY
SIMMONS FOODS INC 144A	US82873MAA18	Consumer Staples	United States	BND
SIMON PROPERTY GROUP LP	US828807DH72	Real Estate	United States	BND
SIMON PROPERTY GROUP LP	US828807CW58	Real Estate	United States	BND
SIMON PROPERTY GROUP REIT INC	US8288061091	Real Estate	United States	EQUITY
SIMS LTD	AU000000SGM7	Materials	Australia	EQUITY
SINCLAIR TELEVISION GROUP INC 144A	US829259AY67	Communication Services	United States	BND
SINCLAIR TELEVISION GROUP INC 144A	US829259BF69	Communication Services	United States	BND
SINCLAIR TELEVISION GROUP INC 144A	US829259BH26	Communication Services	United States	BND
SINGAPORE (REPUBLIC OF)	SGXF46767848		Singapore	BND
SINGAPORE (REPUBLIC OF)	SG31A7000004		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF89085702		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF13029610		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF76205099		Singapore	BND
SINGAPORE (REPUBLIC OF) RegS	SGXPK17B11U8		Singapore	BND
SINGAPORE AIRLINES LTD	SG1V61937297	Industrials	Singapore	EQUITY
SINGAPORE DOLLAR			United States	CASH
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Communication Services	Singapore	EQUITY
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Health Care	Hong Kong	EQUITY
SINO LAND LTD	HK0083000502	Real Estate	Hong Kong	EQUITY
SINOLINK SECURITIES LTD A	CNE000000SV4	Financials	China	EQUITY
SINOPAC FINANCIAL HOLDINGS LTD	TW0002890001	Financials	Taiwan (Republic of China)	EQUITY
SINOPHARM GROUP LTD H	CNE100000FN7	Health Care	China	EQUITY
SINOTRUK (HONG KONG) LTD	HK3808041546	Industrials	China	EQUITY
SIRIUS XM RADIO LLC 144A	US82967NBJ63	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBL10	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBM92	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBG25	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBA54	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBC11	Communication Services	United States	BND
SITEMINDER LTD	AU0000183543	Information Technology	Australia	EQUITY
SIX FLAGS ENTERTAINMENT CORP	US150190AB26	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP	US150190AE64	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83001AAD46	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83001AAC62	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83002YAA73	Consumer Discretionary	United States	BND
SK BIOPHARMACEUTICALS LTD	KR7326030004	Health Care	Korea (South), Republic of	EQUITY
SK HYNIX INC	KR7000660001	Information Technology	Korea (South), Republic of	EQUITY
SK INC	KR7034730002	Industrials	Korea (South), Republic of	EQUITY
SK INNOVATION LTD	KR7096770003	Energy	Korea (South), Republic of	EQUITY
SK INVICTUS INTERMEDIATE II SARL 144A	US29977LAA98	Materials	Luxembourg	BND
SK SQUARE LTD	KR7402340004	Industrials	Korea (South), Republic of	EQUITY
SK TELECOM LTD	KR7017670001	Communication Services	Korea (South), Republic of	EQUITY
SKANDINAVISKA ENSKILDA BANKEN	SE0000148884	Financials	Sweden	EQUITY
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	XS2993969323	Financials	Sweden	BND
SKC LTD	KR7011790003	Materials	Korea (South), Republic of	EQUITY
SKELLERUP HOLDINGS LTD	NZSKXE0001S8	Industrials	New Zealand	EQUITY
SKY CITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	Consumer Discretionary	New Zealand	EQUITY
SKY LTD MTN RegS	XS1141970175	Communication Services	United Kingdom	BND
SKY NETWORK TELEVISION LTD	NZSKTE0001S6	Communication Services	New Zealand	EQUITY
SLM CORP	US78442PGF71	Financials	United States	BND
SLM CORP	US78442PGE07	Financials	United States	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000017059		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000024865		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000021986		Slovak Republic	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002104105	Financials	Slovenia	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002103487	Financials	Slovenia	BND
SM INVESTMENTS CORP	PHY806761029	Industrials	Philippines	EQUITY
SM PRIME HOLDINGS INC	PHY8076N1120	Real Estate	Philippines	EQUITY
SMARTGROUP CORPORATION LTD	AU000000SIQ4	Industrials	Australia	EQUITY

SMC (JAPAN) CORP	JP3162600005	Industrials	Japan	EQUITY
SMITH AND NEPHEW PLC	GB0009223206	Health Care	United Kingdom	EQUITY
SMOORE INTERNATIONAL HOLDINGS LTD	KYG8245V1023	Consumer Staples	China	EQUITY
SMYRNA READY MIX CONCRETE LLC 144A	US85236FAA12	Materials	United States	BND
SMYRNA READY MIX CONCRETE LLC 144A	US83283WAE30	Materials	United States	BND
SNAP INC 144A	US83304AAL08	Communication Services	United States	BND
SNAP INC CLASS A	US83304A1060	Communication Services	United States	EQUITY
SNAP ON INC	US8330341012	Industrials	United States	EQUITY
SNF GROUP SA RegS	XS3021201887	Materials	France	BND
SNOWFLAKE INC CLASS A	US8334451098	Information Technology	United States	EQUITY
SOCIEDAD QUIMICA Y MINERA DE CHILE	CLP8716X1082	Materials	Chile	EQUITY
SOCIETE DU GRAND PARIS MTN RegS	FR0013483914		France	BND
SOCIETE DU GRAND PARIS MTN RegS	FR0014009KL1		France	BND
SOCIETE GENERALE SA	FR0000130809	Financials	France	EQUITY
SOCIETE GENERALE SA MTN 144A	US83368RBL50	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400DZO1	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400WL86	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR0013410818	Financials	France	BND
SOCIETE GENERALE SFH RegS	FR0013398831	Financials	France	BND
SOCIETE GENERALE SFH MTN RegS	FR001400NJ99	Financials	France	BND
SODEXO SA RegS	XS2203996132	Consumer Discretionary	France	BND
SOFIMA HOLDING SPA RegS	XS2275090749	Industrials	Italy	BND
SOFINA SA	BE0003717312	Financials	Belgium	EQUITY
SOFTBANK CORP	JP3732000009	Communication Services	Japan	EQUITY
SOFTCAT PLC	GB00BYZDVK82	Information Technology	United Kingdom	EQUITY
SOFTWAREONE HOLDING LTD	CH0496451508	Information Technology	Switzerland	EQUITY
SOLAR INDUSTRIES INDIA LTD	INE343H01029	Materials	India	EQUITY
SOLVENTUM CORP	US83444MAR25	Health Care	United States	BND
SOLVENTUM CORP	US83444M1018	Health Care	United States	EQUITY
SOMNIGROUP INTERNATIONAL INC 144A	US88023UAH41	Consumer Discretionary	United States	BND
SOMNIGROUP INTERNATIONAL INC 144A	US88023UAJ07	Consumer Discretionary	United States	BND
SOMPO HOLDINGS INC	JP3165000005	Financials	Japan	EQUITY
SONA BLW PRECISION FORGINGS LTD	INE073K01018	Consumer Discretionary	India	EQUITY
SONIC AUTOMOTIVE INC 144A	US83545GBD34	Consumer Discretionary	United States	BND
SONIC AUTOMOTIVE INC 144A	US83545GBE17	Consumer Discretionary	United States	BND
SONIC HEALTHCARE LTD	AU000000SHL7	Health Care	Australia	EQUITY
SONOCO PRODUCTS COMPANY	US835495AS17	Materials	United States	BND
SONOCO PRODUCTS COMPANY	US835495AQ50	Materials	United States	BND
SONOVA HOLDING AG	CH0012549785	Health Care	Switzerland	EQUITY
SONY GROUP CORP	JP3435000009	Consumer Discretionary	Japan	EQUITY
SOOCHOW SECURITIES CO LTD A	CNE1000019P8	Financials	China	EQUITY
SOTERA HEALTH HOLDINGS LLC 144A	US83600WAE93	Financials	United States	BND
SOTHEBYS 144A	US835898AH05	Consumer Discretionary	United States	BND
SOUTH AFRICAN RAND			United States	CASH
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	AU3SG0002058		Australia	BND
SOUTH BOW USA INFRASTRUCTURE HOLDI 144A	US83007CAA09	Utilities	United States	BND
SOUTH KOREAN WON			United States	CASH
SOUTHERN COPPER CORP	US84265V1052	Materials	United States	EQUITY
SOUTHERN CROSS ELECTRICAL ENGINEER	AU000000SXE9	Industrials	Australia	EQUITY
SOUTHERN CROSS GOLD CONSOLIDATED C	AU0000367443	Materials	Canada	EQUITY
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0244171236	Utilities	United Kingdom	BND
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0139563166	Utilities	United Kingdom	BND
SOUTHLAND BUILDING SOCIETY RegS	NZSBBDT297C3	Financials	New Zealand	BND
SOUTHWEST GAS CORP	US845011AA37	Utilities	United States	BND
SOUTHWEST SECURITIES LTD A	CNE0000016P6	Financials	China	EQUITY
SPA HOLDINGS 3 OY 144A	US84612JAA07	Materials	Finland	BND
SPAIN (KINGDOM OF)	ES00000012K53	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012B47	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012G42	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012B39	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012I32	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES000000128E2	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012G34	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES000000124H4	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012I24	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012K95	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012I08	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012L60	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012J15	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012E51	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012K61	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012G00	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012M93	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012F43	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000012E69	Financials	Spain	BND

SPAIN (KINGDOM OF)	ES0000012M77	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012H41	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M85	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012411	Financials	Spain	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2710358297	Financials	Norway	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2894232227	Financials	Norway	BND
SPAREBANK 1 OSTLANDET MTN RegS	XS2308586911	Financials	Norway	BND
SPAREBANK 1 SOR-NORGE ASA MTN RegS	XS2820438401	Financials	Norway	BND
SPARK FINANCE LTD	NZSPFD0570L5	Communication Services	New Zealand	BND
SPARK FINANCE LTD MTN	NZSPFD0928L5	Communication Services	New Zealand	BND
SPARK FINANCE LTD RegS	NZSPFD0590L3	Communication Services	New Zealand	BND
SPARK FINANCE LTD RegS	NZSPFD0600L0	Communication Services	New Zealand	BND
SPARK NEW ZEALAND LTD	NZTELE0001S4	Communication Services	New Zealand	EQUITY
SPARTAN RESOURCES LTD	AU0000294233	Materials	Australia	EQUITY
SPCM SA 144A	US7846ELAD98	Materials	France	BND
SPECIALTY BUILDING PRODUCTS HOLDIN 144A	US84749AAC18	Industrials	United States	BND
SPEEDWAY MOTORSPORTS LLC 144A	US84779MAA27	Consumer Discretionary	United States	BND
SPI 200 SEP 25				FUTURE
SPIE SA	FR0012757854	Industrials	France	EQUITY
SPIE SA RegS	FR001400ZYD0	Industrials	France	BND
SPIRAX GROUP PLC	GB00BWFGQN14	Industrials	United Kingdom	EQUITY
SPIRENT COMMUNICATIONS	GB0004726096	Information Technology	United Kingdom	EQUITY
SPOTIFY TECHNOLOGY SA	LU1778762911	Communication Services	Luxembourg	EQUITY
SPRING AIRLINES LTD A	CNE100001V45	Industrials	China	EQUITY
SPX FLOW INC 144A	US758071AA21	Industrials	United States	BND
SRF LTD	INE647A01010	Materials	India	EQUITY
SRG LTD	AU0000032914	Industrials	Australia	EQUITY
SS AND C TECHNOLOGIES HOLDINGS INC	US78467J1007	Industrials	United States	EQUITY
SS&C TECHNOLOGIES INC 144A	US78466CAD83	Information Technology	United States	BND
SS&C TECHNOLOGIES INC 144A	US78466CAC01	Information Technology	United States	BND
STADSHYPOTEK AB RegS	SE0013882644	Financials	Sweden	BND
STADSHYPOTEK AB RegS	SE0013885696	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	SE0013883238	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	XS2790172006	Financials	Sweden	BND
STAGWELL GLOBAL LLC 144A	US59565JAA97	Communication Services	United States	BND
STANDARD BANK GROUP	ZAE000109815	Financials	South Africa	EQUITY
STANDARD BUILDING SOLUTIONS INC 144A	US853191AA25	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AG21	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AD99	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AH04	Materials	United States	BND
STANDARD CHARTERED PLC	GB0004082847	Financials	United Kingdom	EQUITY
STANDARD CHARTERED PLC 144A	US853254BS85	Financials	United Kingdom	BND
STANDARD CHARTERED PLC 144A	US853254DC16	Financials	United Kingdom	BND
STANDARD INDUSTRIES INC RegS	XS2080766475	Materials	United States	BND
STANDARD INDUSTRIES INC (DELAWARE) 144A	US853496AC17	Materials	United States	BND
STANLEY BLACK & DECKER INC	US854502AN14	Industrials	United States	BND
STANTEC INC	CA85472N1096	Industrials	Canada	EQUITY
STAPLES INC 144A	US855030AQ50	Consumer Discretionary	United States	BND
STAPLES INC 144A	US855030AS17	Consumer Discretionary	United States	BND
STAPLES INC RegS	USU85440AH52	Consumer Discretionary	United States	BND
STAR ENERGY GEOTHERMAL DARAJAT II RegS	USG8438NAB31	Utilities	Indonesia	BND
STAR HOLDING LLC 144A	US85513AAA60	Energy	United States	BND
STAR LEASING COMPANY LLC 144A	US854938AA54	Financials	United States	BND
STAR PARENT INC 144A	US855170AA41	Health Care	United States	BND
STARBUCKS CORP	US8552441094	Consumer Discretionary	United States	EQUITY
STARBUCKS CORPORATION	US855244AZ28	Consumer Discretionary	United States	BND
STARBUCKS CORPORATION	US855244BA67	Consumer Discretionary	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BAU98	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BAY11	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBD64	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBE48	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBC81	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBB09	Financials	United States	BND
STATE BANK OF INDIA	INE062A01020	Financials	India	EQUITY
STATE OF SAXONY-ANHALT	DE000A3H3D69	Financials	Germany	BND
STATE STREET CORP	US857477CN16	Financials	United States	BND
STATE STREET CORP	US8574771031	Financials	United States	EQUITY
STATION CASINOS LLC 144A	US857691AH24	Consumer Discretionary	United States	BND
STATION CASINOS LLC 144A	US857691AG41	Consumer Discretionary	United States	BND
STATION CASINOS LLC 144A	US857691AJ89	Consumer Discretionary	United States	BND
STEADFAST GROUP LTD	AU000000SDF8	Financials	Australia	EQUITY
STEEL DYNAMICS INC	US858119BP41	Materials	United States	BND
STEEL DYNAMICS INC	US8581191009	Materials	United States	EQUITY
STEELCASE INC.	US858155AE40	Industrials	United States	BND
STELLANTIS NV	NL00150001Q9	Consumer Discretionary	Netherlands	EQUITY

STERIS	IE00BFY8C754	Health Care	Ireland	EQUITY
STL HOLDING COMPANY LLC 144A	US861036AB75	Consumer Discretionary	United States	BND
STMICROELECTRONICS NV	NL0000226223	Information Technology	Netherlands	EQUITY
STOCKLAND STAPLED UNITS LTD	AU000000SGP0	Real Estate	Australia	EQUITY
STONEMOR INC 144A	US86184WAA45	Consumer Discretionary	United States	BND
STONEPEAK NILE PARENT LLC 144A	US861932AA97	Industrials	United States	BND
STONEX ESCROW ISSUER LLC 144A	US86189AAA79	Financials	United States	BND
STONEX GROUP INC 144A	US861896AA67	Financials	United States	BND
STRAUMANN HOLDING AG	CH1175448666	Health Care	Switzerland	EQUITY
STRIDE PROPERTY & STRIDE INVESTMEN	NZSPGE0001S2	Real Estate	New Zealand	EQUITY
STRYKER CORP	US8636671013	Health Care	United States	EQUITY
STRYKER CORPORATION	XS2892944732	Health Care	United States	BND
STRYKER CORPORATION	US863667AH48	Health Care	United States	BND
STRYKER CORPORATION	US863667AZ46	Health Care	United States	BND
STRYKER CORPORATION	US863667BE08	Health Care	United States	BND
STUDIO CITY FINANCE LTD 144A	US86389QAF90	Consumer Discretionary	Virgin Islands, British	BND
STUDIO CITY FINANCE LTD 144A	US86389QAG73	Consumer Discretionary	Virgin Islands, British	BND
SUBARU CORP	JP3814800003	Consumer Discretionary	Japan	EQUITY
SUCI SECOND INVESTMENT COMPANY MTN RegS	XS2777443768		Cayman Islands	BND
SUEDZUCKER INTERNATIONAL FINANCE B RegS	XS3071332293	Consumer Staples	Netherlands	BND
SULZER AG	CH0038388911	Industrials	Switzerland	EQUITY
SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Consumer Discretionary	Japan	EQUITY
SUMITOMO METAL MINING LTD	JP3402600005	Materials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MAF77	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	JP3890350006	Financials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MBP41	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDU18	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDQ06	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	XS3066719959	Financials	Japan	BND
SUMITOMO MITSUI TRUST GROUP INC	JP3892100003	Financials	Japan	EQUITY
SUMITOMO REALTY & DEVELOPMENT LTD	JP3409000001	Real Estate	Japan	EQUITY
SUMMER BC HOLDCO A SARL RegS	XS2067265392	Communication Services	Luxembourg	BND
SUMMERSET GROUP HOLDINGS LTD	NZSUME0001S0	Health Care	New Zealand	EQUITY
SUN COMMUNITIES REIT INC	US8666741041	Real Estate	United States	EQUITY
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Real Estate	Hong Kong	EQUITY
SUN LIFE FINANCIAL INC	CA86682ZAN65	Financials	Canada	BND
SUN LIFE FINANCIAL INC	CA8667961053	Financials	Canada	EQUITY
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	Health Care	India	EQUITY
SUNCOKE ENERGY INC 144A	US86722AAD54	Materials	United States	BND
SUNCORP GROUP LTD	AU000000SUN6	Financials	Australia	EQUITY
SUNDARAM FINANCE LTD	INE660A01013	Financials	India	EQUITY
SUNGROW POWER SUPPLY LTD A	CNE1000018M7	Industrials	China	EQUITY
SUNNOVA ENERGY CORP 144A	US86745GAG82	Utilities	United States	BND
SUNNOVA ENERGY CORP 144A	US86745GAF00	Utilities	United States	BND
SUNNY OPTICAL TECHNOLOGY LTD	KYG8586D1097	Information Technology	China	EQUITY
SUNRISE FINCO I BV 144A	US90320BAA70	Communication Services	Netherlands	BND
SUNRISE FINCO I BV RegS	XS3082828560	Communication Services	Netherlands	BND
SUNWAY BHD	MYL5211OO007	Industrials	Malaysia	EQUITY
SUNWODA ELECTRONIC LTD A	CNE100001260	Industrials	China	EQUITY
SUPCON TECHNOLOGY LTD A	CNE100005D92	Information Technology	China	EQUITY
SUPER MICRO COMPUTER INC	US86800U3023	Information Technology	United States	EQUITY
SUPER RETAIL GROUP LTD	AU000000SUL0	Consumer Discretionary	Australia	EQUITY
SUPERLOOP LTD	AU000000SLC8	Communication Services	Australia	EQUITY
SUPREME INDUSTRIES LTD	INE195A01028	Materials	India	EQUITY
SURGERY CENTER HOLDINGS INC 144A	US86881WAF95	Health Care	United States	BND
SUZANO AUSTRIA GMBH	US86964WAL63	Materials	Austria	BND
SUZANO SA	BRSUZBACNOR0	Materials	Brazil	EQUITY
SUZHOU DONGSHAN PRECISION MANUFACT	CNE100000N79	Information Technology	China	EQUITY
SUZHOU TFC OPTICAL COMMUNICATION L	CNE100001XQ1	Information Technology	China	EQUITY
SUZLON ENERGY LTD	INE040H01021	Industrials	India	EQUITY
SUZUKI MOTOR CORP	JP3397200001	Consumer Discretionary	Japan	EQUITY
SVENSKA CELLULOSA B	SE0000112724	Materials	Sweden	EQUITY
SVENSKA HANDELSBANKEN AB MTN RegS	XS2888395659	Financials	Sweden	BND
SVENSKA HANDELSBANKEN-A SHS	SE0007100599	Financials	Sweden	EQUITY
SWECO CLASS B	SE0014960373	Industrials	Sweden	EQUITY
SWEDBANK	SE0000242455	Financials	Sweden	EQUITY
SWEDEN (KINGDOM OF)	SE0013935319		Sweden	BND
SWEDEN (KINGDOM OF)	SE0011281922		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0002829192		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0015193313		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0004517290		Sweden	BND
SWEDISH EXPORT CREDIT CORP MTN RegS	XS2895769086	Financials	Sweden	BND
SWEDISH KRONA			United States	CASH
SWF HOLDINGS I CORP 144A	US78500CAA27	Consumer Staples	United States	BND
SWIRE PACIFIC LTD A	HK0019000162	Industrials	Hong Kong	EQUITY

SWISS FRANC			United States	CASH
SWISS LIFE HOLDING AG	CH0014852781	Financials	Switzerland	EQUITY
SWISS PRIME SITE AG	CH0008038389	Real Estate	Switzerland	EQUITY
SWISS RE AG	CH0126881561	Financials	Switzerland	EQUITY
SWISSCOM AG	CH0008742519	Communication Services	Switzerland	EQUITY
SWISSCOM FINANCE BV MTN RegS	XS3071336526	Communication Services	Netherlands	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0224397346		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081393		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0344958472		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081401		Switzerland	BND
SYNAPTICS INCORPORATED 144A	US87157DAG43	Information Technology	United States	BND
SYNCHRONY FINANCIAL	US87165BAU70	Financials	United States	BND
SYNCHRONY FINANCIAL	US87165B1035	Financials	United States	EQUITY
SYNNEX TECHNOLOGY INTERNATIONAL CO	TW0002347002	Information Technology	Taiwan (Republic of China)	EQUITY
SYNOPSYS INC	US8716071076	Information Technology	United States	EQUITY
SYNOPSYS INC	US871607AD97	Information Technology	United States	BND
SYNTHOMER PLC RegS	XS2805249641	Materials	United Kingdom	BND
SYRAH RESOURCES LTD	AU000000SYR9	Materials	Australia	EQUITY
SYSCO CORP	US8718291078	Consumer Staples	United States	EQUITY
SYSCO CORPORATION	US871829BH94	Consumer Staples	United States	BND
SYSMEX CORP	JP3351100007	Health Care	Japan	EQUITY
T MOBILE US INC	US8725901040	Communication Services	United States	EQUITY
T&D HOLDINGS INC	JP3539220008	Financials	Japan	EQUITY
T-MOBILE USA INC	US87264AAZ84	Communication Services	United States	BND
T-MOBILE USA INC	US87264ABF12	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACT07	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACY91	Communication Services	United States	BND
T-MOBILE USA INC	US87264ADN28	Communication Services	United States	BND
TABCORP HOLDINGS LTD	AU000000TAH8	Consumer Discretionary	Australia	EQUITY
TAISHIN FINANCIAL HOLDING LTD	TW0002887007	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN BUSINESS BANK LTD	TW0002834009	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN CEMENT LTD	TW0001101004	Materials	Taiwan (Republic of China)	EQUITY
TAIWAN COOPERATIVE FINANCIAL HOLDI	TW0005880009	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN DOLLAR			United States	CASH
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	Industrials	Taiwan (Republic of China)	EQUITY
TAIWAN MOBILE LTD	TW0003045001	Communication Services	Taiwan (Republic of China)	EQUITY
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	Information Technology	Taiwan (Republic of China)	EQUITY
TAKE TWO INTERACTIVE SOFTWARE INC	US8740541094	Communication Services	United States	EQUITY
TAKEDA PHARMACEUTICAL CO LTD	XS2197349645	Health Care	Japan	BND
TAKEDA PHARMACEUTICAL LTD	JP3463000004	Health Care	Japan	EQUITY
TAKEON				CASH
TAL EDUCATION GROUP ADR REPTG CLA	US8740801043	Consumer Discretionary	China	EQUITY
TALAAT MOUSTAFA GROUP	EGS691S1C011	Real Estate	Egypt	EQUITY
TALKTALK TELECOM GROUP LTD RegS	XS2965670198	Communication Services	United Kingdom	BND
TAMPA ELECTRIC COMPANY	US875127BJ01	Utilities	United States	BND
TARGET CORP	US87612E1064	Consumer Staples	United States	EQUITY
TARGET CORPORATION	US87612EBF25	Consumer Staples	United States	BND
TASEKO MINES LTD 144A	US876511AG15	Materials	Canada	BND
TATA COMMUNICATIONS LTD	INE151A01013	Communication Services	India	EQUITY
TATA CONSULTANCY SERVICES LTD	INE467B01029	Information Technology	India	EQUITY
TATA CONSUMER PRODUCTS LTD	INE192A01025	Consumer Staples	India	EQUITY
TATA ELXSI LTD	INE670A01012	Information Technology	India	EQUITY
TATA MOTORS LTD	INE155A01022	Consumer Discretionary	India	EQUITY
TATA POWER LTD	INE245A01021	Utilities	India	EQUITY
TATA STEEL LTD	INE081A01020	Materials	India	EQUITY
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAB87	Consumer Discretionary	United States	BND
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAA05	Consumer Discretionary	United States	BND
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAJ14	Consumer Discretionary	United States	BND
TBEA LTD A	CNE000000RB8	Industrials	China	EQUITY
TCL TECHNOLOGY GROUP CORP A	CNE000001GL8	Information Technology	China	EQUITY
TCL ZHONGHUAN RENEWABLE ENERGY TEC	CNE1000000B8	Information Technology	China	EQUITY
TCS GROUP HOLDING REPR CLASS A RE	US87238U2033	Financials	Cyprus	EQUITY
TDK CORP	JP3538800008	Information Technology	Japan	EQUITY
TE CONNECTIVITY PLC	IE000IVNQZ81	Information Technology	Ireland	EQUITY
TEACHERS INSURANCE AND ANNUITY ASS 144A	US878091BF35	Financials	United States	BND
TEAMSYSTEM SPA RegS	XS3101363011	Information Technology	Italy	BND
TECH MAHINDRA LTD	INE669C01036	Information Technology	India	EQUITY
TECHEM VERWALTUNGSGESELLSCHAFT 675 RegS	XS2767965853	Industrials	Germany	BND
TECHNIP ENERGIES NV RegS	XS2347284742	Energy	France	BND
TECHNOLOGY ONE LTD	AU000000TNE8	Information Technology	Australia	EQUITY
TECHTRONIC INDUSTRIES LTD	HK0669013440	Industrials	Hong Kong	EQUITY
TEGNA INC	US87901JAH86	Communication Services	United States	BND
TEGNA INC	US87901JAJ43	Communication Services	United States	BND
TEGNA INC 144A	US87901JAF21	Communication Services	United States	BND
TELE COLUMBUS AG RegS	XS1814546013	Communication Services	Germany	BND

TELE2 B	SE0005190238	Communication Services	Sweden	EQUITY
TELECOM ITALIA	IT0003497168	Communication Services	Italy	EQUITY
TELECOM ITALIA CAPITAL SA	US87927VAM00	Communication Services	Luxembourg	BND
TELECOM ITALIA CAPITAL SA	US87927VAR96	Communication Services	Luxembourg	BND
TELECOM ITALIA CAPITAL SA	US87927VAV09	Communication Services	Luxembourg	BND
TELECOM ITALIA FINANCE SA MTN RegS	XS0161100515	Communication Services	Luxembourg	BND
TELECOM ITALIA SPA RegS	XS2637954582	Communication Services	Italy	BND
TELECOM ITALIA SPA RegS	XS2581393134	Communication Services	Italy	BND
TELECOM ITALIA SPA MTN RegS	XS2288109676	Communication Services	Italy	BND
TELEFLEX INCORPORATED	US879369AF39	Health Care	United States	BND
TELEFLEX INCORPORATED 144A	US879369AG12	Health Care	United States	BND
TELEFONICA BRASIL SA	BRVIVTACNOR0	Communication Services	Brazil	EQUITY
TELEFONICA EUROPE BV RegS	XS2056371334	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2462605671	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2293060658	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2410367747	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2582389156	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2109819859	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS1795406658	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2755535577	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2646608401	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV MTN RegS	XS0162869076	Communication Services	Netherlands	BND
TELEFONICA SA	ES0178430E18	Communication Services	Spain	EQUITY
TELEKOM FINANZMANAGEMENT GMBH RegS	XS1405762805	Communication Services	Austria	BND
TELEKOM MALAYSIA	MYL4863OO006	Communication Services	Malaysia	EQUITY
TELENET FINANCE LUXEMBOURG NOTES S 144A	BE6300372289	Communication Services	Luxembourg	BND
TELENET FINANCE LUXEMBOURG NOTES S RegS	BE6300371273	Communication Services	Luxembourg	BND
TELENOR	NO0010063308	Communication Services	Norway	EQUITY
TELENOR ASA MTN RegS	XS2001738991	Communication Services	Norway	BND
TELEPERFORMANCE	FR0000051807	Industrials	France	EQUITY
TELESAT CANADA 144A	US87952VAR78	Communication Services	Canada	BND
TELESAT CANADA 144A	US87952VAP13	Communication Services	Canada	BND
TELESAT CANADA 144A	US87952VAM81	Communication Services	Canada	BND
TELIA COMPANY	SE0000667925	Communication Services	Sweden	EQUITY
TELIA COMPANY AB MTN RegS	XS0826189028	Communication Services	Sweden	BND
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Health Care	Australia	EQUITY
TELKOM INDONESIA	ID1000129000	Communication Services	Indonesia	EQUITY
TELSTRA GROUP LTD	AU000000TLS2	Communication Services	Australia	EQUITY
TELUS CORP	CA87971M1032	Communication Services	Canada	EQUITY
TELUS CORPORATION	CA87971MBY80	Communication Services	Canada	BND
TELUS CORPORATION RegS	CA87971MBV42	Communication Services	Canada	BND
TEMASEK FINANCIAL (I) LTD MTN 144A	US87973PBB94	Financials	Singapore	BND
TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	Consumer Discretionary	Australia	EQUITY
TENAGA NASIONAL	MYL5347OO009	Utilities	Malaysia	EQUITY
TENCENT HOLDINGS LTD	KYG875721634	Communication Services	China	EQUITY
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	Communication Services	China	EQUITY
TENET HEALTHCARE CORP	US88033GDB32	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDQ01	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDU13	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDR83	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDS66	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDM96	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDK31	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GAV23	Health Care	United States	BND
TENET HEALTHCARE CORPORATION	US88033GDH02	Health Care	United States	BND
TENNECO LLC 144A	US880349AU90	Consumer Discretionary	United States	BND
TENNET HOLDING BV MTN RegS	XS1828037587	Utilities	Netherlands	BND
TENNET HOLDING BV MTN RegS	XS2549543499	Utilities	Netherlands	BND
TERADYNE INC	US8807701029	Information Technology	United States	EQUITY
TEREOS FINANCE GROUPE I SA RegS	XS2532478430	Consumer Staples	France	BND
TEREOS FINANCE GROUPE I SA RegS	XS2838492101	Consumer Staples	France	BND
TEREX CORPORATION 144A	US880779BB83	Industrials	United States	BND
TEREX CORPORATION 144A	US880779BA01	Industrials	United States	BND
TERNA RETE ELETTRICA NAZIONALE	IT0003242622	Utilities	Italy	EQUITY
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	XS2237901355	Utilities	Italy	BND
TERNA RETE ELETTRICA NAZIONALE SPA RegS	XS2437854487	Utilities	Italy	BND
TERNA RETE ELETTRICA NAZIONALE SPA RegS	XS2798269069	Utilities	Italy	BND
TERUMO CORP	JP3546800008	Health Care	Japan	EQUITY
TESCO CORPORATE TREASURY SERVICES MTN RegS	XS2163089563	Consumer Staples	United Kingdom	BND
TESCO PLC	GB00BLGZ9862	Consumer Staples	United Kingdom	EQUITY
TESCO PROPERTY RegS	XS0735866583	Financials	United Kingdom	CMBS
TESLA INC	US88160R1014	Consumer Discretionary	United States	EQUITY
TETRA TECH INC	US88162G1031	Industrials	United States	EQUITY
TEVA PHARMACEUTICAL INDUSTRIES ADR	US8816242098	Health Care	Israel	EQUITY
TEXAS INSTRUMENT INC	US8825081040	Information Technology	United States	EQUITY

TEXAS INSTRUMENTS INC	US882508BG82	Information Technology	United States	BND
TEXAS INSTRUMENTS INC	US882508CJ13	Information Technology	United States	BND
TFI INTERNATIONAL INC	CA87241L1094	Industrials	Canada	EQUITY
THAI BAHT			United States	CASH
THAILAND KINGDOM OF (GOVERNMENT)	TH0623039B04		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623X3T603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623X3L600		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623037C05		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH062303I602		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623A3N603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623B3E601		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH062303FC01		Thailand	BND
THAMES WATER UTIL FIN MTN RegS	XS0268693743	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE LTD MTN	XS0092157600	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2438026366	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2707822644	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2576550672	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS1537083716	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2755443376	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC RegS	XS1078777114	Utilities	United Kingdom	BND
THAMES WATER UTILITIES LTD RegS	XS3002255431	Utilities	United Kingdom	BND
THE A2 MILK COMPANY LTD	NZATME0002S8	Consumer Staples	New Zealand	EQUITY
THE CAMPBELL S COMPANY	US1344291091	Consumer Staples	United States	EQUITY
THE COOPERATIVE INSURANCE	SA000A0DPSH3	Financials	Saudi Arabia	EQUITY
THE LOTTERY CORPORATION LTD	AU0000219529	Consumer Discretionary	Australia	EQUITY
THE PEOPLES INSURANCE CO (GROUP)	CNE100001MK7	Financials	China	EQUITY
THE PEOPLES INSURANCE COMPANY (GRO	CNE100003F27	Financials	China	EQUITY
THE SAUDI NATIONAL BANK	SA13L050IE10	Financials	Saudi Arabia	EQUITY
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Consumer Discretionary	Australia	EQUITY
THE SWATCH GROUP AG	CH0012255151	Consumer Discretionary	Switzerland	EQUITY
THERMAX	INE152A01029	Industrials	India	EQUITY
THERMO FISHER SCIENTIFIC INC	US8835561023	Health Care	United States	EQUITY
THERMO FISHER SCIENTIFIC INC	XS2010032451	Health Care	United States	BND
THOMSON REUTERS CORP	CA8849038085	Industrials	Canada	EQUITY
THOR INDUSTRIES INC 144A	US885160AA99	Consumer Discretionary	United States	BND
THUERINGEN LAND OF	DE000A352BS5		Germany	BND
TIANFENG SECURITIES LTD A	CNE100003F43	Financials	China	EQUITY
TIANQI LITHIUM INDUSTRIES CORP A	CNE100000T32	Materials	China	EQUITY
TIANSHAN ALUMINUM GROUP LTD A	CNE100000YJ6	Materials	China	EQUITY
TIANSHUI HUATIAN TECHNOLOGY LTD A	CNE100000825	Information Technology	China	EQUITY
TIM SA	BRTIMSACNOR5	Communication Services	Brazil	EQUITY
TIME WARNER CABLE LLC	US88732JBB35	Communication Services	United States	BND
TIME WARNER CABLE LLC	US88732JAU25	Communication Services	United States	BND
TINGYI (CAYMAN ISLANDS) HOLDINGS C	KYG8878S1030	Consumer Staples	China	EQUITY
TITAN COMPANY LTD	INE280A01028	Consumer Discretionary	India	EQUITY
TITAN INTERNATIONAL INC	US88830MAM47	Industrials	United States	BND
TITANIUM 2L BONDCO SARL	DE000A3L3AG9	Financials	Luxembourg	BND
TJX COMPANIES INC	US872540AV10	Consumer Discretionary	United States	BND
TJX INC	US8725401090	Consumer Discretionary	United States	EQUITY
TK ELEVATOR US NEWCO INC 144A	US92537RAA77	Industrials	United States	BND
TKC HOLDINGS 144A	US87256YAC75	Consumer Staples	United States	BND
TKC HOLDINGS 144A	US87256YAA10	Consumer Staples	United States	BND
TMBTHANACHART BANK NON-VOTING DR P	TH0068010R15	Financials	Thailand	EQUITY
TMBTHANACHART BANK PCL	TH0068010Z07	Financials	Thailand	EQUITY
TMS INTERNATIONAL CORP 144A	US87261QAC78	Industrials	United States	BND
TMX GROUP LTD	CA87262K1057	Financials	Canada	EQUITY
TOAST INC CLASS A	US8887871080	Financials	United States	EQUITY
TOKIO MARINE HOLDINGS INC	JP3910660004	Financials	Japan	EQUITY
TOKYO ELECTRON LTD	JP3571400005	Information Technology	Japan	EQUITY
TOKYU CORP	JP3574200006	Industrials	Japan	EQUITY
TOLEDO HOSPITAL	US889184AC18	Health Care	United States	BND
TOLEDO HOSPITAL	US889184AE73	Health Care	United States	BND
TONGCHENG TRAVEL HOLDINGS LTD	KYG8918W1069	Consumer Discretionary	China	EQUITY
TONGFU MICROELECTRONICS LTD A	CNE1000006C3	Information Technology	China	EQUITY
TONGLING NONFERROUS METALS GROUP L	CNE000000529	Materials	China	EQUITY
TONGWEI LTD A	CNE000001GS3	Information Technology	China	EQUITY
TOPBUILD CORP	US89055F1030	Consumer Discretionary	United States	EQUITY
TOPBUILD CORP 144A	US89055FAB94	Consumer Discretionary	United States	BND
TOPBUILD CORP 144A	US89055FAC77	Consumer Discretionary	United States	BND
TOPIX INDEX SEP 25				FUTURE
TOPPAN HOLDINGS INC	JP3629000005	Industrials	Japan	EQUITY
TOROMONT INDUSTRIES LTD	CA8911021050	Industrials	Canada	EQUITY
TORONTO (CITY OF)	CA891288EK41		Canada	BND
TORRENT PHARMACEUTICALS LTD	INE685A01028	Health Care	India	EQUITY
TORRENT POWER LTD	INE813H01021	Utilities	India	EQUITY

TOTVS SA	BRTOTSACNOR8	Information Technology	Brazil	EQUITY
TOUCAN FINCO 144A	US89157UAA51	Materials	Jersey, Channel Islands	BND
TOURISM HOLDINGS LTD	NZHELE0001S9	Industrials	New Zealand	EQUITY
TOWER LTD	NZTWRE0011S2	Financials	New Zealand	EQUITY
TOYOTA FINANCE NEW ZEALAND LTD MTN	NZTFSDT873C7	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN	NZTFSDT892C7	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN RegS	NZTFSDT913C1	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN RegS	NZTFSDT821C6	Consumer Discretionary	New Zealand	BND
TOYOTA INDUSTRIES CORP	JP3634600005	Industrials	Japan	EQUITY
TOYOTA MOTOR CORP	JP3633400001	Consumer Discretionary	Japan	EQUITY
TOYOTA MOTOR CREDIT CORP	US89236TGU34	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236THX63	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236TLM52	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN RegS	XS2338955805	Consumer Discretionary	United States	BND
TOYOTA TSUSHO CORP	JP3635000007	Industrials	Japan	EQUITY
TR FINANCE LLC	US87268LAE74	Information Technology	United States	BND
TR GROUP LTD	NZTRGD1026L9	Industrials	New Zealand	BND
TR GROUP LTD RegS	NZTRGD1028L5	Industrials	New Zealand	BND
TRACTOR SUPPLY	US8923561067	Consumer Discretionary	United States	EQUITY
TRADE DESK INC CLASS A	US88339J1051	Communication Services	United States	EQUITY
TRADEWEB MARKETS INC CLASS A	US8926721064	Financials	United States	EQUITY
TRANE TECHNOLOGIES GLOBAL HOLDING	US45687AAG76	Industrials	United States	BND
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Industrials	Ireland	EQUITY
TRANSPower NEW ZEALAND LTD	NZTRPD0328L1	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD	NZTRPD0100L4	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD	NZTRPD0080L8	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD RegS	NZTRPD0090L7	Utilities	New Zealand	BND
TRANSUNION	US89400J1079	Industrials	United States	EQUITY
TRANSURBAN GROUP STAPLED UNITS	AU000000TCL6	Industrials	Australia	EQUITY
TRAVEL + LEISURE CO	US98310WAN83	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US98310WAS70	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US98310WAQ15	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US894164AA06	Consumer Discretionary	United States	BND
TRAVELERS COMPANIES INC	US89417EAM12	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417EAR09	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417E1091	Financials	United States	EQUITY
TRAVELSKY TECHNOLOGY LTD H	CNE1000004J3	Consumer Discretionary	China	EQUITY
TRE HOLDINGS CORP	JP3538540000	Industrials	Japan	EQUITY
TREASURE ESCROW CORP 144A	US55939AAA51	Materials	United States	BND
TREASURY (CPI) NOTE	US91282CEZ05		United States	IBND
TREASURY (CPI) NOTE	US912810UH94		United States	IBND
TREASURY (CPI) NOTE	US912828V491		United States	IBND
TREASURY (CPI) NOTE	US91282CDX65		United States	IBND
TREASURY (CPI) NOTE	US9128283R96		United States	IBND
TREASURY (CPI) NOTE	US912810TE82		United States	IBND
TREASURY (CPI) NOTE	US912810TP30		United States	IBND
TREASURY (CPI) NOTE	US91282CEJ62		United States	IBND
TREASURY (CPI) NOTE	US912810TY47		United States	IBND
TREASURY (CPI) NOTE	US9128282L36		United States	IBND
TREASURY (CPI) NOTE	US91282CCM10		United States	IBND
TREASURY (CPI) NOTE	US912810SB52		United States	IBND
TREASURY (CPI) NOTE	US912810SG40		United States	IBND
TREASURY (CPI) NOTE	US912810SM18		United States	IBND
TREASURY (CPI) NOTE	US912810SV17		United States	IBND
TREASURY (CPI) NOTE	US91282CDC29		United States	IBND
TREASURY (CPI) NOTE	US91282CBF77		United States	IBND
TREASURY (CPI) NOTE	US912810RF75		United States	IBND
TREASURY (CPI) NOTE	US912810RA88		United States	IBND
TREASURY (CPI) NOTE	US912810RL44		United States	IBND
TREASURY (CPI) NOTE	US912810RW09		United States	IBND
TREASURY (CPI) NOTE	US912810RR14		United States	IBND
TREASURY (CPI) NOTE	US912810PZ57		United States	IBND
TREASURY (CPI) NOTE	US912810PV44		United States	IBND
TREASURY (CPI) NOTE	US912810QF84		United States	IBND
TREASURY (CPI) NOTE	US912828S505		United States	IBND
TREASURY (CPI) NOTE	US912810QV35		United States	IBND
TREASURY (CPI) NOTE	US912810QP66		United States	IBND
TREASURY (CPI) NOTE	US912810PS15		United States	IBND
TREASURY (CPI) NOTE	US91282CNB36		United States	IBND
TREASURY (CPI) NOTE	US91282CML27		United States	IBND
TREASURY (CPI) NOTE	US91282CLE92		United States	IBND
TREASURY (CPI) NOTE	US91282CLV18		United States	IBND
TREASURY (CPI) NOTE	US91282CJY84		United States	IBND
TREASURY (CPI) NOTE	US91282CKL45		United States	IBND
TREASURY (CPI) NOTE	US91282ZZ63		United States	IBND

TREASURY (CPI) NOTE	US91282CJH51		United States	IBND
TREASURY (CPI) NOTE	US91282CGW55		United States	IBND
TREASURY (CPI) NOTE	US912810FH69		United States	IBND
TREASURY (CPI) NOTE	US912828Y388		United States	IBND
TREASURY (CPI) NOTE	US912810FD55		United States	IBND
TREASURY (CPI) NOTE	US9128287D64		United States	IBND
TREASURY (CPI) NOTE	US91282CHP95		United States	IBND
TREASURY (CPI) NOTE	US912828Z377		United States	IBND
TREASURY (CPI) NOTE	US91282CFR79		United States	IBND
TREASURY (CPI) NOTE	US9128285W63		United States	IBND
TREASURY (CPI) NOTE	US91282CGK18		United States	IBND
TREASURY BOND	US912810UD80		United States	BND
TREASURY BOND	US912810UC08		United States	BND
TREASURY BOND	US912810UB25		United States	BND
TREASURY BOND	US912810UA42		United States	BND
TREASURY BOND	US912810TB44		United States	BND
TREASURY BOND	US912810TA60		United States	BND
TREASURY BOND	US912810TD00		United States	BND
TREASURY BOND	US912810TC27		United States	BND
TREASURY BOND	US912810TJ79		United States	BND
TREASURY BOND	US912810TK43		United States	BND
TREASURY BOND	US912810TM09		United States	BND
TREASURY BOND	US912810TL26		United States	BND
TREASURY BOND	US912810TF57		United States	BND
TREASURY BOND	US912810TG31		United States	BND
TREASURY BOND	US912810TH14		United States	BND
TREASURY BOND	US912810TS78		United States	BND
TREASURY BOND	US912810TR95		United States	BND
TREASURY BOND	US912810TT51		United States	BND
TREASURY BOND	US912810TN81		United States	BND
TREASURY BOND	US912810TQ13		United States	BND
TREASURY BOND	US912810TZ12		United States	BND
TREASURY BOND	US912810TW80		United States	BND
TREASURY BOND	US912810TV08		United States	BND
TREASURY BOND	US912810TX63		United States	BND
TREASURY BOND	US912810SH23		United States	BND
TREASURY BOND	US912810SJ88		United States	BND
TREASURY BOND	US912810SK51		United States	BND
TREASURY BOND	US912810SF66		United States	BND
TREASURY BOND	US912810SE91		United States	BND
TREASURY BOND	US912810SQ22		United States	BND
TREASURY BOND	US912810SP49		United States	BND
TREASURY BOND	US912810SS87		United States	BND
TREASURY BOND	US912810SR05		United States	BND
TREASURY BOND	US912810SL35		United States	BND
TREASURY BOND	US912810SN90		United States	BND
TREASURY BOND	US912810SY55		United States	BND
TREASURY BOND	US912810SX72		United States	BND
TREASURY BOND	US912810SZ21		United States	BND
TREASURY BOND	US912810SU34		United States	BND
TREASURY BOND	US912810ST60		United States	BND
TREASURY BOND	US912810SW99		United States	BND
TREASURY BOND	US912810RG58		United States	BND
TREASURY BOND	US912810RH32		United States	BND
TREASURY BOND	US912810RD28		United States	BND
TREASURY BOND	US912810RP57		United States	BND
TREASURY BOND	US912810RK60		United States	BND
TREASURY BOND	US912810RM27		United States	BND
TREASURY BOND	US912810QT88		United States	BND
TREASURY BOND	US912810PU60		United States	BND
TREASURY BOND	US912810FT08		United States	BND
TREASURY BOND (2OLD)	US912810UF39		United States	BND
TREASURY BOND (2OLD)	US912810UE63		United States	BND
TREASURY BOND (OLD)	US912810UG12		United States	BND
TREASURY BOND (OLD)	US912810UJ50		United States	BND
TREASURY BOND (OTR)	US912810UK24		United States	BND
TREASURY CORPORATION OF VICTORIA	AU3SG0002421		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3CB0271955		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3SG0002504		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002579		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002314		Australia	BND
TREASURY CORPORATION OF VICTORIA RegS	AU0000078552		Australia	BND
TREASURY NOTE	US91282CEP23		United States	BND
TREASURY NOTE	US9128284N73		United States	BND
TREASURY NOTE	US91282CEN74		United States	BND

TREASURY NOTE	US91282CEM91		United States	BND
TREASURY NOTE	US9128284V99		United States	BND
TREASURY NOTE	US91282CFB28		United States	BND
TREASURY NOTE	US91282CFJ53		United States	BND
TREASURY NOTE	US91282CFF32		United States	BND
TREASURY NOTE	US91282CDJ71		United States	BND
TREASURY NOTE	US91282CDY49		United States	BND
TREASURY NOTE	US91282CEB37		United States	BND
TREASURY NOTE	US91282CEE75		United States	BND
TREASURY NOTE	US91282CCH25		United States	BND
TREASURY NOTE	US91282CCV19		United States	BND
TREASURY NOTE	US91282CCS89		United States	BND
TREASURY NOTE	US9128282R06		United States	BND
TREASURY NOTE	US91282CCR07		United States	BND
TREASURY NOTE	US91282CCY57		United States	BND
TREASURY NOTE	US91282CDG33		United States	BND
TREASURY NOTE	US91282CBL46		United States	BND
TREASURY NOTE	US91282CBP59		United States	BND
TREASURY NOTE	US91282CCB54		United States	BND
TREASURY NOTE	US91282CAL54		United States	BND
TREASURY NOTE	US91282CAY75		United States	BND
TREASURY NOTE	US91282CAU53		United States	BND
TREASURY NOTE	US91282CAV37		United States	BND
TREASURY NOTE	US91282CBB63		United States	BND
TREASURY NOTE	US91282CLZ22		United States	BND
TREASURY NOTE	US91282CMG32		United States	BND
TREASURY NOTE	US91282CMC28		United States	BND
TREASURY NOTE	US91282CMR96		United States	BND
TREASURY NOTE	US91282CMU26		United States	BND
TREASURY NOTE	US91282CMT52		United States	BND
TREASURY NOTE	US91282CMV09		United States	BND
TREASURY NOTE	US91282CKX82		United States	BND
TREASURY NOTE	US91282CLF67		United States	BND
TREASURY NOTE	US91282CLH24		United States	BND
TREASURY NOTE	US91282CLN91		United States	BND
TREASURY NOTE	US91282CLP40		United States	BND
TREASURY NOTE	US91282CLJ89		United States	BND
TREASURY NOTE	US91282CLL36		United States	BND
TREASURY NOTE	US91282CJZ59		United States	BND
TREASURY NOTE	US91282CKF76		United States	BND
TREASURY NOTE	US91282CKT70		United States	BND
TREASURY NOTE	US91282CKV27		United States	BND
TREASURY NOTE	US91282CKQ32		United States	BND
TREASURY NOTE	US91282CKP58		United States	BND
TREASURY NOTE	US91282CKR15		United States	BND
TREASURY NOTE	US91282CJC64		United States	BND
TREASURY NOTE	US91282CJJ18		United States	BND
TREASURY NOTE	US91282CJT99		United States	BND
TREASURY NOTE	US91282CJQ50		United States	BND
TREASURY NOTE	US912828YX25		United States	BND
TREASURY NOTE	US91282CHY03		United States	BND
TREASURY NOTE	US91282CHX20		United States	BND
TREASURY NOTE	US91282CHU80		United States	BND
TREASURY NOTE	US91282CHT18		United States	BND
TREASURY NOTE	US912828Z781		United States	BND
TREASURY NOTE	US912828ZN34		United States	BND
TREASURY NOTE	US912828ZQ64		United States	BND
TREASURY NOTE	US91282CGT27		United States	BND
TREASURY NOTE	US91282CGQ87		United States	BND
TREASURY NOTE	US91282CGP05		United States	BND
TREASURY NOTE	US91282CGZ86		United States	BND
TREASURY NOTE	US91282CHE49		United States	BND
TREASURY NOTE	US91282CHA27		United States	BND
TREASURY NOTE	US91282CHC82		United States	BND
TREASURY NOTE	US91282CHQ78		United States	BND
TREASURY NOTE	US91282CHK09		United States	BND
TREASURY NOTE	US91282CHJ36		United States	BND
TREASURY NOTE	US91282CFV81		United States	BND
TREASURY NOTE	US9128286B18		United States	BND
TREASURY NOTE	US91282CGB19		United States	BND
TREASURY NOTE	US91282CGM73		United States	BND
TREASURY NOTE	US91282CGH88		United States	BND
TREASURY NOTE (2OLD)	US91282CNA52		United States	BND
TREASURY NOTE (2OLD)	US91282CMY48		United States	BND
TREASURY NOTE (2OLD)	US91282CMZ13		United States	BND

TREASURY NOTE (2OLD)	US91282CLW90		United States	BND
TREASURY NOTE (OLD)	US91282CND91		United States	BND
TREASURY NOTE (OLD)	US91282CNE74		United States	BND
TREASURY NOTE (OLD)	US91282CNG23		United States	BND
TREASURY NOTE (OLD)	US91282CMM00		United States	BND
TREASURY NOTE (OTR)	US91282CNC19		United States	BND
TREASURY NOTE (OTR)	US91282CNK35		United States	BND
TREASURY WINE ESTATES LTD	AU000000TWE9	Consumer Staples	Australia	EQUITY
TREEHOUSE FOODS INC	US89469AAD63	Consumer Staples	United States	BND
TRELLEBORG B	SE0000114837	Industrials	Sweden	EQUITY
TREND MICRO INC	JP3637300009	Information Technology	Japan	EQUITY
TRENT LTD	INE849A01020	Consumer Discretionary	India	EQUITY
TRI POINTE HOMES INC (DELAWARE)	US87265HAG48	Consumer Discretionary	United States	BND
TRIDENT TPI HOLDINGS INC 144A	US89616RAC34	Materials	United States	BND
TRIMAS CORPORATION 144A	US896215AH37	Materials	United States	BND
TRIMBLE INC	US8962391004	Information Technology	United States	EQUITY
TRINA SOLAR LTD A	CNE100003ZR0	Information Technology	China	EQUITY
TRINET GROUP INC 144A	US896288AA51	Industrials	United States	BND
TRINET GROUP INC 144A	US896288AC18	Industrials	United States	BND
TRINITY INDUSTRIES INC. 144A	US896522AJ82	Industrials	United States	BND
TRIP.COM GROUP LTD	KYG9066F1019	Consumer Discretionary	Singapore	EQUITY
TRITON CONTAINER INTERNATIONAL LTD 144A	US89680YAA38	Industrials	United States	BND
TRIVIUM PACKAGING FINANCE BV 144A	US89686QAD88	Materials	Netherlands	BND
TRIVIUM PACKAGING FINANCE BV RegS	XS3080735726	Materials	Netherlands	BND
TRONOX INC 144A	US897051AC29	Materials	United States	BND
TRUE CORPORATION NON-VOTING DR PCL	THB231010R11	Communication Services	Thailand	EQUITY
TRUE CORPORATION PCL	THB231010000	Communication Services	Thailand	EQUITY
TRUENOORD CAPITAL DAC 144A	US89785GAA67	Financials	Ireland	BND
TRUIST FINANCIAL CORP	US89832Q1094	Financials	United States	EQUITY
TRUIST FINANCIAL CORP MTN	US89788MAE21	Financials	United States	BND
TRUIST FINANCIAL CORP MTN	US89788MAT99	Financials	United States	BND
TRUSTEE FEES				CASH
TSINGTAO BREWERY LTD A	CNE0000009Y3	Consumer Staples	China	EQUITY
TSINGTAO BREWERY LTD H	CNE1000004K1	Consumer Staples	China	EQUITY
TSUKISHIMA HOLDINGS LTD	JP3532200007	Industrials	Japan	EQUITY
TUAS LTD	AU0000089724	Communication Services	Australia	EQUITY
TUBE INVESTMENTS OF INDIA LTD	INE974X01010	Consumer Discretionary	India	EQUITY
TUI AG RegS	XS2776523669	Consumer Discretionary	Germany	BND
TUI CRUISES GMBH RegS	XS2804599509	Communication Services	Germany	BND
TURK HAVA YOLLARI AO A	TRATHYAO91M5	Industrials	Turkey	EQUITY
TURKCELL ILETISIM HIZMETLERI A	TRATCELL91M1	Communication Services	Turkey	EQUITY
TURKISH LIRA			United States	CASH
TURKIYE IS BANKASI C	TRAISCTR91N2	Financials	Turkey	EQUITY
TURKIYE PETROL RAFINERILERI A	TRATUPRS91E8	Energy	Turkey	EQUITY
TURKIYE SISE VE CAM FABRIKALARI A	TRASISEW91Q3	Industrials	Turkey	EQUITY
TURNERS AUTOMOTIVE GROUP LTD	NZVNLE0001S1	Consumer Discretionary	New Zealand	EQUITY
TUTOR PERINI CORP 144A	US901109AG35	Industrials	United States	BND
TVL FINANCE PLC RegS	XS2615792194	Consumer Discretionary	Jersey, Channel Islands	BND
TVS MOTOR COMPANY LTD	INE494B01023	Consumer Discretionary	India	EQUITY
TWD BNP PARIBAS A/C			United States	CASH
TWD CASH(Committed)			United States	CASH
TWILIO INC	US90138FAD42	Information Technology	United States	BND
TWILIO INC	US90138FAC68	Information Technology	United States	BND
TWILIO INC CLASS A	US90138F1021	Information Technology	United States	EQUITY
TYLER TECHNOLOGIES INC	US9022521051	Information Technology	United States	EQUITY
TYRO PAYMENTS LTD	AU0000066508	Financials	Australia	EQUITY
TYSON FOODS INC CLASS A	US9024941034	Consumer Staples	United States	EQUITY
U HAUL NON VOTING SERIES N	US0235865062	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353TAQ31	Industrials	United States	BND
UBER TECHNOLOGIES INC	US90353T1007	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353TAP57	Industrials	United States	BND
UBS AG (LONDON BRANCH)	US902674ZZ69	Financials	United Kingdom	BND
UBS GROUP AG	CH0244767585	Financials	Switzerland	EQUITY
UBS GROUP AG 144A	US902613AA61	Financials	Switzerland	BND
UBS GROUP AG 144A	US902613BH06	Financials	Switzerland	BND
UBS GROUP AG MTN RegS	CH0494734418	Financials	Switzerland	BND
UCB SA	BE0003739530	Health Care	Belgium	EQUITY
UDR REIT INC	US9026531049	Real Estate	United States	EQUITY
UK CONV GILT RegS	GB00BN65R313		United Kingdom	BND
UK CONV GILT RegS	GB00BLPK7334		United Kingdom	BND
UK CONV GILT RegS	GB00BLBDX619		United Kingdom	BND
UK CONV GILT RegS	GB00BMGR2916		United Kingdom	BND
UK CONV GILT RegS	GB00B24FF097		United Kingdom	BND
UK CONV GILT RegS	GB00BLH38158		United Kingdom	BND
UK CONV GILT RegS	GB00BBJNQY21		United Kingdom	BND

UK CONV GILT	RegS	GB00BDRHNP05		United Kingdom	BND
UK CONV GILT	RegS	GB00B84Z9V04		United Kingdom	BND
UK CONV GILT	RegS	GB00BMBL1G81		United Kingdom	BND
UK CONV GILT	RegS	GB00BPSNBF73		United Kingdom	BND
UK CONV GILT	RegS	GB00BFX0ZL78		United Kingdom	BND
UK CONV GILT	RegS	GB00BMV7TC88		United Kingdom	BND
UK CONV GILT	RegS	GB00BNNGP775		United Kingdom	BND
UK CONV GILT	RegS	GB00BM8Z2S21		United Kingdom	BND
UK CONV GILT	RegS	GB00BD0XH204		United Kingdom	BND
UK CONV GILT	RegS	GB00B00NY175		United Kingdom	BND
UK CONV GILT	RegS	GB00BQC82C90		United Kingdom	BND
UK CONV GILT	RegS	GB00BMGR2809		United Kingdom	BND
UK CONV GILT	RegS	GB00BPJJKP77		United Kingdom	BND
UK CONV GILT	RegS	GB0032452392		United Kingdom	BND
UK CONV GILT	RegS	GB00BZB26Y51		United Kingdom	BND
UK CONV GILT	RegS	GB00BMBL1F74		United Kingdom	BND
UK CONV GILT	RegS	GB00BPSNBB36		United Kingdom	BND
UK CONV GILT	RegS	GB00BQC4R999		United Kingdom	BND
UK CONV GILT	RegS	GB00BLPK7227		United Kingdom	BND
UK CONV GILT	RegS	GB00BMF9LG83		United Kingdom	BND
UK CONV GILT	RegS	GB00B06YGN05		United Kingdom	BND
UK CONV GILT	RegS	GB00BMF9LF76		United Kingdom	BND
UK CONV GILT	RegS	GB00B6460505		United Kingdom	BND
UK CONV GILT	RegS	GB00B16NNR78		United Kingdom	BND
UK CONV GILT	RegS	GB00BFWFPP71		United Kingdom	BND
UK CONV GILT	RegS	GB00BT7J0027		United Kingdom	BND
UK CONV GILT	RegS	GB00B3KJDS62		United Kingdom	BND
UK CONV GILT	RegS	GB0004893086		United Kingdom	BND
UK CONV GILT	RegS	GB00BPJJKN53		United Kingdom	BND
UK CONV GILT	RegS	GB00BL68HH02		United Kingdom	BND
UK CONV GILT	RegS	GB00BJMHB534		United Kingdom	BND
UK CONV GILT	RegS	GB00BM8Z2V59		United Kingdom	BND
UK CONV GILT	RegS	GB00BM8Z2T38		United Kingdom	BND
UK CONV GILT	RegS	GB00BJLR0J16		United Kingdom	BND
UK CONV GILT	RegS	GB00BPCJD997		United Kingdom	BND
UK CONV GILT	RegS	GB00BFMCN652		United Kingdom	BND
UK CONV GILT	RegS	GB00BSQNR93		United Kingdom	BND
UK CONV GILT	RegS	GB00BJQWYH73		United Kingdom	BND
UK CONV GILT	RegS	GB00BYYMZX75		United Kingdom	BND
UK CONV GILT	RegS	GB00BQC82D08		United Kingdom	BND
UK CONV GILT	RegS	GB00BMBL1D50		United Kingdom	BND
UK CONV GILT	RegS	GB00B52WS153		United Kingdom	BND
UK CONV GILT	0.375 10/22/26 RegS	GB00BNNGP668		United Kingdom	BND
UKG INC	144A	US90279XAA00	Information Technology	United States	BND
ULTA BEAUTY INC		US90384S3031	Consumer Discretionary	United States	EQUITY
ULTRAPAR PARTICIPOES SA		BRUGPAACNOR8	Energy	Brazil	EQUITY
ULTRATECH CEMENT LTD		INE481G01011	Materials	India	EQUITY
UMBS 15YR TBA(REG B)		US01F0324768		United States	MBS
UMBS 15YR TBA(REG B)		US01F0304703		United States	MBS
UMBS 15YR TBA(REG B)		US01F0224778		United States	MBS
UMBS 15YR TBA(REG B)		US01F0404792		United States	MBS
UMBS 30YR TBA(REG A)		US01F0626717		United States	MBS
UMBS 30YR TBA(REG A)		US01F0226757		United States	MBS
UMBS 30YR TBA(REG A)		US01F0526727		United States	MBS
UMBS 30YR TBA(REG A)		US01F0326748		United States	MBS
UMBS 30YR TBA(REG A)		US01F0406771		United States	MBS
UMBS 30YR TBA(REG A)		US01F0506760		United States	MBS
UMBS 30YR TBA(REG A)		US01F0426738		United States	MBS
UMBS 30YR TBA(REG A)		US01F0606750		United States	MBS
UMBS 30YR TBA(REG A)		US01F0206791		United States	MBS
UMICORE SA		BE0974320526	Materials	Belgium	EQUITY
UNDER ARMOUR INC		US904311AA54	Consumer Discretionary	United States	BND
UNDER ARMOUR INC 144A		US904311AD93	Consumer Discretionary	United States	BND
UNEDIC MTN RegS		FR0014001ZY9		France	BND
UNEDIC MTN RegS		FR00140045Z3		France	BND
UNEDIC MTN RegS		FR001400YA95		France	BND
UNI-PRESIDENT ENTERPRISES CORP		TW0001216000	Consumer Staples	Taiwan (Republic of China)	EQUITY
UNIBAIL RODAMCO WE STAPLED UNITS		FR0013326246	Real Estate	France	EQUITY
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS		XS1401197253	Real Estate	France	BND
UNICAJA BANCO SA RegS		ES0280907025	Financials	Spain	BND
UNICHARM CORP		JP3951600000	Consumer Staples	Japan	EQUITY
UNICREDIT		IT0005239360	Financials	Italy	EQUITY
UNICREDIT BANK AG MTN RegS		DE000HV2AMT6	Financials	Germany	BND
UNICREDIT BANK AG RegS		DE000HV2AS10	Financials	Germany	BND
UNICREDIT SPA MTN RegS		XS2289133758	Financials	Italy	BND

UNICREDIT SPA MTN RegS	IT0005570988	Financials	Italy	BND
UNIFRAX ESCROW ISSUER CORP 144A	US90473LAA08	Materials	United States	BND
UNIGROUP GUOXIN MICROELECTRONICS L	CNE000001M14	Information Technology	China	EQUITY
UNILEVER CAPITAL CORP	US904764BC04	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP	US904764AH00	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP RegS	XS2632654161	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP RegS	XS3081333547	Consumer Staples	United States	BND
UNIMICRON TECHNOLOGY CORP	TW0003037008	Information Technology	Taiwan (Republic of China)	EQUITY
UNION BANK OF INDIA LTD	INE692A01016	Financials	India	EQUITY
UNIPOL ASSICURAZIONI SPA	IT0004810054	Financials	Italy	EQUITY
UNIPOL ASSICURAZIONI SPA MTN RegS	XS1725580622	Financials	Italy	BND
UNIPOL ASSICURAZIONI SPA MTN RegS	IT0005596207	Financials	Italy	BND
UNISPLENDOUR CORP LTD A	CNE0000010T1	Information Technology	China	EQUITY
UNISYS CORPORATION 144A	US909214BX53	Information Technology	United States	BND
UNITED AIRLINES PASS THROUGH TRUST	US90931GAA76	Industrials	United States	BND
UNITED ARAB EMIRATES (GOVERNMENT O MTN RegS	XS2850662631		United Arab Emirates	BND
UNITED ARAB EMIRATES DIRHAM			United States	CASH
UNITED GROUP BV RegS	XS2758078930	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2010029317	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2111947748	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2919880679	Communication Services	Netherlands	BND
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BL6C7720		United Kingdom	BND
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BPSNB460		United Kingdom	BND
UNITED MICRO ELECTRONICS CORP	TW0002303005	Information Technology	Taiwan (Republic of China)	EQUITY
UNITED NATURAL FOODS INC 144A	US911163AA17	Consumer Staples	United States	BND
UNITED OVERSEAS BANK LTD	SG1M31001969	Financials	Singapore	EQUITY
UNITED PARCEL SERVICE INC	US911312BY18	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BW51	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BV78	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BN52	Industrials	United States	BND
UNITED PARCEL SERVICE INC CLASS B	US9113121068	Industrials	United States	EQUITY
UNITED RENTALS (NORTH AMERICA) INC	US911365BN33	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BP80	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BL76	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BM59	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BF09	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BG81	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911363AM11	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC 144A	US911365BR47	Industrials	United States	BND
UNITED RENTALS INC	US9113631090	Industrials	United States	EQUITY
UNITED SPIRITS LTD	INE854D01024	Consumer Staples	India	EQUITY
UNITED STATES CELLULAR CORPORATION	US911684AD06	Communication Services	United States	BND
UNITED STATES DOLLAR			United States	CASH
UNITED STATES STEEL CORP	US912909AU28	Materials	United States	BND
UNITED STATES STEEL CORP	US912909AD03	Materials	United States	BND
UNITED THERAPEUTICS CORP	US91307C1027	Health Care	United States	EQUITY
UNITED TRACTORS	ID1000058407	Energy	Indonesia	EQUITY
UNITED UTILITIES GROUP PLC	GB00B39J2M42	Utilities	United Kingdom	EQUITY
UNITED UTILITIES WATER FINANCE PLC MTN RegS	XS2291328735	Utilities	United Kingdom	BND
UNITED WHOLESALE MORTGAGE LLC 144A	US913229AC47	Financials	United States	BND
UNITED WHOLESALE MORTGAGE LLC 144A	US913229AA80	Financials	United States	BND
UNITEDHEALTH GROUP INC	US91324P1021	Health Care	United States	EQUITY
UNITEDHEALTH GROUP INC	US91324PER91	Health Care	United States	BND
UNITEDHEALTH GROUP INC	US91324PEK49	Health Care	United States	BND
UNITEDHEALTH GROUP INC	US91324PEL22	Health Care	United States	BND
UNITI GROUP INC	US91325V1089	Real Estate	United States	EQUITY
UNITI GROUP LP 144A	US91327AAB89	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327TAA97	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327TAC53	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327BAB62	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327BAA89	Communication Services	United States	BND
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	Communication Services	Netherlands	EQUITY
UNIVERSAL STORE HOLDINGS LTD	AU0000113565	Consumer Discretionary	Australia	EQUITY
UNIVERSITY MICH UNIV REVS	US914455UJ72		United States	BND
UNIVERSITY MICH UNIV REVS	US914455UK46		United States	BND
UNIVERSITY MICH UNIV REVS	US914455UF50		United States	BND
UNIVERSITY OF MINNESOTA	US914460WT30		United States	BND
UNIVERSITY VA UNIV REVS	US915217XM05		United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AU68	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AV42	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AX08	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AY80	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AZ55	Communication Services	United States	BND
UNIZYX HOLDING CORP	TW0003704003	Information Technology	Taiwan (Republic of China)	EQUITY
UNUM GROUP	US91529YAR71	Financials	United States	BND

UPBOUND GROUP INC 144A	US76009NAL47	Consumer Discretionary	United States	BND
UPL LTD	INE628A01036	Materials	India	EQUITY
UPM-KYMMENE	FI0009005987	Materials	Finland	EQUITY
URBAN ONE INC 144A	US91705JAC99	Communication Services	United States	BND
URUGUAY (ORIENTAL REPUBLIC OF)	US917288BK78	Financials	Uruguay	BND
URUGUAY (ORIENTAL REPUBLIC OF)	US760942BD38	Financials	Uruguay	BND
US ACUTE CARE SOLUTIONS LLC 144A	US90367UAD37	Health Care	United States	BND
US BANCORP	US9029733048	Financials	United States	EQUITY
US BANCORP MTN	US91159HHR49	Financials	United States	BND
US BANCORP MTN	US91159HJU59	Financials	United States	BND
US BANCORP MTN	US91159HJV33	Financials	United States	BND
US BANCORP MTN	US91159HJL50	Financials	United States	BND
US FOODS INC 144A	US90290MAG69	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAE12	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAD39	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAJ09	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAH43	Consumer Staples	United States	BND
US TREASURY N/B	US91282CAE12		United States	BND
USD BNP PARIBAS A/C			United States	CASH
USI INC 144A	US90346KAB52	Financials	United States	BND
UWM HOLDINGS LLC 144A	US903522AA85	Financials	United States	BND
VAIL RESORTS INC 144A	US91879QAQ29	Consumer Discretionary	United States	BND
VAIL RESORTS INC 144A	US91879QAP46	Consumer Discretionary	United States	BND
VALEO SE MTN RegS	FR001400L9Q7	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR0013139482	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400PAJ8	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR0014004UE6	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400WJR8	Consumer Discretionary	France	BND
VALLEY NATIONAL BANCORP	US919794AE70	Financials	United States	BND
VALTERRA PLATINUM LTD	ZAE000013181	Materials	South Africa	EQUITY
VALVOLINE INC 144A	US92047WAG69	Consumer Discretionary	United States	BND
VANGUARD INTERNATIONAL SEMICONDUCT	TW0005347009	Information Technology	Taiwan (Republic of China)	EQUITY
VAREX IMAGING CORP 144A	US92214XAC02	Health Care	United States	BND
VARUN BEVERAGES LTD	INE200M01039	Consumer Staples	India	EQUITY
VAT GROUP AG	CH0311864901	Industrials	Switzerland	EQUITY
VAULT MINERALS LTD	AU0000355588	Materials	Australia	EQUITY
VECTOR LTD	NZVCTE0001S7	Utilities	New Zealand	EQUITY
VECTOR LTD	NZVCTDT011C2	Utilities	New Zealand	BND
VECTOR LTD RegS	NZVCTDT013C8	Utilities	New Zealand	BND
VEDANTA LTD	INE205A01025	Materials	India	EQUITY
VEEVA SYSTEMS INC CLASS A	US9224751084	Health Care	United States	EQUITY
VELOCITY VEHICLE GROUP LLC 144A	US92262TAA43	Consumer Discretionary	United States	BND
VENTAS REALTY LP	US92277GAV95	Real Estate	United States	BND
VENTAS REALTY LP	US92277GAM96	Real Estate	United States	BND
VENTAS REIT INC	US92276F1003	Real Estate	United States	EQUITY
VENTIA SERVICES GROUP LTD	AU0000184459	Industrials	Australia	EQUITY
VEOLIA ENVIRONNEMENT SA RegS	FR0013445335	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA RegS	FR001400YRU1	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA RegS	FR0014006IX6	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA MTN RegS	FR001400KKC3	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA MTN RegS	FR0013248523	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA NC8.5 RegS	FR00140007L3	Utilities	France	BND
VERALTO CORP	US92338C1036	Industrials	United States	EQUITY
VERBUND AG	AT0000746409	Utilities	Austria	EQUITY
VERISIGN INC	US92343E1029	Information Technology	United States	EQUITY
VERISILICON MICROELECTRONICS (SHAN	CNE100004413	Information Technology	China	EQUITY
VERISK ANALYTICS INC	US92345Y1064	Industrials	United States	EQUITY
VERISK ANALYTICS INC	US92345YAJ55	Industrials	United States	BND
VERISURE HOLDING AB RegS	XS2289588837	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2581647091	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2541437583	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2204842384	Consumer Discretionary	Sweden	BND
VERISURE MIDHOLDING AB RegS	XS2287912450	Consumer Discretionary	Sweden	BND
VERITIV OPERATING CO 144A	US92339LAA08	Materials	United States	BND
VERIZON COMMUNICATIONS INC	XS1979281158	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGB45	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGC28	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGL27	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGH15	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VFW90	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGN82	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	CA92343VFG47	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	XS2770514789	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343V1044	Communication Services	United States	EQUITY
VERIZON COMMUNICATIONS INC MTN RegS	AU3CB0246239	Communication Services	United States	BND

VERTEX PHARMACEUTICALS INC	US92532F1003	Health Care	United States	EQUITY
VERTICAL HOLDCO GMBH RegS	XS2198191962	Industrials	Germany	BND
VERTICAL MIDCO GMBH RegS	XS2199597456	Industrials	Germany	BND
VERTIV GROUP CORP 144A	US92535UAB08	Industrials	United States	BND
VERTIV HOLDINGS CLASS A	US92537N1081	Industrials	United States	EQUITY
VESTAS WIND SYSTEMS	DK0061539921	Industrials	Denmark	EQUITY
VF CORPORATION	XS2123970241	Consumer Discretionary	United States	BND
VF CORPORATION	US918204BB37	Consumer Discretionary	United States	BND
VF CORPORATION	US918204BC10	Consumer Discretionary	United States	BND
VF CORPORATION	US918204AT53	Consumer Discretionary	United States	BND
VF CORPORATION	US918204AR97	Consumer Discretionary	United States	BND
VF CORPORATION	XS2123970167	Consumer Discretionary	United States	BND
VFH PARENT LLC 144A	US91824YAA64	Financials	United States	BND
VIATRIS INC	US62854AAN46	Health Care	United States	BND
VIATRIS INC	US92556VAE65	Health Care	United States	BND
VIAVI SOLUTIONS INC	US9255501051	Information Technology	United States	EQUITY
VIAVI SOLUTIONS INC 144A	US925550AF21	Information Technology	United States	BND
VIBRA ENERGIA SA	BRVBBRACNOR1	Consumer Discretionary	Brazil	EQUITY
VICI PPTYS INC	US9256521090	Real Estate	United States	EQUITY
VICI PROPERTIES LP	US925650AF04	Real Estate	United States	BND
VICINITY CENTRES	AU000000VCX7	Real Estate	Australia	EQUITY
VICTORIA PLC RegS	XS2315945829	Consumer Discretionary	United Kingdom	BND
VICTORIAS SECRET & CO 144A	US926400AA00	Consumer Discretionary	United States	BND
VICTORS MERGER CORP 144A	US92641PAA49	Materials	United States	BND
VICTORY GIANT TECHNOLOGY HUIZHOU L	CNE1000020V4	Information Technology	China	EQUITY
VICTRA HOLDINGS LLC 144A	US92648DAA46	Consumer Discretionary	United States	BND
VIDEOTRON LTD 144A	US92660FAK03	Communication Services	Canada	BND
VIKING BAKED GOODS ACQUISITION COR 144A	US92676AAA51	Consumer Staples	United States	BND
VIKING CRUISES LTD 144A	US92676XAG25	Communication Services	United States	BND
VIKING CRUISES LTD 144A	US92676XAF42	Communication Services	United States	BND
VIKING CRUISES LTD 144A	US92676XAD93	Communication Services	United States	BND
VIKING OCEAN CRUISES LTD 144A	US91832VAA26	Communication Services	Bermuda	BND
VIKING OCEAN CRUISES SHIP VII LTD 144A	US92682RAA05	Communication Services	Bermuda	BND
VILLA DUTCH BIDCO BV RegS	XS2541618299	Consumer Discretionary	Netherlands	BND
VINCI SA	FR0000125486	Industrials	France	EQUITY
VINCI SA MTN RegS	FR0013397452	Industrials	France	BND
VIPSHOP HOLDINGS SPONSORED ADS REP	US92763W1036	Consumer Discretionary	China	EQUITY
VIRGIN MEDIA FINANCE PLC 144A	US92769VAJ89	Communication Services	United Kingdom	BND
VIRGIN MEDIA O2 VENDOR FINANCING N RegS	XS2963898890	Communication Services	Ireland	BND
VIRGIN MEDIA SECURED FINANCE PLC 144A	US92769XAR61	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC 144A	US92769XAP06	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC RegS	XS2062666602	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC RegS	XS2010031214	Communication Services	United Kingdom	BND
VIRGIN MEDIA VENDOR FINANCING NOTE 144A	US92770QAA58	Communication Services	Ireland	BND
VIRTUSA CORP 144A	US92837TAA07	Information Technology	United States	BND
VISA INC	XS3063724754	Financials	United States	BND
VISA INC	US92826CAF95	Financials	United States	BND
VISA INC	US92826CAQ50	Financials	United States	BND
VISA INC	US92826CAN20	Financials	United States	BND
VISA INC CLASS A	US92826C8394	Financials	United States	EQUITY
VISTA GROUP INTERNATIONAL LTD	NZVGLE0003S1	Information Technology	New Zealand	EQUITY
VISTAJET MALTA FINANCE PLC 144A	US92840JAB52	Industrials	Malta	BND
VISTAJET MALTA FINANCE PLC 144A	US92840JAD19	Industrials	Malta	BND
VISTAJET MALTA FINANCE PLC 144A	US92841HAA05	Industrials	Malta	BND
VITAL HEALTHCARE PROPERTY TRUST UN	NZCHPE0001S4	Real Estate	New Zealand	EQUITY
VK COMPANY LTD	US5603172082	Communication Services	Cyprus	EQUITY
VM CONSOLIDATED INC 144A	US91835HAA05	Information Technology	United States	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAB69	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAD26	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAA86	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2231188876	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2796600307	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2231189924	Communication Services	United Kingdom	BND
VMWARE LLC	US928563AC98	Information Technology	United States	BND
VODACOM GROUP LTD	ZAE000132577	Communication Services	South Africa	EQUITY
VODAFONE GROUP PLC	US92857WBU36	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBW91	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBV19	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBY57	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBX74	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBQ24	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WCA62	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	GB00BH4HKS39	Communication Services	United Kingdom	EQUITY
VODAFONE GROUP PLC RegS	XS1888179550	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC 60NC10 RegS	XS2225204010	Communication Services	United Kingdom	BND

VODAFONE GROUP PLC 60NC6 RegS	XS2225157424	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC MTN RegS	XS2630493570	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC MTN RegS	XS2630490717	Communication Services	United Kingdom	BND
VODAFONE IDEA LTD	INE669E01016	Communication Services	India	EQUITY
VODAFONE INTERNATIONAL FINANCING D MTN RegS	XS2872349613	Communication Services	Ireland	BND
VOLKSWAGEN FINANCIAL SERVICES AG MTN RegS	XS2941605078	Consumer Discretionary	Germany	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1910948089	Consumer Discretionary	Netherlands	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1206541366	Consumer Discretionary	Netherlands	BND
VOLTAS LTD	INE226A01021	Industrials	India	EQUITY
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Industrials	Taiwan (Republic of China)	EQUITY
VOLVO CAR AB RegS	XS2486825669	Consumer Discretionary	Sweden	BND
VOLVO CAR AB MTN RegS	XS2811097075	Consumer Discretionary	Sweden	BND
VOLVO CAR AB MTN RegS	XS3088627982	Consumer Discretionary	Sweden	BND
VOLVO CLASS B	SE0000115446	Industrials	Sweden	EQUITY
VOLVO TREASURY AB MTN RegS	XS2342706996	Consumer Discretionary	Sweden	BND
VONOVIA	DE000A1ML7J1	Real Estate	Germany	EQUITY
VONOVIA SE RegS	DE000A3E5MK0	Real Estate	Germany	BND
VONOVIA SE RegS	DE000A3E5MJ2	Real Estate	Germany	BND
VONTIER CORP	US928881AD35	Information Technology	United States	BND
VORNADO REALTY LP	US929043AL12	Real Estate	United States	BND
VORNADO REALTY LP	US929043AK39	Real Estate	United States	BND
VORTEX OPCO LLC FUNGIBLE 144A	US92905YAA64	Industrials	United States	BND
VOYA FINANCIAL INC	US929089AC42	Financials	United States	BND
VOYAGER PARENT LLC 144A	US92921EAA01	Consumer Discretionary	United States	BND
VSTECs HOLDINGS LTD	KYG9400C1116	Information Technology	Hong Kong	EQUITY
VT TOPCO INC 144A	US91838PAA93	Industrials	United States	BND
VULCAN ENERGY RESOURCES LTD	AU0000066086	Materials	Australia	EQUITY
VULCAN MATERIALS	US9291601097	Materials	United States	EQUITY
VULCAN MATERIALS COMPANY	US929160AV17	Materials	United States	BND
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
VZ SECURED FINANCING BV 144A	US91845AAA34	Communication Services	Netherlands	BND
VZ VENDOR FINANCING II BV RegS	XS2272845798	Communication Services	Netherlands	BND
W R GRACE HOLDINGS LLC 144A	US92943GAA94	Materials	United States	BND
W R GRACE HOLDINGS LLC 144A	US92943GAE17	Materials	United States	BND
W R GRACE HOLDINGS LLC 144A	US92943GAD34	Materials	United States	BND
W. P. CAREY REIT INC	US92936U1097	Real Estate	United States	EQUITY
WA1 RESOURCES LTD	AU0000196594	Materials	Australia	EQUITY
WABASH NATIONAL CORPORATION 144A	US929566AL19	Industrials	United States	BND
WALGREEN CO	US931422AK51	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	XS1138360166	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AC23	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AB40	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AW86	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AS74	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AT57	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AQ19	Consumer Staples	United States	BND
WALKER & DUNLOP INC 144A	US93148PAA03	Financials	United States	BND
WALLONIE STATE OF MTN RegS	BE0390217835		Belgium	BND
WALLONIE STATE OF MTN RegS	BE0002709906		Belgium	BND
WALMART DE MEXICO V	MX01WA000038	Consumer Staples	Mexico	EQUITY
WALMART INC	US9311421039	Consumer Staples	United States	EQUITY
WALMART INC	US931142EM13	Consumer Staples	United States	BND
WALMART INC	US931142EE96	Consumer Staples	United States	BND
WALMART INC	US931142EC31	Consumer Staples	United States	BND
WALMART INC	US931142EU39	Consumer Staples	United States	BND
WALT DISNEY	US2546871060	Communication Services	United States	EQUITY
WALT DISNEY CO	CA254687FU53	Communication Services	United States	BND
WALT DISNEY CO	US254687FX90	Communication Services	United States	BND
WALT DISNEY CO	US254687FL52	Communication Services	United States	BND
WALT DISNEY CO	US254687FM36	Communication Services	United States	BND
WALT DISNEY CO	US254687GA88	Communication Services	United States	BND
WAN HAI LINES LTD	TW0002615002	Industrials	Taiwan (Republic of China)	EQUITY
WAND NEWCO 3 INC 144A	US933940AA60	Consumer Discretionary	United States	BND
WANHUA CHEMICAL GROUP LTD A	CNE0000016J9	Materials	China	EQUITY
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Consumer Staples	Singapore	EQUITY
WARNER BROS. DISCOVERY INC SERIES	US9344231041	Communication Services	United States	EQUITY
WARNERMEDIA HOLDINGS INC	US55903VBD47	Communication Services	United States	BND
WASION HOLDINGS LTD	KYG9463P1081	Information Technology	Hong Kong	EQUITY
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE CONNECTIONS INC	US94106BAA98	Industrials	United States	BND
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106L1098	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106LBN82	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBR96	Industrials	United States	BND

WASTE MANAGEMENT INC	US94106LBS79	Industrials	United States	BND
WASTE PRO USA INC 144A	US94107JAC71	Industrials	United States	BND
WATERS CORP	US9418481035	Health Care	United States	EQUITY
WATSCO INC	US9426222009	Industrials	United States	EQUITY
WAYFAIR LLC 144A	US94419NAA54	Consumer Discretionary	United States	BND
WAYFAIR LLC 144A	US94419NAB38	Consumer Discretionary	United States	BND
WAYPOINT REIT STAPLED UNIT LTD	AU0000088064	Real Estate	Australia	EQUITY
WEA FINANCE LLC 144A	US92928QAD07	Real Estate	United States	BND
WEB TRAVEL GROUP LTD	AU000000WEB7	Consumer Discretionary	Australia	EQUITY
WEBJET GROUP LTD	AU0000350118	Consumer Discretionary	Australia	EQUITY
WEBUILD SPA RegS	XS2830945452	Industrials	Italy	BND
WEBUILD SPA RegS	XS2681940297	Industrials	Italy	BND
WEBUILD SPA RegS	XS2102392276	Industrials	Italy	BND
WEEBIT NANO LTD	AU000000WBT5	Information Technology	Australia	EQUITY
WEEKLEY HOMES LLC 144A	US948565AD85	Consumer Discretionary	United States	BND
WEG SA	BRWEGEACNOR0	Industrials	Brazil	EQUITY
WEICHAI POWER LTD A	CNE1000000D4	Industrials	China	EQUITY
WEICHAI POWER LTD H	CNE1000004L9	Industrials	China	EQUITY
WELLCOME TRUST FINANCE PLC RegS	XS0261559594	Financials	United Kingdom	BND
WELLINGTON CITY OF	NZWRCDT302C6		New Zealand	CASH
WELLINGTON CITY OF	NZWRCDT304C2		New Zealand	CASH
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0070L4	Industrials	New Zealand	BND
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0110L8	Industrials	New Zealand	BND
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0100L9	Industrials	New Zealand	BND
WELLS FARGO	US9497461015	Financials	United States	EQUITY
WELLS FARGO & CO	US949746RF01	Financials	United States	BND
WELLS FARGO & COMPANY FX-FRN MTN	US95000U2Z51	Financials	United States	BND
WELLS FARGO & COMPANY MTN	US95000U3B74	Financials	United States	BND
WELLS FARGO & COMPANY MTN RegS	XS2865533462	Financials	United States	BND
WELLTOWER INC	US95040Q1040	Real Estate	United States	EQUITY
WENDEL SE RegS	FR0012516417	Financials	France	BND
WENS FOODSTUFF GROUP LTD	CNE100002508	Consumer Staples	China	EQUITY
WEPA HYGIENEPRODUKTE GMBH RegS	DE000A3824W1	Materials	Germany	BND
WESCO DISTRIBUTION INC 144A	US95081QAQ73	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAR56	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAP90	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAS30	Industrials	United States	BND
WEST AFRICAN RESOURCES LTD	AU000000WAF6	Materials	Australia	EQUITY
WEST FRASER TIMBER LTD	CA9528451052	Materials	Canada	EQUITY
WEST JAPAN RAILWAY	JP3659000008	Industrials	Japan	EQUITY
WEST PHARMACEUTICAL SERVICES INC	US9553061055	Health Care	United States	EQUITY
WEST TECHNOLOGY GROUP LLC 144A	US956187AA63	Information Technology	United States	BND
WESTERN AND SOUTHERN LIFE INSURANC 144A	US95765PAE97	Financials	United States	BND
WESTERN AUSTRALIAN TREASURY CORPOR RegS	AU3SG0002793		Australia	BND
WESTERN DIGITAL CORP	US9581021055	Information Technology	United States	EQUITY
WESTERN MINING LTD A	CNE100000619	Materials	China	EQUITY
WESTERN SECURITIES CO LTD A	CNE100001D96	Financials	China	EQUITY
WESTERN SUPERCONDUCTING TECHNOLOGI	CNE100003MF3	Materials	China	EQUITY
WESTGOLD RESOURCES LTD	AU000000WGX6	Materials	Australia	EQUITY
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US960386AM29	Industrials	United States	BND
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US9297401088	Industrials	United States	EQUITY
WESTLAKE CHEMICAL CORP	US960413AS12	Materials	United States	BND
WESTPAC BANKING CORP	US961214EP44	Financials	Australia	BND
WESTPAC BANKING CORP	US961214EG45	Financials	Australia	BND
WESTPAC BANKING CORP	US961214GC13	Financials	Australia	BND
WESTPAC BANKING CORP MTN	AU3CB0309466	Financials	Australia	BND
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WESTPAC MONEY MARKET AT-CALL			New Zealand	CASH
WESTPAC NEW ZEALAND LTD	NZWNZD01T2L9	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD RegS	NZWNZD02T2L8	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0227L7	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0929L8	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0226L9	Financials	New Zealand	BND
WESTPAC SECURITIES NZ LTD	NZF08DT991C4		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DTA01C3		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT995C5		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT970C8		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT983C1		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT985C6		New Zealand	CASH
WESTPAC SECURITIES NZ LTD (LONDON RegS	XS3091027113	Financials	United Kingdom	BND
WEX INC 144A	US96208TAD63	Financials	United States	BND
WFCM_19-C54 A4	US95001YAE41		United States	CMBS
WH GROUP LTD	KYG960071028	Consumer Staples	Hong Kong	EQUITY
WHARF (HOLDINGS) LTD	HK0004000045	Real Estate	Hong Kong	EQUITY

WHARF REAL ESTATE INVESTMENT COMPA	KYG9593A1040	Real Estate	Hong Kong	EQUITY
WHEATON PRECIOUS METALS CORP	CA9628791027	Materials	Canada	EQUITY
WHIRLPOOL CORPORATION	US963320AW61	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AV88	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AZ92	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AY28	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AX45	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BA33	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BE54	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BD71	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BC98	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION MTN	US96332HCG20	Consumer Discretionary	United States	BND
WHIRLPOOL EMEA FINANCE SARL	XS2115092954	Consumer Staples	Luxembourg	BND
WHIRLPOOL FINANCE LUXEMBOURG SARL	XS1514149159	Consumer Staples	Luxembourg	BND
WHITBREAD PLC	GB00B1KJJ408	Consumer Discretionary	United Kingdom	EQUITY
WHITE CAP BUYER LLC 144A	US96350RAA23	Financials	United States	BND
WILDFIRE INTERMEDIATE HOLDINGS LLC 144A	US96812HAA68	Energy	United States	BND
WILLIAM CARTER COMPANY (THE) 144A	US96926JAC18	Consumer Staples	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAL71	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAM54	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAN38	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96950GAE26	Industrials	United States	BND
WILLIAMS SONOMA INC	US9699041011	Consumer Discretionary	United States	EQUITY
WILLIS NORTH AMERICA INC	US970648AN13	Financials	United States	BND
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Financials	United Kingdom	EQUITY
WILSONART LLC 144A	US97246JAA60	Industrials	United States	BND
WINDSTREAM SERVICES LLC 144A	US97381AAA07	Communication Services	United States	BND
WINGTECH TECHNOLOGY LTD A	CNE000000M72	Information Technology	China	EQUITY
WINTIME ENERGY GROUP LTD A	CNE000000WD4	Utilities	China	EQUITY
WIPRO LTD	INE075A01022	Information Technology	India	EQUITY
WISETECH GLOBAL LTD	AU000000WTC3	Information Technology	Australia	EQUITY
WISTRON CORP	TW0003231007	Information Technology	Taiwan (Republic of China)	EQUITY
WISTRON NEWEB CORP	TW0006285000	Information Technology	Taiwan (Republic of China)	EQUITY
WIWYNN CORPORATION CORP	TW0006669005	Information Technology	Taiwan (Republic of China)	EQUITY
WIX.COM LTD	IL0011301780	Information Technology	Israel	EQUITY
WOLTERS KLUWER NV	NL0000395903	Industrials	Netherlands	EQUITY
WOLVERINE ESCROW LLC 144A	US97789LAB27	Industrials	United States	BND
WOLVERINE WORLD WIDE INC 144A	US978097AG86	Consumer Discretionary	United States	BND
WOOLWORTHS GROUP LTD	AU000000WOW2	Consumer Staples	Australia	EQUITY
WOOLWORTHS GROUP LTD MTN RegS	AU3CB0272227	Consumer Staples	Australia	BND
WOOLWORTHS HOLDING LTD	ZAE000063863	Consumer Discretionary	South Africa	EQUITY
WOORI FINANCIAL GROUP INC	KR7316140003	Financials	Korea (South), Republic of	EQUITY
WORKDAY INC CLASS A	US98138H1014	Information Technology	United States	EQUITY
WORLD ACCEPTANCE CORPORATION 144A	US981419AC85	Financials	United States	BND
WORLEY LTD	AU000000WOR2	Industrials	Australia	EQUITY
WP/AP TELECOM HOLDINGS III BV RegS	XS2417092132	Communication Services	Netherlands	BND
WP/AP TELECOM HOLDINGS IV BV RegS	XS2417090789	Communication Services	Netherlands	BND
WPC EUROBOND BV	XS2052968596	Real Estate	Netherlands	BND
WPG HOLDINGS LTD	TW0003702007	Information Technology	Taiwan (Republic of China)	EQUITY
WPP PLC	JE00B8KF9B49	Communication Services	United Kingdom	EQUITY
WR BERKLEY CORP	US0844231029	Financials	United States	EQUITY
WRANGLER HOLDCO CORP 144A	US37441QAA94	Industrials	United States	BND
WRKCO INC	US92940PAE43	Materials	United States	BND
WRKCO INC	US92940PAG90	Materials	United States	BND
WSP GLOBAL INC	CA92938W2022	Industrials	Canada	EQUITY
WUHAN GUIDE INFRARED LTD A	CNE100000RK8	Information Technology	China	EQUITY
WULIANGYE YIBIN LTD A	CNE000000VQ8	Consumer Staples	China	EQUITY
WUS PRINTED CIRCUIT (KUNSHAN) LTD	CNE100000SP5	Information Technology	China	EQUITY
WUXI APPTec LTD A	CNE1000031K4	Health Care	China	EQUITY
WUXI APPTec LTD H	CNE100003F19	Health Care	China	EQUITY
WUXI BIOLOGICS CAYMAN INC	KYG970081173	Health Care	China	EQUITY
WYNDHAM HOTELS & RESORTS INC 144A	US98311AAB17	Consumer Discretionary	United States	BND
WYNN LAS VEGAS LLC / WYNN LAS VEGA 144A	US983130AX35	Consumer Discretionary	United States	BND
WYNN MACAU LTD 144A	US98313RAH93	Consumer Discretionary	Macau	BND
WYNN MACAU LTD 144A	US98313RAE62	Consumer Discretionary	Macau	BND
WYNN MACAU LTD 144A	US98313RAD89	Consumer Discretionary	Macau	BND
WYNN RESORTS FINANCE LLC 144A	US983133AD10	Consumer Discretionary	United States	BND
WYNN RESORTS FINANCE LLC 144A	US983133AC37	Consumer Discretionary	United States	BND
WYNN RESORTS FINANCE LLC 144A	US983133AA70	Consumer Discretionary	United States	BND
XCMG CONSTRUCTION MACHINERY LTD A	CNE000000FH0	Industrials	China	EQUITY
XERO LTD	NZXROE0001S2	Information Technology	New Zealand	EQUITY
XEROX CORPORATION	US984121CB79	Information Technology	United States	BND
XEROX CORPORATION	US984121CL51	Information Technology	United States	BND
XEROX CORPORATION 144A	US98423RAA14	Information Technology	United States	BND
XEROX CORPORATION 144A	US984121CS05	Information Technology	United States	BND

XEROX HOLDINGS CORP	144A	US98421MAC01	Information Technology	United States	BND
XEROX HOLDINGS CORP	144A	US98421MAB28	Information Technology	United States	BND
XHR LP	144A	US98372MAC91	Real Estate	United States	BND
XHR LP	144A	US98372MAE57	Real Estate	United States	BND
XIAMEN C&D INC A		CNE000000WL7	Industrials	China	EQUITY
XIAMEN TUNGSTEN LTD A		CNE000001D15	Materials	China	EQUITY
XIAOMI CORP		KYG9830T1067	Information Technology	China	EQUITY
XINJIANG DAQO NEW ENERGY LTD A		CNE100004P24	Information Technology	China	EQUITY
XINYI SOLAR HOLDINGS LTD		KYG9829N1025	Information Technology	China	EQUITY
XL GROUP PLC		US98420EAB11	Financials	Bermuda	BND
XP CLASS A INC		KYG982391099	Financials	Cayman Islands	EQUITY
XPENG CLASS A INC		KYG982AW1003	Consumer Discretionary	China	EQUITY
XPO CNW INC		US12612WAB00	Industrials	United States	BND
XPO INC	144A	US98379KAB89	Industrials	United States	BND
XPO INC	144A	US983793AK61	Industrials	United States	BND
XYLEM INC		US98419M1009	Industrials	United States	EQUITY
XYLEM INC		US98419MAM29	Industrials	United States	BND
YADEA GROUP HOLDINGS LTD		KYG9830F1063	Consumer Discretionary	China	EQUITY
YAGEO CORP		TW0002327004	Information Technology	Taiwan (Republic of China)	EQUITY
YAMAHA MOTOR LTD		JP3942800008	Consumer Discretionary	Japan	EQUITY
YANBU NATIONAL PETROCHEMICALS		SA000A0HNF36	Materials	Saudi Arabia	EQUITY
YANG MING MARINE TRANSPORT CORP		TW0002609005	Industrials	Taiwan (Republic of China)	EQUITY
YANGZIJIANG SHIPBUILDING (HOLDINGS		SG1U76934819	Industrials	China	EQUITY
YANKUANG ENERGY GROUP COMPANY LTD		CNE1000004Q8	Energy	China	EQUITY
YANKUANG ENERGY GROUP LTD A		CNE000000WV6	Energy	China	EQUITY
YANTAI JEREH OILFIELD SERVICES GRO		CNE100000L55	Energy	China	EQUITY
YAPI VE KREDI BANKASI A		TRAYKBNK91N6	Financials	Turkey	EQUITY
YARA INTERNATIONAL		NO0010208051	Materials	Norway	EQUITY
YARA INTERNATIONAL ASA	144A	US984851AG07	Materials	Norway	BND
YEALINK NETWORK TECHNOLOGY LTD A		CNE100002PC5	Information Technology	China	EQUITY
YES BANK LTD		INE528G01035	Financials	India	EQUITY
YIFENG PHARMACY CHAIN LTD A		CNE100001TS5	Consumer Staples	China	EQUITY
YIHAI KERRY ARAWANA HOLDINGS LTD A		CNE1000048D3	Consumer Staples	China	EQUITY
YOKOGAWA BRIDGE HOLDINGS CORP		JP3955200005	Industrials	Japan	EQUITY
YOKOGAWA ELECTRIC CORP		JP3955000009	Information Technology	Japan	EQUITY
YONGHUI SUPERSTORES LTD A		CNE100000XX9	Consumer Staples	China	EQUITY
YONYOU NETWORK TECHNOLOGY LTD A		CNE0000017Y6	Information Technology	China	EQUITY
YORKSHIRE BUILDING SOCIETY RegS		XS2358471246	Financials	United Kingdom	BND
YORKSHIRE WATER FINANCE PLC MTN RegS		XS2333224314	Utilities	United Kingdom	BND
YOUNGOR FASHION LTD A		CNE000000XR2	Real Estate	China	EQUITY
YTL CORPORATION		MYL4677OO000	Utilities	Malaysia	EQUITY
YTL POWER INTERNATIONAL		MYL6742OO000	Utilities	Malaysia	EQUITY
YTO EXPRESS GROUP LTD A		CNE0000012J8	Industrials	China	EQUITY
YUANTA FINANCIAL HOLDING LTD		TW0002885001	Financials	Taiwan (Republic of China)	EQUITY
YUHAN CORP		KR7000100008	Health Care	Korea (South), Republic of	EQUITY
YUM BRANDS INC		US9884981013	Consumer Discretionary	United States	EQUITY
YUM CHINA HOLDINGS INC		US98850P1093	Consumer Discretionary	China	EQUITY
YUM! BRANDS INC.		US988498AD34	Consumer Discretionary	United States	BND
YUM! BRANDS INC.		US988498AN16	Consumer Discretionary	United States	BND
YUM! BRANDS INC.		US988498AR20	Consumer Discretionary	United States	BND
YUM! BRANDS INC.		US988498AP63	Consumer Discretionary	United States	BND
YUM! BRANDS INC. 144A		US988498AL59	Consumer Discretionary	United States	BND
YUNNAN ALUMINIUM LTD A		CNE000000VG9	Materials	China	EQUITY
YUNNAN BAIYAO GROUP LTD A		CNE0000008X7	Health Care	China	EQUITY
YUNNAN CHIHONG ZINC&GERMANIUM LTD		CNE000001HC5	Materials	China	EQUITY
YUNNAN ENERGY NEW MATERIALS LTD A		CNE100002BR3	Materials	China	EQUITY
YUNNAN YUNTIANHUA LTD A		CNE000000S01	Materials	China	EQUITY
YUTONG BUS LTD A		CNE000000PY4	Industrials	China	EQUITY
ZABKA GROUP SOCIETE ANONYME SA		LU2910446546	Consumer Staples	Luxembourg	EQUITY
ZALANDO		DE000ZAL1111	Consumer Discretionary	Germany	EQUITY
ZANGGE MINING LTD A		CNE000000L08	Materials	China	EQUITY
ZAYO GROUP HOLDINGS INC	144A	US98919VAB18	Communication Services	United States	BND
ZAYO GROUP HOLDINGS INC	144A	US98919VAA35	Communication Services	United States	BND
ZEBRA TECHNOLOGIES CORP CLASS A		US9892071054	Information Technology	United States	EQUITY
ZEBRA TECHNOLOGIES CORPORATION 144A		US989207AD75	Information Technology	United States	BND
ZEGONA FINANCE PLC	144A	US98927UAA51	Communication Services	United Kingdom	BND
ZEGONA FINANCE PLC	RegS	XS2859406139	Communication Services	United Kingdom	BND
ZENITH FINCO PLC	RegS	XS2436885409	Financials	United Kingdom	BND
ZF EUROPE FINANCE BV	RegS	XS2010039977	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV	RegS	XS2010039894	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS		XS2757520965	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS		XS3091660194	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS		XS2681541327	Consumer Discretionary	Netherlands	BND
ZF FINANCE GMBH	RegS	XS2582404724	Consumer Discretionary	Germany	BND
ZF FINANCE GMBH MTN RegS		XS2262961076	Consumer Discretionary	Germany	BND

ZF FINANCE GMBH MTN RegS	XS2231331260	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAG07	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAF24	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAD75	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAE58	Consumer Discretionary	Germany	BND
ZHANGZHOU PIENTZEHUANG PHARMACEUTI	CNE000001F21	Health Care	China	EQUITY
ZHAOJIN MINING INDUSTRY LTD H	CNE1000004R6	Materials	China	EQUITY
ZHEJIANG CHINA COMMODITIES CITY GR	CNE000001BC8	Consumer Discretionary	China	EQUITY
ZHEJIANG CHINT ELECTRICS LTD A	CNE100000KD8	Industrials	China	EQUITY
ZHEJIANG DAHUA TECHNOLOGY LTD A	CNE100000BJ4	Information Technology	China	EQUITY
ZHEJIANG EXPRESSWAY LTD H	CNE1000004S4	Industrials	China	EQUITY
ZHEJIANG HUAYOU COBALT LTD A	CNE100001VW3	Industrials	China	EQUITY
ZHEJIANG JINGSHENG MECHANICAL & EL	CNE100001DJ8	Information Technology	China	EQUITY
ZHEJIANG JU HUA LTD A	CNE000000WQ6	Materials	China	EQUITY
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	CNE100005K77	Consumer Discretionary	China	EQUITY
ZHEJIANG LONGSHENG GROUP LTD A	CNE000001FJ4	Materials	China	EQUITY
ZHEJIANG NHU LTD A	CNE000001J84	Materials	China	EQUITY
ZHEJIANG SANHUA INTELLIGENT CONTRO	CNE000001M22	Industrials	China	EQUITY
ZHEJIANG SUPOR LTD A	CNE000001KS5	Consumer Discretionary	China	EQUITY
ZHEJIANG WANFENG AUTO WHEEL LTD A	CNE000001PF1	Consumer Discretionary	China	EQUITY
ZHEJIANG WEIMING ENVIRONMENT PROTE	CNE1000023N5	Industrials	China	EQUITY
ZHEJIANG ZHENENG ELECTRIC POWER LT	CNE100001SP3	Utilities	China	EQUITY
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	Information Technology	Cayman Islands	EQUITY
ZHESHANG SECURITIES LTD A	CNE100002R65	Financials	China	EQUITY
ZHONGJI INNOLIGHT LTD A	CNE100001CY9	Information Technology	China	EQUITY
ZHONGJIN GOLD CORP LTD A	CNE000001FM8	Materials	China	EQUITY
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Consumer Discretionary	China	EQUITY
ZHONGTAI SECURITIES LTD A	CNE100004900	Financials	China	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD A	CNE100004QK2	Industrials	China	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD H	CNE1000004X4	Industrials	China	EQUITY
ZIFF DAVIS INC 144A	US48123VAF94	Communication Services	United States	BND
ZIGGO BOND COMPANY BV 144A	US98953GAD79	Communication Services	Netherlands	BND
ZIGGO BOND COMPANY BV RegS	XS2116386132	Communication Services	Netherlands	BND
ZIGGO BOND COMPANY BV RegS	XS2914769299	Communication Services	Netherlands	BND
ZIGGO BV 144A	US98955DAA81	Communication Services	Netherlands	BND
ZIJIN MINING GROUP LTD A	CNE100000B24	Materials	China	EQUITY
ZIJIN MINING GROUP LTD H	CNE100000502	Materials	China	EQUITY
ZILLOW GROUP INC CLASS C	US98954M2008	Real Estate	United States	EQUITY
ZIMMER BIOMET HOLDINGS INC	US98956P1021	Health Care	United States	EQUITY
ZIP CO LTD	AU0000218307	Financials	Australia	EQUITY
ZIPRECRUITER INC 144A	US98980BAA17	Communication Services	United States	BND
ZOETIS INC	US98978VAS25	Health Care	United States	BND
ZOETIS INC CLASS A	US98978V1035	Health Care	United States	EQUITY
ZOOM COMMUNICATIONS INC CLASS A	US98980L1017	Information Technology	United States	EQUITY
ZOOMINFO TECHNOLOGIES LLC 144A	US98981BAA08	Information Technology	United States	BND
ZOOMLION HEAVY INDUSTRY SCIENCE AN	CNE000001527	Industrials	China	EQUITY
ZOZO INC	JP3399310006	Consumer Discretionary	Japan	EQUITY
ZSCALER INC	US98980G1022	Information Technology	United States	EQUITY
ZTE CORP A	CNE000000TK5	Information Technology	China	EQUITY
ZTE CORP H	CNE1000004Y2	Information Technology	China	EQUITY
ZTO EXPRESS (CAYMAN) INC	KYG9897K1058	Industrials	China	EQUITY
ZURICH INSURANCE GROUP AG	CH0011075394	Financials	Switzerland	EQUITY
ZYDUS LIFESCIENCES LTD	INE010B01027	Health Care	India	EQUITY
AMP Moderate Fund				
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAJ81	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAH26	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAP42	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAM11	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAT63	Consumer Discretionary	Canada	BND
1011778 BC UNLIMITED LIABILITY CO 144A	US68245XAR08	Consumer Discretionary	Canada	BND
1261229 BC LTD 144A	US68288AAA51	Health Care	Canada	BND
2I RETE GAS SPA MTN RegS	XS1709374497	Utilities	Italy	BND
360 SECURITY TECHNOLOGY INC A	CNE100002RZ2	Information Technology	China	EQUITY
37 INTERACTIVE ENTERTAINMENT NETWO	CNE1000010N2	Communication Services	China	EQUITY
3M	US88579Y1010	Industrials	United States	EQUITY
3M CO	US88579YBJ91	Industrials	United States	BND
3M CO MTN	US88579YBD22	Industrials	United States	BND
407 INTERNATIONAL INC MTN	CA35085ZBV72	Industrials	Canada	BND
7-ELEVEN INC 144A	US817826AG50	Consumer Staples	United States	BND
888 ACQUISITIONS LTD RegS	XS2498543102	Consumer Discretionary	Gibraltar	BND
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Information Technology	China	EQUITY
AADVANTAGE LOYALTY IP LTD 144A	US00253XAB73	Industrials	Cayman Islands	BND
AADVANTAGE LOYALTY IP LTD 144A	US00253XAA90	Industrials	Cayman Islands	BND
AAR ESCROW ISSUER LLC 144A	US00253PAA66	Industrials	United States	BND
AAREAL BANK AG MTN RegS	DE000AAR0439	Financials	Germany	BND

AB SVERIGES SAKERSTALLDA OBLIGATIO MTN RegS	XS2987657488	Financials	Sweden	BND
ABACUS GROUP UNIT	AU0000291882	Real Estate	Australia	EQUITY
ABACUS STORAGE KING UNITS	AU0000286213	Real Estate	Australia	EQUITY
ABANCA CORPORACION BANCARIA SA MTN RegS	ES0265936064	Financials	Spain	BND
ABANCA CORPORACION BANCARIA SA MTN RegS	ES0265936049	Financials	Spain	BND
ABB INDIA LTD	INE117A01022	Industrials	India	EQUITY
ABB LTD	CH0012221716	Industrials	Switzerland	EQUITY
ABBOTT LABORATORIES	US002824BH26	Health Care	United States	BND
ABBOTT LABORATORIES	US0028241000	Health Care	United States	EQUITY
ABBVIE INC	US00287YEB11	Health Care	United States	BND
ABBVIE INC	US00287YDZ97	Health Care	United States	BND
ABBVIE INC	US00287YDW66	Health Care	United States	BND
ABBVIE INC	US00287YDU01	Health Care	United States	BND
ABBVIE INC	US00287YBX67	Health Care	United States	BND
ABBVIE INC	US00287YCB39	Health Care	United States	BND
ABBVIE INC	US00287YAV11	Health Care	United States	BND
ABBVIE INC	US00287YAM12	Health Care	United States	BND
ABBVIE INC	US00287Y1091	Health Care	United States	EQUITY
ABERTIS INFRAESTRUCTURAS FINANCE B MTN RegS	XS3074459994	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS FINANCE B MTN RegS	XS2937255193	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS FINANCE B RegS	XS2282606578	Industrials	Netherlands	BND
ABERTIS INFRAESTRUCTURAS SA MTN RegS	XS2055652056	Industrials	Spain	BND
ABN AMRO BANK NV RegS	XS2435570895	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2102283061	Financials	Netherlands	BND
ABN AMRO BANK NV RegS	XS2101336316	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS1982037696	Financials	Netherlands	BND
ABN AMRO BANK NV MTN RegS	XS2434787235	Financials	Netherlands	BND
ABSA GROUP LTD	ZAE000255915	Financials	South Africa	EQUITY
ABU DHABI (EMIRATE OF) MTN RegS	XS2125308242	Financials	United Arab Emirates	BND
ABU DHABI COMMERCIAL BANK	AEA000201011	Financials	United Arab Emirates	EQUITY
ABU DHABI ISLAMIC BANK	AEA000801018	Financials	United Arab Emirates	EQUITY
ABU DHABI NATIONAL OIL COMPANY FOR	AEA006101017	Consumer Discretionary	United Arab Emirates	EQUITY
ACADIA HEALTHCARE CO INC 144A	US00404AAQ22	Health Care	United States	BND
ACADIA HEALTHCARE CO INC 144A	US00404AAP49	Health Care	United States	BND
ACADIA HEALTHCARE CO INC 144A	US00404AAN90	Health Care	United States	BND
ACCELINK TECHNOLOGIES LTD A	CNE100000F87	Information Technology	China	EQUITY
ACCENT GROUP LTD	AU0000000AX19	Consumer Discretionary	Australia	EQUITY
ACCENTURE PLC CLASS A	IE00B4BNMY34	Information Technology	Ireland	EQUITY
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	XS2610209129	Utilities	Spain	BND
ACCIONA SA	ES0125220311	Utilities	Spain	EQUITY
ACCO BRANDS CORP 144A	US00081TAK43	Industrials	United States	BND
ACCOR SA	FR0000120404	Consumer Discretionary	France	EQUITY
ACCOR SA RegS	FR001400L5X1	Consumer Discretionary	France	BND
ACCORINVEST GROUP SA RegS	XS2926264529	Consumer Discretionary	Luxembourg	BND
ACCORINVEST GROUP SA RegS	XS2900445375	Consumer Discretionary	Luxembourg	BND
ACCORINVEST GROUP SA RegS	XS3049460242	Consumer Discretionary	Luxembourg	BND
ACCTON TECHNOLOGY CORP	TW0002345006	Information Technology	Taiwan (Republic of China)	EQUITY
ACEA SPA MTN RegS	XS2579284469	Utilities	Italy	BND
ACER	TW0002353000	Information Technology	Taiwan (Republic of China)	EQUITY
ACHMEA BANK NV RegS	XS3103624337	Financials	Netherlands	BND
ACHMEA BANK NV MTN RegS	XS3066564900	Financials	Netherlands	BND
ACM RESEARCH (SHANGHAI) INC A	CNE100004ZD8	Information Technology	China	EQUITY
ACRISURE LLC 144A	US00489LAF04	Financials	United States	BND
ACRISURE LLC 144A	US00489LAM54	Financials	United States	BND
ACRISURE LLC 144A	US00489LAL71	Financials	United States	BND
ACRISURE LLC 144A	US00489LAH69	Financials	United States	BND
ACRISURE LLC 144A	US00489LAK98	Financials	United States	BND
ACRISURE LLC 144A	US004961AA64	Financials	United States	BND
ACS ACTIVIDADES DE CONSTRUCCION Y	ES0167050915	Industrials	Spain	EQUITY
ACS ACTIVIDADES DE CONSTRUCCION Y MTN RegS	XS3029358317	Industrials	Spain	BND
ACUSHNET CO 144A	US005095AA29	Consumer Staples	United States	BND
ACWA POWER CO	SA15CGS10H12	Utilities	Saudi Arabia	EQUITY
ACWA POWER COMP(INTERIM1)				EQUITY
ADAIRS LTD	AU0000000ADH2	Consumer Discretionary	Australia	EQUITY
ADAMS HOMES INC 144A	US00623PAB76	Consumer Discretionary	United States	BND
ADANI ENTERPRISES LTD	INE423A01024	Industrials	India	EQUITY
ADANI PORTS AND SPECIAL ECONOMIC Z	INE742F01042	Industrials	India	EQUITY
ADANI POWER LTD	INE814H01011	Utilities	India	EQUITY
ADAPTHEALTH LLC 144A	US00653VAC54	Health Care	United States	BND
ADAPTHEALTH LLC 144A	US00653VAE11	Health Care	United States	BND
ADDTECH CLASS B	SE0014781795	Industrials	Sweden	EQUITY
ADES HOLDING CO	SA55SG6H5716	Energy	Saudi Arabia	EQUITY
ADIDAS N AG	DE000A1EWWW0	Consumer Discretionary	Germany	EQUITY
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAC93	Consumer Discretionary	Jersey, Channel Islands	BND
ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAD76	Consumer Discretionary	Jersey, Channel Islands	BND

ADIENT GLOBAL HOLDINGS LTD 144A	US00687YAB11	Consumer Discretionary	Jersey, Channel Islands	BND
ADIF HIGH SPEED MTN RegS	ES0200002139	Industrials	Spain	BND
ADLER GROUP SA	LU2900363131	Real Estate	Luxembourg	EQUITY
ADLER PELZER HOLDING GMBH RegS	XS2623604233	Consumer Discretionary	Germany	BND
ADMIN FEES				CASH
ADMIRAL GROUP PLC	GB00B02J6398	Financials	United Kingdom	EQUITY
ADNOC DRILLING COMPANY	AEA007301012	Energy	United Arab Emirates	EQUITY
ADNOC GAS PLC	AEE01195A234	Energy	United Arab Emirates	EQUITY
ADOBE INC	US00724F1012	Information Technology	United States	EQUITY
ADT SECURITY CORP 144A	US00109LAA17	Industrials	United States	BND
ADT SECURITY CORP 144A	US74166NAA28	Industrials	United States	BND
ADTALEM GLOBAL EDUCATION INC 144A	US00737WAA71	Consumer Discretionary	United States	BND
ADTRAN HOLDINGS INC	US00486H1059	Information Technology	United States	EQUITY
ADVANCE AUTO PARTS INC	US00751YAJ55	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAH99	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAF34	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAG17	Consumer Discretionary	United States	BND
ADVANCE AUTO PARTS INC	US00751YAE68	Consumer Discretionary	United States	BND
ADVANCED DRAINAGE SYSTEMS INC 144A	US00790RAA23	Industrials	United States	BND
ADVANCED DRAINAGE SYSTEMS INC 144A	US00790RAB06	Industrials	United States	BND
ADVANCED INFO SERVICE NON-VOTING D	TH0268010R11	Communication Services	Thailand	EQUITY
ADVANCED INFO SERVICE PCL	TH0268010Z03	Communication Services	Thailand	EQUITY
ADVANCED MICRO DEVICES INC	US0079031078	Information Technology	United States	EQUITY
ADVANCED MICRO-FABRICATION EQUIPME	CNE100003MM9	Information Technology	China	EQUITY
ADVANTAGE SALES & MARKETING INC 144A	US00775PAA57	Communication Services	United States	BND
ADVANTECH LTD	TW0002395001	Information Technology	Taiwan (Republic of China)	EQUITY
ADVANTEST CORP	JP3122400009	Information Technology	Japan	EQUITY
ADYEN NV	NL0012969182	Financials	Netherlands	EQUITY
AECC AVIATION POWER LTD A	CNE000000JW1	Industrials	China	EQUITY
AECOM	US00766T1007	Industrials	United States	EQUITY
AECOM	US00774CAB37	Industrials	United States	BND
AEGON LTD	BMG0112X1056	Financials	Netherlands	EQUITY
AENA SME SA	ES0105046017	Industrials	Spain	EQUITY
AEON LTD	JP3388200002	Consumer Staples	Japan	EQUITY
AERCAP HOLDINGS NV	NL0000687663	Industrials	Ireland	EQUITY
AERCAP IRELAND CAPITAL DAC	US00774MAZ86	Financials	Ireland	BND
AERCAP IRELAND CAPITAL DAC	US00774MAV72	Financials	Ireland	BND
AEROPORTS DE PARIS SA	FR0010340141	Industrials	France	EQUITY
AEROPORTS DE PARIS SA	FR0013522141	Industrials	France	BND
AETNA INC	US00817YAF51	Health Care	United States	BND
AFFINITY GAMING LLC 144A	US00842XAA72	Consumer Discretionary	United States	BND
AFFLELOU SAS RegS	XS2864442376	Consumer Discretionary	France	BND
AFFORDABLE HOUSING FINANCE PLC RegS	XS1273543162	Financials	United Kingdom	BND
AFLAC INC	US0010551028	Financials	United States	EQUITY
AFRICAN DEVELOPMENT BANK	US00828EER62	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	US00828EFD67	Financials	Cote D'Ivoire	BND
AFRICAN DEVELOPMENT BANK MTN	XS1501560848	Financials	Cote D'Ivoire	BND
AFRY CLASS B	SE0005999836	Industrials	Sweden	EQUITY
AG ISSUER LLC 144A	US00119LAA98	Financials	United States	BND
AG TTMT ESCROW ISSUER LLC 144A	US00840KAA79	Financials	United States	BND
AGEAS SA	BE0974264930	Financials	Belgium	EQUITY
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0014000AU2		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0013461688		France	BND
AGENCE FRANCAISE DE DEVELOPPEMENT RegS	FR001400WPS3		France	BND
AGILENT TECHNOLOGIES INC	US00846U1016	Health Care	United States	EQUITY
AGNICO EAGLE MINES LTD	CA0084741085	Materials	Canada	EQUITY
AGRICULTURAL BANK OF CHINA LTD A	CNE100000RJ0	Financials	China	EQUITY
AGRICULTURAL BANK OF CHINA LTD H	CNE100000Q43	Financials	China	EQUITY
AGRICULTURAL DEVELOPMENT BANK OF C	CND10008RFV1		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10000G727		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100064F16		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100047SF9		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007PM80		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004JSJ5		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100054BC8		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND100034271		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10007MZQ2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10004SDM2		China	BND
AGRICULTURAL DEVELOPMENT BANK OF C	CND10006KTX7		China	BND
AHEAD DB HOLDINGS LLC 144A	US00867FAA66	Information Technology	United States	BND
AHP HEALTH PARTNERS INC 144A	US00150LAB71	Health Care	United States	BND
AI HOLDINGS CORP	JP3105090009	Information Technology	Japan	EQUITY
AIA GROUP LTD	HK0000069689	Financials	Hong Kong	EQUITY
AIA GROUP LTD 144A	US00131LAF22	Financials	Hong Kong	BND
AIB GROUP PLC	IE00BF0L3536	Financials	Ireland	EQUITY

AIB GROUP PLC MTN RegS	XS2823235085	Financials	Ireland	BND
AIER EYE HOSPITAL GROUP LTD A	CNE100000GR6	Health Care	China	EQUITY
AIR CANADA 144A	US008911BK48	Industrials	Canada	BND
AIR CHINA LTD A	CNE000001NN0	Industrials	China	EQUITY
AIR FRANCE-KLM RegS	FR001400ZKL2	Industrials	France	BND
AIR FRANCE-KLM MTN RegS	FR001400F2R8	Industrials	France	BND
AIR FRANCE-KLM MTN RegS	FR001400Q6Z9	Industrials	France	BND
AIR LEASE CORPORATION	US00914AAJ16	Industrials	United States	BND
AIR LEASE CORPORATION MTN	US00914AAW27	Industrials	United States	BND
AIR LIQUIDE FINANCE SA 144A	US00913RAD89	Materials	France	BND
AIR LIQUIDE FINANCE SA MTN RegS	FR0013182847	Materials	France	BND
AIR NEW ZEALAND LTD	NZAIRE0001S2	Industrials	New Zealand	EQUITY
AIR NEW ZEALAND LTD	NZAIRD0030L8	Industrials	New Zealand	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BB15	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US009158BJ41	Materials	United States	BND
AIR PRODUCTS AND CHEMICALS INC	US0091581068	Materials	United States	EQUITY
AIR PRODUCTS AND CHEMICALS INC	US009158AZ91	Materials	United States	BND
AIRBNB INC CLASS A	US0090661010	Consumer Discretionary	United States	EQUITY
AIRPORT AUTHORITY HONG KONG 144A	US00946AAD63		Hong Kong	BND
AIRPORTS OF THAILAND NON-VOTING DR	TH0765010R16	Industrials	Thailand	EQUITY
AIRPORTS OF THAILAND PCL	TH0765010Z08	Industrials	Thailand	EQUITY
AIRTAC INTERNATIONAL GROUP	KYG014081064	Industrials	Taiwan (Republic of China)	EQUITY
AJINOMOTO INC	JP3119600009	Consumer Staples	Japan	EQUITY
AK ALROSA	RU0007252813	Materials	Russian Federation	EQUITY
AKAMAI TECHNOLOGIES INC	US00971T1016	Information Technology	United States	EQUITY
AKBANK A	TAAKBNK91N6	Financials	Turkey	EQUITY
AKESO INC	KYG0146B1032	Health Care	China	EQUITY
AKROPOLIS GROUP UAB RegS	XS3046302488	Real Estate	Lithuania	BND
AKZO NOBEL NV	NL0013267909	Materials	Netherlands	EQUITY
AL MOUWASAT MEDICAL SERVICES	SA12C051UH11	Health Care	Saudi Arabia	EQUITY
AL NAHDI MEDICAL	SA15HG521213	Consumer Staples	Saudi Arabia	EQUITY
AL RAJHI BANK	SA0007879113	Financials	Saudi Arabia	EQUITY
AL RAJHI COMPANY FOR COOPERATIVE I	SA12A0540J14	Financials	Saudi Arabia	EQUITY
AL-ELM INFORMATION SECURITY COMPAN	SA15GG53GHH3	Information Technology	Saudi Arabia	EQUITY
ALAMOS GOLD INC CLASS A	CA0115321089	Materials	Canada	EQUITY
ALAMTRI RESOURCES INDONESIA	ID1000111305	Energy	Indonesia	EQUITY
ALBEMARLE CORP	US012653AE17	Materials	United States	BND
ALBERTA (PROVINCE OF)	CA013051EW35		Canada	BND
ALBERTA (PROVINCE OF)	CA013051DW44		Canada	BND
ALBERTA (PROVINCE OF)	CA013051EQ66		Canada	BND
ALBERTA (PROVINCE OF)	US013051EM50		Canada	BND
ALBERTA (PROVINCE OF)	CA013051ED53		Canada	BND
ALBERTSONS COMPANIES INC 144A	US013092AG61	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AF88	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AE14	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US013092AC57	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US01309QAB41	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC 144A	US01309QAA67	Consumer Staples	United States	BND
ALBERTSONS COMPANIES INC MTN 144A	US013092AB74	Consumer Staples	United States	BND
ALBION FINANCING 1 SARL 144A	US01330AAA43	Industrials	Luxembourg	BND
ALBION FINANCING 1 SARL RegS	XS3066681704	Industrials	Luxembourg	BND
ALCHIP TECHNOLOGIES LTD	KYG022421088	Information Technology	Taiwan (Republic of China)	EQUITY
ALCOA NEDERLAND HOLDING BV 144A	US013822AE11	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AG68	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AH42	Materials	Netherlands	BND
ALCOA NEDERLAND HOLDING BV 144A	US013822AC54	Materials	Netherlands	BND
ALCON AG	CH0432492467	Health Care	Switzerland	EQUITY
ALDAR PROPERTIES	AEA002001013	Real Estate	United Arab Emirates	EQUITY
ALEXANDRIA REAL ESTATE EQUITIES IN	US015271AT64	Real Estate	United States	BND
ALEXANDRIA REAL ESTATE EQUITIES RE	US0152711091	Real Estate	United States	EQUITY
ALEXANDRITE MONNET UK HOLDCO PLC RegS	XS2800001914	Real Estate	United Kingdom	BND
ALFA A	MXP000511016	Consumer Staples	Mexico	EQUITY
ALGOMA STEEL INC 144A	US01566MAD74	Materials	Canada	BND
ALGONQUIN POWER & UTILITIES CORP	US015857AH86	Utilities	Canada	BND
ALIBABA GROUP HOLDING LTD	KYG017191142	Consumer Discretionary	Hong Kong	EQUITY
ALIBABA GROUP HOLDING LTD	US01609WAT99	Consumer Discretionary	Hong Kong	BND
ALIBABA HEALTH INFORMATION TECH LT	BMG0171K1018	Consumer Staples	Hong Kong	EQUITY
ALIGN TECHNOLOGY INC	US0162551016	Health Care	United States	EQUITY
ALINMA BANK	SA122050HV19	Financials	Saudi Arabia	EQUITY
ALKEM LABORATORIES LTD	INE540L01014	Health Care	India	EQUITY
ALLEGiant TRAVEL CO 144A	US01748XAD49	Industrials	United States	BND
ALLEGION PLC	IE00BFRT3W74	Industrials	Ireland	EQUITY
ALLEGRO SA	LU2237380790	Consumer Discretionary	Luxembourg	EQUITY
ALLEN MEDIA LLC 144A	US01771YAA82	Communication Services	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAG86	Financials	United States	BND

ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAH69	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAE39	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAF04	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAD55	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAA17	Financials	United States	BND
ALLIANT HOLDINGS INTERMEDIATE LLC 144A	US01883LAB99	Financials	United States	BND
ALLIANZ	DE0008404005	Financials	Germany	EQUITY
ALLIANZ SE RegS	DE000A2YPFA1	Financials	Germany	BND
ALLIANZ SE RegS	DE000A30VJZ6	Financials	Germany	BND
ALLIED PROPERTIES REAL ESTATE INVE RegS	CA019456AL63	Real Estate	Canada	BND
ALLIED UNI HLD / ALL FIN RegS	XS2342057143	Consumer Discretionary	Luxembourg	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AF49	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AC18	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019576AD90	Industrials	United States	BND
ALLIED UNIVERSAL HOLDCO LLC 144A	US019579AA90	Industrials	United States	BND
ALLSTATE CORP	US0200021014	Financials	United States	EQUITY
ALLSTATE CORPORATION (THE)	US020002BC43	Financials	United States	BND
ALLSTATE CORPORATION (THE)	US020002BD26	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBS80	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBZ24	Financials	United States	BND
ALLY FINANCIAL INC	US02005NBY58	Financials	United States	BND
ALMARAI	SA000A0ETH1	Consumer Staples	Saudi Arabia	EQUITY
ALMAVIVA THE ITALIAN INNOVATION CO RegS	XS2927492798	Information Technology	Italy	BND
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	Health Care	United States	EQUITY
ALPHA BANK SA	GRS830003000	Financials	Greece	EQUITY
ALPHA GENERATION LLC 144A	US02073LAA98	Utilities	United States	BND
ALPHA HPA LTD	AU0000033060	Materials	Australia	EQUITY
ALPHA SERVICES AND HOLDINGS SA MTN RegS	XS2835739660	Financials	Greece	BND
ALPHABET INC	US02079KAD90	Communication Services	United States	BND
ALPHABET INC	US02079KAF49	Communication Services	United States	BND
ALPHABET INC CLASS A	US02079K3059	Communication Services	United States	EQUITY
ALPHABET INC CLASS C	US02079K1079	Communication Services	United States	EQUITY
ALS LTD	AU000000ALQ6	Industrials	Australia	EQUITY
ALSTOM SA	FR0010220475	Industrials	France	EQUITY
ALSTOM SA RegS	FR001400Q7G7	Industrials	France	BND
ALTA EQUIPMENT GROUP INC 144A	US02128LAC00	Industrials	United States	BND
ALTEK CORP	TW0003059002	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
ALTEOGEN INC	KR7196170005	Health Care	Korea (South), Republic of	EQUITY
ALTICE FINANCING SA 144A	US02154CAH60	Communication Services	Luxembourg	BND
ALTICE FINANCING SA 144A	US02154CAF05	Communication Services	Luxembourg	BND
ALTICE FINANCING SA 144A	US02154CAJ27	Communication Services	Luxembourg	BND
ALTICE FINANCING SA RegS	XS2373430425	Communication Services	Luxembourg	BND
ALTICE FINANCING SA RegS	XS2102493389	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA 144A	US02156TAB08	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA 144A	US02156TAA25	Communication Services	Luxembourg	BND
ALTICE FRANCE HOLDING SA RegS	XS2138140798	Communication Services	Luxembourg	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAA98	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAF85	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) 144A	US02156LAH42	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS1859337419	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2332975007	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2390152986	Communication Services	France	BND
ALTICE FRANCE SA (FRANCE) RegS	XS2053846262	Communication Services	France	BND
ALUMINA PTY LTD 144A	US02220AAB35	Materials	Australia	BND
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Materials	China	EQUITY
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	Materials	China	EQUITY
AMADEUS IT GROUP SA	ES0109067019	Consumer Discretionary	Spain	EQUITY
AMANO CORP	JP3124400007	Information Technology	Japan	EQUITY
AMAZON COM INC	US0231351067	Consumer Discretionary	United States	EQUITY
AMAZON.COM INC	US023135CP90	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CR56	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CJ31	Consumer Discretionary	United States	BND
AMAZON.COM INC	US023135CC87	Consumer Discretionary	United States	BND
AMBER FINCO PLC RegS	XS2857868942	Consumer Discretionary	United Kingdom	BND
AMBEV SA	BRABEVACNOR1	Consumer Staples	Brazil	EQUITY
AMBUJA CEMENTS LTD	INE079A01024	Materials	India	EQUITY
AMC ENTERTAINMENT HOLDINGS INC 144A	US00165CBA18	Communication Services	United States	BND
AMC NETWORKS INC	US00164VAF04	Communication Services	United States	BND
AMC NETWORKS INC 144A	US00164VAG86	Communication Services	United States	BND
AMC NETWORKS INC 144A	US00164VAK98	Communication Services	United States	BND
AMDOCS LTD	GB0022569080	Information Technology	United States	EQUITY
AMENTUM HOLDINGS INC 144A	US02352BAA35	Industrials	United States	BND
AMER SPORTS CO 144A	US02352NAA72	Consumer Staples	United States	BND
AMEREN ILLINOIS COMPANY	US02361DAX84	Utilities	United States	BND
AMERICA MOVIL B	MX01AM050019	Communication Services	Mexico	EQUITY

AMERICA MOVIL SAB DE CV	XS1379122523	Communication Services	Mexico	BND
AMERICA MOVIL SAB DE CV	US02364WAP05	Communication Services	Mexico	BND
AMERICAN AIRLINES INC 144A	US023771T329	Industrials	United States	BND
AMERICAN AIRLINES INC 144A	US023771T402	Industrials	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PAU49	Consumer Discretionary	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PBA75	Consumer Discretionary	United States	BND
AMERICAN AXLE & MANUFACTURING INC	US02406PBB58	Consumer Discretionary	United States	BND
AMERICAN BUILDERS & CONTRACTORS SU 144A	US024747AG26	Materials	United States	BND
AMERICAN BUILDERS & CONTRACTORS SU 144A	US024747AF43	Materials	United States	BND
AMERICAN EXPRESS	US0258161092	Financials	United States	EQUITY
AMERICAN EXPRESS COMPANY	US025816CP26	Financials	United States	BND
AMERICAN EXPRESS COMPANY	US025816DW67	Financials	United States	BND
AMERICAN FINANCE TRUST INC 144A	US02608AAA79	Real Estate	United States	BND
AMERICAN FINANCIAL GROUP INC	US0259321042	Financials	United States	EQUITY
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFAQ96	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WFP14	Consumer Discretionary	United States	BND
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WDW82	Consumer Discretionary	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DR53	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US026874DA29	Financials	United States	BND
AMERICAN INTERNATIONAL GROUP INC	US0268747849	Financials	United States	EQUITY
AMERICAN TOWER CORPORATION	XS2830466301	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBJ81	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBK54	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XBL38	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCG34	Real Estate	United States	BND
AMERICAN TOWER CORPORATION	US03027XCH17	Real Estate	United States	BND
AMERICAN TOWER REIT CORP	US03027X1000	Real Estate	United States	EQUITY
AMERICAN WATER CAPITAL CORP	US03040WAR60	Utilities	United States	BND
AMERICAN WATER CAPITAL CORP	US03040WAW55	Utilities	United States	BND
AMERICAN WATER WORKS INC	US0304201033	Utilities	United States	EQUITY
AMERICANA RESTAURANTS INTERNATIONA	AEE01135A222	Consumer Discretionary	United Arab Emirates	EQUITY
AMERIPRISE FINANCE INC	US03076C1062	Financials	United States	EQUITY
AMERITEX HOLDCO INTERMEDIATE LLC 144A	US030727AA98	Materials	United States	BND
AMGEN INC	US0311621009	Health Care	United States	EQUITY
AMGEN INC	US031162DA53	Health Care	United States	BND
AMGEN INC	US031162CT53	Health Care	United States	BND
AMGEN INC	US031162CR97	Health Care	United States	BND
AMGEN INC	US031162DT45	Health Care	United States	BND
AMKOR TECHNOLOGY INC 144A	US031652BK50	Information Technology	United States	BND
AMLOGIC (SHANGHAI) LTD A	CNE100003LZ3	Information Technology	China	EQUITY
AMMAN MINERAL INTERNASIONAL	ID1000191109	Materials	Indonesia	EQUITY
AMMB HOLDINGS	MYL1015OO006	Financials	Malaysia	EQUITY
AMN HEALTHCARE INC 144A	US00175PAB94	Industrials	United States	BND
AMOREPACIFIC CORP	KR7090430000	Consumer Staples	Korea (South), Republic of	EQUITY
AMOTIV LTD	AU0000340770	Consumer Discretionary	Australia	EQUITY
AMP LTD	AU000000AMP6	Financials	Australia	EQUITY
AMS OSRAM AG 144A	US03217CAB28	Information Technology	Austria	BND
AMS OSRAM AG RegS	XS2724532333	Information Technology	Austria	BND
AMSTED INDUSTRIES INCORPORATED 144A	US032177AK30	Industrials	United States	BND
AMSTED INDUSTRIES INCORPORATED 144A	US032177AJ66	Industrials	United States	BND
AMWINS GROUP INC 144A	US031921AB57	Financials	United States	BND
AMWINS GROUP INC 144A	US031921AC31	Financials	United States	BND
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	ES0000090961		Spain	BND
ANGEL YEAST LTD A	CNE0000014G0	Consumer Staples	China	EQUITY
ANGI GROUP LLC 144A	US001846AA20	Consumer Discretionary	United States	BND
ANGLIAN WATER SERVICES FINANCING P MTN RegS	XS1577797456	Utilities	United Kingdom	BND
ANGLOGOLD ASHANTI HOLDINGS PLC	US03512TAB70	Materials	South Africa	BND
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Materials	United Kingdom	EQUITY
ANHEUSER BUSCH INBEV NV MTN RegS	BE6320935271	Consumer Staples	Belgium	BND
ANHEUSER BUSCH INBEV SA MTN RegS	BE6350703169	Consumer Staples	Belgium	BND
ANHEUSER-BUSCH COMPANIES LLC	US03522AAJ97	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV SA	BE0974293251	Consumer Staples	Belgium	EQUITY
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US035240AV25	Consumer Staples	United States	BND
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US03523TBV98	Consumer Staples	United States	BND
ANHUI CONCH CEMENT LTD A	CNE0000019V8	Materials	China	EQUITY
ANHUI CONCH CEMENT LTD H	CNE1000001W2	Materials	China	EQUITY
ANHUI GUJING DISTILLERY LTD A	CNE000000MD5	Consumer Staples	China	EQUITY
ANHUI GUJING DISTILLERY LTD B	CNE000000K82	Consumer Staples	China	EQUITY
ANHUI JIANGHUAI AUTOMOBILE CORP LT	CNE0000018M9	Consumer Discretionary	China	EQUITY
ANHUI YINGJIA DISTILLERY CO LID LT	CNE1000022H9	Consumer Staples	China	EQUITY
ANKER INNOVATIONS TECHNOLOGY LTD A	CNE1000047B9	Information Technology	China	EQUITY
ANNALY CAPITAL MANAGEMENT REIT INC	US0357108390	Financials	United States	EQUITY
ANSELL LTD	AU000000ANN9	Health Care	Australia	EQUITY
ANSYS INC	US03662Q1058	Information Technology	United States	EQUITY
ANTA SPORTS PRODUCTS LTD	KYG040111059	Consumer Discretionary	China	EQUITY

ANTOFAGASTA PLC	GB0000456144	Materials	United Kingdom	EQUITY
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAS09	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAQ43	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAL55	Real Estate	United States	BND
ANYWHERE REAL ESTATE GROUP LLC 144A	US75606DAV38	Real Estate	United States	BND
ANZ BANK NEW ZEALAND LTD	NZANBDT026C2	Financials	New Zealand	BND
ANZ BANK NEW ZEALAND LTD RegS	NZANBDT024C7	Financials	New Zealand	BND
ANZ BANK NEW ZEALAND LTD RegS	NZANBDT025C4	Financials	New Zealand	BND
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Financials	Australia	EQUITY
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	Financials	Australia	EQUITY
ANZ NEW ZEALAND INTL LTD (LONDON B 144A	US00182EBN85	Financials	United Kingdom	BND
AON NORTH AMERICA INC	US03740MAF77	Financials	United States	BND
AON NORTH AMERICA INC	US03740MAD20	Financials	United States	BND
AON PLC CLASS A	IE00BLP1HW54	Financials	Ireland	EQUITY
APCOA GROUP GMBH RegS	XS2911131253	Real Estate	Germany	BND
APH SOMERSET INVESTOR 2 LLC 144A	US00188QAA40	Financials	United States	BND
API ESCROW CORP 144A	US00185PAA93	Industrials	United States	BND
API GROUP DE INC 144A	US001877AA71	Financials	United States	BND
APL APOLLO TUBES LTD	INE702C01027	Materials	India	EQUITY
APOLLO COMMERCIAL REAL ESTATE FINA 144A	US03762UAD72	Financials	United States	BND
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	Financials	United States	EQUITY
APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	Health Care	India	EQUITY
APPEN LTD	AU000000APX3	Information Technology	Australia	EQUITY
APPLE INC	US037833BX70	Information Technology	United States	BND
APPLE INC	US0378331005	Information Technology	United States	EQUITY
APPLE INC	US037833EG11	Information Technology	United States	BND
APPLE INC	US037833ER75	Information Technology	United States	BND
APPLE INC	US037833EC07	Information Technology	United States	BND
APPLE INC	US037833EE62	Information Technology	United States	BND
APPLIED MATERIAL INC	US0382221051	Information Technology	United States	EQUITY
APPLIED MATERIALS INC	US038222AP03	Information Technology	United States	BND
APPLIED MATERIALS INC	US038222AS42	Information Technology	United States	BND
APPLOVIN CORP CLASS A	US03831W1080	Information Technology	United States	EQUITY
APRR SA MTN RegS	FR0013397288	Industrials	France	BND
APRR SA MTN RegS	FR001400AOL7	Industrials	France	BND
APT MEDICAL INC A	CNE100004C45	Health Care	China	EQUITY
APTIV PLC	JE00BTDN8H13	Consumer Discretionary	Switzerland	EQUITY
APTIV SWISS HOLDINGS LTD	US03837AAD28	Consumer Discretionary	Switzerland	BND
APTIV SWISS HOLDINGS LTD	US00217GAC78	Consumer Discretionary	Switzerland	BND
ARAB NATIONAL BANK	SA0007879105	Financials	Saudi Arabia	EQUITY
ARABIAN INTERNET AND COMMUNICATION	SA15CIBJGH12	Information Technology	Saudi Arabia	EQUITY
ARAFURA RARE EARTHS LTD	AU000000ARU5	Materials	Australia	EQUITY
ARAMARK SERVICES INC 144A	US038522AQ17	Industrials	United States	BND
ARB CORPORATION LTD	AU000000ARB5	Consumer Discretionary	Australia	EQUITY
ARCA CONTINENTAL	MX01AC100006	Consumer Staples	Mexico	EQUITY
ARCADIS NV	NL0006237562	Industrials	Netherlands	EQUITY
ARCELORMITTAL SA	LU1598757687	Materials	Luxembourg	EQUITY
ARCH CAPITAL GROUP LTD	BMG0450A1053	Financials	Bermuda	EQUITY
ARCHES BUYER INC 144A	US039524AB93	Communication Services	United States	BND
ARCHES BUYER INC 144A	US039524AA11	Communication Services	United States	BND
ARCOSA INC 144A	US039653AA89	Industrials	United States	BND
ARCOSA INC 144A	US039653AC46	Industrials	United States	BND
ARCTERA GLOBAL TL B		Consumer Discretionary	United States	LOAN
ARD FINANCE SA RegS	XS2079032483	Materials	Luxembourg	BND
ARDAGH METAL PACKAGING FINANCE USA 144A	US03969YAC21	Materials	United States	BND
ARDAGH METAL PACKAGING FINANCE USA 144A	US03969YAB48	Materials	United States	BND
ARDAGH METAL PACKAGING FINANCE USA RegS	XS2310511717	Materials	United States	BND
ARDAGH PACKAGING FINANCE PLC 144A	US03969AAN00	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC 144A	US03969AAR14	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC RegS	XS2189356996	Materials	Ireland	BND
ARDAGH PACKAGING FINANCE PLC/ARDAG RegS	XS1628848241	Materials	Ireland	BND
ARDONAGH FINCO LTD 144A	US039853AA46	Financials	United Kingdom	BND
ARDONAGH FINCO LTD RegS	XS2765406371	Financials	United Kingdom	BND
ARDONAGH GROUP FINANCE LTD 144A	US039956AA59	Financials	United Kingdom	BND
ARE HOLDINGS INC	JP3116700000	Materials	Japan	EQUITY
ARENA LUXEMBOURG FINANCE SARL RegS	XS2111944133	Financials	Luxembourg	BND
ARENA REIT STAPLED UNITS	AU000000ARF6	Real Estate	Australia	EQUITY
ARES CAPITAL CORPORATION	US04010LAZ67	Financials	United States	BND
ARES MANAGEMENT CORP CLASS A	US03990B1017	Financials	United States	EQUITY
ARETEC ESCROW ISSUER 2 INC 144A	US04020JAA43	Financials	United States	BND
ARETEC ESCROW ISSUER INC 144A	US040133AA87	Financials	United States	BND
ARGENX	NL0010832176	Health Care	Netherlands	EQUITY
ARGOSY PROPERTY LTD	NZARGE0010S7	Real Estate	New Zealand	EQUITY
ARIS WATER HOLDINGS LLC 144A	US04041NAA00	Energy	United States	BND
ARISTA NETWORKS INC	US0404132054	Information Technology	United States	EQUITY

ARISTOCRAT LEISURE LTD	AU000000ALL7	Consumer Discretionary	Australia	EQUITY
ARKEA PUBLIC SECTOR SCF SA MTN RegS	FR0014010UW5	Financials	France	BND
ARKEMA SA	FR0010313833	Materials	France	EQUITY
ARLO TECHNOLOGIES INC	US04206A1016	Information Technology	United States	EQUITY
AROUNDTOWN FINANCE SARL RegS	XS2799493825	Financials	Luxembourg	BND
AROUNDTOWN FINANCE SARL RegS	XS2799494120	Financials	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS1980255779	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS2287744721	Real Estate	Luxembourg	BND
AROUNDTOWN SA MTN RegS	XS3070545234	Real Estate	Luxembourg	BND
ARSENAL AIC PARENT LLC 144A	US04288BAB62	Materials	United States	BND
ARSENAL AIC PARENT LLC 144A	US04288BAC46	Materials	United States	BND
ARTHUR J GALLAGHER	US3635761097	Financials	United States	EQUITY
ARTHUR J GALLAGHER & CO	US04316JAJ88	Financials	United States	BND
ARTHUR J GALLAGHER & CO	US04316JAN90	Financials	United States	BND
ASAHI GROUP HOLDINGS LTD	JP3116000005	Consumer Staples	Japan	EQUITY
ASAHI KASEI CORP	JP3111200006	Materials	Japan	EQUITY
ASB BANK LTD	NZF04DT802C7		New Zealand	CASH
ASB BANK LTD	NZF04DT795C3		New Zealand	CASH
ASB BANK LTD	NZF04DT747C4		New Zealand	CASH
ASB BANK LTD	NZF04DT820C9		New Zealand	CASH
ASB BANK LTD	NZF04DT811C8		New Zealand	CASH
ASB BANK LTD MTN	NZABBDT044C9	Financials	New Zealand	BND
ASB BANK LTD MTN RegS	NZABBDG006C3	Financials	New Zealand	BND
ASB BANK LTD MTN RegS	XS2343772724	Financials	New Zealand	BND
ASB MONEY MARKET AT-CALL			New Zealand	CASH
ASBURY AUTOMOTIVE GROUP INC.	US043436AU81	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC.	US043436AV64	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC. 144A	US043436AW48	Consumer Discretionary	United States	BND
ASBURY AUTOMOTIVE GROUP INC. 144A	US043436AX21	Consumer Discretionary	United States	BND
ASCENSION HEALTH ALLIANCE	US04351LAB62	Health Care	United States	BND
ASE TECHNOLOGY HOLDING LTD	TW0003711008	Information Technology	Taiwan (Republic of China)	EQUITY
ASELSAN ELEKTRONIK SANAYI VE TICAR	TRAASELS91H2	Industrials	Turkey	EQUITY
ASGN INC 144A	US00191UAA07	Information Technology	United States	BND
ASHLAND INC 144A	US04433LAA08	Materials	United States	BND
ASHLAND SERVICES BV RegS	XS2103218538	Materials	Netherlands	BND
ASHOK LEYLAND LTD	INE208A01029	Industrials	India	EQUITY
ASHTead CAPITAL INC 144A	US045054AP84	Industrials	United States	BND
ASHTead GROUP PLC	GB0000536739	Industrials	United Kingdom	EQUITY
ASHTON WOODS USA LLC 144A	US045086AP03	Industrials	United States	BND
ASHTON WOODS USA LLC 144A	US045086AM71	Industrials	United States	BND
ASIA CEMENT CORP	TW0001102002	Materials	Taiwan (Republic of China)	EQUITY
ASIA VITAL COMPONENTS LTD	TW0003017000	Information Technology	Taiwan (Republic of China)	EQUITY
ASIAN DEVELOPMENT BANK	XS2332979769	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN	US045167ER09	Financials	Philippines	BND
ASIAN DEVELOPMENT BANK MTN RegS	XS2110875957	Financials	Philippines	BND
ASIAN PAINTS LTD	INE021A01026	Materials	India	EQUITY
ASICS CORP	JP3118000003	Consumer Discretionary	Japan	EQUITY
ASK CHEMICALS DEUTSCHLAND HOLDING RegS	XS2919072962	Materials	Germany	BND
ASM INTERNATIONAL NV	NL0000334118	Information Technology	Netherlands	EQUITY
ASMEDIA TECHNOLOGY INC	TW0005269005	Information Technology	Taiwan (Republic of China)	EQUITY
ASML HOLDING NV	NL0010273215	Information Technology	Netherlands	EQUITY
ASML HOLDING NV RegS	XS2166219720	Information Technology	Netherlands	BND
ASMODEE GROUP AB RegS	XS2954187378	Consumer Discretionary	Sweden	BND
ASPEN GROUP REIT STAPLED UNITS LTD	AU000000APZ8	Real Estate	Australia	EQUITY
ASPEN PHARMACARE LTD	ZAE000066692	Health Care	South Africa	EQUITY
ASSA ABLOY B	SE0007100581	Industrials	Sweden	EQUITY
ASSEMBLIN CAVERION GROUP AB RegS	XS2842976875	Industrials	Sweden	BND
ASSICURAZIONI GENERALI	IT0000062072	Financials	Italy	EQUITY
ASSICURAZIONI GENERALI SPA MTN RegS	XS2201857534	Financials	Italy	BND
ASSOCIATED BRITISH FOODS PLC	GB0006731235	Consumer Staples	United Kingdom	EQUITY
ASSURANT INC	US04621XAK46	Financials	United States	BND
ASSURED GUARANTY US HOLDINGS INC	US04621WAE03	Financials	United States	BND
ASSUREDPARTNERS INC 144A	US04624VAC37	Financials	United States	BND
ASSUREDPARTNERS INC 144A	US04624VAB53	Financials	United States	BND
ASTELLAS PHARMA INC	JP3942400007	Health Care	Japan	EQUITY
ASTEROID PRIVATE MERGER SUB INC 144A	US04625PAA93	Financials	United States	BND
ASTM SPA MTN RegS	XS1765875718	Industrials	Italy	BND
ASTON MARTIN CAPITAL HOLDINGS LTD 144A	US04625HAJ86	Consumer Discretionary	United Kingdom	BND
ASTRA INTERNATIONAL	ID1000122807	Industrials	Indonesia	EQUITY
ASTRAL LTD	INE006I01046	Industrials	India	EQUITY
ASTRAZENECA FINANCE LLC	US04636NAE31	Health Care	United States	BND
ASTRAZENECA FINANCE LLC	US04636NAN30	Health Care	United States	BND
ASTRAZENECA PLC	GB0009895292	Health Care	United Kingdom	EQUITY
ASTRAZENECA PLC	US046353AD01	Health Care	United Kingdom	BND
ASUSTEK COMPUTER INC	TW0002357001	Information Technology	Taiwan (Republic of China)	EQUITY

ASX LTD	AU000000ASX7	Financials	Australia	EQUITY
AT&T INC	XS3037678862	Communication Services	United States	BND
AT&T INC	US00206RHJ41	Communication Services	United States	BND
AT&T INC	US00206RHK14	Communication Services	United States	BND
AT&T INC	US00206R1023	Communication Services	United States	EQUITY
AT&T INC	US00206RCQ39	Communication Services	United States	BND
AT&T INC	US00206RMM15	Communication Services	United States	BND
AT&T INC	XS0932036154	Communication Services	United States	BND
AT&T INC	US00206RKJ04	Communication Services	United States	BND
AT&T INC	US00206RLJ94	Communication Services	United States	BND
AT&T INC	US00206RLV23	Communication Services	United States	BND
ATHENAHEALTH GROUP INC 144A	US60337JAA43	Health Care	United States	BND
ATHENE GLOBAL FUNDING MTN 144A	US04685A2Z36	Financials	United States	BND
ATHENE HOLDING LTD	US04686JAJ07	Financials	United States	BND
ATKINSREALIS GROUP INC	CA04764T1049	Industrials	Canada	EQUITY
ATKORE INC 144A	US047649AA63	Industrials	United States	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 144A	US04916WAA27	Utilities	United Kingdom	BND
ATLANTICA SUSTAINABLE INFRASTRUCTU 144A	US13005HAA86	Financials	United States	BND
ATLAS ARTERIA STAPLED UNITS	AU0000013559	Industrials	Australia	EQUITY
ATLAS COPCO CLASS A	SE0017486889	Industrials	Sweden	EQUITY
ATLAS COPCO CLASS B	SE0017486897	Industrials	Sweden	EQUITY
ATLAS LUXCO 4 SARL 144A	US049362AA49	Consumer Discretionary	Luxembourg	BND
ATLASSIAN CORP CLASS A	US0494681010	Information Technology	Australia	EQUITY
ATOS SE RegS	XS2950595087	Information Technology	France	BND
ATOS SE RegS	XS2950589437	Information Technology	France	BND
ATS CORP 144A	US001940AC98	Industrials	Canada	BND
AU SMALL FINANCE BANK LTD	INE949L01017	Financials	India	EQUITY
AUB GROUP LTD	AU000000AUB9	Financials	Australia	EQUITY
AUCKLAND CITY OF	NZAKCDT641C0		New Zealand	CASH
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	Industrials	New Zealand	EQUITY
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAD0240L9	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAD0250L8	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0260L7	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0270L6	Industrials	New Zealand	BND
AUCKLAND INTERNATIONAL AIRPORT LTD RegS	NZAIAD0280L5	Industrials	New Zealand	BND
AUCKLAND REGIONAL COUNCIL OF	NZAKCDT643C6		New Zealand	CASH
AUDINATE GROUP LTD	AU000000AD88	Information Technology	Australia	EQUITY
AUO CORP	TW0002409000	Information Technology	Taiwan (Republic of China)	EQUITY
AURELIA METALS LTD	AU000000AMI1	Materials	Australia	EQUITY
AURIZON HOLDINGS LTD	AU000000AZJ1	Industrials	Australia	EQUITY
AUROBINDO PHARMA LTD	INE406A01037	Health Care	India	EQUITY
AUSNET SERVICES HOLDINGS PTY LTD	AU3CB0250751	Utilities	Australia	BND
AUSSIE BROADBAND LTD	AU0000106643	Communication Services	Australia	EQUITY
AUSTRALIA (COMMONWEALTH OF)	AU0000075681		Australia	BND
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	AU3TB0000200		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000106411		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000143901		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000013740		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAX7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAQ1		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000101792		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000217101		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000274706		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000018442		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAR9		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAS7		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000249302		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000345241		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000300535		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000097495		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000150		Australia	BND
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000192		Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING 144A	US052528AM81	Financials	Australia	BND
AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	AU3CB0310563	Financials	Australia	BND
AUSTRALIAN CAPITAL TERRITORY (GOVE) RegS	AU3SG0002769		Australia	BND
AUSTRALIAN CLINICAL LABS LTD	AU0000148496	Health Care	Australia	EQUITY
AUSTRALIAN DOLLAR				CASH
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Financials	Australia	EQUITY
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Financials	Australia	EQUITY
AUSTRIA (REPUBLIC OF)	AT0000A2T198		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A10683		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9F1		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1K9C8		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2VB47		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A269M8		Austria	BND

AUSTRIA (REPUBLIC OF)	AT0000A2Y8G4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2EJ08		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A0VRQ6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2CQD2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2QQB6		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2KQ43		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1XML2		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A3HU25		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A1ZGE4		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A04967		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A2NW83		Austria	BND
AUSTRIA (REPUBLIC OF)	AT0000A324S8		Austria	BND
AUTO TRADER GROUP PLC	GB00BVYVFW23	Communication Services	United Kingdom	EQUITY
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN RegS	XS2348690350		Austria	BND
AUTODESK INC	US0527691069	Information Technology	United States	EQUITY
AUTOHOME ADS REPRESENTING INC CLA	US05278C1071	Communication Services	China	EQUITY
AUTOMATIC DATA PROCESSING INC	US0530151036	Industrials	United States	EQUITY
AUTOMATIC DATA PROCESSING INC	US053015AG87	Industrials	United States	BND
AUTOZONE INC	US0533321024	Consumer Discretionary	United States	EQUITY
AUTOZONE INC	US053332AZ56	Consumer Discretionary	United States	BND
AVALONBAY COMMUNITIES INC	US053484AF80	Real Estate	United States	BND
AVALONBAY COMMUNITIES REIT INC	US0534841012	Real Estate	United States	EQUITY
AVANTOR FUNDING INC 144A	US05352TAB52	Health Care	United States	BND
AVANTOR FUNDING INC 144A	US05352TAA79	Health Care	United States	BND
AVANTOR FUNDING INC RegS	XS2205083749	Health Care	United States	BND
AVANTOR INC	US05352A1007	Health Care	United States	EQUITY
AVARY HOLDING (SHENZHEN) LTD A	CNE100003GF5	Information Technology	China	EQUITY
AVENUE SUPERMARTS LTD	INE192R01011	Consumer Staples	India	EQUITY
AVERY DENNISON CORP	US0536111091	Materials	United States	EQUITY
AVIANCA MIDCO 2 PLC 144A	US05369YAC30	Industrials	United Kingdom	BND
AVIANCA MIDCO 2 PLC 144A	US05369YAA73	Industrials	United Kingdom	BND
AVICHINA INDUSTRY & TECHNOLOGY LTD	CNE1000001Y8	Industrials	China	EQUITY
AVICOPTER PLC A	CNE0000015V6	Industrials	China	EQUITY
AVIENT CORP 144A	US05368VAB27	Materials	United States	BND
AVIENT CORP 144A	US05368VAA44	Materials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BJ51	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BK25	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BH95	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BC09	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BF30	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BG13	Industrials	United States	BND
AVIS BUDGET CAR RENTAL LLC 144A	US053773BE64	Industrials	United States	BND
AVIS BUDGET FINANCE PLC RegS	XS2769426623	Industrials	Jersey, Channel Islands	BND
AVIVA PLC	GB00BPQY8M80	Financials	United Kingdom	EQUITY
AVIVA PLC RegS	XS1488459485	Financials	United Kingdom	BND
AXA BANK EUROPE SCF MTN RegS	FR0013406154	Financials	France	BND
AXA HOME LOAN SFH RegS	FR0013520210	Financials	France	BND
AXA SA	FR0000120628	Financials	France	EQUITY
AXA SA MTN RegS	XS2314312179	Financials	France	BND
AXALTA COATING SYSTEMS DUTCH HOLDI 144A	US05455JAA51	Materials	Netherlands	BND
AXALTA COATING SYSTEMS LLC 144A	US05453GAC96	Materials	United States	BND
AXALTA COATING SYSTEMS LLC 144A	US05454NAA72	Materials	United States	BND
AXIATA GROUP	MYL6888OO001	Communication Services	Malaysia	EQUITY
AXIS BANK LTD	INE238A01034	Financials	India	EQUITY
AXON ENTERPRISE INC	US05464C1018	Industrials	United States	EQUITY
AXON ENTERPRISE INC 144A	US05464CAD39	Industrials	United States	BND
AXON ENTERPRISE INC 144A	US05464CAC55	Industrials	United States	BND
AYALA CORP	PHY0486V1154	Industrials	Philippines	EQUITY
AYALA LAND INC	PHY0488F1004	Real Estate	Philippines	EQUITY
AYVENS SA MTN RegS	FR001400RGV6	Industrials	France	BND
AZBIL CORP	JP3937200008	Information Technology	Japan	EQUITY
AZELIS FINANCE NV RegS	BE6355549120	Materials	Belgium	BND
AZORRA FINANCE LIMITED 144A	US05480AAA34	Financials	Cayman Islands	BND
AZORRA FINANCE LTD 144A	US05480AAB17	Financials	Cayman Islands	BND
AZRIELI GROUP LTD	IL0011194789	Real Estate	Israel	EQUITY
AZZURRA AEROPORTI SPA RegS	XS2208302179	Industrials	Italy	BND
B&G FOODS INC	US05508WAB19	Consumer Staples	United States	BND
B&G FOODS INC 144A	US05508WAC91	Consumer Staples	United States	BND
B&M EUROPEAN VALUE RETAIL SA RegS	XS2942371274	Consumer Discretionary	Luxembourg	BND
B3 BRASIL BOLSA BALCAO SA	BRB3SAACNOR6	Financials	Brazil	EQUITY
BADEN-WURTTEMBERG (STATE OF) RegS	DE000A14JZP2		Germany	BND
BADGER METER INC	US0565251081	Information Technology	United States	EQUITY
BAFFINLAND IRON MINES CORP 144A	US056623AA98	Materials	Canada	BND
BAIC BLUEPARK NEW ENERGY TECHNOLOG	CNE000000LP1	Consumer Discretionary	China	EQUITY
BAIDU CLASS A INC	KYG070341048	Communication Services	China	EQUITY

BAJAJ AUTO	INE917I01010	Consumer Discretionary	India	EQUITY
BAJAJ FINANCE LTD	INE296A01032	Financials	India	EQUITY
BAJAJ FINSERV LTD	INE918I01026	Financials	India	EQUITY
BAJAJ HOLDINGS AND INVESTMENT LTD	INE118A01012	Financials	India	EQUITY
BALDWIN INSURANCE GROUP HOLDINGS L 144A	US05825XAA72	Financials	United States	BND
BALKRISHNA INDUSTRIES LTD	INE787D01026	Consumer Discretionary	India	EQUITY
BALL CORP	US0584981064	Materials	United States	EQUITY
BALL CORPORATION	XS3070629335	Materials	United States	BND
BALL CORPORATION	US058498AY23	Materials	United States	BND
BALL CORPORATION	US058498AZ97	Materials	United States	BND
BALL CORPORATION	US058498AW66	Materials	United States	BND
BALL CORPORATION	US058498AX40	Materials	United States	BND
BALOISE HOLDING AG	CH0012410517	Financials	Switzerland	EQUITY
BANCA IFIS SPA MTN RegS	XS2577518488	Financials	Italy	BND
BANCA IFIS SPA MTN RegS	IT0005561367	Financials	Italy	BND
BANCA MEDIOLANUM	IT0004776628	Financials	Italy	EQUITY
BANCA MONTE DEI PASCHI DI SIENA SP MTN RegS	IT0005652448	Financials	Italy	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	IT0005386922	Financials	Italy	BND
BANCA MONTE DEI PASCHI DI SIENA SP RegS	XS2947917527	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2411537033	Financials	Italy	BND
BANCA POPOLARE DI SONDRIO SPA MTN RegS	XS2695047659	Financials	Italy	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Financials	Spain	EQUITY
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS2835902243	Financials	Spain	BND
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS1562614831	Financials	Spain	BND
BANCO BPM	IT0005218380	Financials	Italy	EQUITY
BANCO BPM SPA MTN RegS	IT0005586729	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005611253	Financials	Italy	BND
BANCO BPM SPA MTN RegS	IT0005597379	Financials	Italy	BND
BANCO BRADESCO PREF SA	BRBBDCACNPR8	Financials	Brazil	EQUITY
BANCO BRADESCO SA	BRBBDCACNOR1	Financials	Brazil	EQUITY
BANCO COMERCIAL PORTUGUES SA MTN RegS	PTBCPJOM0056	Financials	Portugal	BND
BANCO DE CHILE	CLP0939W1081	Financials	Chile	EQUITY
BANCO DE CREDITO E INVERSION	CLP321331116	Financials	Chile	EQUITY
BANCO DE SABADELL SA	ES0113860A34	Financials	Spain	EQUITY
BANCO DE SABADELL SA RegS	ES0413860596	Financials	Spain	BND
BANCO DE SABADELL SA MTN RegS	XS2791973642	Financials	Spain	BND
BANCO DO BRASIL SA	BRBBASACNOR3	Financials	Brazil	EQUITY
BANCO SANTANDER CHILE	CLP1506A1070	Financials	Chile	EQUITY
BANCO SANTANDER SA	US05964HBJ32	Financials	Spain	BND
BANCO SANTANDER SA	ES0113900J37	Financials	Spain	EQUITY
BANCO SANTANDER SA (FXD-FXD)	US05964HAX35	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2247936342	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS3002233628	Financials	Spain	BND
BANCO SANTANDER SA MTN RegS	XS2357417257	Financials	Spain	BND
BANCO SANTANDER TOTTA SA RegS	PTBSPAOM0008	Financials	Portugal	BND
BANDAI NAMCO HOLDINGS INC	JP3778630008	Consumer Discretionary	Japan	EQUITY
BANDWIDTH INC CLASS A	US05988J1034	Communication Services	United States	EQUITY
BANGKOK DUSIT MEDICAL SERVICES NON	TH0264010R10	Health Care	Thailand	EQUITY
BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264A10Z04	Health Care	Thailand	EQUITY
BANIJAY ENTERTAINMENT SAS 144A	US060335AB23	Communication Services	France	BND
BANIJAY ENTERTAINMENT SAS RegS	XS2690055996	Communication Services	France	BND
BANK ALBILAD	SA000A0D9HK3	Financials	Saudi Arabia	EQUITY
BANK ALJAZIRA	SA0007879055	Financials	Saudi Arabia	EQUITY
BANK CENTRAL ASIA	ID1000109507	Financials	Indonesia	EQUITY
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2361047538	Financials	Poland	BND
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	XS2625207571	Financials	Poland	BND
BANK MANDIRI (PERSERO)	ID1000095003	Financials	Indonesia	EQUITY
BANK MILLENNIUM SA	PLBIG0000016	Financials	Poland	EQUITY
BANK NEDERLANDSE GEMEENTEN NV MTN RegS	AU3CB0249928	Financials	Netherlands	BND
BANK NEGARA INDONESIA	ID1000096605	Financials	Indonesia	EQUITY
BANK OF AMERICA CORP	US0605051046	Financials	United States	EQUITY
BANK OF AMERICA CORP	US06051GHD43	Financials	United States	BND
BANK OF AMERICA CORP	US59022CAJ27	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GMA49	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GLH01	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKY43	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GKD06	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJT76	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJE08	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GJA85	Financials	United States	BND
BANK OF AMERICA CORP MTN	US06051GGG82	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2462323853	Financials	United States	BND
BANK OF AMERICA CORP MTN RegS	XS2348234936	Financials	United States	BND
BANK OF BARODA LTD	INE028A01039	Financials	India	EQUITY
BANK OF BEIJING LTD A	CNE100000734	Financials	China	EQUITY

BANK OF CHANGSHA LTD A	CNE100003F50	Financials	China	EQUITY
BANK OF CHENGDU LTD A	CNE100002SN6	Financials	China	EQUITY
BANK OF CHINA LTD A	CNE000001N05	Financials	China	EQUITY
BANK OF CHINA LTD H	CNE1000001Z5	Financials	China	EQUITY
BANK OF COMMUNICATIONS LTD A	CNE1000000S2	Financials	China	EQUITY
BANK OF COMMUNICATIONS LTD H	CNE100000205	Financials	China	EQUITY
BANK OF HANGZHOU LTD A	CNE100002GQ4	Financials	China	EQUITY
BANK OF IRELAND GROUP PLC MTN RegS	XS2817924660	Financials	Ireland	BND
BANK OF JIANGSU CORPORATION LTD A	CNE100002G76	Financials	China	EQUITY
BANK OF MONTREAL	CA0636711016	Financials	Canada	EQUITY
BANK OF MONTREAL	CA06368LB887	Financials	Canada	BND
BANK OF MONTREAL	CA06368BTX69	Financials	Canada	BND
BANK OF MONTREAL	CA06369ZCK80	Financials	Canada	BND
BANK OF MONTREAL RegS	XS2351089508	Financials	Canada	BND
BANK OF MONTREAL MTN	US06368L3K06	Financials	Canada	BND
BANK OF NANJING LTD A	CNE100000627	Financials	China	EQUITY
BANK OF NEW YORK MELLON CORP	US0640581007	Financials	United States	EQUITY
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RBW60	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAB33	Financials	United States	BND
BANK OF NEW YORK MELLON CORP/THE MTN	US06406RAF47	Financials	United States	BND
BANK OF NEW ZEALAND	NZF01DT875C6		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT910C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT873C1		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT870C7		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT902C8		New Zealand	CASH
BANK OF NEW ZEALAND	NZF01DT911C9		New Zealand	CASH
BANK OF NEW ZEALAND MTN	NZBNZDT406C7	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT397C8	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT401C8	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN	NZBNZDT402C6	Financials	New Zealand	BND
BANK OF NEW ZEALAND MTN RegS	NZBNZDT403C4	Financials	New Zealand	BND
BANK OF NINGBO LTD A	CNE1000005P7	Financials	China	EQUITY
BANK OF NOVA SCOTIA	CA06415E4E25	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA0641491075	Financials	Canada	EQUITY
BANK OF NOVA SCOTIA	CA06418YXB96	Financials	Canada	BND
BANK OF NOVA SCOTIA	CA06415GDE76	Financials	Canada	BND
BANK OF NOVA SCOTIA 144A	US06418BAA61	Financials	Canada	BND
BANK OF NOVA SCOTIA RegS	XS2101325111	Financials	Canada	BND
BANK OF NOVA SCOTIA MTN RegS	XS2049707180	Financials	Canada	BND
BANK OF QUEENSLAND LTD	AU000000BOQ8	Financials	Australia	EQUITY
BANK OF SHANGHAI LTD A	CNE100002FM5	Financials	China	EQUITY
BANK OF SUZHOU LTD A	CNE100003LQ2	Financials	China	EQUITY
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Financials	Philippines	EQUITY
BANK PEKAO SA	PLPEKAO000016	Financials	Poland	EQUITY
BANK RAKYAT INDONESIA (PERSERO)	ID1000118201	Financials	Indonesia	EQUITY
BANK VTB	RU000A0JP5V6	Financials	Russian Federation	EQUITY
BANK5_24-5YR11 A3	US06644WBD92		United States	CMBS
BANKINTER SA	ES0113679I37	Financials	Spain	EQUITY
BANKINTER SA RegS	ES0213679OT5	Financials	Spain	BND
BANK_21-BN33 A5	US06541CBL90		United States	CMBS
BANNER HEALTH	US06654DAE76	Health Care	United States	BND
BANQUE DEVELOPPT CONSEIL EUROPE 9 MTN RegS	XS3099809306	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400EAY1	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	XS1717355561	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR001400ZB28	Financials	France	BND
BANQUE FEDERATIVE DU CREDIT MUTUEL RegS	FR0014001I68	Financials	France	BND
BANQUE SAUDI FRANSI	SA0007879782	Financials	Saudi Arabia	EQUITY
BAOSHAN IRON & STEEL LTD A	CNE0000015R4	Materials	China	EQUITY
BAPCOR LTD	AU000000BAP9	Consumer Discretionary	Australia	EQUITY
BARCLAYS PLC	US06738EBK01	Financials	United Kingdom	BND
BARCLAYS PLC	GB0031348658	Financials	United Kingdom	EQUITY
BARCLAYS PLC	US06738EAN58	Financials	United Kingdom	BND
BARCLAYS PLC	US06738ECR45	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2815894154	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2790094523	Financials	United Kingdom	BND
BARCLAYS PLC RegS	XS2373642102	Financials	United Kingdom	BND
BARITO PACIFIC	ID1000085707	Materials	Indonesia	EQUITY
BARWA REAL ESTATE	QA000A0KD6J5	Real Estate	Qatar	EQUITY
BASQUE AUTONOMOUS COMMUNITY OF RegS	ES0000106767		Spain	BND
BATH & BODY WORKS INC	US532716AK37	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US532716AN75	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AQ79	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AR52	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AM65	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC	US501797AN49	Consumer Discretionary	United States	BND

BATH & BODY WORKS INC	US501797AL82	Consumer Discretionary	United States	BND
BATH & BODY WORKS INC 144A	US501797AW48	Consumer Discretionary	United States	BND
BAUSCH + LOMB CORP 144A	US071705AA56	Health Care	Canada	BND
BAUSCH HEALTH AMERICAS INC 144A	US91911XAV64	Health Care	United States	BND
BAUSCH HEALTH AMERICAS INC 144A	US91911XAW48	Health Care	United States	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AR86	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AJ60	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AK34	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AL17	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AM99	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AN72	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AQ04	Health Care	Canada	BND
BAUSCH HEALTH COMPANIES INC 144A	US071734AH05	Health Care	Canada	BND
BAWAG PSK BANK FUER ARBEIT UND WIR RegS	XS2234573710	Financials	Austria	BND
BAXALTA INC	US07177MAN39	Health Care	United States	BND
BAXTER INTERNATIONAL INC	US0718131099	Health Care	United States	EQUITY
BAXTER INTERNATIONAL INC	US071813BQ15	Health Care	United States	BND
BAY AREA TOLL AUTH CALIF TOLL BRDG	US072024ND01		United States	BND
BAYCURRENT INC	JP3835250006	Industrials	Japan	EQUITY
BAYER AG RegS	XS2630111719	Health Care	Germany	BND
BAYER AG RegS	XS2900282133	Health Care	Germany	BND
BAYER AG NC5.25 RegS	XS2684826014	Health Care	Germany	BND
BAYER AG NC8 RegS	XS2077670342	Health Care	Germany	BND
BAYER AG NC8.25 RegS	XS2684846806	Health Care	Germany	BND
BAYER CORPORATION 144A	US072732AC42	Health Care	United States	BND
BAYER US FINANCE II LLC 144A	US07274NBH52	Health Care	United States	BND
BAYERISCHE LANDESBANK RegS	XS2721113160	Financials	Germany	BND
BAYERN FREISTAAT RegS	DE0001053593		Germany	BND
BB SEGURIDADE SA	BRBBSEACNOR5	Financials	Brazil	EQUITY
BCE INC	CA05534B7604	Communication Services	Canada	EQUITY
BCI MINERALS LTD	AU000000BCI0	Materials	Australia	EQUITY
BCLEAR MSCI BRAZIL INDEX SEP 25	GB00K8XGRK01			FUTURE
BCO BTG PACTUAL UNT SA	BRBPACUNT006	Financials	Brazil	EQUITY
BCPE FLAVOR DEBT MERGER SUB 144A	US072933AA25	Consumer Discretionary	United States	BND
BCPE ULYSSES INTERMEDIATE INC 144A	US05553LAA17	Materials	United States	BND
BDO UNIBANK INC	PHY077751022	Financials	Philippines	EQUITY
BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	Information Technology	Netherlands	EQUITY
BEACH ACQUISITION BIDCO LLC 144A	US07337JAC18	Consumer Discretionary	United States	BND
BEACH ACQUISITION BIDCO LLC RegS	XS3109433048	Consumer Discretionary	United States	BND
BEACON MOBILITY CORP 144A	US073644AA49	Industrials	United States	BND
BEASLEY MEZZANINE HOLDINGS LLC 144A	US07403VAB53	Communication Services	United States	BND
BEAZER HOMES USA INC	US07556QBT13	Consumer Discretionary	United States	BND
BEAZER HOMES USA INC	US07556QBR56	Consumer Discretionary	United States	BND
BEAZER HOMES USA INC 144A	US07556QBU85	Consumer Discretionary	United States	BND
BECTON DICKINSON	US0758871091	Health Care	United States	EQUITY
BECTON DICKINSON AND COMPANY	US075887CP25	Health Care	United States	BND
BECTON DICKINSON AND COMPANY	US075887BX67	Health Care	United States	BND
BEFESA SA	LU1704650164	Industrials	Luxembourg	EQUITY
BEGA CHEESE LTD	AU000000BGA8	Consumer Staples	Australia	EQUITY
BEIERSDORF AG	DE0005200000	Consumer Staples	Germany	EQUITY
BEIGENE AG	CH1391448177	Health Care	Switzerland	EQUITY
BEIJING ENLIGHT MEDIA LTD A	CNE100001617	Communication Services	China	EQUITY
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Utilities	Hong Kong	EQUITY
BEIJING ENTERPRISES WATER GROUP LT	BMG0957L1090	Utilities	Hong Kong	EQUITY
BEIJING KINGSOFT OFFICE SOFTWARE I	CNE100003PM2	Information Technology	China	EQUITY
BEIJING NEW BUILDING MATERIALS PUB	CNE000000QS4	Industrials	China	EQUITY
BEIJING ORIENTAL YUHONG WATERPROOF	CNE100000CS3	Materials	China	EQUITY
BEIJING ROBOROCK TECHNOLOGY LTD A	CNE100003R80	Consumer Discretionary	China	EQUITY
BEIJING Tiantan Biological Product	CNE000000WF9	Health Care	China	EQUITY
BEIJING TONGRENTANG LTD A	CNE000000R69	Health Care	China	EQUITY
BEIJING WANTAI BIOLOGICAL PHARMACY	CNE100004090	Health Care	China	EQUITY
BEIJING YANJING BREWERY LTD A	CNE000000S84	Consumer Staples	China	EQUITY
BEIJING-SHANGHAI HIGH SPEED RAILWA	CNE100003RV9	Industrials	China	EQUITY
BELDEN INC RegS	XS2367228058	Information Technology	United States	BND
BELDEN INC RegS	XS1789515134	Information Technology	United States	BND
BELFIUS BANQUE SA MTN RegS	BE6352762387	Financials	Belgium	BND
BELFIUS BANQUE SA MTN RegS	BE6315719490	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000350596	Financials	Belgium	BND
BELGIUM (KINGDOM OF)	BE0000349580	Financials	Belgium	BND
BELGIUM (KINGDOM OF) RegS	BE0000331406	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000345547	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000360694	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000338476	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000352618	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000333428	Financials	Belgium	BND

BELGIUM KINGDOM OF (GOVERNMENT)	BE0000357666	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000361700	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000353624	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000335449	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000304130	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000347568	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000343526	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT)	BE0000341504	Financials	Belgium	BND
BELGIUM KINGDOM OF (GOVERNMENT) RegS	BE0000326356	Financials	Belgium	BND
BELL CANADA MTN RegS	CA07813ZCL63	Communication Services	Canada	BND
BELL CANADA MTN RegS	CA07813ZCR34	Communication Services	Canada	BND
BELL TELEPHONE COMPANY (NC10.5)	US0778FPAQ20	Communication Services	Canada	BND
BELL TELEPHONE COMPANY (NC5.5)	US0778FPAP47	Communication Services	Canada	BND
BELL TELEPHONE COMPANY OF CANADA O	US0778FPAB50	Communication Services	Canada	BND
BELLEVUE GOLD LTD	AU0000019374	Materials	Australia	EQUITY
BELLIS ACQUISITION COMPANY PLC RegS	XS2811958839	Consumer Staples	United Kingdom	BND
BELLIS ACQUISITION COMPANY PLC RegS	XS3099155932	Consumer Staples	United Kingdom	BND
BELLIS FINCO LIMITED RegS	XS2303072883	Consumer Staples	United Kingdom	BND
BELLRING BRANDS INC 144A	US07831CAA18	Consumer Staples	United States	BND
BELRON UK FINANCE PLC 144A	US080782AA38	Consumer Discretionary	United Kingdom	BND
BELRON UK FINANCE PLC RegS	XS2915529783	Consumer Discretionary	United Kingdom	BND
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Financials	Australia	EQUITY
BENTELER INTERNATIONAL AG 144A	US08263DAA46	Consumer Discretionary	Austria	BND
BENTELER INTERNATIONAL AG RegS	XS2619047728	Consumer Discretionary	Austria	BND
BENTLEY SYSTEMS INC CLASS B	US08265T2087	Information Technology	United States	EQUITY
BERLIN (STATE OF) RegS	DE000A3H2Y73		Germany	BND
BERLIN (STATE OF) RegS	DE000A3513T6		Germany	BND
BERLIN (STATE OF) RegS	DE000A289K71		Germany	BND
BERRY GLOBAL INC	US08576BAB80	Materials	United States	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS2149280948	Communication Services	Germany	BND
BERTELSMANN SE & CO KGAA MTN RegS	XS1222594472	Communication Services	Germany	BND
BEST BUY INC	US0865161014	Consumer Discretionary	United States	EQUITY
BESTECHNIC (SHANGHAI) LTD A	CNE100005XM1	Information Technology	China	EQUITY
BETHEL AUTOMOTIVE SAFETY SYSTEMS L	CNE1000030Y7	Consumer Discretionary	China	EQUITY
BFF BANK SPA MTN RegS	IT0005619140	Financials	Italy	BND
BHARAT ELECTRONICS LTD	INE263A01024	Industrials	India	EQUITY
BHARAT FORGE LTD	INE465A01025	Consumer Discretionary	India	EQUITY
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	Industrials	India	EQUITY
BHARAT PETROLEUM LTD	INE029A01011	Energy	India	EQUITY
BHARTI AIRTEL LTD	INE397D01024	Communication Services	India	EQUITY
BID CORPORATION LTD	ZAE000216537	Consumer Staples	South Africa	EQUITY
BIDVEST GROUP LTD	ZAE000117321	Industrials	South Africa	EQUITY
BIG RIVER STEEL LLC 144A	US08949LAB62	Materials	United States	BND
BILIBILI INC	KYG1098A1013	Communication Services	China	EQUITY
BIM BIRLESIK MAGAZALAR A	TREBIMM00018	Consumer Staples	Turkey	EQUITY
BIOGEN INC	US09062XAG88	Health Care	United States	BND
BIOGEN INC	US09062XAH61	Health Care	United States	BND
BIOGEN INC	US09062X1037	Health Care	United States	EQUITY
BIOMARIN PHARMACEUTICAL INC	US09061G1013	Health Care	United States	EQUITY
BLACK CAT SYNDICATE LTD	AU000000BC88	Materials	Australia	EQUITY
BLACKSTONE INC	US09260D1072	Financials	United States	EQUITY
BLACKSTONE MORTGAGE TRUST INC 144A	US09257WAD20	Financials	United States	BND
BLACKSTONE MORTGAGE TRUST INC 144A	US09257WAF77	Financials	United States	BND
BLOCK COMMUNICATIONS INC. 144A	US093645AJ88	Communication Services	United States	BND
BLOCK FINANCIAL LLC	US093662AH70	Financials	United States	BND
BLOCK INC	US852234AS26	Financials	United States	BND
BLOCK INC	US852234AP86	Financials	United States	BND
BLOCK INC	US852234AN39	Financials	United States	BND
BLOCK INC CLASS A	US8522341036	Financials	United States	EQUITY
BLOOMIN BRANDS INC 144A	US094234AA90	Consumer Discretionary	United States	BND
BLUELINX HOLDINGS INC 144A	US09624HAA77	Industrials	United States	BND
BLUESCOPE STEEL LTD	AU000000BSL0	Materials	Australia	EQUITY
BMO_22-C3 A5	US05602QAY98		United States	CMBS
BMO_25-C11 A5	US05613XAC92		United States	CMBS
BMW AG	DE0005190003	Consumer Discretionary	Germany	EQUITY
BMW FINANCE NV MTN RegS	XS2010447238	Consumer Discretionary	Netherlands	BND
BMW FINANCE NV MTN RegS	XS2698773830	Consumer Discretionary	Netherlands	BND
BMW INTERNATIONAL INVESTMENT BV MTN RegS	XS2887901911	Consumer Discretionary	Netherlands	BND
BMW PREF AG	DE0005190037	Consumer Discretionary	Germany	EQUITY
BMW US CAPITAL LLC 144A	US05565EBL83	Consumer Discretionary	United States	BND
BNG BANK NV MTN 144A	US05591F2Z26	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2102284622	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS1897486632	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2381566616	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2307879721	Financials	Netherlands	BND

BNG BANK NV MTN RegS	XS2887172067	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2463550702	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2838886062	Financials	Netherlands	BND
BNG BANK NV MTN RegS	XS2797440638	Financials	Netherlands	BND
BNP PARIBAS HOME LOAN SFH SA RegS	FR001400FIG8	Financials	France	BND
BNP PARIBAS NOMINEES			United States	CASH
BNP PARIBAS SA	FR0000131104	Financials	France	EQUITY
BNP PARIBAS SA MTN 144A	US09659T2B67	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR0013508710	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400SAJ2	Financials	France	BND
BNP PARIBAS SA MTN RegS	FR001400NV51	Financials	France	BND
BNZ MONEY MARKET AT-CALL			New Zealand	CASH
BOC AVIATION LTD	SG9999015267	Industrials	Singapore	EQUITY
BOC HONG KONG HOLDINGS LTD	HK2388011192	Financials	Hong Kong	EQUITY
BOC INTERNATIONAL (CHINA) LTD A	CNE100003R64	Financials	China	EQUITY
BOE TECHNOLOGY GROUP LTD A	CNE0000016L5	Information Technology	China	EQUITY
BOELS TOPHOLDING BV RegS	XS2806449190	Industrials	Netherlands	BND
BOISE CASCADE CO 144A	US09739DAD21	Industrials	United States	BND
BOLIDEN	SE0020050417	Materials	Sweden	EQUITY
BOMBARDIER INC 144A	US097751BV25	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BT78	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BZ39	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751BX80	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CB51	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CC35	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CA78	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751CD18	Industrials	Canada	BND
BOMBARDIER INC 144A	US097751AL51	Industrials	Canada	BND
BOOKING HOLDINGS INC	XS2776511730	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	XS2308322002	Consumer Discretionary	United States	BND
BOOKING HOLDINGS INC	US09857L1089	Consumer Discretionary	United States	EQUITY
BOOST NEWCO BORROWER LLC 144A	US36268NAA81	Financials	United States	BND
BOSCH LTD	INE323A01026	Consumer Discretionary	India	EQUITY
BOSIDENG INTERNATIONAL LTD	KYG126521064	Consumer Discretionary	Hong Kong	EQUITY
BOSTON PROPERTIES LP	US10112RBD52	Real Estate	United States	BND
BOSTON SCIENTIFIC CORP	US1011371077	Health Care	United States	EQUITY
BOSTON SCIENTIFIC CORPORATION	US101137AU14	Health Care	United States	BND
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Health Care	Australia	EQUITY
BOUBYAN BANK	KW0EQ0102065	Financials	Kuwait	EQUITY
BOUYGUES SA RegS	FR001400IBM5	Industrials	France	BND
BOYD GAMING CORPORATION	US103304BU40	Consumer Discretionary	United States	BND
BOYD GAMING CORPORATION 144A	US103304BV23	Consumer Discretionary	United States	BND
BOYNE USA INC 144A	US103557AC88	Communication Services	United States	BND
BPCE SA RegS	FR0014001G37	Financials	France	BND
BPCE SA MTN 144A	US05571AAV70	Financials	France	BND
BPCE SA MTN RegS	FR0013487543	Financials	France	BND
BPCE SA MTN RegS	FR0014007VJ6	Financials	France	BND
BPCE SFH RegS	FR0013421799	Financials	France	BND
BPCE SFH MTN RegS	FR0014010MT8	Financials	France	BND
BPCE SFH MTN RegS	FR001400KLW9	Financials	France	BND
BPER BANCA SPA MTN RegS	XS2534908889	Financials	Italy	BND
BPER BANCA SPA MTN RegS	IT0005523896	Financials	Italy	BND
BPER BANCA SPA MTN RegS	IT0005583460	Financials	Italy	BND
BPIFRANCE FINANCEMENT SA RegS	FR0013510724	Financials	France	BND
BPIFRANCE SA MTN RegS	FR0014010VH4	Financials	France	BND
BPIFRANCE SA MTN RegS	FR001400PGB2	Financials	France	BND
BRAINCHIP HOLDINGS LTD	AU000000BRN8	Information Technology	Australia	EQUITY
BRAMBLES FINANCE PLC RegS	XS1577950667	Financials	United Kingdom	BND
BRAMBLES LTD	AU000000BXB1	Industrials	Australia	EQUITY
BRAND INDUSTRIAL SERVICES INC 144A	US104931AA85	Industrials	United States	BND
BRANDENBURG (STATE OF) RegS	DE000A289NL9		Germany	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AS20	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AR47	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AQ63	Real Estate	United States	BND
BRANDYWINE OPERATING PARTNERSHIP L	US105340AP80	Real Estate	United States	BND
BRAVIDA HOLDING	SE0007491303	Industrials	Sweden	EQUITY
BRAVURA SOLUTIONS LTD	AU000000BVS9	Information Technology	Australia	EQUITY
BRAZILIAN REAL			United States	CASH
BREAD FINANCIAL HOLDINGS INC 144A	US018581AQ17	Financials	United States	BND
BREAD FINANCIAL HOLDINGS INC 144A	US018581AP34	Financials	United States	BND
BREMEN (STATE OF) RegS	DE000A289K30		Germany	BND
BRENNTAG	DE000A1DAHH0	Industrials	Germany	EQUITY
BREVILLE GROUP LTD	AU000000BRG2	Consumer Discretionary	Australia	EQUITY
BRF BRASIL FOODS SA	BRBRFSACNOR8	Consumer Staples	Brazil	EQUITY
BRIGHTLINE EAST LLC 144A	US093536AA89	Industrials	United States	BND

BRINKER INTERNATIONAL INC 144A	US109641AK67	Consumer Discretionary	United States	BND
BRINKS CO 144A	US109696AD60	Industrials	United States	BND
BRINKS CO 144A	US109696AC87	Industrials	United States	BND
BRINKS CO 144A	US109696AA22	Industrials	United States	BND
BRISCOE GROUP AUSTRALASIA LTD	NZBGRE0001S4	Consumer Discretionary	New Zealand	EQUITY
BRISTOL MYERS SQUIBB	US1101221083	Health Care	United States	EQUITY
BRISTOL-MYERS SQUIBB CO	US110122DX32	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EK02	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EJ39	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122EG99	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CR72	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CP17	Health Care	United States	BND
BRISTOL-MYERS SQUIBB CO	US110122CN68	Health Care	United States	BND
BRISTOW GROUP INC 144A	US11040GAA13	Energy	United States	BND
BRITANNIA INDUSTRIES LTD	INE216A01030	Consumer Staples	India	EQUITY
BRITISH COLUMBIA (PROVINCE OF)	US110709AE21		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA11070TAL22		Canada	BND
BRITISH COLUMBIA (PROVINCE OF)	CA110709GC03		Canada	BND
BRITISH COLUMBIA PROVINCE OF	US110709AN20		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709AK82		Canada	BND
BRITISH COLUMBIA PROVINCE OF	CA110709GP16		Canada	BND
BRITISH POUND	Cash_GBP		United States	CASH
BRITISH TELECOMMUNICATIONS PLC 144A	US11102AAE10	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS2636324274	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS2794589403	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC N10 144A	US11102AAG67	Communication Services	United Kingdom	BND
BRITISH TELECOMMUNICATIONS PLC NC5 144A	US11102AAF84	Communication Services	United Kingdom	BND
BRIXMOR OPERATING PARTNERSHIP LP	US11120VAL71	Real Estate	United States	BND
BRL CASH(Committed)			United States	CASH
BROADCOM INC	US11135FCD15	Information Technology	United States	BND
BROADCOM INC	US11135FCB58	Information Technology	United States	BND
BROADCOM INC	US11135FBA84	Information Technology	United States	BND
BROADCOM INC	US11135F1012	Information Technology	United States	EQUITY
BROADCOM INC	US11135FAN15	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBJ93	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBL40	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBR10	Information Technology	United States	BND
BROADCOM INC 144A	US11135FBQ37	Information Technology	United States	BND
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	Industrials	United States	EQUITY
BROADSTREET PARTNERS INC 144A	US11135RAA32	Financials	United States	BND
BROOKFIELD RENEWABLE SUBORDINATE V	CA11285B1085	Utilities	United States	EQUITY
BROWN & BROWN INC	US1152361010	Financials	United States	EQUITY
BROWN FORMAN CORP CLASS B	US1156372096	Consumer Staples	United States	EQUITY
BROWN-FORMAN CORPORATION	XS1441773550	Consumer Staples	United States	BND
BRUNDAGE-BONE CONCRETE PUMPING HOL 144A	US66981QAB23	Industrials	United States	BND
BSE LTD	INE118H01025	Financials	India	EQUITY
BT GROUP PLC	GB0030913577	Communication Services	United Kingdom	EQUITY
BUBBLES BIDCO SPA RegS	XS2904660755	Consumer Discretionary	Italy	BND
BUDIMEX SA	PLBUDMX00013	Industrials	Poland	EQUITY
BUENAVENTURA ADR REPRESENTING	US2044481040	Materials	Peru	EQUITY
BUILDERS FIRSTSOURCE INC	US12008R1077	Industrials	United States	EQUITY
BUILDERS FIRSTSOURCE INC 144A	US12008RAT41	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAN70	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAS67	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAR84	Industrials	United States	BND
BUILDERS FIRSTSOURCE INC 144A	US12008RAP29	Industrials	United States	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2234571425	Financials	Bulgaria	BND
BULGARIA (REPUBLIC OF) MTN RegS	XS2890436087	Financials	Bulgaria	BND
BUMRUNGRAD HOSPITAL NON-VOTING DR	TH0168010R13	Health Care	Thailand	EQUITY
BUMRUNGRAD HOSPITAL PCL	TH0168A10Z01	Health Care	Thailand	EQUITY
BUNDESREPUBLIK DEUTSCHLAND RegS	DE0001135275		Germany	BND
BUNZL	GB00B0744B38	Industrials	United Kingdom	EQUITY
BUONI POLIENNALI DEL TESORO	IT0005217390	Financials	Italy	BND
BUPA ARABIA	SA1210540914	Financials	Saudi Arabia	EQUITY
BUPA FINANCE PLC RegS	XS2183141717	Financials	United Kingdom	BND
BUREAU VERITAS SA	FR0006174348	Industrials	France	EQUITY
BURFORD CAPITAL GLOBAL FINANCE LLC 144A	US12116LAE92	Financials	United States	BND
BURLINGTON STORES INC	US1220171060	Consumer Discretionary	United States	EQUITY
BWP TRUST	AU000000BWP3	Real Estate	Australia	EQUITY
BXP INC	US1011211018	Real Estate	United States	EQUITY
BYD ELECTRONIC (INTERNATIONAL) LTD	HK0285041858	Information Technology	China	EQUITY
BYD LTD A	CNE100001526	Consumer Discretionary	China	EQUITY
BYD LTD H	CNE100000296	Consumer Discretionary	China	EQUITY
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	Information Technology	United Kingdom	EQUITY
C D INTERNATIONAL INVESTMENT GROUP	KYG3165D1097	Real Estate	Hong Kong	EQUITY

C&S GROUP ENTERPRISES LLC 144A	US12467AAF57	Consumer Staples	United States	BND
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS	XS2708354811	Financials	Ireland	BND
CAB SELAS RegS	XS2294186965	Health Care	France	BND
CABLE ONE INC 144A	US12685JAC99	Communication Services	United States	BND
CAD BNP PARIBAS A/C			United States	CASH
CADENCE DESIGN SYSTEMS INC	US1273871087	Information Technology	United States	EQUITY
CADENT FINANCE PLC MTN RegS	XS2320438653	Utilities	United Kingdom	BND
CADENT FINANCE PLC MTN RegS	XS1492681033	Utilities	United Kingdom	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAD25	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAC42	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAB68	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US12769GAA85	Consumer Discretionary	United States	BND
CAESARS ENTERTAINMENT INC 144A	US28470RAK86	Consumer Discretionary	United States	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014002GI0	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0014005FC8	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400X6D7	Consumer Discretionary	France	BND
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR001400DZI3	Consumer Discretionary	France	BND
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	FR001400XFS2	Financials	France	BND
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	FR001400FTZ5		France	BND
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	FR001400GM85	Financials	France	BND
CAISSE FRANCAISE DE FINANCEMENT LO RegS	FR00140006K7	Financials	France	BND
CAISSE NATIONALE DE REASSURANCE MU RegS	FR0013365640	Financials	France	BND
CAITONG SECURITIES LTD A	CNE100002V44	Financials	China	EQUITY
CAIXA ECONOMICA MONTEPIO GERAL MTN RegS	PTCMG3OM0038	Financials	Portugal	BND
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Financials	Brazil	EQUITY
CAIXABANK SA	ES0140609019	Financials	Spain	EQUITY
CAIXABANK SA RegS	ES0440609339	Financials	Spain	BND
CAIXABANK SA MTN 144A	US12803RAC88	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS3016984372	Financials	Spain	BND
CAIXABANK SA MTN RegS	XS2902578249	Financials	Spain	BND
CALDERYS FINANCING LLC 144A	US128786AA80	Industrials	United States	BND
CALIFORNIA BUYER LIMITED RegS	XS2929941503	Financials	United States	BND
CALIFORNIA ST	US13063A7D02		United States	BND
CALIX NETWORKS INC	US13100M5094	Information Technology	United States	EQUITY
CALPINE CORP 144A	US131347CP95	Utilities	United States	BND
CALPINE CORP 144A	US131347CQ78	Utilities	United States	BND
CALPINE CORP 144A	US131347CR51	Utilities	United States	BND
CALPINE CORP 144A	US131347CM64	Utilities	United States	BND
CALPINE CORP 144A	US131347CN48	Utilities	United States	BND
CAMBRICON TECHNOLOGIES CORPORATION	CNE1000041R8	Information Technology	China	EQUITY
CAMDEN PROPERTY TRUST REIT	US1331311027	Real Estate	United States	EQUITY
CAMELOT FINANCE SA 144A	US13323AAB61	Communication Services	Luxembourg	BND
CAMPBELLS CO	US134429BJ73	Consumer Staples	United States	BND
CANADA (GOVERNMENT OF)	CA135087M680		Canada	BND
CANADA (GOVERNMENT OF)	CA135087M276		Canada	BND
CANADA (GOVERNMENT OF)	CA135087ZS68		Canada	BND
CANADA (GOVERNMENT OF)	CA135087H722		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XW98		Canada	BND
CANADA (GOVERNMENT OF)	CA135087H235		Canada	BND
CANADA (GOVERNMENT OF)	CA135087XG49		Canada	BND
CANADA (GOVERNMENT OF)	CA135087C939		Canada	BND
CANADA (GOVERNMENT OF)	CA135087T388		Canada	BND
CANADA (GOVERNMENT OF)	CA135087R895		Canada	BND
CANADA (GOVERNMENT OF)	US427028AB18		Canada	BND
CANADA (GOVERNMENT OF)	CA135087R481		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S703		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S620		Canada	BND
CANADA (GOVERNMENT OF)	CA135087S216		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P998		Canada	BND
CANADA (GOVERNMENT OF)	CA135087P576		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q723		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q988		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q236		Canada	BND
CANADA (GOVERNMENT OF)	CA135087Q491		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N837		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N597		Canada	BND
CANADA (GOVERNMENT OF)	CA135087N670		Canada	BND
CANADA HOUSING TRUST	CA13509PJK09		Canada	BND
CANADA HOUSING TRUST NO 1 144A	CA13509PHT36		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PJW47		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHM82		Canada	BND
CANADA HOUSING TRUST NO.1 144A	CA13509PHW64		Canada	BND
CANADIAN DOLLAR			United States	CASH
CANADIAN IMPERIAL BANK OF COMMERCE	US13608JAA51	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607PG574	Financials	Canada	BND

CANADIAN IMPERIAL BANK OF COMMERCE	CA13607HVV19	Financials	Canada	BND
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Financials	Canada	EQUITY
CANADIAN IMPERIAL BANK OF COMMERCE RegS	XS2337335710	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BQ65	Financials	Canada	BND
CANADIAN WESTERN BANK	CA136765BX17	Financials	Canada	BND
CANARA BANK LTD	INE476A01022	Financials	India	EQUITY
CANON INC	JP3242800005	Information Technology	Japan	EQUITY
CAPGEMINI	FR0000125338	Information Technology	France	EQUITY
CAPITAL ONE FINANCIAL CORP	US14040H1059	Financials	United States	EQUITY
CAPITAL ONE FINANCIAL CORPORATION	US14040HBW43	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDC60	Financials	United States	BND
CAPITAL ONE FINANCIAL CORPORATION	US14040HDF91	Financials	United States	BND
CAPITAL SECURITIES CORP LTD A	CNE100005VG7	Financials	China	EQUITY
CAPITALAND ASCENDAS REIT	SG1M77906915	Real Estate	Singapore	EQUITY
CAPITALAND INTEGRATED COMMERCIAL T	SG1M51904654	Real Estate	Singapore	EQUITY
CAPITALAND INVESTMENT LTD	SGXE62145532	Real Estate	Singapore	EQUITY
CAPITEC LTD	ZAE000035861	Financials	South Africa	EQUITY
CAPRICORN METALS LTD DEF	AU000000CMM9	Materials	Australia	EQUITY
CAPSTONE BORROWER INC 144A	US140944AB59	Information Technology	United States	BND
CAPSTONE BORROWER INC 144A	US140944AA76	Information Technology	United States	BND
CAPSTONE COPPER CORP 144A	US14071LAA61	Materials	Canada	BND
CAR GROUP LTD	AU000000CAR3	Communication Services	Australia	EQUITY
CARDINAL HEALTH INC	US14149YBP25	Health Care	United States	BND
CARDINAL HEALTH INC	US14149YBE77	Health Care	United States	BND
CARDINAL HEALTH INC	US14149Y1082	Health Care	United States	EQUITY
CARLISLE COMPANIES INC	US1423391002	Industrials	United States	EQUITY
CARLSBERG AS CL B	DK0010181759	Consumer Staples	Denmark	EQUITY
CARLSBERG BREWERIES A/S MTN RegS	XS2016228087	Consumer Staples	Denmark	BND
CARNIVAL CORP	PA1436583006	Consumer Discretionary	United States	EQUITY
CARNIVAL CORP 144A	US143658BZ43	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BX94	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BY77	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BR27	Consumer Discretionary	United States	BND
CARNIVAL CORP 144A	US143658BN13	Consumer Discretionary	United States	BND
CARNIVAL CORP RegS	XS2809222420	Consumer Discretionary	United States	BND
CARPENTER TECHNOLOGY CORPORATION	US144285AM55	Materials	United States	BND
CARREFOUR SA MTN RegS	FR001400ZEK7	Consumer Staples	France	BND
CARRIAGE PURCHASER INC 144A	US14445LAA52	Industrials	United States	BND
CARRIAGE SERVICES INC 144A	US143905AP21	Consumer Discretionary	United States	BND
CARRIER GLOBAL CORP	US14448CAP95	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448C1045	Industrials	United States	EQUITY
CARRIER GLOBAL CORP	US14448CAQ78	Industrials	United States	BND
CARRIER GLOBAL CORP	US14448CAR51	Industrials	United States	BND
CARSCOM INC 144A	US14575EAA38	Communication Services	United States	BND
CARVANA CLASS A	US1468691027	Consumer Discretionary	United States	EQUITY
CARVANA CO 144A	US146869AL63	Consumer Discretionary	United States	BND
CARVANA CO 144A	US146869AM47	Consumer Discretionary	United States	BND
CARVANA CO 144A	US146869AN20	Consumer Discretionary	United States	BND
CASCADES INC. 144A	US14739LAB80	Materials	Canada	BND
CASELLA WASTE SYSTEMS INC CLASS A	US1474481041	Industrials	United States	EQUITY
CASH				CASH
CASH COLLATERAL AUD JPSFT			United Kingdom	CASH
CASH COLLATERAL EUR JPSFT			United Kingdom	CASH
CASH COLLATERAL GBP JPSFT			United Kingdom	CASH
CASH COLLATERAL JPY JPSFT			United Kingdom	CASH
CASH COLLATERAL USD GSISW			United Kingdom	CASH
CASH COLLATERAL USD HSBSW			United States	CASH
CASH COLLATERAL USD JPSFT			United Kingdom	CASH
CASH COLLATERAL USD RBSSW			United Kingdom	CASH
CASH COLLATERAL USD SSBSW			United States	CASH
CASH COLLATERAL USD UBSSW			United States	CASH
CASTELLUM AB RegS	XS2380124227	Real Estate	Sweden	BND
CASTLE UK FINCO PLC RegS	XS2447921896	Consumer Discretionary	United Kingdom	BND
CATALYST METALS LTD	AU000000CYL6	Materials	Australia	EQUITY
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Information Technology	Australia	EQUITY
CATCHER TECHNOLOGY LTD	TW0002474004	Information Technology	Taiwan (Republic of China)	EQUITY
CATERPILLAR INC	US1491231015	Industrials	United States	EQUITY
CATERPILLAR INC	US149123CB51	Industrials	United States	BND
CATERPILLAR INC	US149123CH22	Industrials	United States	BND
CATERPILLAR INC	US149123CJ87	Industrials	United States	BND
CATHAY FINANCIAL HOLDING LTD	TW0002882008	Financials	Taiwan (Republic of China)	EQUITY
CBOE GLOBAL MARKETS INC	US12503M1080	Financials	United States	EQUITY
CBRE GROUP INC CLASS A	US12504L1098	Real Estate	United States	EQUITY
CCC SA	PLCCC0000016	Consumer Discretionary	Poland	EQUITY
CCF HOLDING SAS RegS	FR001400XHB4	Financials	France	BND

CCL INDUSTRIES INC CLASS B	CA1249003098	Materials	Canada	EQUITY
CCO HOLDINGS LLC	US1248EPCN14	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCT83	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCS01	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBX05	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBR37	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPBT92	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCL57	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCK74	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCP61	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCQ45	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCE15	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCD32	Communication Services	United States	BND
CCO HOLDINGS LLC 144A	US1248EPCB75	Communication Services	United States	BND
CCOOP GROUP LTD A	CNE0000003W0	Consumer Discretionary	China	EQUITY
CD PROJEKT SA	PLOPTTC00011	Communication Services	Poland	EQUITY
CD&R FIREFLY BIDCO PLC RegS	XS2798887076	Consumer Discretionary	United Kingdom	BND
CD&R SMOKEY BUYER INC 144A	US12515KAA60	Consumer Staples	United States	BND
CDW CORP	US12514G1085	Information Technology	United States	EQUITY
CECONOMY AG RegS	XS2854329104	Consumer Discretionary	Germany	BND
CEDAR WOODS PROPERTIES LTD	AU000000CWP1	Real Estate	Australia	EQUITY
CELCOMDIGI	MYL6947OO005	Communication Services	Malaysia	EQUITY
CELESTIAL-SATURN MERGER SUB INC 144A	US21871DAD57	Industrials	United States	BND
CELESTICA INC	CA15101Q2071	Information Technology	Canada	EQUITY
CELLNEX FINANCE COMPANY SA MTN RegS	XS2300292963	Communication Services	Spain	BND
CELLNEX TELECOM SA	ES0105066007	Communication Services	Spain	EQUITY
CELLTRION INC	KR7068270008	Health Care	Korea (South), Republic of	EQUITY
CEMEX CPO	MXP225611567	Materials	Mexico	EQUITY
CENCORA INC	US03073EAQ89	Health Care	United States	BND
CENCORA INC	US03073E1055	Health Care	United States	EQUITY
CENCOSUD SA	CL0000000100	Consumer Staples	Chile	EQUITY
CENTENE CORP	US15135B1017	Health Care	United States	EQUITY
CENTENE CORPORATION	US15135BAX91	Health Care	United States	BND
CENTERPOINT ENERGY HOUSTON ELECTRI	US15189XBC11	Utilities	United States	BND
CENTERPOINT ENERGY RESOURCES CORPO	US15189WAS98	Utilities	United States	BND
CENTRAIS ELETR BRAS-ELETROBRAS	BRELETACNOR6	Utilities	Brazil	EQUITY
CENTRAIS ELETR BRAS-ELETROBRAS PRE	BRELETACNPB7	Utilities	Brazil	EQUITY
CENTRAL GARDEN & PET COMPANY	US153527AN61	Consumer Staples	United States	BND
CENTRAL GARDEN & PET COMPANY 144A	US153527AP10	Consumer Staples	United States	BND
CENTRAL JAPAN RAILWAY	JP3566800003	Industrials	Japan	EQUITY
CENTRAL PARENT INC 144A	US15477CAA36	Information Technology	United States	BND
CENTRAL PARENT LLC 144A	US154915AA07	Information Technology	United States	BND
CENTRAL PATTANA NON-VOTING DR PCL	TH0481010R10	Real Estate	Thailand	EQUITY
CENTRAL PATTANA PCL	TH0481B10Z00	Real Estate	Thailand	EQUITY
CENTURIA CAPITAL STAPLED UNITS	AU000000CNI5	Real Estate	Australia	EQUITY
CENTURIAIndustrY UNITS	AU000000CIP0	Real Estate	Australia	EQUITY
CENTURIA OFFICE REIT UNITS	AU0000077893	Real Estate	Australia	EQUITY
CENTURY ALUMINUM COMPANY 144A	US156431AN85	Materials	United States	BND
CENTURY COMMUNITIES INC	US156504AL63	Consumer Discretionary	United States	BND
CENTURY COMMUNITIES INC 144A	US156504AM47	Consumer Discretionary	United States	BND
CEZ	CZ0005112300	Utilities	Czech Republic	EQUITY
CF INDUSTRIES HOLDINGS INC	US1252691001	Materials	United States	EQUITY
CG POWER AND INDUSTRIAL SOLUTIONS	INE067A01029	Industrials	India	EQUITY
CGI INC CLASS A	CA12532H1047	Information Technology	Canada	EQUITY
CGN POWER LTD A	CNE100003N43	Utilities	China	EQUITY
CGN POWER LTD H	CNE100001T80	Utilities	China	EQUITY
CH ROBINSON WORLDWIDE INC	US12541W2098	Industrials	United States	EQUITY
CHAILEASE HOLDING LTD	KYG202881093	Financials	Taiwan (Republic of China)	EQUITY
CHALICE MINING LTD	AU000000CHN7	Materials	Australia	EQUITY
CHALLENGER LTD	AU000000CGF5	Financials	Australia	EQUITY
CHAMP ACQUISITION CORP 144A	US15807XAA81	Consumer Staples	United States	BND
CHAMPION IRON LTD	AU000000CIA2	Materials	Australia	EQUITY
CHAMPIONS FINANCING INC 144A	US15870LAA61	Industrials	United States	BND
CHANDRA ASRI PACIFIC	ID1000090301	Materials	Indonesia	EQUITY
CHANG HWA COMMERCIAL BANK LTD	TW0002801008	Financials	Taiwan (Republic of China)	EQUITY
CHANGCHUN HIGH & NEW TECHNOLOGY IN	CNE0000007J8	Health Care	China	EQUITY
CHANGE HOLDINGS INC	JP3507750002	Information Technology	Japan	EQUITY
CHANGJIANG SECURITIES LTD A	CNE000000SH3	Financials	China	EQUITY
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI	CNE1000011H2	Consumer Discretionary	China	EQUITY
CHANNEL INFRASTRUCTURE NZ LTD	NZNZRE0001S9	Energy	New Zealand	EQUITY
CHAOZHOU THREE-CIRCLE (GROUP) LTD	CNE100001Y42	Information Technology	China	EQUITY
CHARGEPOINT HOLDINGS INC CLASS A	US15961R1059	Industrials	United States	EQUITY
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AE78	Health Care	United States	BND
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AJ65	Health Care	United States	BND
CHARLES RIVER LABORATORIES INTERNA 144A	US159864AG27	Health Care	United States	BND

CHARLES SCHWAB CORP	US8085131055	Financials	United States	EQUITY
CHARLES SCHWAB CORPORATION (THE)	US808513BF16	Financials	United States	BND
CHARLES SCHWAB CORPORATION (THE)	US808513BS37	Financials	United States	BND
CHAROEN POKPHAND FOODS NON-VOTING	TH0101010R14	Consumer Staples	Thailand	EQUITY
CHAROEN POKPHAND FOODS PCL	TH0101A10Z01	Consumer Staples	Thailand	EQUITY
CHAROEN POKPHAND INDONESIA	ID1000117708	Consumer Staples	Indonesia	EQUITY
CHART INDUSTRIES INC 144A	US16115QAF72	Industrials	United States	BND
CHART INDUSTRIES INC 144A	US16115QAG55	Industrials	United States	BND
CHARTER COMMUNICATIONS INC CLASS A	US16119P1084	Communication Services	United States	EQUITY
CHARTER COMMUNICATIONS OPERATING L	US161175BA14	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BU77	Communication Services	United States	BND
CHARTER COMMUNICATIONS OPERATING L	US161175BT05	Communication Services	United States	BND
CHARTER HALL GROUP STAPLED UNITS	AU000000CHC0	Real Estate	Australia	EQUITY
CHARTER HALL LONG WALE REIT STAPLE	AU000000CLW0	Real Estate	Australia	EQUITY
CHARTER HALL RETAIL UNITS	AU000000CQR9	Real Estate	Australia	EQUITY
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	Real Estate	Australia	EQUITY
CHATHAM DELTA PARENT INC 144A	US16208CAA71	Communication Services	United States	BND
CHECK POINT SOFTWARE TECHNOLOGIES	IL0010824113	Information Technology	Israel	EQUITY
CHEMOURS COMPANY	US163851AE83	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AF58	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AH15	Materials	United States	BND
CHEMOURS COMPANY 144A	US163851AJ70	Materials	United States	BND
CHENG SHIN RUBBER INDUSTRY LTD	TW0002105004	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
CHEPLAPHARM ARZNEIMITTEL GMBH 144A	US16412EAB39	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS2618867159	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS2112973107	Health Care	Germany	BND
CHEPLAPHARM ARZNEIMITTEL GMBH RegS	XS3087220664	Health Care	Germany	BND
CHEVRON PHILLIPS CHEMICAL COMPANY 144A	US166754AP65	Materials	United States	BND
CHF BNP PARIBAS A/C			United States	CASH
CHIBA BANK LTD	JP3511800009	Financials	Japan	EQUITY
CHICAGO ILL O HARE INTL ARPT REV	US167593AN29		United States	BND
CHIFENG JILONG GOLD MINING LTD A	CNE000001H94	Materials	China	EQUITY
CHILDRENS HOSPITAL OF PHILADELPHI	US16877PAA84	Health Care	United States	BND
CHILE (REPUBLIC OF)	XS1843433639		Chile	BND
CHILE (REPUBLIC OF)	CL0002935048		Chile	BND
CHILEAN PESO			United States	CASH
CHINA AIRLINES LTD	TW0002610003	Industrials	Taiwan (Republic of China)	EQUITY
CHINA CITIC BANK CORP LTD H	CNE1000001Q4	Financials	China	EQUITY
CHINA COAL ENERGY LTD H	CNE100000528	Energy	China	EQUITY
CHINA COMMUNICATIONS SERVICES CORP	CNE1000002G3	Industrials	China	EQUITY
CHINA CONSTRUCTION BANK CORP (HONG MTN RegS	XS2331713102	Financials	Hong Kong	BND
CHINA CONSTRUCTION BANK CORP A	CNE100000742	Financials	China	EQUITY
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	Financials	China	EQUITY
CHINA CSSC HOLDINGS LTD A	CNE000000W05	Industrials	China	EQUITY
CHINA EASTERN AIRLINES CORP LTD A	CNE000000TR0	Industrials	China	EQUITY
CHINA ENERGY ENGINEERING CORP LTD	CNE100004QL0	Industrials	China	EQUITY
CHINA EVERBRIGHT BANK LTD A	CNE100000SL4	Financials	China	EQUITY
CHINA EVERBRIGHT BANK LTD H	CNE100001QW3	Financials	China	EQUITY
CHINA FEIHE LTD	KYG2121Q1055	Consumer Staples	China	EQUITY
CHINA GALAXY SECURITIES LTD A	CNE100002FG7	Financials	China	EQUITY
CHINA GALAXY SECURITIES LTD H	CNE100001NT6	Financials	China	EQUITY
CHINA GAS HOLDINGS LTD	BMG2109G1033	Utilities	Hong Kong	EQUITY
CHINA GREATWALL SECURITIES LTD A	CNE100003GD0	Financials	China	EQUITY
CHINA GREATWALL TECHNOLOGY GROUP L	CNE000000RL7	Information Technology	China	EQUITY
CHINA HONGQIAO GROUP LTD	KYG211501005	Materials	China	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L	CNE1000048J0	Financials	China	EQUITY
CHINA INTERNATIONAL CAPITAL CORP L	CNE100002359	Financials	China	EQUITY
CHINA JUSHI LTD A	CNE000000YM1	Materials	China	EQUITY
CHINA LIFE INSURANCE LTD A	CNE000001Q93	Financials	China	EQUITY
CHINA LIFE INSURANCE LTD H	CNE1000002L3	Financials	China	EQUITY
CHINA LITERATURE LTD	KYG2121R1039	Communication Services	China	EQUITY
CHINA LONGYUAN POWER GROUP CORP LT	CNE100000HD4	Utilities	China	EQUITY
CHINA MENGNIU DAIRY LTD	KYG210961051	Consumer Staples	Hong Kong	EQUITY
CHINA MERCHANTS BANK LTD A	CNE000001B33	Financials	China	EQUITY
CHINA MERCHANTS BANK LTD H	CNE1000002M1	Financials	China	EQUITY
CHINA MERCHANTS ENERGY SHIPPING LT	CNE000001PQ8	Energy	China	EQUITY
CHINA MERCHANTS EXPRESSWAY NETWORK	CNE1000032B1	Industrials	China	EQUITY
CHINA MERCHANTS PORT HOLDINGS LTD	HK0144000764	Industrials	Hong Kong	EQUITY
CHINA MERCHANTS SECURITIES LTD A	CNE100000HK9	Financials	China	EQUITY
CHINA MERCHANTS SHEKOU INDUSTRIAL	CNE100002FC6	Real Estate	China	EQUITY
CHINA MINSHENG BANKING CORP LTD A	CNE0000015Y0	Financials	China	EQUITY
CHINA MINSHENG BANKING CORP LTD H	CNE100000HF9	Financials	China	EQUITY
CHINA MOLYBDENUM LTD A	CNE100001NR0	Materials	China	EQUITY
CHINA NATIONAL BUILDING MATERIAL L	CNE1000002N9	Materials	China	EQUITY
CHINA NATIONAL CHEMICAL ENGINEERIN	CNE100000KC0	Industrials	China	EQUITY

CHINA NATIONAL NUCLEAR POWER LTD A	CNE1000022N7	Utilities	China	EQUITY
CHINA NATIONAL SOFTWARE & SERVICE	CNE000001BB0	Information Technology	China	EQUITY
CHINA NORTHERN RARE EARTH (GROUP)	CNE000000T18	Materials	China	EQUITY
CHINA OILFIELD SERVICES LTD H	CNE1000002P4	Energy	China	EQUITY
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	Real Estate	Hong Kong	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT	CNE1000008M8	Financials	China	EQUITY
CHINA PACIFIC INSURANCE (GROUP) LT	CNE1000009Q7	Financials	China	EQUITY
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10003N750		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100069PL7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100069PK9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006GPT1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004NCM5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100036Q75		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006PJH0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10008DYJ7		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005F4L5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004R114		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10000BLC0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005JJ69		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005CWX0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004R999		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100076348		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005R9B1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005TZQ1		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004TCN0		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10004TCP5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10002M200		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005NWW9		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10007NT77		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10005ZT18		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10006VQZ5		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	XS2078533218		China	BND
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	USY15025AC67		China	BND
CHINA PETROLEUM & CHEMICAL CORP A	CNE0000018G1	Energy	China	EQUITY
CHINA PETROLEUM AND CHEMICAL CORP	CNE1000002Q2	Energy	China	EQUITY
CHINA POWER INTERNATIONAL DEVELOPMENT	HK2380027329	Utilities	Hong Kong	EQUITY
CHINA RAILWAY GROUP LTD A	CNE100000866	Industrials	China	EQUITY
CHINA RAILWAY GROUP LTD H	CNE1000007Z2	Industrials	China	EQUITY
CHINA RAILWAY SIGNAL & COMMUNICATIONS LTD	CNE100003MP2	Information Technology	China	EQUITY
CHINA RAILWAY SIGNAL COMMUNICATIONS LTD	CNE1000021L3	Information Technology	China	EQUITY
CHINA RARE EARTH RESOURCES AND TECHNOLOGY	CNE000000WS2	Materials	China	EQUITY
CHINA RESOURCES BEER HOLDINGS LTD	HK0291001490	Consumer Staples	Hong Kong	EQUITY
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Utilities	Hong Kong	EQUITY
CHINA RESOURCES LAND LTD	KYG2108Y1052	Real Estate	Hong Kong	EQUITY
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Information Technology	China	EQUITY
CHINA RESOURCES MIXC LIFESTYLE SERVICES	KYG2122G1064	Real Estate	China	EQUITY
CHINA RESOURCES PHARMACEUTICAL GROUP	HK0000311099	Health Care	Hong Kong	EQUITY
CHINA RESOURCES POWER LTD	HK0836012952	Utilities	Hong Kong	EQUITY
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL	CNE0000011K8	Health Care	China	EQUITY
CHINA RUYI HOLDINGS LTD	BMG4404N1149	Communication Services	Hong Kong	EQUITY
CHINA SECURITIES LTD A	CNE1000031T5	Financials	China	EQUITY
CHINA SHENHUA ENERGY LTD A	CNE100000767	Energy	China	EQUITY
CHINA SHENHUA ENERGY LTD H	CNE1000002R0	Energy	China	EQUITY
CHINA SOUTHERN AIRLINES LTD A	CNE000001FG0	Industrials	China	EQUITY
CHINA SOUTHERN POWER GRID INTERNATIONAL	XS1874715169	Utilities	Virgin Islands, British	BND
CHINA STATE CONSTRUCTION ENGINEERING	CNE100000F46	Industrials	China	EQUITY
CHINA STATE CONSTRUCTION INTERNATIONAL	KYG216771363	Industrials	Hong Kong	EQUITY
CHINA STEEL CORP	TW0002002003	Materials	Taiwan (Republic of China)	EQUITY
CHINA TAIPING INSURANCE HOLDINGS LTD	HK0000055878	Financials	Hong Kong	EQUITY
CHINA THREE GORGES RENEWABLES (GROUP) LTD	CNE1000051F2	Utilities	China	EQUITY
CHINA TOURISM GROUP DUTY FREE CORP	CNE100000G29	Consumer Discretionary	China	EQUITY
CHINA TOWER CORP LTD H	CNE100006V65	Communication Services	China	EQUITY
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Communication Services	China	EQUITY
CHINA VANKE LTD A	CNE0000000T2	Real Estate	China	EQUITY
CHINA VANKE LTD H	CNE100001SR9	Real Estate	China	EQUITY
CHINA XD ELECTRIC LTD A	CNE100000KW8	Industrials	China	EQUITY
CHINA YANGTZE POWER LTD A	CNE000001G87	Utilities	China	EQUITY
CHINA ZHESHANG BANK LTD A	CNE100003PS9	Financials	China	EQUITY
CHINESE OFFSHORE RENMINBI			United States	CASH
CHIPOTLE MEXICAN GRILL INC	US1696561059	Consumer Discretionary	United States	EQUITY
CHOBANI HOLDING II LLC 144A	US169918AA77	Consumer Staples	United States	BND
CHOBANI LLC 144A	US17027NAB82	Consumer Staples	United States	BND
CHOBANI LLC 144A	US17027NAC65	Consumer Staples	United States	BND
CHOCOLADE FABRIKEN LINDT & SPRUNGL	CH0010570759	Consumer Staples	Switzerland	EQUITY
CHOCOLADE FABRIKEN LINDT & SPRUNGL	CH0010570767	Consumer Staples	Switzerland	EQUITY

CHOICE PROPERTIES REAL ESTATE INVE	CA17039AAZ99	Real Estate	Canada	BND
CHOICE PROPERTIES REAL ESTATE INVE	CA17039AAU03	Real Estate	Canada	BND
CHOLAMANDALAM INVESTMENT AND FINAN	INE121A01024	Financials	India	EQUITY
CHONGQING BREWERY LTD A	CNE000000TL3	Consumer Staples	China	EQUITY
CHONGQING CHANGAN AUTOMOBILE LTD A	CNE000000R36	Consumer Discretionary	China	EQUITY
CHONGQING RURAL COMMERCIAL BANK LT	CNE100000X44	Financials	China	EQUITY
CHONGQING RURAL COMMERCIAL BANK LT	CNE100003NZ9	Financials	China	EQUITY
CHONGQING ZHIFEI BIOLOGICAL PRODUC	CNE100000V20	Health Care	China	EQUITY
CHORUS LTD	NZCNUE0001S2	Communication Services	New Zealand	EQUITY
CHORUS LTD	NZCNUDT005C1	Communication Services	New Zealand	BND
CHORUS LTD RegS	NZCNUDT004C4	Communication Services	New Zealand	BND
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Consumer Discretionary	Hong Kong	EQUITY
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT085C3		New Zealand	CASH
CHRISTCHURCH CITY HOLDINGS LTD	NZCCHDT084C6		New Zealand	CASH
CHRISTCHURCH INTERNATIONAL AIRPORT RegS	NZCHCDT005C1	Industrials	New Zealand	BND
CHRISTCHURCH INTERNATIONAL AIRPORT RegS	NZCHCDT006C9	Industrials	New Zealand	BND
CHROME BIDCO SAS RegS	XS2343000241	Health Care	France	BND
CHRYSOS LTD	AU0000218190	Industrials	Australia	EQUITY
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBH26	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBG43	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBM11	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBL38	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBK54	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBJ81	Health Care	United States	BND
CHS/COMMUNITY HEALTH SYSTEMS INC 144A	US12543DBN93	Health Care	United States	BND
CHUBB INA HOLDINGS LLC	US171239AK24	Financials	United States	BND
CHUBB INA HOLDINGS LLC	US171239AL07	Financials	United States	BND
CHUBB LTD	CH0044328745	Financials	Switzerland	EQUITY
CHUGAI PHARMACEUTICAL LTD	JP3519400000	Health Care	Japan	EQUITY
CHUNGHWA TELECOM LTD	TW0002412004	Communication Services	Taiwan (Republic of China)	EQUITY
CHURCH AND DWIGHT INC	US1713401024	Consumer Staples	United States	EQUITY
CHURCHILL DOWNS INCORPORATED 144A	US171484AG30	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US171484AE81	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US171484AJ78	Consumer Discretionary	United States	BND
CHURCHILL DOWNS INCORPORATED 144A	US12511VAA61	Consumer Discretionary	United States	BND
CIA ENERGETICA DE MINAS GERAIS PRE	BRCMIGACNPR3	Utilities	Brazil	EQUITY
CIA PARANAENSE DE ENERGIA COPEL PR	BRCPLEACNPB9	Utilities	Brazil	EQUITY
CIA VALE DO RIO DOCE SH	BRVALEACNOR0	Materials	Brazil	EQUITY
CIDRON AIDA FINCO SARL RegS	XS3045496539	Health Care	Luxembourg	BND
CIDRON AIDA FINCO SARL RegS	XS3046352319	Health Care	Luxembourg	BND
CIENA CORP	US1717793095	Information Technology	United States	EQUITY
CIENA CORPORATION 144A	US171779AL52	Information Technology	United States	BND
CIGNA	US1255231003	Health Care	United States	EQUITY
CIGNA GROUP	US125523CM05	Health Care	United States	BND
CIGNA GROUP	US125523AH38	Health Care	United States	BND
CIGNA GROUP	US125523AK66	Health Care	United States	BND
CIMB GROUP HOLDINGS	MYL1023OO000	Financials	Malaysia	EQUITY
CIMPRESS PLC 144A	US17186HAH57	Industrials	Ireland	BND
CINCINNATI CHILDRENS HOSPITAL MEDI	US16876AAA25	Health Care	United States	BND
CINCINNATI FINANCIAL CORP	US1720621010	Financials	United States	EQUITY
CINEMARK USA INC 144A	US172441BF30	Communication Services	United States	BND
CINEMARK USA INC 144A	US172441BH95	Communication Services	United States	BND
CINTAS CORP	US1729081059	Industrials	United States	EQUITY
CIPLA LTD	INE059A01026	Health Care	India	EQUITY
CIRSA FINANCE INTERNATIONAL SARL RegS	XS2649695736	Consumer Discretionary	Luxembourg	BND
CIRSA FINANCE INTERNATIONAL SARL RegS	XS2388186996	Consumer Discretionary	Luxembourg	BND
CISCO SYSTEMS INC	US17275RAD44	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275R1023	Information Technology	United States	EQUITY
CISCO SYSTEMS INC	US17275RBL50	Information Technology	United States	BND
CISCO SYSTEMS INC	US17275RCA86	Information Technology	United States	BND
CITIC LTD	HK0267001375	Industrials	China	EQUITY
CITIC PACIFIC SPECIAL STEEL GROUP	CNE0000008J6	Materials	China	EQUITY
CITIC SECURITIES COMPANY LTD H	CNE1000016V2	Financials	China	EQUITY
CITIC SECURITIES LTD A	CNE000001DB6	Financials	China	EQUITY
CITIGROUP INC	XS2031277077	Financials	United States	BND
CITIGROUP INC	US1729674242	Financials	United States	EQUITY
CITIGROUP INC	US172967KR13	Financials	United States	BND
CITIGROUP INC	US172967LD18	Financials	United States	BND
CITIGROUP INC	US172967PU96	Financials	United States	BND
CITIGROUP INC	US172967PL97	Financials	United States	BND
CITIGROUP INC	US172967MY46	Financials	United States	BND
CITIGROUP INC	US172967MS77	Financials	United States	BND
CITIGROUP INC	US172967MP39	Financials	United States	BND
CITIGROUP INC	US172967MM08	Financials	United States	BND
CITIZENS FINANCIAL GROUP INC	US1746101054	Financials	United States	EQUITY

CITYCON OYJ RegS	XS2347397437	Real Estate	Finland	BND
CITYCON TREASURY BV MTN RegS	XS2310411090	Financials	Netherlands	BND
CJ CHEILJEDANG CORP	KR7097950000	Consumer Staples	Korea (South), Republic of	EQUITY
CLARION FUNDING PLC MTN RegS	XS2257848098	Financials	United Kingdom	BND
CLARIOS GLOBAL LP RegS	XS3091295801	Consumer Discretionary	Canada	BND
CLARIOS US FINANCE COMPANY INC 144A	US18060TAD72	Consumer Discretionary	United States	BND
CLARIOS US FINANCE COMPANY INC 144A	US18060TAC99	Consumer Discretionary	United States	BND
CLARIOS US FINANCE COMPANY INC 144A	US69867DAC20	Consumer Discretionary	United States	BND
CLARITY PHARMACEUTICALS LTD	AU0000165375	Health Care	Australia	EQUITY
CLARIVATE PLC	JE00BJJN4441	Industrials	United Kingdom	EQUITY
CLARIVATE SCIENCE HOLDINGS CORP 144A	US18064PAC32	Communication Services	United States	BND
CLARIVATE SCIENCE HOLDINGS CORP 144A	US18064PAD15	Communication Services	United States	BND
CLEAN HARBORS INC	US1844961078	Industrials	United States	EQUITY
CLEAN HARBORS INC 144A	US184496AN71	Industrials	United States	BND
CLEAN HARBORS INC 144A	US184496AP20	Industrials	United States	BND
CLEAN HARBORS INC 144A	US184496AQ03	Industrials	United States	BND
CLEANAWAY LTD	TW0008422007	Industrials	Taiwan (Republic of China)	EQUITY
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Industrials	Australia	EQUITY
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAA41	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAC07	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAD89	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAE62	Communication Services	United States	BND
CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A	US18453HAF38	Communication Services	United States	BND
CLEARWATER PAPER CORP 144A	US18538RAJ23	Materials	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAD72	Utilities	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAE55	Utilities	United States	BND
CLEARWAY ENERGY OPERATING LLC 144A	US18539UAC99	Utilities	United States	BND
CLEVELAND-CLIFFS INC	US18683KAC53	Materials	United States	BND
CLEVELAND-CLIFFS INC	US185899AH46	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AN14	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AL57	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AK74	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AS01	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AQ45	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AR28	Materials	United States	BND
CLEVELAND-CLIFFS INC 144A	US185899AP61	Materials	United States	BND
CLICKS GROUP LTD	ZAE000134854	Consumer Staples	South Africa	EQUITY
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Health Care	Australia	EQUITY
CLOROX	US1890541097	Consumer Staples	United States	EQUITY
CLOUD SOFTWARE GROUP INC 144A	US88632QAE35	Information Technology	United States	BND
CLOUD SOFTWARE GROUP INC 144A	US18912UAA07	Information Technology	United States	BND
CLOUD SOFTWARE GROUP INC 144A	US18912UAC62	Information Technology	United States	BND
CLOUDFLARE INC CLASS A	US18915M1071	Information Technology	United States	EQUITY
CLOVERIE PLC RegS	XS1890836296	Financials	Ireland	BND
CLUE OPCO LLC 144A	US36267QAA22	Industrials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAB11	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAC93	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAA38	Materials	United States	BND
CLYDESDALE ACQUISITION HOLDINGS IN 144A	US18972EAD76	Materials	United States	BND
CMA CGM SA RegS	XS2852136816	Industrials	France	BND
CMA CGM SA RegS	XS3105513769	Industrials	France	BND
CME GROUP INC	US12572QAF28	Financials	United States	BND
CME GROUP INC CLASS A	US12572Q1058	Financials	United States	EQUITY
CMG MEDIA CORP 144A	US125773AA99	Communication Services	United States	BND
CMOC GROUP LTD	CNE100000114	Materials	China	EQUITY
CNGR ADVANCED MATERIAL LTD A	CNE1000049X9	Industrials	China	EQUITY
CNH CASH(Committed)				CASH
CNH INDUSTRIAL CAPITAL LLC	US12592BAM63	Industrials	United States	BND
CNH INDUSTRIAL N.V. NV	NL0010545661	Industrials	United Kingdom	EQUITY
CNH_23-A A4	US12664QAD60		United States	ABS
CNOOC ENERGY TECHNOLOGY SERVICES L	CNE100003L78	Energy	China	EQUITY
CNPC CAPITAL LTD A	CNE000000MS3	Financials	China	EQUITY
CNY BNP PARIBAS A\IC			United States	CASH
CO-OPERATIVE GROUP HOLDINGS (2011) RegS	XS0629974352	Consumer Staples	United Kingdom	BND
COAL INDIA LTD	INE522F01014	Energy	India	EQUITY
COBRA ACQUISITIONCO LLC 144A	US19106CAA45	Financials	United States	BND
COBRA ACQUISITIONCO LLC 144A	US19106CAB28	Financials	United States	BND
COBRAM ESTATE OLIVES LTD	AU0000167066	Consumer Staples	Australia	EQUITY
COCA COLA FEMSA SAB DE CV	US191241AH15	Consumer Staples	Mexico	BND
COCA COLA HBC AG	CH0198251305	Consumer Staples	Switzerland	EQUITY
COCA-COLA EUROPACIFIC PARTNERS PLC MTN RegS	XS3085615428	Consumer Staples	United Kingdom	BND
COCA-COLA FEMSA CLASS UBL UNITS	MX01KO000002	Consumer Staples	Mexico	EQUITY
COCA-COLA ICECEK A	TRECOLA00011	Consumer Staples	Turkey	EQUITY
COCHLEAR LTD	AU000000COH5	Health Care	Australia	EQUITY
CODAN LTD	AU000000CDA3	Information Technology	Australia	EQUITY

COEUR MINING INC 144A	US192108BC19	Materials	United States	BND
COFIROUTE SA MTN RegS	FR0013512621	Industrials	France	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240CAE30	Communication Services	United States	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240WAA71	Communication Services	United States	BND
COGENT COMMUNICATIONS GROUP INC 144A	US19240WAB54	Communication Services	United States	BND
COGNIZANT TECHNOLOGY SOLUTIONS COR	US1924461023	Information Technology	United States	EQUITY
COHESITY PFD SERIES G Prvt		Information Technology	United States	EQUITY
COHESITY PFD SERIES G-1 Prvt		Information Technology	United States	EQUITY
COINBASE GLOBAL INC 144A	US19260QAC15	Financials	United States	BND
COINBASE GLOBAL INC 144A	US19260QAD97	Financials	United States	BND
COINBASE GLOBAL INC CLASS A	US19260Q1076	Financials	United States	EQUITY
COLES GROUP LTD	AU0000030678	Consumer Staples	Australia	EQUITY
COLGATE PALMOLIVE INDIA LTD	INE259A01022	Consumer Staples	India	EQUITY
COLGATE-PALMOLIVE CO MTN	US19416QEK22	Consumer Staples	United States	BND
COLLINS FOODS LTD	AU000000CKF7	Consumer Discretionary	Australia	EQUITY
COLOMBIAN PESO			United States	CASH
COLONIAL ENTERPRISES INC 144A	US19565CAA80	Materials	United States	BND
COLOPLAST B	DK0060448595	Health Care	Denmark	EQUITY
COMBA TELECOM SYSTEMS LTD	KYG229721140	Information Technology	Hong Kong	EQUITY
COMCAST CORP	US20030NBQ34	Communication Services	United States	BND
COMCAST CORP CLASS A	US20030N1019	Communication Services	United States	EQUITY
COMCAST CORPORATION	US20030NCS80	Communication Services	United States	BND
COMCAST CORPORATION	US20030NCT63	Communication Services	United States	BND
COMCAST CORPORATION	US20030NBH35	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDU28	Communication Services	United States	BND
COMCAST CORPORATION	US20030NDW83	Communication Services	United States	BND
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Industrials	Singapore	EQUITY
COMMERCIAL BANK OF QATAR	QA0007227752	Financials	Qatar	EQUITY
COMMERCIAL INTERNATIONAL BANK EGYPT	EGS60121C018	Financials	Egypt	EQUITY
COMMERCIAL METALS COMPANY	US201723AQ67	Materials	United States	BND
COMMERCIAL METALS COMPANY	US201723AP84	Materials	United States	BND
COMMERCIAL METALS COMPANY	US201723AR41	Materials	United States	BND
COMMERZBANK AG	DE000CBK1001	Financials	Germany	EQUITY
COMMERZBANK AG MTN RegS	DE000CZ40MM4	Financials	Germany	BND
COMMERZBANK AG MTN RegS	DE000CZ45WY7	Financials	Germany	BND
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Financials	Australia	EQUITY
COMMONWEALTH BANK OF AUSTRALIA MTN 144A	US202712BL88	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA MTN RegS	AU3CB0301687	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS3007600581	Financials	Australia	BND
COMMONWEALTH BANK OF AUSTRALIA RegS	XS2446284783	Financials	Australia	BND
COMMONWEALTH EDISON COMPANY	US202795JF88	Utilities	United States	BND
COMMONWEALTH EDISON COMPANY	US202795JU55	Utilities	United States	BND
COMMSCOPE LLC 144A	US203372AV94	Information Technology	United States	BND
COMMSCOPE LLC 144A	US203372AX50	Information Technology	United States	BND
COMMSCOPE LLC 144A	US20338QAA13	Information Technology	United States	BND
COMMSCOPE LLC 144A	US20338MAA09	Information Technology	United States	BND
COMMSCOPE TECHNOLOGIES LLC 144A	US20338HAB96	Information Technology	United States	BND
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	FR001400QHS2	Financials	France	BND
COMPAGNIE DE FINANCEMENT FONCIER S RegS	FR0013309549	Financials	France	BND
COMPAGNIE DE SAINT GOBAIN SA	FR0000125007	Industrials	France	EQUITY
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	XS2517103417	Industrials	France	BND
COMPAL ELECTRONICS INC	TW0002324001	Information Technology	Taiwan (Republic of China)	EQUITY
COMPANHIA DE SANEAMENTO BASICO DE	BRSBSPACNOR5	Utilities	Brazil	EQUITY
COMPASS GROUP DIVERSIFIED HOLDINGS 144A	US20451RAB87	Financials	United States	BND
COMPASS GROUP DIVERSIFIED HOLDINGS 144A	US20451RAC60	Financials	United States	BND
COMPASS GROUP FINANCE NETHERLANDS MTN RegS	XS1876069185	Consumer Discretionary	Netherlands	BND
COMPASS GROUP PLC	GB00BD6K4575	Consumer Discretionary	United Kingdom	EQUITY
COMPASS MINERALS INTERNATIONAL INC 144A	US20451NAG60	Materials	United States	BND
COMPASS MINERALS INTERNATIONAL INC 144A	US20451NAJ00	Materials	United States	BND
COMPUTACENTER PLC	GB00BV9FP302	Information Technology	United Kingdom	EQUITY
COMPUTERSHARE LTD	AU000000CPU5	Industrials	Australia	EQUITY
CONAGRA BRANDS INC	US2058871029	Consumer Staples	United States	EQUITY
CONAGRA BRANDS INC	US205887CF79	Consumer Staples	United States	BND
CONCENTRA ESCROW ISSUER CORP 144A	US20600DAA19	Health Care	United States	BND
CONCORDIA FINANCIAL GROUP LTD	JP3305990008	Financials	Japan	EQUITY
CONDUENT BUSINESS SERVICES LLC 144A	US20679LAB71	Industrials	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597EN17	Utilities	United States	BND
CONNECTICUT LIGHT AND POWER COMPAN	US207597ES04	Utilities	United States	BND
CONSENSUS CLOUD SOLUTIONS INC 144A	US20848VAB18	Information Technology	United States	BND
CONSENSUS CLOUD SOLUTIONS INC 144A	US20848VAA35	Information Technology	United States	BND
CONSOLIDATED COMMUNICATIONS INC 144A	US20903XAF06	Communication Services	United States	BND
CONSOLIDATED COMMUNICATIONS INC 144A	US20903XAH61	Communication Services	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111GB38	Utilities	United States	BND
CONSOLIDATED EDISON COMPANY OF NEW	US209111FD03	Utilities	United States	BND
CONSTELLATION SOFTWARE INC	CA21037X1006	Information Technology	Canada	EQUITY

CONSTELLATION SOFTWARE INC	CA21037X1345	Information Technology	Canada	EQUITY
CONSTELLIUM SE 144A	US21039CAB00	Materials	France	BND
CONSTELLIUM SE RegS	XS2335148024	Materials	France	BND
CONTACT ENERGY LTD	NZCENE0001S6	Utilities	New Zealand	EQUITY
CONTACT ENERGY LTD RegS	NZCEND0070L8	Utilities	New Zealand	BND
CONTACT ENERGY LTD RegS	NZCEND0080L7	Utilities	New Zealand	BND
CONTAINER CORPORATION OF INDIA LTD	INE111A01025	Industrials	India	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100006WS8	Industrials	China	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	Industrials	China	EQUITY
COOPER INC	US2166485019	Health Care	United States	EQUITY
COOPER-STANDARD AUTOMOTIVE INC 144A	US216762AJ33	Consumer Discretionary	United States	BND
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS	XS1069886841	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA	US21684AAF30	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA RegS	XS2756520248	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA (NEW ZEAL	NZRABDT023C5	Financials	New Zealand	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS1622193321	Financials	Netherlands	BND
COOPERATIEVE RABOBANK UA MTN RegS	XS2306851853	Financials	Netherlands	BND
COPART INC	US2172041061	Industrials	United States	EQUITY
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CAY49	Financials	United States	BND
COREBRIDGE GLOBAL FUNDING MTN 144A	US00138CBA53	Financials	United States	BND
CORECIVIC INC	US21871NAC56	Industrials	United States	BND
COREWEAVE INC 144A	US21873SAB43	Information Technology	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US13323NAA00	Industrials	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US21925DAA72	Industrials	United States	BND
CORNERSTONE BUILDING BRANDS INC 144A	US21925DAB55	Industrials	United States	BND
CORNING INC	US2193501051	Information Technology	United States	EQUITY
CORNING INC	US219350BK07	Information Technology	United States	BND
COROMANDEL INTERNATIONAL LTD	INE169A01031	Materials	India	EQUITY
CORPAY INC	US2199481068	Financials	United States	EQUITY
CORPORACION NACIONAL DEL COBRE DE RegS	USP3143NBK92	Materials	Chile	BND
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Consumer Discretionary	Australia	EQUITY
COSCO SHIPPING ENERGY TRANSPORTATI	CNE000001BD6	Energy	China	EQUITY
COSCO SHIPPING HOLDINGS LTD A	CNE100000601	Industrials	China	EQUITY
COSCO SHIPPING HOLDINGS LTD H	CNE1000002J7	Industrials	China	EQUITY
COSTAR GROUP INC	US22160N1090	Real Estate	United States	EQUITY
COSTCO WHOLESALE CORP	US22160K1051	Consumer Staples	United States	EQUITY
COSTCO WHOLESALE CORPORATION	US22160KAP03	Consumer Staples	United States	BND
COTY INC RegS	XS2829201404	Consumer Staples	United States	BND
COTY INC RegS	XS2354326410	Consumer Staples	United States	BND
COUGAR JV SUBSIDIARY LLC 144A	US22208WAA18	Consumer Discretionary	United States	BND
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	XS2286422071	Financials	France	BND
COVESTRO V AG	DE000A40KY26	Materials	Germany	EQUITY
COVIVIO SA	FR0000064578	Real Estate	France	EQUITY
COWAY LTD	KR7021240007	Consumer Discretionary	Korea (South), Republic of	EQUITY
COX COMMUNICATIONS INC 144A	US224044CN54	Communication Services	United States	BND
CP ALL NON-VOTING DR PCL	TH0737010R15	Consumer Staples	Thailand	EQUITY
CP ALL PCL	TH0737010Y08	Consumer Staples	Thailand	EQUITY
CP ATLAS BUYER INC 144A	US12597YAA73	Industrials	United States	BND
CP AXTRA NON-VOTING DR PCL	THC450010R16	Consumer Staples	Thailand	EQUITY
CP AXTRA PUBLIC PCL	THC450010002	Consumer Staples	Thailand	EQUITY
CPFL ENERGIA SA	BRCPFACNORO	Utilities	Brazil	EQUITY
CPI CG INC 144A	US12598FAC32	Information Technology	United States	BND
CPPIB CAPITAL INC RegS	CA12593ZAA80	Financials	Canada	BND
CPUK FINANCE LTD RegS	XS2818818507	Communication Services	Jersey, Channel Islands	BND
CPUK FINANCE LTD MTN RegS	XS1901211190	Communication Services	Jersey, Channel Islands	BND
CRANE NXT CO	US224399AT28	Information Technology	United States	BND
CREDICORP LTD	BMG2519Y1084	Financials	Peru	EQUITY
CREDIT ACCEPTANCE CORPORATION 144A	US225310AS06	Financials	United States	BND
CREDIT ACCEPTANCE CORPORATION 144A	US225310AQ40	Financials	United States	BND
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	FR0013234986	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR0014004EJ9	Financials	France	BND
CREDIT AGRICOLE HOME LOAN SFH RegS	FR001400AO71	Financials	France	BND
CREDIT AGRICOLE ITALIA SPA RegS	IT0005631491	Financials	Italy	BND
CREDIT AGRICOLE PUBLIC SECTOR SCF MTN RegS	FR0013411600	Financials	France	BND
CREDIT AGRICOLE SA	FR0000045072	Financials	France	EQUITY
CREDIT AGRICOLE SA 144A	US225313AN57	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400SVD1	Financials	France	BND
CREDIT AGRICOLE SA MTN RegS	FR001400PGC0	Financials	France	BND
CREDIT CORP GROUP LTD	AU000000CCP3	Financials	Australia	EQUITY
CREDIT MUTUEL ARKEA RegS	FR0013407418	Financials	France	BND
CREDIT MUTUEL HOME LOAN SFH RegS	FR001400OZH2	Financials	France	BND
CREDIT MUTUEL-CIC HOME LOAN SFH RegS	FR0013282142	Financials	France	BND
CREDITO EMILIANO SPA MTN RegS	XS2606341787	Financials	Italy	BND
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	Information Technology	Cayman Islands	EQUITY
CRH AMERICA FINANCE INC	US12636YAF97	Materials	United States	BND

CRH PUBLIC LIMITED PLC	IE0001827041	Materials	Ireland	EQUITY
CROATIA (REPUBLIC OF) RegS	XS2190201983		Croatia	BND
CROCS INC 144A	US227046AB51	Consumer Discretionary	United States	BND
CROCS INC 144A	US227046AA78	Consumer Discretionary	United States	BND
CRODA INTERNATIONAL PLC	GB00BJFFLV09	Materials	United Kingdom	EQUITY
CROMWELL PROPERTY GROUP STAPLED UN	AU000000CMW8	Real Estate	Australia	EQUITY
CROWDSTRIKE HOLDINGS INC	US22788CAA36	Information Technology	United States	BND
CROWDSTRIKE HOLDINGS INC CLASS A	US22788C1053	Information Technology	United States	EQUITY
CROWN AMERICAS LLC	US22819KAB61	Materials	United States	BND
CROWN AMERICAS LLC	US228180AB14	Materials	United States	BND
CROWN AMERICAS LLC 144A	US228180AC96	Materials	United States	BND
CROWN CASTLE INC	US22822VAE11	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAX91	Real Estate	United States	BND
CROWN CASTLE INC	US22822VAT89	Real Estate	United States	BND
CROWN CASTLE INC	US22822V1017	Real Estate	United States	EQUITY
CROWN EUROPEAN HOLDINGS SA RegS	XS2623222978	Materials	France	BND
CROWN EUROPEAN HOLDINGS SA RegS	XS2730661100	Materials	France	BND
CRRC CORP LTD A	CNE100000CP9	Industrials	China	EQUITY
CRRC CORP LTD H	CNE100000BG0	Industrials	China	EQUITY
CSC HOLDINGS LLC 144A	US126307BM89	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BN62	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BK24	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AS68	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AY37	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AQ03	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BF39	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BD80	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BH94	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307AZ02	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BB25	Communication Services	United States	BND
CSC HOLDINGS LLC 144A	US126307BA42	Communication Services	United States	BND
CSI SOLAR LTD A	CNE100006KH6	Information Technology	China	EQUITY
CSL FINANCE PLC 144A	US12661PAG46	Health Care	United Kingdom	BND
CSL LTD	AU000000CSL8	Health Care	Australia	EQUITY
CSPC INNOVATION PHARMACEUTICAL LTD	CNE100003K04	Health Care	China	EQUITY
CSPC PHARMACEUTICAL GROUP LTD	HK1093012172	Health Care	China	EQUITY
CSW INDUSTRIALS INC	US1264021064	Industrials	United States	EQUITY
CT INVESTMENT GMBH RegS	XS2792575453	Consumer Discretionary	Germany	BND
CT REAL ESTATE INVESTMENT TRUST	CA126462AG57	Real Estate	Canada	BND
CTBC FINANCIAL HOLDING LTD	TW0002891009	Financials	Taiwan (Republic of China)	EQUITY
CULLINAN HOLDCO SCSP RegS	XS2397354528	Energy	Luxembourg	BND
CUMMINS INC	US2310211063	Industrials	United States	EQUITY
CUMMINS INC	US231021AT37	Industrials	United States	BND
CUMMINS INDIA LTD	INE298A01020	Industrials	India	EQUITY
CUMULUS MEDIA NEW HOLDINGS INC 144A	US23110AAB26	Communication Services	United States	BND
CURRENTA GROUP HOLDINGS SARL RegS	XS3067385420	Materials	Luxembourg	BND
CUSHMAN & WAKEFIELD US BORROWER LL 144A	US23166MAA18	Real Estate	United States	BND
CUSHMAN & WAKEFIELD US BORROWER LL 144A	US23166MAC73	Real Estate	United States	BND
CUSTODY FEES				CASH
CVR PARTNERS LP 144A	US12663QAC96	Materials	United States	BND
CVS HEALTH CORP	US1266501006	Health Care	United States	EQUITY
CVS HEALTH CORP	US126650CZ11	Health Care	United States	BND
CVS HEALTH CORP	US126650DG21	Health Care	United States	BND
CVS HEALTH CORP	US126650DR85	Health Care	United States	BND
CVS HEALTH CORP NC10	US126650EG12	Health Care	United States	BND
CVS HEALTH CORP NC5.25	US126650EH94	Health Care	United States	BND
CYBER ARK SOFTWARE LTD	IL0011334468	Information Technology	Israel	EQUITY
CYPRUS (REPUBLIC OF) RegS	XS2105095777		Cyprus	BND
CZECH KORUNA			United States	CASH
CZECH REPUBLIC	CZ0001005888		Czech Republic	BND
CZECH REPUBLIC	CZ0001007033		Czech Republic	BND
CZECH REPUBLIC	CZ0001005037		Czech Republic	BND
CZECH REPUBLIC	CZ0001006076		Czech Republic	BND
CZECH REPUBLIC	CZ0001005920		Czech Republic	BND
DABUR INDIA LTD	INE016A01026	Consumer Staples	India	EQUITY
DAI NIPPON PRINTING LTD	JP3493800001	Industrials	Japan	EQUITY
DAI-ICHI LIFE HOLDINGS INC	JP3476480003	Financials	Japan	EQUITY
DAIEI KANKYO LTD	JP3480470008	Industrials	Japan	EQUITY
DAIFUKU LTD	JP3497400006	Industrials	Japan	EQUITY
DAIICHI SANKYO LTD	JP3475350009	Health Care	Japan	EQUITY
DAIMLER TRUCK HOLDING E AG	DE000DTR0CK8	Industrials	Germany	EQUITY
DAISEKI LTD	JP3485600005	Industrials	Japan	EQUITY
DAIWA HOUSE INDUSTRY LTD	JP3505000004	Real Estate	Japan	EQUITY
DAIWA SECURITIES GROUP INC	JP3502200003	Financials	Japan	EQUITY
DALLAH HEALTHCARE	SA135G51UI10	Health Care	Saudi Arabia	EQUITY

DALLAS FORT WORTH TEX INTL ARP	US2350367A26		United States	BND
DANA FINANCING LUXEMBOURG SARL RegS	XS2623489627	Consumer Discretionary	Luxembourg	BND
DANA INC	US235825AG15	Consumer Discretionary	United States	BND
DANA INC	US235825AH97	Consumer Discretionary	United States	BND
DANA INC	US235825AF32	Consumer Discretionary	United States	BND
DANA INC	US235825AJ53	Consumer Discretionary	United States	BND
DANAHER CORP	US2358511028	Health Care	United States	EQUITY
DANAHER CORPORATION	US235851AV47	Health Care	United States	BND
DANISH KRONE			United States	CASH
DANONE SA 144A	US23636TAE01	Consumer Staples	France	BND
DANONE SA MTN RegS	FR0013216926	Consumer Staples	France	BND
DANSKE BANK	DK0010274414	Financials	Denmark	EQUITY
DANSKE BANK A/S MTN RegS	XS3078534008	Financials	Denmark	BND
DAQIN RAILWAY LTD A	CNE000001NG4	Industrials	China	EQUITY
DAR AL ARKAN REAL ESTATE DEVELOPME	SA11U0S23612	Real Estate	Saudi Arabia	EQUITY
DARDEN RESTAURANTS INC	US2371941053	Consumer Discretionary	United States	EQUITY
DARDEN RESTAURANTS INC	US237194AM73	Consumer Discretionary	United States	BND
DARLING GLOBAL FINANCE BV RegS	XS3101875931	Consumer Staples	Netherlands	BND
DARLING INGREDIENTS INC 144A	US237266AH40	Consumer Staples	United States	BND
DARLING INGREDIENTS INC 144A	US237266AJ06	Consumer Staples	United States	BND
DASSAULT SYSTEMES	FR0014003TT8	Information Technology	France	EQUITY
DASSAULT SYSTEMES RegS	FR0013444544	Information Technology	France	BND
DATA#3 LTD	AU000000DTL4	Information Technology	Australia	EQUITY
DATADOG INC CLASS A	US23804L1035	Information Technology	United States	EQUITY
DATANG INTERNATIONAL POWER GENERAT	CNE000001Q02	Utilities	China	EQUITY
DAVIDE CAMPARI MILANO NV	NL0015435975	Consumer Staples	Italy	EQUITY
DAVITA INC	US23918K1088	Health Care	United States	EQUITY
DAVITA INC 144A	US23918KAS78	Health Care	United States	BND
DAVITA INC 144A	US23918KAT51	Health Care	United States	BND
DAVITA INC 144A	US23918KAY47	Health Care	United States	BND
DAVITA INC 144A	US23918KAW80	Health Care	United States	BND
DB INSURANCE LTD	KR7005830005	Financials	Korea (South), Republic of	EQUITY
DB ISLAMIC BANK	AED000201015	Financials	United Arab Emirates	EQUITY
DBS BANK LTD (LONDON BRANCH) MTN RegS	XS3105239928	Financials	United Kingdom	BND
DBS GROUP HOLDINGS LTD	SG1L01001701	Financials	Singapore	EQUITY
DCC PLC	IE0002424939	Industrials	Ireland	EQUITY
DCLI BIDCO LLC 144A	US233104AA67	Industrials	United States	BND
DE VOLKSBANK NV MTN RegS	XS2356091269	Financials	Netherlands	BND
DE VOLKSBANK NV MTN RegS	XS2259193998	Financials	Netherlands	BND
DEALER TIRE LLC 144A	US24229JAA16	Consumer Discretionary	United States	BND
DECKERS OUTDOOR CORP	US2435371073	Consumer Discretionary	United States	EQUITY
DEERE	US2441991054	Industrials	United States	EQUITY
DEERE & CO	US244199BF15	Industrials	United States	BND
DEERE & CO	US244199BK00	Industrials	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAC68	Energy	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAD42	Energy	United States	BND
DELEK LOGISTICS PARTNERS LP 144A	US24665FAE25	Energy	United States	BND
DELL INTERNATIONAL LLC	US24703DBH35	Information Technology	United States	BND
DELL INTERNATIONAL LLC	US24703TAJ51	Information Technology	United States	BND
DELL TECHNOLOGIES INC CLASS C	US24703L2025	Information Technology	United States	EQUITY
DELTA ELECTRONICS (THAILAND) NON-V	TH0528010R18	Information Technology	Thailand	EQUITY
DELTA ELECTRONICS (THAILAND) PCL	TH0528A10Z06	Information Technology	Thailand	EQUITY
DELTA ELECTRONICS INC	TW0002308004	Information Technology	Taiwan (Republic of China)	EQUITY
DELUXE CORP 144A	US248019AU57	Industrials	United States	BND
DELUXE CORP 144A	US248019AW14	Industrials	United States	BND
DEMANT	DK0060738599	Health Care	Denmark	EQUITY
DENMARK (KINGDOM OF)	DK0009922320		Denmark	BND
DENMARK (KINGDOM OF)	DK0009924029		Denmark	BND
DENMARK (KINGDOM OF)	DK0009923567		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924375		Denmark	BND
DENMARK KINGDOM OF (GOVERNMENT)	DK0009924961		Denmark	BND
DENSO CORP	JP3551500006	Consumer Discretionary	Japan	EQUITY
DENTSPLY SIRONA INC	US24906PAB58	Health Care	United States	BND
DENTSU SOKEN INC	JP3551530003	Information Technology	Japan	EQUITY
DERICHEBOURG SA	FR0000053381	Industrials	France	EQUITY
DESCARTES SYSTEMS GROUP INC	CA2499061083	Information Technology	Canada	EQUITY
DETERRA ROYALTIES LTD	AU0000107484	Materials	Australia	EQUITY
DEUCE FINCO PLC RegS	XS2351480996	Communication Services	United Kingdom	BND
DEUTSCHE BAHN FINANCE GMBH MTN RegS	XS2270142966	Industrials	Germany	BND
DEUTSCHE BOERSE AG	DE0005810055	Financials	Germany	EQUITY
DEUTSCHE LUFTHANSA AG RegS	XS2965681633	Industrials	Germany	BND
DEUTSCHE POST AG	DE0005552004	Industrials	Germany	EQUITY
DEUTSCHE POST AG RegS	XS2177122897	Industrials	Germany	BND
DEUTSCHE TELEKOM AG MTN RegS	XS2987630873	Communication Services	Germany	BND
DEUTSCHE TELEKOM INTERNATIONAL FIN 144A	US25156PBB85	Communication Services	Netherlands	BND

DEUTSCHE TELEKOM N AG	DE0005557508	Communication Services	Germany	EQUITY
DEVELOP GLOBAL LTD	AU0000179707	Materials	Australia	EQUITY
DEVELOPMENT BANK OF JAPAN INC MTN 144A	US25159MBB28	Financials	Japan	BND
DEXCOM INC	US2521311074	Health Care	United States	EQUITY
DEXIA CREDIT LOCAL SA MTN RegS	XS2289130226	Financials	France	BND
DEXUS CONVENIENCE RETAIL REIT STAP	AU0000179061	Real Estate	Australia	EQUITY
DEXUS INDUSTRIA REIT STAPLED UNIT	AU0000192833	Real Estate	Australia	EQUITY
DEXUS STAPLED UNITS	AU000000DXS1	Real Estate	Australia	EQUITY
DH EUROPE FINANCE II SARL	US23291KAK16	Health Care	Luxembourg	BND
DH EUROPE FINANCE II SARL	XS2050404800	Health Care	Luxembourg	BND
DIAGEO INVESTMENT CORPORATION	US25245BAA52	Consumer Staples	United States	BND
DIAGEO PLC	GB0002374006	Consumer Staples	United Kingdom	EQUITY
DIAMOND FOREIGN ASSET CO 144A	US25260WAD39	Energy	United States	BND
DIASORIN	IT0003492391	Health Care	Italy	EQUITY
DICKER DATA LTD	AU000000DDR5	Information Technology	Australia	EQUITY
DICKS SPORTING INC	US2533931026	Consumer Discretionary	United States	EQUITY
DIEBOLD NIXDORF INC 144A	US253651AK94	Information Technology	United States	BND
DIETEREN (D) SA	BE0974259880	Consumer Discretionary	Belgium	EQUITY
DIGICO INFRASTRUCTURE REIT STAPLED	AU0000367088	Real Estate	Australia	EQUITY
DIGITAL DUTCH FINCO BV RegS	XS2976337753	Real Estate	Netherlands	BND
DIGITAL DUTCH FINCO BV RegS	XS2100664114	Real Estate	Netherlands	BND
DIGITAL REALTY TRUST LP	US25389JAR77	Real Estate	United States	BND
DIGITAL REALTY TRUST REIT INC	US2538681030	Real Estate	United States	EQUITY
DINO POLSKA SA	PLDINPL00011	Consumer Staples	Poland	EQUITY
DIRECTV FINANCING LLC 144A	US25461LAD47	Communication Services	United States	BND
DIRECTV FINANCING LLC 144A	US25461LAB80	Communication Services	United States	BND
DIRECTV FINANCING LLC 144A	US25461LAA08	Communication Services	United States	BND
DISCO CORP	JP3548600000	Information Technology	Japan	EQUITY
DISCOVERY LTD	ZAE000022331	Financials	South Africa	EQUITY
DISH DBS CORP	US25470XBB01	Communication Services	United States	BND
DISH DBS CORP	US25470XBD66	Communication Services	United States	BND
DISH DBS CORP	US25470XAY13	Communication Services	United States	BND
DISH DBS CORP 144A	US25470XBE40	Communication Services	United States	BND
DISH DBS CORP 144A	US25470XBF15	Communication Services	United States	BND
DISH NETWORK CORP 144A	US25470MAG42	Communication Services	United States	BND
DIVERSIFIED HEALTHCARE TRUST	US25525PAB31	Real Estate	United States	BND
DIVERSIFIED HEALTHCARE TRUST	US81721MAM10	Real Estate	United States	BND
DIVIS LABORATORIES LTD	INE361B01024	Health Care	India	EQUITY
DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	Consumer Discretionary	India	EQUITY
DKK BNP PARIBAS A/C			United States	CASH
DLF LTD	INE271C01023	Real Estate	India	EQUITY
DNB BANK	NO0010161896	Financials	Norway	EQUITY
DNB BANK ASA 144A	US25601B2B00	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS2306517876	Financials	Norway	BND
DNB BANK ASA MTN RegS	XS3074473474	Financials	Norway	BND
DOCUSIGN INC	US2561631068	Information Technology	United States	EQUITY
DOLCETTO HOLDCO SPA RegS	XS3106724241	Health Care	Italy	BND
DOLLAR GENERAL CORP	US2566771059	Consumer Staples	United States	EQUITY
DOLLAR GENERAL CORPORATION	US256677AF29	Consumer Staples	United States	BND
DOLLAR TREE INC	US256746AH16	Consumer Staples	United States	BND
DOLLAR TREE INC	US2567461080	Consumer Staples	United States	EQUITY
DOLLARAMA INC	CA25675T1075	Consumer Discretionary	Canada	EQUITY
DOLYA HOLDCO 17 DAC RegS	XS2187646901	Communication Services	Ireland	BND
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Communication Services	Australia	EQUITY
DOMETIC GROUP AB (PUBL) MTN RegS	XS1991114858	Consumer Discretionary	Sweden	BND
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	Consumer Discretionary	Australia	EQUITY
DOMTAR CORP 144A	US70478JAA25	Materials	United States	BND
DONG ENERGY A/S MTN RegS	XS0730243150	Utilities	Denmark	BND
DONG-E-E-JIAO LTD A	CNE0000006Y9	Health Care	China	EQUITY
DONGFANG ELECTRIC CORP LTD A	CNE000000J28	Industrials	China	EQUITY
DONGXING SECURITIES CORP LTD A	CNE100002177	Financials	China	EQUITY
DOORDASH INC CLASS A	US25809K1051	Consumer Discretionary	United States	EQUITY
DOOSAN BOBCAT INC	KR7241560002	Industrials	Korea (South), Republic of	EQUITY
DOOSAN ENERBILITY LTD	KR7034020008	Industrials	Korea (South), Republic of	EQUITY
DORNOCH DEBT MERGER SUB INC 144A	US25830JAA97	Consumer Discretionary	United States	BND
DOTDASH MEREDITH INC 144A	US25849JAA88	Communication Services	United States	BND
DOVER CORP	US2600031080	Industrials	United States	EQUITY
DOW CHEMICAL CO	US260543DD22	Materials	United States	BND
DOW CHEMICAL CO	US260543BJ10	Materials	United States	BND
DOW INC	US2605571031	Materials	United States	EQUITY
DOW JONES US REAL ESTATE SEP 25				FUTURE
DOWNER EDI LTD	AU000000DOW2	Industrials	Australia	EQUITY
DR ING HC F PORSCHE PRF AG	DE000PAG9113	Consumer Discretionary	Germany	EQUITY
DR REDDYS LABORATORIES LTD	INE089A01031	Health Care	India	EQUITY
DR SULAIMAN AL HABIB MEDICAL GRP	SA1510P1UMH1	Health Care	Saudi Arabia	EQUITY

DRAFTKINGS INC CLASS A	US26142V1052	Consumer Discretionary	United States	EQUITY
DRAX FINCO PLC RegS	XS2808453455	Utilities	United Kingdom	BND
DREAM FINDERS HOMES INC 144A	US26154DAA81	Consumer Discretionary	United States	BND
DRESDNER FUNDING TRUST I 144A	US26156FAA12	Financials	United States	BND
DRILLCO HOLDING LUX 144A	US262051AA36	Energy	Luxembourg	BND
DRONESHIELD LTD	AU000000DRO2	Industrials	Australia	EQUITY
DSM FIRMENICH AG	CH1216478797	Materials	Switzerland	EQUITY
DSV	DK0060079531	Industrials	Denmark	EQUITY
DTS CORP	JP3548500002	Information Technology	Japan	EQUITY
DUBAI ELECTRICITY AND WATER AUTHOR	AED001801011	Utilities	United Arab Emirates	EQUITY
DUKE UNIVERSITY	US26442TAF49	Consumer Discretionary	United States	BND
DUKHAN BANK	QA000B982PM1	Financials	Qatar	EQUITY
DUN & BRADSTREET CORPORATION (THE) 144A	US26483EAL48	Industrials	United States	BND
DUNEDIN CITY TREASURY LTD	NZDCTDT316C7		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT313C4		New Zealand	CASH
DUNEDIN CITY TREASURY LTD	NZDCTDT317C5		New Zealand	CASH
DUPONT DE NEMOURS INC	US26614N1028	Materials	United States	EQUITY
DUPONT DE NEMOURS INC	US26078JAD28	Materials	United States	BND
DUPONT DE NEMOURS INC	US26078JAE01	Materials	United States	BND
DUQUESNE LIGHT HOLDINGS INC 144A	US266233AJ47	Utilities	United States	BND
DYCOM INDUSTRIES INC 144A	US267475AD30	Industrials	United States	BND
DYE & DURHAM CORP 144A	US267486AA63	Information Technology	Canada	BND
DYNAMO NEWCO II GMBH RegS	XS2910523716	Industrials	Germany	BND
DYNATRACE INC	US2681501092	Information Technology	United States	EQUITY
DYNO NOBEL LTD	AU0000390544	Materials	Australia	EQUITY
DZ HYP AG RegS	DE000A2GSP56	Financials	Germany	BND
DZ HYP AG RegS	DE000A351XW3	Financials	Germany	BND
E INK HOLDINGS INC	TW0008069006	Information Technology	Taiwan (Republic of China)	EQUITY
E.SUN FINANCIAL HOLDING LTD	TW0002884004	Financials	Taiwan (Republic of China)	EQUITY
EAGERS AUTOMOTIVE LTD	AU000000APE3	Consumer Discretionary	Australia	EQUITY
EAST JAPAN RAILWAY	JP3783600004	Industrials	Japan	EQUITY
EAST JAPAN RAILWAY COMPANY MTN RegS	XS0276809927	Industrials	Japan	BND
EAST JAPAN RAILWAY COMPANY MTN RegS	XS2891034063	Industrials	Japan	BND
EAST MONEY INFORMATION LTD A	CNE100000MD4	Financials	China	EQUITY
EASTERN CO.	EGS37091C013	Consumer Staples	Egypt	EQUITY
EASTROC BEVERAGE (GROUP) LTD A	CNE100005576	Consumer Staples	China	EQUITY
EASYJET FINCO BV MTN RegS	XS2306601746	Industrials	Netherlands	BND
EBARA CORP	JP3166000004	Industrials	Japan	EQUITY
EBAY INC	US2786421030	Consumer Discretionary	United States	EQUITY
EBAY INC	US278642AX15	Consumer Discretionary	United States	BND
EBAY INC	US278642AZ62	Consumer Discretionary	United States	BND
EBOS GROUP LTD	NZEBOE0001S6	Health Care	Australia	EQUITY
EC FINANCE PLC RegS	XS2389984175	Industrials	United Kingdom	BND
ECHOSTAR CORP	US278768AA44	Communication Services	United States	BND
ECHOSTAR CORP	US278768AC00	Communication Services	United States	BND
ECLAT TEXTILE LTD	TW0001476000	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
ECOLAB INC	US278865BE90	Materials	United States	BND
ECOLAB INC	US2788651006	Materials	United States	EQUITY
ECOPRO BM LTD	KR7247540008	Industrials	Korea (South), Republic of	EQUITY
ECOPRO LTD	KR7086520004	Industrials	Korea (South), Republic of	EQUITY
ECOVACS ROBOTICS LTD A	CNE1000031N8	Consumer Discretionary	China	EQUITY
EDENRED	FR0010908533	Financials	France	EQUITY
EDGE FINCO PLC RegS	XS2914010157	Industrials	United Kingdom	BND
EDGEWELL PERSONAL CARE CO 144A	US28035QAB86	Consumer Staples	United States	BND
EDGEWELL PERSONAL CARE CO 144A	US28035QAA04	Consumer Staples	United States	BND
EDP ENERGIAS DE PORTUGAL SA	PTEDP0AM0009	Utilities	Portugal	EQUITY
EDP RENOVAVEIS SA	ES0127797019	Utilities	Spain	EQUITY
EDP SA RegS	PTEDP5OM0008	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDPZOM0011	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDP4OM0025	Utilities	Portugal	BND
EDP SA MTN RegS	PTEDPSOM0002	Utilities	Portugal	BND
EDP SERVICIOS FINANCIEROS ESPANA S MTN RegS	XS2978779176	Utilities	Spain	BND
EDREAMS ODIGEO SA RegS	XS3091931058	Consumer Discretionary	Spain	BND
EDWARDS LIFESCIENCES CORP	US28176E1082	Health Care	United States	EQUITY
EDWARDS LIFESCIENCES CORP	US28176EAD04	Health Care	United States	BND
EFESTO BIDCO SPA 144A	US28201XAB10	Industrials	Italy	BND
EGYPTIAN POUND			United States	CASH
EICHER MOTORS LTD	INE066A01021	Consumer Discretionary	India	EQUITY
EIG PEARL HOLDINGS SARL RegS	XS2400630187	Energy	Luxembourg	BND
EIRCOM FINANCE DAC RegS	XS3028067729	Communication Services	Ireland	BND
EIRCOM FINANCE DAC RegS	XS2074522975	Communication Services	Ireland	BND
EISAI LTD	JP3160400002	Health Care	Japan	EQUITY
ELANCO ANIMAL HEALTH INC	US28414HAG83	Health Care	United States	BND
ELASTIC NV 144A	US28415LAA17	Information Technology	Netherlands	BND
ELDERS LTD	AU000000ELD6	Consumer Staples	Australia	EQUITY

ELECTRONIC ARTS INC	US2855121099	Communication Services	United States	EQUITY
ELECTRONIC ARTS INC	US285512AF68	Communication Services	United States	BND
ELEMENT FLEET MANAGEMENT CORP	CA2861812014	Industrials	Canada	EQUITY
ELEMENT SOLUTIONS INC 144A	US28618MAA45	Materials	United States	BND
ELEVANCE HEALTH INC	US94973VAN73	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AD58	Health Care	United States	BND
ELEVANCE HEALTH INC	US0367521038	Health Care	United States	EQUITY
ELEVANCE HEALTH INC	US036752AS28	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752AZ60	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BA01	Health Care	United States	BND
ELEVANCE HEALTH INC	US036752BE23	Health Care	United States	BND
ELI LILLY	US5324571083	Health Care	United States	EQUITY
ELI LILLY AND COMPANY	US532457BZ08	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457BV93	Health Care	United States	BND
ELI LILLY AND COMPANY	XS2386186063	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CV84	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CY24	Health Care	United States	BND
ELI LILLY AND COMPANY	US532457CX41	Health Care	United States	BND
ELIA GROUP SA	BE0003822393	Utilities	Belgium	EQUITY
ELIA GROUP SA RegS	BE6342251038	Utilities	Belgium	BND
ELIA TRANSMISSION BELGIUM NV MTN RegS	BE6321529396	Utilities	Belgium	BND
ELIOR GROUP SA RegS	XS2980875376	Consumer Discretionary	France	BND
ELITE MATERIAL LTD	TW0002383007	Information Technology	Taiwan (Republic of China)	EQUITY
ELLUCIAN HOLDINGS INC 144A	US289178AA37	Information Technology	United States	BND
ELO SA MTN RegS	FR001400PIA0	Consumer Staples	France	BND
ELO SA MTN RegS	FR0013524865	Consumer Staples	France	BND
ELO SA MTN RegS	FR001400EHH1	Consumer Staples	France	BND
EMAAR DEVELOPMENT	AEE001901017	Real Estate	United Arab Emirates	EQUITY
EMAAR PROPERTIES	AEE000301011	Real Estate	United Arab Emirates	EQUITY
EMBARQ LLC	US29078EAA38	Communication Services	United States	BND
EMBECTA CORP 144A	US29082KAA34	Health Care	United States	BND
EMBECTA CORP 144A	US29082KAB17	Health Care	United States	BND
EMBRAER SA	BREMBRACNOR4	Industrials	Brazil	EQUITY
EMCOR GROUP INC	US29084Q1004	Industrials	United States	EQUITY
EMEMORY TECHNOLOGY INC	TW0003529004	Information Technology	Taiwan (Republic of China)	EQUITY
EMERGENT BIOSOLUTIONS INC 144A	US29089QAC96	Health Care	United States	BND
EMERIA SAS RegS	XS2582774225	Real Estate	France	BND
EMERSON ELECTRIC	US2910111044	Industrials	United States	EQUITY
EMERSON ELECTRIC CO	US291011BM54	Industrials	United States	BND
EMIRATES NBD	AEE000801010	Financials	United Arab Emirates	EQUITY
EMIRATES TELECOM	AEE000401019	Communication Services	United Arab Emirates	EQUITY
EMPIRE COMMUNITIES CORP 144A	US29163VAG86	Consumer Discretionary	Canada	BND
EMPIRE LTD CLASS A	CA2918434077	Consumer Staples	Canada	EQUITY
EMPIRE RESORTS INCORPORATED 144A	US292052AF45	Consumer Discretionary	United States	BND
EMPRESAS CMPC SA	CL0000001314	Materials	Chile	EQUITY
EMPRESAS COPEC SA	CLP7847L1080	Consumer Discretionary	Chile	EQUITY
EMPYREAN TECHNOLOGY LTD A	CNE100005GY1	Information Technology	China	EQUITY
EMRLD BORROWER LP 144A	US29103CAA62	Industrials	United States	BND
EMRLD BORROWER LP 144A	US26873CAB81	Industrials	United States	BND
EMRLD BORROWER LP RegS	XS2621830681	Industrials	United States	BND
ENBW INTERNATIONAL FINANCE BV MTN RegS	XS2942479044	Utilities	Netherlands	BND
ENBW INTERNATIONAL FINANCE BV RegS	XS2862984510	Utilities	Netherlands	BND
ENCOMPASS HEALTH CORP	US29261AAB61	Health Care	United States	BND
ENCOMPASS HEALTH CORP	US29261AAA88	Health Care	United States	BND
ENCOMPASS HEALTH CORP	US29261AAE01	Health Care	United States	BND
ENCORE CAPITAL GROUP INC. 144A	US292554AR36	Financials	United States	BND
ENCORE CAPITAL GROUP INC. 144A	US292554AQ52	Financials	United States	BND
ENDEAVOUR GROUP LTD	AU0000154833	Consumer Staples	Australia	EQUITY
ENDO FINANCE HOLDINGS INC 144A	US29281RAA77	Health Care	United States	BND
ENEL	IT0003128367	Utilities	Italy	EQUITY
ENEL AMERICAS SA	CLP371861061	Utilities	Chile	EQUITY
ENEL CHILE SA	CL0002266774	Utilities	Chile	EQUITY
ENEL FINANCE INTERNATIONAL NV 144A	US29278GAX60	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2353182293	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2244418609	Utilities	Netherlands	BND
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS3008889175	Utilities	Netherlands	BND
ENEL SPA RegS	XS2228373671	Utilities	Italy	BND
ENERGIA GROUP ROI FINANCECO DAC RegS	XS2656464844	Utilities	Ireland	BND
ENERGIAS DE PORTUGAL SA RegS	PTEDPXOM0021	Utilities	Portugal	BND
ENERGISA UNITS SA	BRENGICDAM16	Utilities	Brazil	EQUITY
ENERGIZER GAMMA ACQUISITION BV RegS	XS2353416386	Consumer Staples	Netherlands	BND
ENERGIZER HOLDINGS INC 144A	US29272WAC38	Consumer Staples	United States	BND
ENERGIZER HOLDINGS INC 144A	US29272WAD11	Consumer Staples	United States	BND
ENERGIZER HOLDINGS INC 144A	US29272WAF68	Consumer Staples	United States	BND
ENERGY RECOVERY INC	US29270J1007	Industrials	United States	EQUITY

ENERSYS	144A	US29275YAF97	Industrials	United States	BND
ENEVA SA		BRENEVACNOR8	Utilities	Brazil	EQUITY
ENGIE BRASIL ENERGIA SA		BREGIEACNOR9	Utilities	Brazil	EQUITY
ENGINEERING INGEGNERIA INFORMATICA RegS		XS2620212386	Information Technology	Italy	BND
ENN ENERGY HOLDINGS LTD		KYG3066L1014	Utilities	China	EQUITY
ENN NATURAL GAS LTD A		CNE000000DG7	Utilities	China	EQUITY
ENOVA INTERNATIONAL INC	144A	US29357KAK97	Financials	United States	BND
ENOVA INTERNATIONAL INC	144A	US29357KAH68	Financials	United States	BND
ENPRO INC	144A	US29355XAH08	Industrials	United States	BND
ENTAIN PLC		IM00B5VQMV65	Consumer Discretionary	United Kingdom	EQUITY
ENTEGRIS ESCROW CORP	144A	US29365BAB99	Industrials	United States	BND
ENTEGRIS INC		US29362U1043	Information Technology	United States	EQUITY
ENTEGRIS INC	144A	US29362UAD63	Information Technology	United States	BND
ENTEGRIS INC	144A	US29362UAC80	Information Technology	United States	BND
ENVIRI CORP		US4158641070	Industrials	United States	EQUITY
ENVIRI CORP	144A	US415864AM90	Industrials	United States	BND
EOLO SPA	RegS	XS2394823418	Communication Services	Italy	BND
EOPTOLINK TECHNOLOGY INC LTD A		CNE100002615	Information Technology	China	EQUITY
EPIROC CLASS A		SE0015658109	Industrials	Sweden	EQUITY
EPLUS		US2942681071	Information Technology	United States	EQUITY
EQT AB		SE0012853455	Financials	Sweden	EQUITY
EQT HOLDINGS LTD		AU000000EQT1	Financials	Australia	EQUITY
EQUATORIAL SA		BREQTLACNOR0	Utilities	Brazil	EQUITY
EQUIFAX INC		US2944291051	Industrials	United States	EQUITY
EQUINIX EUROPE 2 FINANCING CORPORA		XS3073596770	Information Technology	United States	BND
EQUINIX INC		US29444UBM71	Real Estate	United States	BND
EQUINIX INC		US29444UBE55	Real Estate	United States	BND
EQUINIX REIT INC		US29444U7000	Real Estate	United States	EQUITY
EQUIPMENTSHARECOM INC	144A	US29450YAA73	Industrials	United States	BND
EQUIPMENTSHARECOM INC	144A	US29450YAB56	Industrials	United States	BND
EQUIPMENTSHARECOM INC	144A	US29450YAC30	Industrials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A		US29449WAF41	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A		US29446Q2A05	Financials	United States	BND
EQUITABLE FINANCIAL LIFE GLOBAL FU MTN 144A		US29446Q2B87	Financials	United States	BND
EQUITABLE HOLDINGS INC		US29452E1010	Financials	United States	EQUITY
EQUITABLE HOLDINGS INC	144A	US054561AN50	Financials	United States	BND
EQUITY LIFESTYLE PROPERTIES REIT I		US29472R1086	Real Estate	United States	EQUITY
EQUITY RESIDENTIAL REIT		US29476L1070	Real Estate	United States	EQUITY
ERAC USA FINANCE LLC	144A	US26884TAS15	Industrials	United States	BND
ERAMET SA	RegS	FR001400HZE3	Materials	France	BND
EREGLI DEMIR VE CELIK FABRIKALARI		TRAEREGL91G3	Materials	Turkey	EQUITY
ERICSSON B		SE0000108656	Information Technology	Sweden	EQUITY
ERIE INDEMNITY CLASS A		US29530P1021	Financials	United States	EQUITY
EROSKI S COOP	RegS	XS2711320775	Consumer Staples	Spain	BND
ERP OPERATING LP		US26884ABF93	Real Estate	United States	BND
ERP OPERATING LP		US26884ABE29	Real Estate	United States	BND
ERSTE GROUP BANK AG		AT0000652011	Financials	Austria	EQUITY
ERSTE GROUP BANK AG	RegS	AT0000A2UXN9	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS		AT0000A2RAA0	Financials	Austria	BND
ERSTE GROUP BANK AG MTN RegS		AT0000A2GH08	Financials	Austria	BND
ESAB CORP	144A	US29605JAA43	Industrials	United States	BND
ESG MINERALS LIMITED			Materials	Australia	EQUITY
ESSENTIAL UTILITIES INC		US29670G1022	Utilities	United States	EQUITY
ESSENTIAL UTILITIES INC		US29670GAE26	Utilities	United States	BND
ESSEX PROPERTY TRUST REIT INC		US2971781057	Real Estate	United States	EQUITY
ESSILORLUXOTTICA SA		FR0000121667	Health Care	France	EQUITY
ESSILORLUXOTTICA SA MTN RegS		FR0014010BK0	Health Care	France	BND
ESSITY CLASS B		SE0009922164	Consumer Staples	Sweden	EQUITY
ESTEE LAUDER COMPANIES INC. (THE)		US29736RAT77	Consumer Staples	United States	BND
ESTEE LAUDER INC CLASS A		US5184391044	Consumer Staples	United States	EQUITY
ETERNAL LTD		INE758T01015	Consumer Discretionary	India	EQUITY
ETIHAD ETISALAT		SA000A0DM9P2	Communication Services	Saudi Arabia	EQUITY
EUR BNP PARIBAS A/C				United States	CASH
EURAZEO		FR0000121121	Financials	France	EQUITY
EURO				United States	CASH
EURO STOXX 50 SEP 25		DE000C68D3X9			FUTURE
EUROBANK ERGASIAS SERVICES AND HOL MTN RegS		XS2562543442	Financials	Greece	BND
EUROBANK ERGASIAS SERVICES AND HOL MTN RegS		XS2987792269	Financials	Greece	BND
EUROBANK HOLDINGS SA		GRS323003012	Financials	Greece	EQUITY
EUROBANK SA	RegS	XS2806452145	Financials	Greece	BND
EUROBANK SA MTN RegS		XS2904504979	Financials	Greece	BND
EUROFIMA MTN RegS		XS2941356698	Financials	Switzerland	BND
EUROFINS SCIENTIFIC		FR0014000MR3	Health Care	Luxembourg	EQUITY
EUROFINS SCIENTIFIC SE	RegS	XS2579480307	Health Care	Luxembourg	BND
EUROGRID GMBH	RegS	XS2333297625	Utilities	Germany	BND

EURONEXT NV RegS	DK0030486402	Financials	Netherlands	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	US29874QFB59	Financials	United Kingdom	BND
EUROPEAN BANK FOR RECONSTRUCTION A MTN	XS3006188042	Financials	United Kingdom	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAM1	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAT6	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DT0	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DB8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAE8	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A2SCAP4	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A1G0EG5	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAG3	Financials	Luxembourg	BND
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A2SCAN9	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	US298785JP29	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2102495673	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS2308323661	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK	XS1753042743	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	XS1980857319	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK RegS	EU000A3L72Y4	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	US298785JE71	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN	XS0505157965	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS0740808802	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	XS2281370903	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A4D6KN5	Financials	Luxembourg	BND
EUROPEAN INVESTMENT BANK MTN RegS	EU000A3LX098	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1Z99A1	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99P9	Financials	Luxembourg	BND
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99N4	Financials	Luxembourg	BND
EUROPEAN UNION RegS	EU000A3K4D41		Belgium	BND
EUROPEAN UNION RegS	EU000A3KTGW6		Belgium	BND
EUROPEAN UNION RegS	EU000A3KTGV8		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4D09		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4ES4		Belgium	BND
EUROPEAN UNION RegS	EU000A283859		Belgium	BND
EUROPEAN UNION RegS	EU000A3KT6B1		Belgium	BND
EUROPEAN UNION RegS	EU000A3L1DJ0		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EL9		Belgium	BND
EUROPEAN UNION RegS	EU000A3KM903		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DT4		Belgium	BND
EUROPEAN UNION RegS	EU000A3L1CN4		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EN5		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EY2		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4EU0		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DW8		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DY4		Belgium	BND
EUROPEAN UNION RegS	EU000A3K4DV0		Belgium	BND
EUROPEAN UNION RegS	EU000A3LNF05		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A3KNYG5		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A3LZ0X9		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A4D5QM6		Belgium	BND
EUROPEAN UNION MTN RegS	EU000A4EA8Y7		Belgium	BND
EUTELSAT SA RegS	FR00140005C6	Communication Services	France	BND
EUTELSAT SA RegS	FR0013422623	Communication Services	France	BND
EVA AIRWAYS CORP	TW0002618006	Industrials	Taiwan (Republic of China)	EQUITY
EVE ENERGY LTD A	CNE100000GS4	Industrials	China	EQUITY
EVERBRIGHT SECURITIES LTD A	CNE100000FD8	Financials	China	EQUITY
EVERDISPLAY OPTRONICS (SHANGHAI) L	CNE1000051N6	Information Technology	China	EQUITY
EVEREST GROUP LTD	BMG3223R1088	Financials	Bermuda	EQUITY
EVERGREEN ACQCO 1 LP 144A	US30015DAA90	Consumer Discretionary	United States	BND
EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	Industrials	Taiwan (Republic of China)	EQUITY
EVERI HOLDINGS INC 144A	US30034TAA16	Consumer Discretionary	United States	BND
EVERLIGHT ELECTRONICS LTD	TW0002393006	Information Technology	Taiwan (Republic of China)	EQUITY
EVOLUTION	SE0012673267	Consumer Discretionary	Sweden	EQUITY
EVOLUTION MINING LTD	AU000000EVN4	Materials	Australia	EQUITY
EVONIK INDUSTRIES AG	DE000EVNK013	Materials	Germany	EQUITY
EVONIK INDUSTRIES AG RegS	DE000A3E5WW4	Materials	Germany	BND
EVT LTD	AU000000EVT1	Communication Services	Australia	EQUITY
EW SCRIPPS CO 144A	US81105DAA37	Communication Services	United States	BND
EW SCRIPPS CO 144A	US81105DAB10	Communication Services	United States	BND
EW SCRIPPS CO 144A	US81104PAA75	Communication Services	United States	BND
EXCELERATE ENERGY LP 144A	US30069UAA60	Energy	United States	BND
EXOR NV	NL0012059018	Financials	Netherlands	EQUITY
EXPEDIA GROUP INC	US30212P3038	Consumer Discretionary	United States	EQUITY
EXPEDIA GROUP INC	US30212PBL85	Consumer Discretionary	United States	BND
EXPEDIA GROUP INC	US30212PAP09	Consumer Discretionary	United States	BND
EXPEDITORS INTERNATIONAL OF WASHIN	US3021301094	Industrials	United States	EQUITY

EXPERIAN PLC	GB00B19NLV48	Industrials	Ireland	EQUITY
EXPORT DEVELOPMENT CANADA MTN RegS	XS2748850687	Financials	Canada	BND
EXPORT-IMPORT BANK OF CHINA	CND10000BTG4	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10004T1Y9	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10004BNT2	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND10002LS67	Financials	China	BND
EXPORT-IMPORT BANK OF CHINA	CND100029N10	Financials	China	BND
EXPORT-IMPORT BANK OF KOREA	US302154CC16	Financials	Korea (South), Republic of	BND
EXTRA SPACE STORAGE REIT INC	US30225T1025	Real Estate	United States	EQUITY
EXTREME NETWORKS INC	US30226D1063	Information Technology	United States	EQUITY
EZCORP INC. 144A	US302301AJ54	Financials	United States	BND
F5 INC	US3156161024	Information Technology	United States	EQUITY
FAIR ISAAC CORP	US3032501047	Information Technology	United States	EQUITY
FAIR ISAAC CORP 144A	US303250AE41	Information Technology	United States	BND
FAIR ISAAC CORP 144A	US303250AF16	Information Technology	United States	BND
FAIR ISAAC CORP 144A	US303250AG98	Information Technology	United States	BND
FALABELLA SACI SA	CLP3880F1085	Consumer Discretionary	Chile	EQUITY
FANUC CORP	JP3802400006	Industrials	Japan	EQUITY
FAR EAST HORIZON LTD	HK0000077468	Financials	Hong Kong	EQUITY
FAR EASTERN NEW CENTURY CORP	TW0001402006	Industrials	Taiwan (Republic of China)	EQUITY
FAR EASTONE TELECOMMUNICATIONS LTD	TW0004904008	Communication Services	Taiwan (Republic of China)	EQUITY
FARMERS EXCHANGE CAPITAL III 144A	US30958QAA94	Financials	United States	BND
FAST RETAILING LTD	JP3802300008	Consumer Discretionary	Japan	EQUITY
FASTENAL	US3119001044	Industrials	United States	EQUITY
FASTIGHETS BALDER CLASS B	SE0017832488	Real Estate	Sweden	EQUITY
FAURECIA SE RegS	XS2312733871	Consumer Discretionary	France	BND
FAURECIA SE RegS	XS2081474046	Consumer Discretionary	France	BND
FDJ UNITED	FR0013451333	Consumer Discretionary	France	EQUITY
FEDERATION DES CAISSES DESJARDINS	CA31430WF908	Financials	Canada	BND
FEDERATION DES CAISSES DESJARDINS MTN RegS	XS2892967949	Financials	Canada	BND
FEDEX CORP	US31428X1063	Industrials	United States	EQUITY
FEDEX CORP 144A	US31428XCT19	Industrials	United States	BND
FEDEX CORP 144A	US31428XCY04	Industrials	United States	BND
FEDEX CORP 144A	US31428XCK00	Industrials	United States	BND
FEDEX CORP 144A	US31428XCN49	Industrials	United States	BND
FENG TAY ENTERPRISES LTD	TW0009910000	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
FERGUSON ENTERPRISES INC	US31488V1070	Industrials	United States	EQUITY
FERRARI NV	NL0011585146	Consumer Discretionary	Italy	EQUITY
FERRELLGAS LP 144A	US315289AC26	Utilities	United States	BND
FERRELLGAS LP 144A	US315289AA69	Utilities	United States	BND
FERROVIAL	NL0015001FS8	Industrials	Netherlands	EQUITY
FERTITTA ENTERTAINMENT LLC (NEVADA 144A	US31556TAA79	Consumer Discretionary	United States	BND
FERTITTA ENTERTAINMENT LLC (NEVADA 144A	US31556TAC36	Consumer Discretionary	United States	BND
FHLMC 15YR UMBS				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 15YR UMBS SUPER			United States	MBS
FHLMC 15YR UMBS SUPER				MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS			United States	MBS
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FHLMC 30YR UMBS			United States	MBS
FHLMC 30YR UMBS				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS

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FHLMC 30YR UMBS SUPER			United States	MBS
FHLMC 30YR UMBS SUPER				MBS
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FHLMC 30YR UMBS SUPER				MBS
FHLMC 30YR UMBS SUPER			United States	MBS
FHMS-K091 A2	US3137FLN910		United States	CMBS
FHMS-K159 A2	US3137HAMB93		United States	CMBS
FHMS_K065 A2	US3137F1G447		United States	CMBS
FHMS_K074 A2	US3137F4D414		United States	CMBS
FHMS_K080 A2	US3137FHPJ63		United States	CMBS
FHMS_K140 A2	US3137H6LZ64		United States	CMBS
FHMS_K150 A2	US3137H9C983		United States	CMBS
FHMS_K509 A2	US3137HAST48		United States	CMBS
FIBER BIDCO SPA RegS	XS2821787962	Materials	Italy	BND
FIBERCOP SPA	XS2804500812	Communication Services	Italy	BND
FIBERCOP SPA	XS2804500069	Communication Services	Italy	BND
FIBERCOP SPA	XS2804502511	Communication Services	Italy	BND
FIBERCOP SPA 144A	US683879AB65	Communication Services	Italy	BND
FIBERCOP SPA 144A	US683879AF79	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS3104481257	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS3104481414	Communication Services	Italy	BND
FIBERCOP SPA RegS	XS2804500226	Communication Services	Italy	BND
FIBRA UNO ADMINISTRACION REIT	MXCFFU000001	Real Estate	Mexico	EQUITY
FIDELITY NATIONAL FINANCIAL INC	US31620RAH84	Financials	United States	BND
FIDELITY NATIONAL FINANCIAL INC	US31620R3030	Financials	United States	EQUITY
FIDELITY NATIONAL INFORMATION SERV	US31620MBU99	Financials	United States	BND
FIDELITY NATIONAL INFORMATION SERV	US31620M1062	Financials	United States	EQUITY
FIESTA PURCHASER INC 144A	US31659AAB26	Consumer Staples	United States	BND
FIESTA PURCHASER INC 144A	US31659AAA43	Consumer Staples	United States	BND
FIFTH THIRD BANCORP	US3167731005	Financials	United States	EQUITY
FIFTH THIRD BANCORP	US316773DM97	Financials	United States	BND
FINECOBANK BANCA FINECO	IT0000072170	Financials	Italy	EQUITY
FINLAND (REPUBLIC OF)	FI4000523238		Finland	BND
FINLAND (REPUBLIC OF)	FI4000550249		Finland	BND
FINLAND (REPUBLIC OF)	FI4000046545		Finland	BND
FINLAND (REPUBLIC OF)	FI4000566294		Finland	BND
FINLAND (REPUBLIC OF)	FI4000480488		Finland	BND
FINLAND (REPUBLIC OF)	FI4000527551		Finland	BND
FINLAND (REPUBLIC OF)	FI4000415153		Finland	BND
FINNVERA OYJ MTN RegS	XS1979447064	Financials	Finland	BND
FIREFINCH LTD	AU0000114522	Materials	Australia	EQUITY
FIREFLY METALS LTD	AU0000313769	Materials	Australia	EQUITY
FIRST ABU DHABI BANK	AEN000101016	Financials	United Arab Emirates	EQUITY
FIRST CITIZENS BANCSHARES INC CLAS	US31946M1036	Financials	United States	EQUITY
FIRST FINANCIAL HOLDING LTD	TW0002892007	Financials	Taiwan (Republic of China)	EQUITY
FIRST SOLAR INC	US3364331070	Information Technology	United States	EQUITY
FIRST STUDENT BIDCO INC 144A	US337120AA74	Industrials	United States	BND
FIRSTCASH INC 144A	US33767DAD75	Financials	United States	BND
FIRSTCASH INC 144A	US33767DAB10	Financials	United States	BND
FIRSTCASH INC 144A	US31944TAA88	Financials	United States	BND
FIRSTGROUP PLC	GB0003452173	Industrials	United Kingdom	EQUITY
FIRSTRAND LTD	ZAE000066304	Financials	South Africa	EQUITY
FISERV INC	US337738AU25	Financials	United States	BND
FISERV INC	US3377381088	Financials	United States	EQUITY
FISERV INC	US337738BM99	Financials	United States	BND
FISHER AND PAYKEL HEALTHCARE CORPO	NZFAPE0001S2	Health Care	New Zealand	EQUITY
FIVE POINT OPERATING COMPANY LP/FI 144A	US33834YAB48	Consumer Discretionary	United States	BND
FLAT GLASS GROUP LTD A	CNE100003HV0	Information Technology	China	EQUITY
FLEETPARTNERS GROUP LTD	AU0000272924	Financials	Australia	EQUITY
FLEMISH COMMUNITY OF MTN RegS	BE0002736172		Belgium	BND
FLETCHER BUILDING LTD	NZFBUE0001S0	Industrials	New Zealand	EQUITY
FLEX INTERMEDIATE HOLDCO LLC 144A	US33939HAB50	Energy	United States	BND
FLEX LTD	US33938XAC92	Information Technology	United States	BND
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	Consumer Discretionary	Australia	EQUITY
FLORA FOOD MANAGMENT BV RegS	XS2848926239	Consumer Staples	Netherlands	BND
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Consumer Discretionary	United States	EQUITY
FMC CORPORATION	US302491AV74	Materials	United States	BND
FMC CORPORATION	US302491AZ88	Materials	United States	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBA40	Materials	Australia	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBC06	Materials	Australia	BND

FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBD88	Materials	Australia	BND
FMG RESOURCES (AUGUST 2006) PTY LT 144A	US30251GBE61	Materials	Australia	BND
FNAC DARTY SA RegS	XS2778270772	Consumer Discretionary	France	BND
FNMA	US3135G05Q27	Financials	United States	BND
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS			United States	MBS
FNMA 15YR UMBS				MBS
FNMA 15YR UMBS SUPER			United States	MBS
FNMA 15YR UMBS SUPER				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS				MBS
FNMA 30YR UMBS			United States	MBS
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FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS			United States	MBS
FNMA 30YR UMBS SUPER	US3140W1KL69		United States	MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA 30YR UMBS SUPER				MBS
FNMA 30YR UMBS SUPER				MBS
FNMA 30YR UMBS SUPER				MBS
FNMA 30YR UMBS SUPER			United States	MBS
FNMA_19-M18 A2	US3136B56M23		United States	CMBS
FNMA_22-M02A A2	US3136BK6X56		United States	CMBS
FOCUS FINANCIAL PARTNERS LLC 144A	US34417VAA52	Financials	United States	BND
FOCUS MEDIA INFORMATION TECHNOLOGY	CNE000001KK2	Communication Services	China	EQUITY
FOMENTO ECONOMICO MEXICANO	MXP320321310	Consumer Staples	Mexico	EQUITY
FONTERRA CO-OPERATIVE GROUP LTD	NZFCGDG005C4	Consumer Staples	New Zealand	BND
FONTERRA CO-OPERATIVE GROUP LTD RegS	NZFCGDG006C2	Consumer Staples	New Zealand	BND
FONTERRA SHAREHOLDERS FUND UNITS	NZFSEF0001S5	Consumer Staples	New Zealand	FUND
FOOT LOCKER INC 144A	US344849AA21	Consumer Discretionary	United States	BND
FORD MOTOR	US3453708600	Consumer Discretionary	United States	EQUITY
FORD MOTOR COMPANY	US345370DB39	Consumer Discretionary	United States	BND
FORD MOTOR CREDIT COMPANY LLC	US345397B694	Financials	United States	BND
FORD OTOMOTIV SANAYI A	TRAOTOSN91H6	Consumer Discretionary	Turkey	EQUITY
FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Materials	Taiwan (Republic of China)	EQUITY
FORMOSA PLASTICS CORP	TW0001301000	Materials	Taiwan (Republic of China)	EQUITY
FORTESCUE LTD	AU000000FMG4	Materials	Australia	EQUITY
FORTINET INC	US34959E1091	Information Technology	United States	EQUITY
FORTREA HOLDINGS INC 144A	US34965KAA51	Health Care	United States	BND
FORTRESS INTERMEDIATE 3 INC 144A	US34966MAA09	Information Technology	United States	BND
FORTUNE BRANDS INNOVATIONS INC	US34964CAG15	Industrials	United States	BND
FORTUNE ELECTRIC LTD	TW0001519007	Industrials	Taiwan (Republic of China)	EQUITY
FORVIA SE 144A	US31209DAA37	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2405483301	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2774392638	Consumer Discretionary	France	BND
FORVIA SE RegS	XS2209344543	Consumer Discretionary	France	BND
FOSHAN HAI TIAN FLAVOURING & FOOD	CNE100001SL2	Consumer Staples	China	EQUITY
FOSUN INTERNATIONAL LTD	HK0656038673	Industrials	Hong Kong	EQUITY
FOUNDATION BUILDING MATERIALS INC 144A	US350392AA45	Industrials	United States	BND
FOUNDER SECURITIES LTD A	CNE1000015Y8	Financials	China	EQUITY

FOUNDRY JV HOLDCO LLC 144A	US350930AG89	Information Technology	United States	BND
FOX CORP	US35137LAH87	Communication Services	United States	BND
FOX CORP	US35137LAK17	Communication Services	United States	BND
FOX CORP CLASS A	US35137L1052	Communication Services	United States	EQUITY
FOX CORP CLASS B	US35137L2043	Communication Services	United States	EQUITY
FOXCONN INDUSTRIAL INTERNET LTD A	CNE1000031P3	Information Technology	China	EQUITY
FOXTROT ESCROW ISSUER LLC 144A	US35166FAA03	Industrials	United States	BND
FRANCE (REPUBLIC OF)	FR001400FTH3		France	BND
FRANCE (REPUBLIC OF)	FR0013257524		France	BND
FRANCE (REPUBLIC OF)	FR0013515806		France	BND
FRANCE (REPUBLIC OF)	FR0013480613		France	BND
FRANCE (REPUBLIC OF)	FR0013154028		France	BND
FRANCE (REPUBLIC OF)	FR0013154044		France	BND
FRANCE (REPUBLIC OF)	FR001400XJJ3		France	BND
FRANCE (REPUBLIC OF)	FR0010171975		France	BND
FRANCE (REPUBLIC OF)	FR0014004J31		France	BND
FRANCE (REPUBLIC OF)	FR0014002JM6		France	BND
FRANCE (REPUBLIC OF)	FR001400NEF3		France	BND
FRANCE (REPUBLIC OF)	FR001400CMX2		France	BND
FRANCE (REPUBLIC OF)	FR0013234333		France	BND
FRANCE (REPUBLIC OF)	FR001400OHF4		France	BND
FRANCE (REPUBLIC OF)	FR0013404969		France	BND
FRANCE (REPUBLIC OF)	FR001400X8V5		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011883966		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400H7V7		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013200813		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400L834		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010870956		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013341682		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013313582		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010371401		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011317783		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010773192		France	BND
FRANCE (REPUBLIC OF) RegS	FR0012993103		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400QMF9		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013286192		France	BND
FRANCE (REPUBLIC OF) RegS	FR0011461037		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014007L00		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400BKZ3		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014002WK3		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013516549		France	BND
FRANCE (REPUBLIC OF) RegS	FR0013451507		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400AIN5		France	BND
FRANCE (REPUBLIC OF) RegS	FR0010070060		France	BND
FRANCE (REPUBLIC OF) RegS	FR001400PM68		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014003513		France	BND
FRANCE (REPUBLIC OF) RegS	FR0014009O62		France	BND
FRANKLIN ELECTRIC INC	US3535141028	Industrials	United States	EQUITY
FREEDOM MORTGAGE CORP 144A	US35640YAK38	Financials	United States	BND
FREEDOM MORTGAGE CORP 144A	US35640YAJ64	Financials	United States	BND
FREEDOM MORTGAGE CORP 144A	US35640YAL11	Financials	United States	BND
FREEDOM MORTGAGE CORP 144A	US35640YAH09	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC 144A	US35641AAA60	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC 144A	US35641AAC27	Financials	United States	BND
FREEDOM MORTGAGE HOLDINGS LLC 144A	US35641AAB44	Financials	United States	BND
FREIE UND HANSESTADT HAMBURG RegS	DE000A2LQPC1		Germany	BND
FREIGHTWAYS GROUP LTD	NZFREE0001S0	Industrials	New Zealand	EQUITY
FRESENIUS FINANCE IRELAND PLC RegS	XS2325562697	Health Care	Ireland	BND
FRESENIUS MEDICAL CARE AG	DE0005785802	Health Care	Germany	EQUITY
FRESENIUS MEDICAL CARE AG RegS	XS2084488209	Health Care	Germany	BND
FRESENIUS SE AND CO KGAA	DE0005785604	Health Care	Germany	EQUITY
FRESHWATER FINANCE PLC RegS	XS0270195877	Financials	Ireland	BND
FRESSNAPF HOLDING SE RegS	XS2910536452	Consumer Discretionary	Germany	BND
FRONTIER COMMUNICATIONS HOLDINGS L	US35908MAA80	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35906ABE73	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35906ABF49	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35906ABG22	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35908MAB63	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35908MAE03	Communication Services	United States	BND
FRONTIER COMMUNICATIONS HOLDINGS L 144A	US35908MAD20	Communication Services	United States	BND
FS KKR CAPITAL CORP	US302635AH04	Financials	United States	BND
FSN E-COMMERCE VENTURES LTD	INE388Y01029	Consumer Discretionary	India	EQUITY
FTAI AVIATION INVESTORS LLC 144A	US34960PAH47	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC 144A	US34960PAD33	Industrials	United States	BND
FTAI AVIATION INVESTORS LLC 144A	US34960PAE16	Industrials	United States	BND

FTAI AVIATION INVESTORS LLC 144A	US34960PAG63	Industrials	United States	BND
FTSE 100 INDEX SEP 25	GB00MDWB7N22			FUTURE
FUBON FINANCIAL HOLDING LTD	TW0002881000	Financials	Taiwan (Republic of China)	EQUITY
FUJIFILM HOLDINGS CORP	JP3814000000	Information Technology	Japan	EQUITY
FUJITSU LTD	JP3818000006	Information Technology	Japan	EQUITY
FULL HOUSE RESORTS INC. 144A	US359678AC31	Consumer Discretionary	United States	BND
FUTURES EUR MARGIN BALANCE			United States	CASH
FUTURES MARGIN-KRW			United States	CASH
FUTURES USD MARGIN BALANCE			United States	CASH
FUYAO GLASS INDUSTRY GROUP LTD A	CNE000000230	Consumer Discretionary	China	EQUITY
FUYAO GLASS INDUSTRY GROUP LTD H	CNE100001TR7	Consumer Discretionary	China	EQUITY
FXI HOLDINGS INC 144A	US36120RAE99	Industrials	United States	BND
G8 EDUCATION LTD	AU000000GEM7	Consumer Discretionary	Australia	EQUITY
GAIL INDIA LTD	INE129A01019	Utilities	India	EQUITY
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Consumer Discretionary	Hong Kong	EQUITY
GALAXYCORE INC A	CNE100004PM0	Information Technology	China	EQUITY
GALICIA AUTONOMOUS COMMUNITY OF RegS	ES0001352642		Spain	BND
GAMING AND LEISURE PROPERTIES REIT	US36467J1088	Real Estate	United States	EQUITY
GAMUDA	MYL5398OO002	Industrials	Malaysia	EQUITY
GANFENG LITHIUM GROUP LTD A	CNE100000SF6	Materials	China	EQUITY
GAP INC 144A	US364760AP35	Consumer Discretionary	United States	BND
GAP INC 144A	US364760AQ18	Consumer Discretionary	United States	BND
GARDA WORLD SECURITY CORP 144A	US36485MAP41	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAK53	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAL37	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAM10	Industrials	Canada	BND
GARDA WORLD SECURITY CORP 144A	US36485MAN92	Industrials	Canada	BND
GARMIN LTD	CH0114405324	Consumer Discretionary	Switzerland	EQUITY
GARRETT MOTION HOLDINGS INC 144A	US366504AA61	Consumer Discretionary	United States	BND
GARTNER INC	US3666511072	Information Technology	United States	EQUITY
GATES CORP 144A	US367398AA27	Industrials	United States	BND
GATWICK FUNDING LTD MTN RegS	XS2332199830	Industrials	United Kingdom	BND
GATX CORPORATION	US361448BG72	Industrials	United States	BND
GBP BNP PARIBAS A/C			United States	CASH
GCI LLC 144A	US36166TAB61	Communication Services	United States	BND
GCL TECHNOLOGY HOLDINGS LTD	KYG3774X1088	Information Technology	Hong Kong	EQUITY
GD POWER DEVELOPMENT LTD A	CNE000000PC0	Utilities	China	EQUITY
GDI PROPERTY GROUP STAPLED UNITS L	AU000000GDI7	Real Estate	Australia	EQUITY
GE HEALTHCARE TECHNOLOGIES INC	US36266GAA58	Health Care	United States	BND
GE HEALTHCARE TECHNOLOGIES INC	US36266G1076	Health Care	United States	EQUITY
GE VERNOVA INC	US36828A1016	Industrials	United States	EQUITY
GEBERIT AG	CH0030170408	Industrials	Switzerland	EQUITY
GECINA SA	FR0010040865	Real Estate	France	EQUITY
GEDEON RICHTER	HU0000123096	Health Care	Hungary	EQUITY
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Consumer Discretionary	Hong Kong	EQUITY
GEM LTD A	CNE100000KT4	Industrials	China	EQUITY
GEN DIGITAL INC	US6687711084	Information Technology	United States	EQUITY
GEN DIGITAL INC 144A	US668771AM05	Information Technology	United States	BND
GEN DIGITAL INC 144A	US668771AK49	Information Technology	United States	BND
GEN DIGITAL INC 144A	US668771AL22	Information Technology	United States	BND
GENERAL MILLS INC	US3703341046	Consumer Staples	United States	EQUITY
GENERAL MILLS INC	US370334CG79	Consumer Staples	United States	BND
GENERAL MOTORS	US37045V1008	Consumer Discretionary	United States	EQUITY
GENERAL MOTORS CO	US37045VAT70	Consumer Discretionary	United States	BND
GENERAL MOTORS CO	US37045VAF76	Consumer Discretionary	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XBQ88	Financials	United States	BND
GENERAL MOTORS FINANCIAL COMPANY I	US37045XFB73	Financials	United States	BND
GENERAL MOTORS FINANCIAL OF CANADA	CA37045YAG94	Consumer Discretionary	Canada	BND
GENESEE & WYOMING INC. 144A	US371559AB15	Industrials	United States	BND
GENESIS MINERALS LTD	AU000000GMD9	Materials	Australia	EQUITY
GENMAB	DK0010272202	Health Care	Denmark	EQUITY
GENSCRIPT BIOTECH CORP	KYG3825B1059	Health Care	China	EQUITY
GENTING	MYL3182OO002	Consumer Discretionary	Malaysia	EQUITY
GENTING SINGAPORE LTD	SGXE21576413	Consumer Discretionary	Singapore	EQUITY
GENTRACK GROUP LTD	NZGTKE0002S9	Information Technology	New Zealand	EQUITY
GENUINE PARTS	US3724601055	Consumer Discretionary	United States	EQUITY
GENWORTH FINANCIAL INC	US37247DAB29	Financials	United States	BND
GEO GROUP INC	US36162JAG13	Industrials	United States	BND
GEO GROUP INC	US36162JAH95	Industrials	United States	BND
GEORGE WESTON LTD	CA9611485090	Consumer Staples	Canada	EQUITY
GEORGIA-PACIFIC LLC 144A	US37331NAN12	Materials	United States	BND
GERDAU PREF SA	BRGGBRACNPR8	Materials	Brazil	EQUITY
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102549		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102606		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z031		Germany	BND

GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102432		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135325		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001030724		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102598		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU27006		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102614		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU22064		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102580		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z023		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102424		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102572		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141844		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141869		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2D004		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135366		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102523		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102457		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2F009		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135481		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102515		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE000BU2Z015		Germany	BND
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102341		Germany	BND
GETTY IMAGES INC 144A	US374276AJ21	Communication Services	United States	BND
GETTY IMAGES INC 144A	US374276AM59	Communication Services	United States	BND
GF SECURITIES LTD A	CNE0000008L2	Financials	China	EQUITY
GFL ENVIRONMENTAL INC 144A	US36168QAP90	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAQ73	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAL86	Industrials	Canada	BND
GFL ENVIRONMENTAL INC 144A	US36168QAN43	Industrials	Canada	BND
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GFL ENVIRONMENTAL SUBORDINATE VOTI	CA36168Q1046	Industrials	Canada	EQUITY
GGAM FINANCE LIMITED 144A	US36170JAE64	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAC09	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAD81	Financials	Cayman Islands	BND
GGAM FINANCE LIMITED 144A	US36170JAA43	Financials	Cayman Islands	BND
GIANT BIOGENE HOLDING LTD	KYG3887G1091	Consumer Staples	China	EQUITY
GIGABYTE TECHNOLOGY LTD	TW0002376001	Information Technology	Taiwan (Republic of China)	EQUITY
GIGADEVICE SEMICONDUCTOR INC A	CNE1000030S9	Information Technology	China	EQUITY
GILDAN ACTIVEWEAR INC	CA3759161035	Consumer Discretionary	Canada	EQUITY
GILEAD SCIENCES INC	US3755581036	Health Care	United States	EQUITY
GILEAD SCIENCES INC	US375558BZ59	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BD48	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BF95	Health Care	United States	BND
GILEAD SCIENCES INC	US375558BK80	Health Care	United States	BND
GIVAUDAN SA	CH0010645932	Materials	Switzerland	EQUITY
GJENSIDIGE FORSIKRING	NO0010582521	Financials	Norway	EQUITY
GLAXOSMITHKLINE	GB00BN7SWP63	Health Care	United Kingdom	EQUITY
GLAXOSMITHKLINE CAPITAL INC	US377372AJ68	Health Care	United States	BND
GLAXOSMITHKLINE CAPITAL PLC MTN RegS	XS2170609072	Health Care	United Kingdom	BND
GLOBAL AIRCRAFT LEASING CO LTD 144A	US37960JAC27	Industrials	Cayman Islands	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033YAA47	Consumer Discretionary	United Kingdom	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033GAA31	Consumer Discretionary	United Kingdom	BND
GLOBAL AUTO HOLDINGS PLC 144A	US00033GAB14	Consumer Discretionary	United Kingdom	BND
GLOBAL INFRASTRUCTURE PARTNERS V C		Financials	United States	EQUITY
GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	US37960XAB38	Industrials	United States	BND
GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	US37960XAA54	Industrials	United States	BND
GLOBAL NET LEASE INC 144A	US37892AAA88	Real Estate	United States	BND
GLOBAL PAYMENTS INC	US37940X1028	Financials	United States	EQUITY
GLOBAL PAYMENTS INC	US37940XAB82	Financials	United States	BND
GLOBAL RENEWABLE POWER INFRASTRUCT		Financials	United States	EQUITY
GLOBAL UNICHIP CORP	TW0003443008	Information Technology	Taiwan (Republic of China)	EQUITY
GLOBALWAFERS LTD	TW0006488000	Information Technology	Taiwan (Republic of China)	EQUITY
GLP CAPITAL LP	US361841AT63	Consumer Discretionary	United States	BND
GMR AIRPORTS LTD	INE776C01039	Industrials	India	EQUITY
GMT BOND ISSUER LTD	NZGMBDT010C1	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD	NZGMBDT008C5	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD	NZGMBDT006C9	Real Estate	New Zealand	BND
GMT BOND ISSUER LTD RegS	NZGMBDT009C3	Real Estate	New Zealand	BND
GNMA2 30YR	US3618N5GR44		United States	MBS
GNMA2 30YR	US36179XX681		United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2017 PRODUCTION			United States	MBS
GNMA2 30YR 2018 PRODUCTION			United States	MBS

GNMA2 30YR 2018 PRODUCTION			United States	MBS
GNMA2 30YR 2020 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2021 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2022 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2023 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR 2024 PRODUCTION			United States	MBS
GNMA2 30YR PLATINUM	US3622ACNP10		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0626778		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0526788		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0606713		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0506723		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0426799		United States	MBS
GNMA2 30YR TBA(REG C)	US21H0626851		United States	MBS
GO DADDY OPERATING COMPANY LLC 144A	US38016LAC90	Information Technology	United States	BND
GO DADDY OPERATING COMPANY LLC 144A	US38016LAA35	Information Technology	United States	BND
GOAT HOLDCO LLC 144A	US38021MAA45	Industrials	United States	BND
GODADDY INC CLASS A	US3802371076	Information Technology	United States	EQUITY
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	Consumer Staples	India	EQUITY
GODREJ PROPERTIES LTD	INE484J01027	Real Estate	India	EQUITY
GOEASY LTD 144A	US380355AH08	Financials	Canada	BND
GOEASY LTD 144A	US380355AJ63	Financials	Canada	BND
GOEASY LTD 144A	US380355AM92	Financials	Canada	BND
GOEASY LTD 144A	US380355AN75	Financials	Canada	BND
GOERTEK INC A	CNE100000BP1	Information Technology	China	EQUITY
GOLD FIELDS LTD	ZAE000018123	Materials	South Africa	EQUITY
GOLD ROAD RESOURCES LTD	AU000000GOR5	Materials	Australia	EQUITY
GOLDEN ST TOB SECURITIZATION C	US38122NB504		United States	BND
GOLDMAN SACHS GROUP INC	US38141GFD16	Financials	United States	BND
GOLDMAN SACHS GROUP INC	US38141G1040	Financials	United States	EQUITY
GOLDMAN SACHS GROUP INC (FXD-FRN)	US38141GC365	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZN77	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GZM94	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYB49	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYC22	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GYJ74	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWZ35	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GWB66	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GVS01	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC449	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GC514	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB375	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GB607	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE	US38141GA872	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2983840518	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS1362373224	Financials	United States	BND
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS2355059911	Financials	United States	BND
GOLDSTORY SAS RegS	XS2761223127	Consumer Discretionary	France	BND
GOLDWIND SCIENCE&TECHNOLOGY LTD A	CNE1000008S5	Industrials	China	EQUITY
GONEO GROUP LTD A	CNE100003RL0	Industrials	China	EQUITY
GOODMAN GROUP UNITS	AU000000GMG2	Real Estate	Australia	EQUITY
GOODMAN PROPERTY TRUST UNITS	NZCPTE0001S9	Real Estate	New Zealand	EQUITY
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BF73	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BG56	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BS94	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BR12	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BJ95	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BK68	Consumer Discretionary	United States	BND
GOODYEAR TIRE & RUBBER COMPANY (TH	US382550BN08	Consumer Discretionary	United States	BND
GOTION HIGH-TECH LTD A	CNE000001NY7	Industrials	China	EQUITY
GOTO FLFO SR SECD 144A	US38349YAA38	Information Technology	United States	BND
GOTO FLSO SR SECD 144A	US38349YAB11	Information Technology	United States	BND
GOTO GOJEK TOKOPEDIA	ID1000166903	Consumer Discretionary	Indonesia	EQUITY
GPD COMPANIES INC 144A	US36260VAB62	Materials	United States	BND
GPO FINANCE BANORTE	MXP370711014	Financials	Mexico	EQUITY
GPS HOSPITALITY HOLDING COMPANY LL 144A	US36262BAA08	Consumer Discretionary	United States	BND
GPT GROUP STAPLED UNITS	AU000000GPT8	Real Estate	Australia	EQUITY
GRAB HOLDINGS LTD CLASS A	KYG4124C1096	Industrials	Singapore	EQUITY
GRACO INC	US3841091040	Industrials	United States	EQUITY
GRAFTECH FINANCE INC 144A	US384311AC08	Industrials	United States	BND

GRAFTECH GLOBAL ENTERPRISES INC 144A	US38431AAB26	Materials	United States	BND
GRAHAM HOLDINGS CO 144A	US384637AA23	Consumer Discretionary	United States	BND
GRAHAM PACKAGING CO INC 144A	US384701AA65	Materials	United States	BND
GRAND CANYON UNIVERSITY	US38528UAE64	Industrials	United States	BND
GRAND CITY PROPERTIES FINANCE SARL RegS	XS2799494633	Financials	Luxembourg	BND
GRAND CITY PROPERTIES SA MTN RegS	XS1654229373	Real Estate	Luxembourg	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAA51	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAB35	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAE73	Materials	United States	BND
GRAPHIC PACKAGING INTERNATIONAL LL 144A	US38869AAD90	Materials	United States	BND
GRASIM INDUSTRIES LTD	INE047A01021	Materials	India	EQUITY
GRAY MEDIA INC 144A	US389375AM81	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389375AL09	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389284AA85	Communication Services	United States	BND
GRAY MEDIA INC 144A	US389286AA34	Communication Services	United States	BND
GREAT CANADIAN GAMING CORP 144A	US389925AA64	Consumer Discretionary	Canada	BND
GREAT LAKES DREDGE & DOCK CORPORAT 144A	US390607AF62	Industrials	United States	BND
GREAT WALL MOTOR COMPANY LTD H	CNE100000338	Consumer Discretionary	China	EQUITY
GREAT WALL MOTOR LTD A	CNE1000018V8	Consumer Discretionary	China	EQUITY
GREAT WEST LIFECO INC	CA39138C1068	Financials	Canada	EQUITY
GREAT-WEST LIFECO FINANCE 2018 LP 144A	US39138QAA31	Financials	United States	BND
GREAT-WEST LIFECO INC	CA39138CAJ59	Financials	Canada	BND
GREATER TORONTO AIRPORTS AUTHORITY	CA39191ZBB46	Industrials	Canada	BND
GREE ELECTRIC APPLIANCES INC OF ZH	CNE0000001D4	Consumer Discretionary	China	EQUITY
GREECE REPUBLIC OF (GOVERNMENT)	GR0124041758	Financials	Greece	BND
GREECE REPUBLIC OF (GOVERNMENT)	GR0128017747	Financials	Greece	BND
GREEK ORGANISATION OF FOOTBALL PRO	GRS419003009	Consumer Discretionary	Greece	EQUITY
GRENKE FINANCE PUBLIC LIMITED COMP MTN RegS	XS2695009998	Financials	Ireland	BND
GREYSTAR REAL ESTATE PARTNERS LLC 144A	US39807UAD81	Real Estate	United States	BND
GRG BANKING EQUIPMENT LTD A	CNE100000650	Information Technology	China	EQUITY
GRIFFON CORPORATION	US398433AP71	Industrials	United States	BND
GRIFOLS SA 144A	US39843UAA07	Health Care	Spain	BND
GRIFOLS SA RegS	XS2393001891	Health Care	Spain	BND
GRIFOLS SA RegS	XS2077646391	Health Care	Spain	BND
GRIFOLS SA CLASS A	ES0171996087	Health Care	Spain	EQUITY
GROUP 1 AUTOMOTIVE INC 144A	US398905AN98	Consumer Discretionary	United States	BND
GROUP 1 AUTOMOTIVE INC 144A	US398905AQ20	Consumer Discretionary	United States	BND
GROUPE BRUXELLES LAMBERT NV	BE0003797140	Financials	Belgium	EQUITY
GROWTHPOINT PROPERTIES AUSTRALIA R	AU000000GOZ8	Real Estate	Australia	EQUITY
GRUBHUB HOLDINGS INC 144A	US40010PAA66	Information Technology	United States	BND
GRUENENTHAL GMBH RegS	XS2951378434	Health Care	Germany	BND
GRUMA	MXP4948K1056	Consumer Staples	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL CENTRO NOR	MX01OM000018	Industrials	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL PACIFICO	MX01GA000004	Industrials	Mexico	EQUITY
GRUPO AEROPORTUARIO DEL SURESTE B	MXP001661018	Industrials	Mexico	EQUITY
GRUPO ANTOLIN IRAUSA SA RegS	XS2355632584	Consumer Discretionary	Spain	BND
GRUPO BIMBO A	MXP495211262	Consumer Staples	Mexico	EQUITY
GRUPO CARSO SERIES A1	MXP461181085	Industrials	Mexico	EQUITY
GRUPO CIBEST PREF SA	COTK7PA00028	Financials	Colombia	EQUITY
GRUPO CIBEST SA	COTK7PA00010	Financials	Colombia	EQUITY
GRUPO COMERCIAL CHEDRAUI	MX01CH170002	Consumer Staples	Mexico	EQUITY
GRUPO FINANCIERO INBURSA SRIES O	MXP370641013	Financials	Mexico	EQUITY
GRUPO MEXICO B	MXP370841019	Materials	Mexico	EQUITY
GTCR W-2 MERGER SUB LLC RegS	XS2696111389	Financials	United States	BND
GUALA CLOSURES SPA RegS	XS2357812556	Materials	Italy	BND
GUANGDONG HAID GROUP LTD A	CNE100000HP8	Consumer Staples	China	EQUITY
GUANGDONG INVESTMENT LTD	HK0270001396	Utilities	Hong Kong	EQUITY
GUANGHUI ENERGY LTD A	CNE0000012G4	Energy	China	EQUITY
GUANGZHOU AUTOMOBILE GROUP LTD A	CNE100001NQ2	Consumer Discretionary	China	EQUITY
GUANGZHOU BAIYUNSHAN PHARMACEUTICA	CNE000001733	Health Care	China	EQUITY
GUANGZHOU HAIGE COMMUNICATIONS GRO	CNE100000T24	Information Technology	China	EQUITY
GUANGZHOU TINCI MATERIALS TECHNOLO	CNE100001RG4	Materials	China	EQUITY
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBC63	Financials	United States	BND
GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LBA08	Financials	United States	BND
GULF BANK	KW0EQ0100028	Financials	Kuwait	EQUITY
GULF DEVELOPMENT NON-VOTING DR PCL	THC903010R14	Utilities	Thailand	EQUITY
GULF DEVELOPMENT PCL	THC903010005	Utilities	Thailand	EQUITY
GUOLIAN MINSHENG SECURITIES LTD A	CNE1000041D8	Financials	China	EQUITY
GUOSEN SECURITIES LTD A	CNE100001WS9	Financials	China	EQUITY
GUOTAI HAITONG SECURITIES CO LTD H	CNE100002FK9	Financials	China	EQUITY
GUOTAI HAITONG SECURITIES LTD A	CNE1000022F3	Financials	China	EQUITY
GUOYUAN SECURITIES LTD A	CNE000000QZ9	Financials	China	EQUITY
GUZMAN Y GOMEZ LTD	AU0000336679	Consumer Discretionary	Australia	EQUITY
GWA GROUP LTD	AU000000GWA4	Industrials	Australia	EQUITY
GYP HOLDINGS III CORP 144A	US36261NAA54	Industrials	United States	BND

H WORLD GROUP ADR LTD	US44332N1063	Consumer Discretionary	China	EQUITY
HACI OMER SABANCI HOLDING A	TRASAHOL91Q5	Financials	Turkey	EQUITY
HAH GROUP HOLDING CO LLC 144A	US40518JAA79	Health Care	United States	BND
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Consumer Discretionary	China	EQUITY
HAIER SMART HOME CLASS H LTD H	CNE1000048K8	Consumer Discretionary	China	EQUITY
HAIER SMART HOME LTD A	CNE000000CG9	Consumer Discretionary	China	EQUITY
HAINAN AIRLINES HOLDING LTD A	CNE0000011C5	Industrials	China	EQUITY
HAINAN AIRPORT INFRASTRUCTURE LTD	CNE000001C32	Real Estate	China	EQUITY
HAISCO PHARMACEUTICAL GROUP LTD A	CNE100001BC7	Health Care	China	EQUITY
HAITIAN INTERNATIONAL LTD	KYG4232C1087	Industrials	China	EQUITY
HALEON PLC	GB00BMX86B70	Health Care	United Kingdom	EQUITY
HALEON UK CAPITAL PLC MTN RegS	XS2902024772	Consumer Staples	United Kingdom	BND
HALLENSTEIN GLASSON HOLDINGS LTD	NZHLGE0001S4	Consumer Discretionary	New Zealand	EQUITY
HALMA PLC	GB0004052071	Information Technology	United Kingdom	EQUITY
HAMBURG COMMERCIAL BANK AG RegS	DE000HCB0B44	Industrials	Germany	BND
HANA FINANCIAL GROUP INC	KR7086790003	Financials	Korea (South), Republic of	EQUITY
HANESBRANDS INC 144A	US410345AQ54	Consumer Discretionary	United States	BND
HANG SENG BANK LTD	HK0011000095	Financials	Hong Kong	EQUITY
HANGZHOU FIRST APPLIED MATERIAL LT	CNE100001VX1	Information Technology	China	EQUITY
HANGZHOU SILAN MICROELECTRONICS LT	CNE000001DN1	Information Technology	China	EQUITY
HANGZHOU TIGERMED CONSULTING LTD A	CNE100001KV8	Health Care	China	EQUITY
HANJIN KAL CORP	KR7180640005	Consumer Discretionary	Korea (South), Republic of	EQUITY
HANKOOK TIRE & TECHNOLOGY LTD	KR7161390000	Consumer Discretionary	Korea (South), Republic of	EQUITY
HANKYU HANSHIN HOLDINGS INC	JP3774200004	Industrials	Japan	EQUITY
HANMI SEMICONDUCTOR LTD	KR7042700005	Information Technology	Korea (South), Republic of	EQUITY
HANNOVER RUECK	DE0008402215	Financials	Germany	EQUITY
HANNOVER RUECK SE RegS	XS2063350925	Financials	Germany	BND
HANSEN TECHNOLOGIES LTD	AU000000HSN3	Information Technology	Australia	EQUITY
HANSOH PHARMACEUTICAL GROUP LTD	KYG549581067	Health Care	China	EQUITY
HANWHA AEROSPACE LTD	KR7012450003	Industrials	Korea (South), Republic of	EQUITY
HANWHA OCEAN LTD	KR7042660001	Industrials	Korea (South), Republic of	EQUITY
HANWHA SYSTEMS LTD	KR7272210006	Industrials	Korea (South), Republic of	EQUITY
HARMONY GOLD MINING COMPANY LIMITE	ZAE000015228	Materials	South Africa	EQUITY
HARTFORD INSURANCE GROUP INC	US4165151048	Financials	United States	EQUITY
HARTFORD INSURANCE GROUP INC	US416515BF08	Financials	United States	BND
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Consumer Discretionary	Australia	EQUITY
HASBRO INC	US418056AZ06	Consumer Discretionary	United States	BND
HAVELLS INDIA LTD	INE176B01034	Industrials	India	EQUITY
HB FULLER CO	US40410KAA34	Materials	United States	BND
HCA HEALTHCARE INC	US40412C1018	Health Care	United States	EQUITY
HCA INC	US404119CS65	Health Care	United States	BND
HCA INC	US404119BX69	Health Care	United States	BND
HCA INC	US404119BZ18	Health Care	United States	BND
HCA INC	US404119CK30	Health Care	United States	BND
HCL TECHNOLOGIES LTD	INE860A01027	Information Technology	India	EQUITY
HD HYUNDAI ELECTRIC LTD	KR7267260008	Industrials	Korea (South), Republic of	EQUITY
HD HYUNDAI HEAVY INDUSTRIES LTD	KR7329180004	Industrials	Korea (South), Republic of	EQUITY
HD HYUNDAI LTD	KR7267250009	Energy	Korea (South), Republic of	EQUITY
HD KOREA SHIPBUILDING & OFFSHORE E	KR7009540006	Industrials	Korea (South), Republic of	EQUITY
HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	Financials	India	EQUITY
HDFC BANK LTD	INE040A01034	Financials	India	EQUITY
HDFC LIFE INSURANCE COMPANY LTD	INE795G01014	Financials	India	EQUITY
HEALIUS LTD	AU0000033359	Health Care	Australia	EQUITY
HEALTHCO HEALTHCARE & WELLNESS REI	AU0000169302	Real Estate	Australia	EQUITY
HEALTHEQUITY INC 144A	US42226AAA51	Health Care	United States	BND
HEALTHPEAK OP LLC	US42250GAA13	Real Estate	United States	BND
HEALTHPEAK PROPERTIES INC	US42250P1030	Real Estate	United States	EQUITY
HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	Financials	New Zealand	EQUITY
HEATHROW FINANCE PLC RegS	XS2782148261	Industrials	United Kingdom	BND
HEATHROW FUNDING LTD MTN RegS	XS2243322976	Industrials	Jersey, Channel Islands	BND
HEBEI YANGYUAN ZHIHUI BEVERAGE LTD	CNE100002ST3	Consumer Staples	China	EQUITY
HECLA MINING COMPANY	US422704AH97	Materials	United States	BND
HEIDELBERG MATERIALS AG	DE0006047004	Materials	Germany	EQUITY
HEIDELBERG MATERIALS AG MTN RegS	XS2904554990	Materials	Germany	BND
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	XS1629387462	Materials	Luxembourg	BND
HEIMSTADEN AB MTN RegS	XS2984228838	Real Estate	Sweden	BND
HEIMSTADEN BOSTAD AB RegS	XS2294155739	Real Estate	Sweden	BND
HEIMSTADEN BOSTAD AB RegS	XS2930588657	Real Estate	Sweden	BND
HEINEKEN HOLDING NV	NL0000008977	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV	NL0000009165	Consumer Staples	Netherlands	EQUITY
HEINEKEN NV 144A	US423012AE38	Consumer Staples	Netherlands	BND
HEINEKEN NV MTN RegS	XS1691781865	Consumer Staples	Netherlands	BND
HELIA GROUP LTD	AU0000251498	Financials	Australia	EQUITY
HELIOS SOFTWARE HOLDINGS INC 144A	US42329HAA68	Information Technology	United States	BND
HELIOS SOFTWARE HOLDINGS INC 144A	US42329HAB42	Information Technology	United States	BND

HELIOS TOWERS PLC	GB00BJVQC708	Communication Services	United Kingdom	EQUITY
HELLA GMBH & CO KGAA RegS	XS2047479469	Consumer Discretionary	Germany	BND
HELLENIC TELECOMMUNICATIONS ORGANI	GRS260333000	Communication Services	Greece	EQUITY
HENAN SHENHUO COAL & POWER LTD A	CNE000001097	Materials	China	EQUITY
HENAN SHUANGHUI INVESTMENT & DEVEL	CNE000000XM3	Consumer Staples	China	EQUITY
HENGAN INTERNATIONAL GROUP LTD	KYG4402L1510	Consumer Staples	China	EQUITY
HENGLI PETROCHEMICAL LTD A	CNE0000018V0	Materials	China	EQUITY
HENGTONG OPTIC ELECTRIC LTD A	CNE000001FQ9	Information Technology	China	EQUITY
HENKEL & KGAA PREF AG	DE0006048432	Consumer Staples	Germany	EQUITY
HENKEL AG	DE0006048408	Consumer Staples	Germany	EQUITY
HENNES & MAURITZ	SE0000106270	Consumer Discretionary	Sweden	EQUITY
HERC HOLDINGS ESCROW INC 144A	US42704LAG95	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAA26	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAF13	Industrials	United States	BND
HERC HOLDINGS INC 144A	US42704LAE48	Industrials	United States	BND
HERENS MIDCO SARL RegS	XS2340137343	Materials	Luxembourg	BND
HERMES INTERNATIONAL	FR0000052292	Consumer Discretionary	France	EQUITY
HERO MOTOCORP LTD	INE158A01026	Consumer Discretionary	India	EQUITY
HERSHEY FOODS	US4278661081	Consumer Staples	United States	EQUITY
HERTZ CORPORATION (THE) 144A	US428040DA42	Industrials	United States	BND
HERTZ CORPORATION (THE) 144A	US428040DC08	Industrials	United States	BND
HERTZ CORPORATION (THE) 144A	US428040DB25	Industrials	United States	BND
HESSE (STATE OF) RegS	DE000A1RQDW4		Germany	BND
HESSE (STATE OF) RegS	DE000A1RQEX0		Germany	BND
HEWLETT PACKARD ENTERPRISE	US42824C1099	Information Technology	United States	EQUITY
HEWLETT PACKARD ENTERPRISE CO	US42824CBR97	Information Technology	United States	BND
HEWLETT PACKARD ENTERPRISE CO	US42824CAX74	Information Technology	United States	BND
HEXAGON CLASS B	SE0015961909	Information Technology	Sweden	EQUITY
HIGHTOWER HOLDING LLC 144A	US43118DAB64	Financials	United States	BND
HIGHTOWER HOLDING LLC 144A	US43118DAA81	Financials	United States	BND
HIKARI TSUSHIN INC	JP3783420007	Industrials	Japan	EQUITY
HILLENBRAND INC	US431571AF58	Industrials	United States	BND
HILLENBRAND INC	US431571AE83	Industrials	United States	BND
HILTON DOMESTIC OPERATING COMPANY	US432833AF84	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY	US432891AK52	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AR23	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AJ07	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AL52	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AN19	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AQ40	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AP66	Consumer Discretionary	United States	BND
HILTON DOMESTIC OPERATING COMPANY 144A	US432833AH41	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER ES 144A	US43284MAB46	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER LL 144A	US43283QAC42	Consumer Discretionary	United States	BND
HILTON GRAND VACATIONS BORROWER LL 144A	US43284MAA62	Consumer Discretionary	United States	BND
HILTON WORLDWIDE HOLDINGS INC	US43300A2033	Consumer Discretionary	United States	EQUITY
HINDALCO INDUSTRIES LTD	INE038A01020	Materials	India	EQUITY
HINDUSTAN AERONAUTICS LTD	INE066F01020	Industrials	India	EQUITY
HINDUSTAN PETROLEUM CORP LTD	INE094A01015	Energy	India	EQUITY
HINDUSTAN UNILEVER LTD	INE030A01027	Consumer Staples	India	EQUITY
HISENSE HOME APPLIANCES GROUP LTD	CNE100000353	Consumer Discretionary	China	EQUITY
HITACHI LTD	JP3788600009	Industrials	Japan	EQUITY
HITHINK ROYALFLUSH INFORMATION NET	CNE100000JG3	Financials	China	EQUITY
HKD BNP PARIBAS A/C			United States	CASH
HLA GROUP CORP LTD A	CNE0000016H3	Consumer Discretionary	China	EQUITY
HLB INC	KR7028300002	Health Care	Korea (South), Republic of	EQUITY
HLF FINANCING SARL LLC 144A	US40390DAC92	Consumer Staples	United States	BND
HLF FINANCING SARL LLC 144A	US40390DAD75	Consumer Staples	United States	BND
HMC CAPITAL LTD	AU0000058943	Financials	Australia	EQUITY
HMM LTD	KR7011200003	Industrials	Korea (South), Republic of	EQUITY
HOLCIM FINANCE (LUXEMBOURG) SA RegS	XS2261215011	Industrials	Luxembourg	BND
HOLCIM LTD AG	CH0012214059	Materials	Switzerland	EQUITY
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	XS2433135543	Financials	France	BND
HOLDING DINFRASTRUCTURES DES METIE RegS	XS2918553855	Financials	France	BND
HOLDING DINFRASTRUCTURES DES METIE RegS	XS2385390724	Financials	France	BND
HOLOGIC INC	US4364401012	Health Care	United States	EQUITY
HOLOGIC INC 144A	US436440AM32	Health Care	United States	BND
HOLOGIC INC 144A	US436440AP62	Health Care	United States	BND
HOME DEPOT INC	US4370761029	Consumer Discretionary	United States	EQUITY
HOME DEPOT INC	US437076BW12	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076BX94	Consumer Discretionary	United States	BND
HOME DEPOT INC	US437076DF60	Consumer Discretionary	United States	BND
HOME PRODUCT CENTER NON-VOTING DR	TH0661010R17	Consumer Discretionary	Thailand	EQUITY
HOME PRODUCT CENTER PCL	TH0661010007	Consumer Discretionary	Thailand	EQUITY
HOMECO DAILY NEEDS UNITS	AU0000113136	Real Estate	Australia	EQUITY

HON HAI PRECISION INDUSTRY LTD	TW0002317005	Information Technology	Taiwan (Republic of China)	EQUITY
HONDA MOTOR LTD	JP3854600008	Consumer Discretionary	Japan	EQUITY
HONG KONG DOLLAR			United States	CASH
HONG KONG EXCHANGES AND CLEARING L	HK0388045442	Financials	Hong Kong	EQUITY
HONG LEONG BANK	MYL581900007	Financials	Malaysia	EQUITY
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Real Estate	Bermuda	EQUITY
HORMEL FOODS CORP	US4404521001	Consumer Staples	United States	EQUITY
HORMEL FOODS CORPORATION	US440452AF79	Consumer Staples	United States	BND
HOSHINE SILICON INDUSTRY LTD A	CNE100002V10	Materials	China	EQUITY
HOSHIZAKI CORP	JP3845770001	Industrials	Japan	EQUITY
HOTAI MOTOR LTD	TW0002207008	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
HOUSING NEW ZEALAND LTD	NZHNZD0001L7	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD RegS	NZHNZD0008L2	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD RegS	NZHNZD0935L6	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD MTN	NZHNZD0628L7	Real Estate	New Zealand	BND
HOUSING NEW ZEALAND LTD MTN	NZHNZD0230L2	Real Estate	New Zealand	BND
HOWARD HUGHES CORP 144A	US44267DAE76	Real Estate	United States	BND
HOWARD HUGHES CORP 144A	US44267DAF42	Real Estate	United States	BND
HOWARD HUGHES CORP 144A	US44267DAD93	Real Estate	United States	BND
HOWDEN UK REFINANCE 2 PLC 144A	US44287DAA19	Financials	United Kingdom	BND
HOWDEN UK REFINANCE PLC 144A	US44287GAA40	Financials	United Kingdom	BND
HOYA CORP	JP3837800006	Health Care	Japan	EQUITY
HP INC	US40434LAC90	Information Technology	United States	BND
HP INC	US40434L1052	Information Technology	United States	EQUITY
HSBC HOLDINGS PLC	US404280CT42	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	GB0005405286	Financials	United Kingdom	EQUITY
HSBC HOLDINGS PLC	US404280ED71	Financials	United Kingdom	BND
HSBC HOLDINGS PLC	US404280EL97	Financials	United Kingdom	BND
HSBC HOLDINGS PLC MTN RegS	XS0498768315	Financials	United Kingdom	BND
HSBC HOLDINGS PLC RegS	XS2817916484	Financials	United Kingdom	BND
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Information Technology	China	EQUITY
HUA NAN FINANCIAL HOLDINGS LTD	TW0002880002	Financials	Taiwan (Republic of China)	EQUITY
HUA XIA BANK LTD A	CNE000001FW7	Financials	China	EQUITY
HUADIAN POWER INTERNATIONAL CORP L	CNE000001LJ2	Utilities	China	EQUITY
HUADONG MEDICINE LTD A	CNE0000011S1	Health Care	China	EQUITY
HUAFON CHEMICAL LTD A	CNE000001NK6	Materials	China	EQUITY
HUAGONG TECH LTD A	CNE000001303	Information Technology	China	EQUITY
HUAIBEI MINING HOLDINGS LTD A	CNE000001HH4	Materials	China	EQUITY
HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Health Care	China	EQUITY
HUANENG LANCANG RIVER HYDROPOWER I	CNE100002T71	Utilities	China	EQUITY
HUANENG POWER INTERNATIONAL INC A	CNE000001998	Utilities	China	EQUITY
HUANENG POWER INTERNATIONAL INC H	CNE1000006Z4	Utilities	China	EQUITY
HUAQIN TECHNOLOGY LTD A	CNE100006M82	Information Technology	China	EQUITY
HUATAI SECURITIES LTD A	CNE100000LQ8	Financials	China	EQUITY
HUATAI SECURITIES LTD H	CNE100001YQ9	Financials	China	EQUITY
HUAYU AUTOMOTIVE SYSTEMS LTD A	CNE000000M15	Consumer Discretionary	China	EQUITY
HUB INTERNATIONAL LTD 144A	US44332PAJ03	Financials	United States	BND
HUB INTERNATIONAL LTD 144A	US44332PAH47	Financials	United States	BND
HUB INTERNATIONAL LTD 144A	US44332PAG63	Financials	United States	BND
HUB24 LTD	AU000000HUB4	Financials	Australia	EQUITY
HUBBELL INC	US4435106079	Industrials	United States	EQUITY
HUBSPOT INC	US4435731009	Information Technology	United States	EQUITY
HUDBAY MINERALS INC RegS	USC4R803AG10	Materials	Canada	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAD83	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAB28	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAA45	Real Estate	United States	BND
HUDSON PACIFIC PROPERTIES LP	US44409MAC01	Real Estate	United States	BND
HUGHES SATELLITE SYSTEMS CORP	US444454AD48	Communication Services	United States	BND
HUGHES SATELLITE SYSTEMS CORP	US444454AF95	Communication Services	United States	BND
HUHTAMAKI OYJ RegS	FI4000523550	Materials	Finland	BND
HUIZHOU DESAY SV AUTOMOTIVE LTD A	CNE1000033C7	Consumer Discretionary	China	EQUITY
HULIC LTD	JP3360800001	Real Estate	Japan	EQUITY
HUMANA INC	US4448591028	Health Care	United States	EQUITY
HUMANA INC	US444859BE13	Health Care	United States	BND
HUMANA INC	US444859CD21	Health Care	United States	BND
HUMANWELL HEALTHCARE (GROUP) LTD A	CNE000000QW6	Health Care	China	EQUITY
HUNAN VALIN STEEL LTD A	CNE000001006	Materials	China	EQUITY
HUNDSUN TECHNOLOGIES INC A	CNE000001GD5	Information Technology	China	EQUITY
HUNGARIAN FORINT			United States	CASH
HUNGARY (GOVERNMENT)	HU0000404603	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2388586401	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2161992511	Financials	Hungary	BND
HUNGARY (REPUBLIC OF) RegS	XS2181689659	Financials	Hungary	BND
HUNT CO INC 144A	US445587AE85	Financials	United States	BND
HUNTINGTON BANCSHARES INC	US4461501045	Financials	United States	EQUITY

HUSKY IMS CANADIAN ESCROW CO-ISSUE 144A	US44805RAA32	Industrials	Canada	BND
HWATSING TECHNOLOGY LTD A	CNE100005QL7	Information Technology	China	EQUITY
HYBE LTD	KR7352820005	Communication Services	Korea (South), Republic of	EQUITY
HYDRO ONE INC 3.63 6/49 MTN	CA44810ZBX74	Utilities	Canada	BND
HYDRO ONE LTD	CA4488112083	Utilities	Canada	EQUITY
HYDRO-QUEBEC	CA448814HZ92		Canada	BND
HYDRO-QUEBEC MTN	CA448814JC89		Canada	BND
HYGON INFORMATION TECHNOLOGY LTD A	CNE100005PT2	Information Technology	China	EQUITY
HYUNDAI CAPITAL AMERICA MTN 144A	US44891ABW62	Consumer Discretionary	United States	BND
HYUNDAI GLOVIS LTD	KR7086280005	Industrials	Korea (South), Republic of	EQUITY
HYUNDAI MOBIS LTD	KR7012330007	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR	KR7005380001	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR INDIA LTD	INE0V6F01027	Consumer Discretionary	India	EQUITY
HYUNDAI MOTOR S1 PREF	KR7005381009	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI MOTOR S2 PREF	KR7005382007	Consumer Discretionary	Korea (South), Republic of	EQUITY
HYUNDAI-ROTEM	KR7064350002	Industrials	Korea (South), Republic of	EQUITY
IA FINANCIAL INC	CA45075E1043	Financials	Canada	EQUITY
IBM CORP	XS2115091717	Information Technology	United States	BND
IBM INTERNATIONAL CAPITAL PTE LTD	US449276AG99	Information Technology	Singapore	BND
ICELAND BONDCO PLC RegS	XS2660424008	Consumer Staples	United Kingdom	BND
ICICI BANK LTD	INE090A01021	Financials	India	EQUITY
ICICI LOMBARD GENERAL INSURANCE CO	INE765G01017	Financials	India	EQUITY
ICICI PRUDENTIAL LIFE INSURANCE CO	INE726G01019	Financials	India	EQUITY
IDEX CORP	US45167R1041	Industrials	United States	EQUITY
IDEX CORPORATION	US45167RAH75	Industrials	United States	BND
IDEXX LABORATORIES INC	US45168D1046	Health Care	United States	EQUITY
IDFC FIRST BANK LTD	INE092T01019	Financials	India	EQUITY
IDP EDUCATION PTY LTDINARY	AU000000IEL5	Consumer Discretionary	Australia	EQUITY
IFLYTEK LTD A	CNE100000B81	Information Technology	China	EQUITY
IGM FINANCIAL INC	CA4495861060	Financials	Canada	EQUITY
IGO LTD	AU000000IGO4	Materials	Australia	EQUITY
IGT LOTTERY HOLDINGS BV RegS	XS2893175625	Consumer Discretionary	Netherlands	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBG11	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBM88	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBL06	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBK23	Communication Services	United States	BND
IHEARTCOMMUNICATIONS INC 144A	US45174HBJ59	Communication Services	United States	BND
IHH HEALTHCARE	MYL5225OO007	Health Care	Malaysia	EQUITY
IHO VERWALTUNGS GMBH 144A	US44963BAF58	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH 144A	US44963BAD01	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2905387697	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2905386962	Consumer Discretionary	Germany	BND
IHO VERWALTUNGS GMBH RegS	XS2606019383	Consumer Discretionary	Germany	BND
IHS HOLDING LTD	KYG4701H1092	Communication Services	United Kingdom	EQUITY
ILE DE FRANCE (REGION OF) MTN RegS	FR0013242336		France	BND
ILIAD HOLDING SAS 144A	US449691AC82	Communication Services	France	BND
ILIAD HOLDING SAS 144A	US449691AF14	Communication Services	France	BND
ILIAD HOLDING SAS 144A	US449691AG96	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2810807094	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2943818059	Communication Services	France	BND
ILIAD HOLDING SAS RegS	XS2397781944	Communication Services	France	BND
ILIAD SA RegS	FR001400EJ15	Communication Services	France	BND
ILIAD SA RegS	FR001400MLX3	Communication Services	France	BND
ILIAD SA RegS	FR0013518420	Communication Services	France	BND
ILIAD SA RegS	FR001400PRQ7	Communication Services	France	BND
ILIAD SA RegS	FR001400TL99	Communication Services	France	BND
ILLIMITY BANK SPA MTN RegS	XS2830523895	Financials	Italy	BND
ILLINOIS ST	US452151LF83		United States	BND
ILLINOIS TOOL INC	US4523081093	Industrials	United States	EQUITY
ILLINOIS TOOL WORKS INC	XS1843434793	Industrials	United States	BND
ILLUMINA INC	US4523271090	Health Care	United States	EQUITY
ILLUMINATE BUYER LLC 144A	US45232TAA97	Materials	United States	BND
ILS BNP PARIBAS A/C			United States	CASH
ILUKA RESOURCES LTD	AU000000ILU1	Materials	Australia	EQUITY
IMCD NV	NL0010801007	Industrials	Netherlands	EQUITY
IMDEX LTD	AU000000IMD5	Materials	Australia	EQUITY
IMEIK TECHNOLOGY DEVELOPMENT LTD A	CNE100004868	Health Care	China	EQUITY
IMMUTEP LTD	AU000000IMM6	Health Care	Australia	EQUITY
IMOLA MERGER CORP 144A	US45258LAA52	Information Technology	United States	BND
IMPALA PLATINUM LTD	ZAE000083648	Materials	South Africa	EQUITY
INCORA TOP HOLDCO 144A	US45338U1016	Industrials	United States	EQUITY
INCORA TOP HOLDCO LLC		Industrials	United States	BND
INCYTE CORP	US45337C1027	Health Care	United States	EQUITY
INDIAN HOTELS LTD	INE053A01029	Consumer Discretionary	India	EQUITY
INDIAN OIL CORP LTD	INE242A01010	Energy	India	EQUITY

INDIAN RAILWAY CATERING AND TOURIS	INE335Y01020	Industrials	India	EQUITY
INDOFOOD CBP SUKSES MAKMUR	ID1000116700	Consumer Staples	Indonesia	EQUITY
INDOFOOD SUKSES MAKMUR	ID1000057003	Consumer Staples	Indonesia	EQUITY
INDONESIA (REPUBLIC OF)	IDG000014101		Indonesia	BND
INDONESIA (REPUBLIC OF)	US455780DS23		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018706		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018300		Indonesia	BND
INDONESIA (REPUBLIC OF)	XS2069959398		Indonesia	BND
INDONESIA (REPUBLIC OF)	US455780CH76		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000018201		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000023607		Indonesia	BND
INDONESIA (REPUBLIC OF)	IDG000015207		Indonesia	BND
INDONESIAN RUPIAH			United States	CASH
INDUS TOWERS LTD	INE121J01017	Communication Services	India	EQUITY
INDUSIND BANK LTD	INE095A01012	Financials	India	EQUITY
INDUST PENOLES	MXP554091415	Materials	Mexico	EQUITY
INDUSTRIA DE DISENO TEXTIL INDITEX	ES0148396007	Consumer Discretionary	Spain	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF	CNE000001P37	Financials	China	EQUITY
INDUSTRIAL AND COMMERCIAL BANK OF	CNE1000003G1	Financials	China	EQUITY
INDUSTRIAL BANK LTD A	CNE000001QZ7	Financials	China	EQUITY
INDUSTRIAL BANK OF KOREA	KR7024110009	Financials	Korea (South), Republic of	EQUITY
INDUSTRIAL SECURITIES LTD A	CNE100000V95	Financials	China	EQUITY
INDUSTRIES QATAR	QA000A0KD6K3	Industrials	Qatar	EQUITY
INDUSTRIVARDEN A	SE0000190126	Financials	Sweden	EQUITY
INDUSTRIVARDEN SERIES	SE0000107203	Financials	Sweden	EQUITY
INEOS QUATTRO FINANCE 2 PLC RegS	XS2915461458	Materials	United Kingdom	BND
INEOS QUATTRO FINANCE 2 PLC RegS	XS2719090636	Materials	United Kingdom	BND
INEOS STYROLUTION GROUP GMBH RegS	XS2108560306	Materials	Germany	BND
INFICON HOLDING AG	CH1431598916	Information Technology	Switzerland	EQUITY
INFINEON TECHNOLOGIES AG	DE0006231004	Information Technology	Germany	EQUITY
INFINEON TECHNOLOGIES AG RegS	XS2194283839	Information Technology	Germany	BND
INFO EDGE INDIA LTD	INE663F01032	Communication Services	India	EQUITY
INFOMEDIA LTD	AU000000IFM0	Information Technology	Australia	EQUITY
INFORMA PLC	GB00BMJ6DW54	Communication Services	United Kingdom	EQUITY
INFORMA PLC MTN RegS	XS2068065163	Communication Services	United Kingdom	BND
INFOSYS LTD	INE009A01021	Information Technology	India	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE	IT0005090300	Communication Services	Italy	EQUITY
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2244936659	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2332687040	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS3040316971	Communication Services	Italy	BND
INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS	XS2200215213	Communication Services	Italy	BND
INFRATIL LTD	NZIFTE0003S3	Financials	New Zealand	EQUITY
INFRONEER HOLDINGS INC	JP3153850007	Industrials	Japan	EQUITY
ING GROEP NV	NL0011821202	Financials	Netherlands	EQUITY
ING GROEP NV RegS	XS2818300407	Financials	Netherlands	BND
ING GROEP NV RegS	XS3002547563	Financials	Netherlands	BND
ING GROEP NV MTN RegS	XS1730885073	Financials	Netherlands	BND
INGENIA COMMUNITIES GROUP STAPLED	AU000000INA9	Real Estate	Australia	EQUITY
INGENIC SEMICONDUCTOR LTD A	CNE100001377	Information Technology	China	EQUITY
INGERSOLL RAND INC	US45687VAE65	Industrials	United States	BND
INGERSOLL RAND INC	US45687V1061	Industrials	United States	EQUITY
INGEVITY CORP 144A	US45688CAB37	Materials	United States	BND
INGHAMS GROUP LTD	AU000000ING6	Consumer Staples	Australia	EQUITY
INGLES MARKETS INCORPORATED 144A	US457030AK02	Consumer Staples	United States	BND
INGREDION INC	US457187AD44	Consumer Staples	United States	BND
INNER MONGOLIA BAOTOU STEEL UNION	CNE0000017H1	Materials	China	EQUITY
INNER MONGOLIA DIAN TOU ENERGY COR	CNE100000098	Energy	China	EQUITY
INNER MONGOLIA JUNZHENG ENERGY & C	CNE1000010F8	Materials	China	EQUITY
INNER MONGOLIA YILI INDUSTRIAL GRO	CNE000000JP5	Consumer Staples	China	EQUITY
INNER MONGOLIA YITAI COAL LTD B	CNE000000SK7	Energy	China	EQUITY
INNOLUX CORP	TW0003481008	Information Technology	Taiwan (Republic of China)	EQUITY
INNOPHOS HOLDINGS INC 144A	US45774NAD03	Materials	United States	BND
INNOVATE CORP 144A	US404139AJ64	Industrials	United States	BND
INNOVENT BIOLOGICS INC	KYG4818G1010	Health Care	China	EQUITY
INPOST SA	LU2290522684	Industrials	Luxembourg	EQUITY
INSIGHT ENTERPRISES INC 144A	US45765UAC71	Information Technology	United States	BND
INSIGNIA FINANCIAL LTD	AU000000IFL2	Financials	Australia	EQUITY
INSPUR ELECTRONIC INFORMATION INDU	CNE0000012M2	Information Technology	China	EQUITY
INSTALLED BUILDING PRODUCTS INC	US45780R1014	Consumer Discretionary	United States	EQUITY
INSTALLED BUILDING PRODUCTS INC 144A	US45780RAA95	Consumer Discretionary	United States	BND
INSULET CORP	US45784P1012	Health Care	United States	EQUITY
INSULET CORP 144A	US45784PAL58	Health Care	United States	BND
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Financials	Australia	EQUITY
INTACT FINANCIAL CORP	CA45823T1066	Financials	Canada	EQUITY
INTACT FINANCIAL CORP MTN RegS	CA45823TAF36	Financials	Canada	BND

INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	Health Care	Australia	EQUITY
INTEGRIS BAPTIST MEDICAL CENTER IN	US45834QAA76	Health Care	United States	BND
INTEL CORPORATION	US458140BH27	Information Technology	United States	BND
INTEL CORPORATION	US458140BL39	Information Technology	United States	BND
INTEL CORPORATION	US458140BM12	Information Technology	United States	BND
INTEL CORPORATION	US458140BW93	Information Technology	United States	BND
INTEL CORPORATION	US458140CK47	Information Technology	United States	BND
INTEL CORPORATION CORP	US4581401001	Information Technology	United States	EQUITY
INTELLIGENT PACKAGING LIMITED FINC 144A	US45827MAA53	Materials	Canada	BND
INTELSAT JACKSON HOLDINGS SA 144A	US45824TBC80	Communication Services	Luxembourg	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DS49		United States	BND
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DV77		United States	BND
INTERACTIVE BROKERS GROUP INC CLAS	US45841N1072	Financials	United States	EQUITY
INTERCONEXION ELECTRICA SA	COE15PA00026	Utilities	Colombia	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866FAN42	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866F1049	Financials	United States	EQUITY
INTERCONTINENTAL EXCHANGE INC	US45866FAD69	Financials	United States	BND
INTERCONTINENTAL EXCHANGE INC	US45866FAL85	Financials	United States	BND
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Consumer Discretionary	United Kingdom	EQUITY
INTERFACE INC 144A	US458665AS53	Industrials	United States	BND
INTERGLOBE AVIATION LTD	INE646L01027	Industrials	India	EQUITY
INTERNATIONAL AIRLINES GROUP SA	ES0177542018	Industrials	United Kingdom	EQUITY
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122894855	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2251330184	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	CA459058JY02	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	US459058JR58	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122575678	Financials	United States	BND
INTERNATIONAL BANK FOR RECONSTRUCT MTN	XS2765024414	Financials	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KJ94	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US459200KC42	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	XS2999658649	Information Technology	United States	BND
INTERNATIONAL BUSINESS MACHINES CO	US4592001014	Information Technology	United States	EQUITY
INTERNATIONAL CONSOLIDATED AIRLINE RegS	XS2322423539	Industrials	United Kingdom	BND
INTERNATIONAL CONTAINER TERMINAL S	PHY411571011	Industrials	Philippines	EQUITY
INTERNATIONAL DEVELOPMENT ASSOCIAT 144A	US45939EAD22	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT MTN 144A	US45939E2B53	Financials	United States	BND
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS	XS2985204515	Financials	United States	BND
INTERNATIONAL FINANCE CORP MTN	US45950KCU25	Financials	United States	BND
INTERNATIONAL FINANCE CORPORATION MTN	AU3CB0243806	Financials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES	US4595061015	Materials	United States	EQUITY
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AS05	Materials	United States	BND
INTERNATIONAL FLAVORS & FRAGRANCES 144A	US459506AQ49	Materials	United States	BND
INTERNATIONAL GAME TECHNOLOGY PLC 144A	US460599AD57	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAME TECHNOLOGY PLC 144A	US460599AE31	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAME TECHNOLOGY PLC RegS	XS2051904733	Consumer Discretionary	United Kingdom	BND
INTERNATIONAL GAMES SYSTEM LTD	TW0003293007	Communication Services	Taiwan (Republic of China)	EQUITY
INTERNATIONAL PAPER	US4601461035	Materials	United States	EQUITY
INTERNATIONAL PAPER CO	US460146CK70	Materials	United States	BND
INTERPUBLIC GROUP OF COMPANIES INC	US460690BP43	Communication Services	United States	BND
INTERTEK GROUP PLC	GB0031638363	Industrials	United Kingdom	EQUITY
INTESA SANPAOLO	IT0000072618	Financials	Italy	EQUITY
INTESA SANPAOLO ASSICURAZIONI SPA RegS	XS2262806933	Financials	Italy	BND
INTESA SANPAOLO SPA MTN 144A	US46115HBZ91	Financials	Italy	BND
INTESA SANPAOLO SPA MTN RegS	XS2804485915	Financials	Italy	BND
INTRUM AB RegS	XS2566291865	Industrials	Sweden	BND
INTRUM AB MTN RegS	XS2034925375	Industrials	Sweden	BND
INTUIT INC	US4612021034	Information Technology	United States	EQUITY
INTUITIVE SURGICAL INC	US46120E6023	Health Care	United States	EQUITY
INVENTEC CORP	TW0002356003	Information Technology	Taiwan (Republic of China)	EQUITY
INVESTITIONSBANK BERLIN RegS	DE000A289KN1	Financials	Germany	BND
INVESTITIONSBANK SCHLESWIG HOLSTEI RegS	DE000A2TR125	Financials	Germany	BND
INVESTOR CLASS B	SE0015811963	Financials	Sweden	EQUITY
INVESTORE PROPERTY LTD	NZIPLE0001S3	Real Estate	New Zealand	EQUITY
INVITATION HOMES INC	US46187W1071	Real Estate	United States	EQUITY
IOI CORPORATION	MYL1961OO001	Consumer Staples	Malaysia	EQUITY
ION CORPORATE SOLUTIONS FINANCE SA RegS	XS2808407188	Information Technology	United States	BND
ION TRADING TECHNOLOGIES SARL 144A	US46205YAB74	Information Technology	Luxembourg	BND
IPD 3 BV RegS	XS3067907140	Information Technology	Netherlands	BND
IPD GROUP LTD	AU0000189318	Industrials	Australia	EQUITY
IPERIONX LTD	AU0000208910	Materials	United States	EQUITY
IPH LTD	AU0000000IPH9	Industrials	Australia	EQUITY
IPSEN SA	FR0010259150	Health Care	France	EQUITY
IQVIA HOLDINGS INC	US46266C1053	Health Care	United States	EQUITY
IQVIA INC 144A	US449934AD05	Health Care	United States	BND
IQVIA INC 144A	US46266TAD00	Health Care	United States	BND

IQVIA INC	144A	US46266TAG31	Health Care	United States	BND
IQVIA INC	144A	US46266TAA60	Health Care	United States	BND
IQVIA INC	RegS	XS2305744059	Health Care	United States	BND
IQVIA INC	RegS	XS2036798150	Health Care	United States	BND
IQVIA INC	RegS	XS2189947505	Health Care	United States	BND
IRELAND (GOVERNMENT)	RegS	IE00BKFVC899		Ireland	BND
IRELAND (GOVERNMENT)	RegS	IE00BMQ5JM72		Ireland	BND
IRELAND (GOVERNMENT)	RegS	IE000GVLBXU6		Ireland	BND
IRELAND (GOVERNMENT)	RegS	IE00BMQ5JL65		Ireland	BND
IRELAND (REPUBLIC OF)	RegS	IE00BV8C9B83		Ireland	BND
IRELAND (REPUBLIC OF)	RegS	IE00BV8C9186		Ireland	BND
IRELAND (REPUBLIC OF)	RegS	IE00BDHDPR44		Ireland	BND
IRELAND (REPUBLIC OF)	RegS	IE00BH3SQB22		Ireland	BND
IREN SPA	RegS	XS2977890313	Utilities	Italy	BND
IREN SPA MTN	RegS	XS2197356186	Utilities	Italy	BND
IRESS LTD		AU000000IRE2	Information Technology	Australia	EQUITY
IRIS ESCROW ISSUER CORP	144A	US462914AA05	Materials	United States	BND
IRON MOUNTAIN INC		US46284V1017	Real Estate	United States	EQUITY
IRON MOUNTAIN INC	144A	US46284VAP67	Real Estate	United States	BND
IRON MOUNTAIN INC	144A	US46284VAN10	Real Estate	United States	BND
IRON MOUNTAIN INC	144A	US46284VAL53	Real Estate	United States	BND
IRON MOUNTAIN INC	144A	US46284VAJ08	Real Estate	United States	BND
IRON MOUNTAIN INC	144A	US46284VAQ41	Real Estate	United States	BND
IRON MOUNTAIN INC	144A	US46284VAG68	Real Estate	United States	BND
IRON MOUNTAIN INC	144A	US46284VAF85	Real Estate	United States	BND
IRON MOUNTAIN INC	144A	US46284VAE11	Real Estate	United States	BND
IRON MOUNTAIN INC	144A	US46284VAC54	Real Estate	United States	BND
IRON MOUNTAIN INFORMATION MANAGEME	144A	US46285MAA80	Information Technology	United States	BND
ISOFTSTONE INFORMATION TECHNOLOGY		CNE1000058S0	Information Technology	China	EQUITY
ISRAEL (STATE OF)		US46514BRL35	Financials	Israel	BND
ISRAEL (STATE OF)		IL0011401937	Financials	Israel	BND
ISRAEL (STATE OF)		IL0011661803	Financials	Israel	BND
ISRAEL (STATE OF)		IL0012128935	Financials	Israel	BND
ISRAEL (STATE OF) MTN	RegS	XS1936100483	Financials	Israel	BND
ISRAEL (STATE OF) MTN	RegS	MMDUMMY08161	Financials	Israel	BND
ISRAELI SHEKEL				United States	CASH
ITALGAS SPA MTN	RegS	XS2299002423	Utilities	Italy	BND
ITALY (REPUBLIC OF)		IT0005619546	Financials	Italy	BND
ITALY (REPUBLIC OF)		US465410BY32	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005398406	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005496770	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0004286966	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005438004	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005534141	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0003535157	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005240350	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005390874	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005083057	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005436693	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005433195	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005530032	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005321325	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0003934657	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005582421	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005611741	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0004923998	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005402117	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0005094088	Financials	Italy	BND
ITALY (REPUBLIC OF)		IT0004532559	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005467482	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005323032	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005445306	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005365165	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005544082	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005403396	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005519787	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005542797	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005422891	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005494239	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005240830	Financials	Italy	BND
ITALY (REPUBLIC OF)	RegS	IT0005433690	Financials	Italy	BND
ITALY (REPUBLIC OF) MTN		IT0005024234	Financials	Italy	BND
ITAU UNIBANCO HOLDING PREF SA		BRITUBACNPR1	Financials	Brazil	EQUITY
ITAUSA INVESTIMENTOS ITAU PREF SA		BRITSAACNPR7	Financials	Brazil	EQUITY
ITC HOLDINGS CORP	144A	US465685AQ80	Utilities	United States	BND

ITC LTD	INE154A01025	Consumer Staples	India	EQUITY
ITELYUM REGENERATION SPA RegS	XS3041347637	Industrials	Italy	BND
ITRON INC	US4657411066	Information Technology	United States	EQUITY
ITT HOLDINGS LLC 144A	US45074JAA25	Financials	United States	BND
IVANHOE MINES LTD CLASS A	CA46579R1047	Materials	Canada	EQUITY
Income Due - CAD			United States	CASH
Income Due - EUR			United States	CASH
Income Due - HKD			United States	CASH
Income Due - JPY			United States	CASH
Income Due - USD			United States	CASH
J M SMUCKER CO	US832696AP30	Consumer Staples	United States	BND
J&T GLOBAL EXPRESS LTD	KYG4990A1040	Industrials	China	EQUITY
JA SOLAR TECHNOLOGY LTD A	CNE100000SD1	Information Technology	China	EQUITY
JAB HOLDINGS BV RegS	DE000A19HCX8	Financials	Netherlands	BND
JABAL OMAR DEVELOPMENT	SA000A0MR864	Consumer Discretionary	Saudi Arabia	EQUITY
JABIL INC	US4663131039	Information Technology	United States	EQUITY
JABIL INC	US466313AK92	Information Technology	United States	BND
JABIL INC	US466313AJ20	Information Technology	United States	BND
JACK HENRY AND ASSOCIATES INC	US4262811015	Financials	United States	EQUITY
JACOBS ENTERTAINMENT INC 144A	US469815AK08	Consumer Discretionary	United States	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 144A	US47010BAK08	Consumer Discretionary	United Kingdom	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC 144A	US47010BAF13	Consumer Discretionary	United Kingdom	BND
JAGUAR LAND ROVER AUTOMOTIVE PLC RegS	XS2364593579	Consumer Discretionary	United Kingdom	BND
JAMES HARDIE INDUSTRIES CDI PLC	AU000000JHX1	Materials	Ireland	EQUITY
JAMES HARDIE INTERNATIONAL FINANCE 144A	US47032FAB58	Materials	Ireland	BND
JAMES HARDIE INTERNATIONAL FINANCE RegS	XS1888221261	Materials	Ireland	BND
JANE STREET GROUP LLC 144A	US47077WAA62	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAE84	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAD02	Financials	United States	BND
JANE STREET GROUP LLC 144A	US47077WAC29	Financials	United States	BND
JAPAN (GOVERNMENT OF) 10YR #343	JP1103431G66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #345	JP1103451GC0		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #346	JP1103461H35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #347	JP1103471H66		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #349	JP1103491HC4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #350	JP1103501J35		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #351	JP1103511J74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #352	JP1103521JA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #353	JP1103531K10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #354	JP1103541K42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #355	JP1103551K72		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #356	JP1103561KA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #357	JP1103571L10		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #358	JP1103581L42		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #359	JP1103591L73		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #360	JP1103601LA4		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #361	JP1103611M11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #362	JP1103621M43		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #364	JP1103641MA8		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #365	JP1103651N11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #367	JP1103671N74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #368	JP1103681NA2		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #369	JP1103691P11		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #370	JP1103701P43		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #371	JP1103711P74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #372	JP1103721PA1		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #373	JP1103731Q12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #374	JP1103741Q44		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #375	JP1103751Q74		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #376	JP1103761QA5		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #377	JP1103771R12		Japan	BND
JAPAN (GOVERNMENT OF) 10YR #378	JP1103781R44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #127	JP1201271B58		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #140	JP1201401C92		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #141	JP1201411CC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #145	JP1201451D66		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #147	JP1201471DC6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #148	JP1201481E36		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #154	JP1201541F90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #155	JP1201551FC0		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #156	JP1201561G37		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #157	JP1201571G68		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #158	JP1201581G90		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #159	JP1201591GC4		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #160	JP1201601H38		Japan	BND

JAPAN (GOVERNMENT OF) 20YR #161	JP1201611H69		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #164	JP1201641J38		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #166	JP1201661JA3		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #168	JP1201681K44		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #169	JP1201691K75		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #170	JP1201701KA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #172	JP1201721L45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #173	JP1201731L76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #174	JP1201741LA9		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #175	JP1201751M13		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #176	JP1201761M45		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #177	JP1201771M76		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #180	JP1201801N46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #181	JP1201811N77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #182	JP1201821NA5		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #184	JP1201841P46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #186	JP1201861PA6		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #187	JP1201871Q14		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #188	JP1201881Q46		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #189	JP1201891Q77		Japan	BND
JAPAN (GOVERNMENT OF) 20YR #191	JP1201911R15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #33	JP1300331A99		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #35	JP1300351B93		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #36	JP1300361C33		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #37	JP1300371C98		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #42	JP1300421E39		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #45	JP1300451EC6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #47	JP1300471F60		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #48	JP1300481F92		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #51	JP1300511G61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #53	JP1300531GC0		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #55	JP1300551H61		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #57	JP1300571HC4		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #58	JP1300581J30		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #61	JP1300611K15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #64	JP1300641KA3		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #65	JP1300651L15		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #66	JP1300661L47		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #68	JP1300681LA7		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #69	JP1300691M16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #71	JP1300711M79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #72	JP1300721MA9		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #73	JP1300731N17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #75	JP1300751N79		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #77	JP1300771P16		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #81	JP1300811Q17		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #83	JP1300831Q70		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #84	JP1300841QA6		Japan	BND
JAPAN (GOVERNMENT OF) 30YR #85	JP1300851R17		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #10	JP1400101H56		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #11	JP1400111J52		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #12	JP1400121K57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #13	JP1400131L54		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #14	JP1400141M51		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #15	JP1400151N57		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #16	JP1400161P53		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #17	JP1400171Q50		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #7	JP1400071E55		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #8	JP1400081F45		Japan	BND
JAPAN (GOVERNMENT OF) 40YR #9	JP1400091G59		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #150	JP1051501N14		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #153	JP1051531N75		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #154	JP1051541NA0		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #159	JP1051591P70		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #170	JP1051701Q76		Japan	BND
JAPAN (GOVERNMENT OF) 5YR #178	JP1051781R45		Japan	BND
JAPAN AIRLINES LTD	JP3705200008	Industrials	Japan	EQUITY
JAPAN BANK FOR INTERNATIONAL COOPE	US471048CM82	Financials	Japan	BND
JAPAN EXCHANGE GROUP INC	JP3183200009	Financials	Japan	EQUITY
JAPAN POST BANK LTD	JP3946750001	Financials	Japan	EQUITY
JAPAN POST HOLDINGS LTD	JP3752900005	Financials	Japan	EQUITY
JAPAN POST INSURANCE LTD	JP3233250004	Financials	Japan	EQUITY
JAPANESE YEN			United States	CASH
JARIR MARKETING	SA000A0BLA62	Consumer Discretionary	Saudi Arabia	EQUITY
JAZZ SECURITIES DAC 144A	US47216FAA57	Health Care	Ireland	BND

JB HI-FI LTD	AU000000JBH7	Consumer Discretionary	Australia	EQUITY
JB HUNT TRANSPORT SERVICES INC	US4456581077	Industrials	United States	EQUITY
JB POINDEXTER & CO INC 144A	US465965AC53	Consumer Discretionary	United States	BND
JBCC HOLDINGS INC	JP3746800006	Information Technology	Japan	EQUITY
JBS N V NV CLASS A	NL0015002J37	Consumer Staples	Netherlands	EQUITY
JBS NV BDR	BRJBSSBDR002	Consumer Staples	Netherlands	EQUITY
JBS USA LUX SA	US46590XAY22	Consumer Staples	Luxembourg	BND
JCET GROUP LTD A	CNE000001F05	Information Technology	China	EQUITY
JD HEALTH INTERNATIONAL INC	KYG5074A1004	Consumer Staples	China	EQUITY
JD LOGISTICS INC	KYG5074S1012	Industrials	China	EQUITY
JD.COM CLASS A INC	KYG8208B1014	Consumer Discretionary	China	EQUITY
JDE PEETS NV	NL0014332678	Consumer Staples	Netherlands	EQUITY
JDE PEETS NV RegS	XS2354444379	Consumer Staples	Netherlands	BND
JEFFERIES FINANCE LLC 144A	US47232MAF95	Financials	United States	BND
JEFFERIES FINANCE LLC 144A	US47232MAG78	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AB63	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AA80	Financials	United States	BND
JEFFERSON CAPITAL HOLDINGS LLC 144A	US472481AC47	Financials	United States	BND
JELD-WEN HOLDING INC 144A	US47580PAA12	Industrials	United States	BND
JELD-WEN INC 144A	US475795AD24	Industrials	United States	BND
JENTECH PRECISION INDUSTRIAL LTD	TW0003653002	Information Technology	Taiwan (Republic of China)	EQUITY
JERONIMO MARTINS SA	PTJMT0AE0001	Consumer Staples	Portugal	EQUITY
JERROLD FINCO PLC RegS	XS2797220782	Financials	United Kingdom	BND
JERROLD FINCO PLC RegS	XS3079593649	Financials	United Kingdom	BND
JETBLUE AIRWAYS CORPORATION 144A	US476920AA15	Industrials	United States	BND
JFE HOLDINGS INC	JP3386030005	Materials	Japan	EQUITY
JIANGSU EASTERN SHENGHONG LTD A	CNE0000012K6	Materials	China	EQUITY
JIANGSU EXPRESSWAY LTD H	CNE1000003J5	Industrials	China	EQUITY
JIANGSU HENGLI HYDRAULIC LTD A	CNE1000019R4	Industrials	China	EQUITY
JIANGSU HENGRUI MEDICINE LTD A	CNE0000014W7	Health Care	China	EQUITY
JIANGSU HOPERUN SOFTWARE LTD A	CNE100001JT4	Information Technology	China	EQUITY
JIANGSU KINGS LUCK BREWERY LTD A	CNE100001TH8	Consumer Staples	China	EQUITY
JIANGSU PHOENIX PUBLISHING&MEDIA C	CNE1000019Q6	Communication Services	China	EQUITY
JIANGSU YANGHE BREWERY JOINT-STOCK	CNE100000HB8	Consumer Staples	China	EQUITY
JIANGSU YOKE TECHNOLOGY LTD A	CNE100000PG0	Materials	China	EQUITY
JIANGSU YUYUE MEDICAL EQUIPMENT &	CNE1000009X3	Health Care	China	EQUITY
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	CNE000001CW4	Industrials	China	EQUITY
JIANGXI COPPER LTD A	CNE0000019P0	Materials	China	EQUITY
JIANGXI COPPER LTD H	CNE1000003K3	Materials	China	EQUITY
JINDAL STAINLESS LTD	INE220G01021	Materials	India	EQUITY
JINDAL STEEL AND POWER LTD	INE749A01030	Materials	India	EQUITY
JINDUICHENG MOLYBDENUM LTD A	CNE1000009Y1	Materials	China	EQUITY
JINKO SOLAR LTD A	CNE100005R96	Information Technology	China	EQUITY
JIO FINANCIAL SERVICES LTD	INE758E01017	Financials	India	EQUITY
JM SMUCKER	US8326964058	Consumer Staples	United States	EQUITY
JOHN DEERE CAPITAL CORP MTN	US24422EWD74	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EVS52	Industrials	United States	BND
JOHN DEERE CAPITAL CORP MTN	US24422EXU80	Industrials	United States	BND
JOHNS LYNG GROUP LTD	AU000000JLG8	Industrials	Australia	EQUITY
JOHNSON & JOHNSON	XS2821718488	Health Care	United States	BND
JOHNSON & JOHNSON	US478160CR35	Health Care	United States	BND
JOHNSON & JOHNSON	US478160AL82	Health Care	United States	BND
JOHNSON & JOHNSON	US4781601046	Health Care	United States	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	Industrials	Ireland	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	US478375AH14	Industrials	Ireland	BND
JOLLIBEE FOODS CORP	PHY4466S1007	Consumer Discretionary	Philippines	EQUITY
JONES DESLAURIERS INSURANCE MANAGE 144A	US48020RAB15	Financials	Canada	BND
JONES DESLAURIERS INSURANCE MANAGE 144A	US48020RAA32	Financials	Canada	BND
JPMORGAN CHASE & CO	US46625H1005	Financials	United States	EQUITY
JPMORGAN CHASE & CO	US46647PAF36	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PAA49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBP09	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBN50	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PBJ49	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEK84	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PEB85	Financials	United States	BND
JPMORGAN CHASE & CO	US46647PDH64	Financials	United States	BND
JPMORGAN CHASE & CO FXD	US46647PCP99	Financials	United States	BND
JPMORGAN CHASE & CO MTN RegS	XS1835955474	Financials	United States	BND
JPY BNP PARIBAS A/C			United States	CASH
JSW ENERGY LTD	INE121E01018	Utilities	India	EQUITY
JSW STEEL LTD	INE019A01038	Materials	India	EQUITY
JUBILANT FOODWORKS LTD	INE797F01020	Consumer Discretionary	India	EQUITY
JUDO CAPITAL HOLDINGS LTD	AU0000182271	Financials	Australia	EQUITY
JULIUS BAER GRUPPE AG	CH0102484968	Financials	Switzerland	EQUITY

JUMBO INTERACTIVE LTD	AU000000JIN0	Consumer Discretionary	Australia	EQUITY
JUMBO SA	GRS282183003	Consumer Discretionary	Greece	EQUITY
JUNEYAO AIRLINES LTD A	CNE100001ZY0	Industrials	China	EQUITY
JUNIPER NETWORKS INC	US48203R1041	Information Technology	United States	EQUITY
JUNIPER NETWORKS INC	US48203RAP91	Information Technology	United States	BND
JW ALUMINUM CONTINUOUS CAST CO 144A	US46648XAB47	Materials	United States	BND
JYSKE REALKREDIT A/S RegS	XS1514010310	Financials	Denmark	BND
K HOVNANIAN ENTERPRISES INC 144A	US48251UAM09	Industrials	United States	BND
KAISER ALUMINUM CORPORATION 144A	US483007AL48	Materials	United States	BND
KAISER ALUMINUM CORPORATION 144A	US483007AJ91	Materials	United States	BND
KAIXO BONDCO TELECOM SAU RegS	XS2397198487	Communication Services	Spain	BND
KAKAO CORP	KR7035720002	Communication Services	Korea (South), Republic of	EQUITY
KAKAOBANK CORP	KR7323410001	Financials	Korea (South), Republic of	EQUITY
KALBE FARMA	ID1000125107	Health Care	Indonesia	EQUITY
KALYAN JEWELLERS INDIA LTD	INE303R01014	Consumer Discretionary	India	EQUITY
KANE BIDCO LTD RegS	XS2436313196	Financials	United Kingdom	BND
KANZHUN AMERICAN DEPOSITORY SHARES	US48553T1060	Communication Services	China	EQUITY
KAO CORP	JP3205800000	Consumer Staples	Japan	EQUITY
KAPLA HOLDING SAS RegS	XS2971567560	Industrials	France	BND
KASIKORNBANK PCL	TH0016010009	Financials	Thailand	EQUITY
KASIKORNBANK PUBLIC NON-VOTING DR	TH0016010R14	Financials	Thailand	EQUITY
KB FINANCIAL GROUP INC	KR7105560007	Financials	Korea (South), Republic of	EQUITY
KB HOME	US48666KAZ21	Consumer Discretionary	United States	BND
KB HOME	US48666KBA60	Consumer Discretionary	United States	BND
KBC BANK NV MTN RegS	BE0002500750	Financials	Belgium	BND
KBC GROEP NV	BE0003565737	Financials	Belgium	EQUITY
KBC GROEP NV MTN RegS	BE0002951326	Financials	Belgium	BND
KDDI CORP	JP3496400007	Communication Services	Japan	EQUITY
KE HOLDINGS INC	KYG5223Y1089	Real Estate	China	EQUITY
KEDRION SPA 144A	US49272YAB92	Health Care	Italy	BND
KEHE DISTRIBUTORS LLC 144A	US487526AC91	Consumer Staples	United States	BND
KELLANOVA	US487836BP25	Consumer Staples	United States	BND
KELLANOVA	US487836AT55	Consumer Staples	United States	BND
KELLANOVA	US4878361082	Consumer Staples	United States	EQUITY
KELSIAN GROUP LTD	AU0000186678	Industrials	Australia	EQUITY
KEN GARFF AUTOMOTIVE LLC 144A	US48850PAA21	Consumer Discretionary	United States	BND
KENNEDY-WILSON INC	US489399AL90	Real Estate	United States	BND
KENNEDY-WILSON INC	US489399AN56	Real Estate	United States	BND
KENNEDY-WILSON INC	US489399AM73	Real Estate	United States	BND
KENVUE INC	US49177J1025	Consumer Staples	United States	EQUITY
KENVUE INC	US49177JAP75	Consumer Staples	United States	BND
KERING SA	FR0000121485	Consumer Discretionary	France	EQUITY
KERING SA MTN RegS	FR001400U595	Consumer Discretionary	France	BND
KERING SA MTN RegS	FR0013165677	Consumer Discretionary	France	BND
KERRY GROUP PLC	IE0004906560	Consumer Staples	Ireland	EQUITY
KESKO CLASS B	FI0009000202	Consumer Staples	Finland	EQUITY
KEURIG DR PEPPER INC	US49271V1008	Consumer Staples	United States	EQUITY
KEURIG DR PEPPER INC	US49271VAM28	Consumer Staples	United States	BND
KEURIG DR PEPPER INC	US49271VAF76	Consumer Staples	United States	BND
KEYCORP	US4932671088	Financials	United States	EQUITY
KEYCORP MTN	US49326EEP43	Financials	United States	BND
KEYENCE CORP	JP3236200006	Information Technology	Japan	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338L1035	Information Technology	United States	EQUITY
KEYSIGHT TECHNOLOGIES INC	US49338LAE39	Information Technology	United States	BND
KFC HOLDING CO/PIZZA HUT HOLDINGS 144A	US48250NAC92	Consumer Discretionary	United States	BND
KFW	DE000A2GSNR0	Financials	Germany	BND
KFW	US500769KD52	Financials	Germany	BND
KFW MTN	US500769KG83	Financials	Germany	BND
KFW MTN RegS	DE000A3MQVV5	Financials	Germany	BND
KFW MTN RegS	DE000A352ED1	Financials	Germany	BND
KFW MTN RegS	DE000A3H3KE9	Financials	Germany	BND
KFW MTN RegS	DE000A383B10	Financials	Germany	BND
KFW MTN RegS	XS2345876333	Financials	Germany	BND
KFW MTN RegS	XS2331327564	Financials	Germany	BND
KFW MTN RegS	XS3041229439	Financials	Germany	BND
KFW MTN RegS	XS3075492044	Financials	Germany	BND
KFW MTN RegS	DE000A2GSE59	Financials	Germany	BND
KGHM POLSKA MIEDZ SA	PLKGHM000017	Materials	Poland	EQUITY
KGI FINANCIAL HOLDING LTD	TW0002883006	Financials	Taiwan (Republic of China)	EQUITY
KIA CORPORATION CORP	KR7000270009	Consumer Discretionary	Korea (South), Republic of	EQUITY
KIKKOMAN CORP	JP3240400006	Consumer Staples	Japan	EQUITY
KIMBERLY CLARK CORP	US4943681035	Consumer Staples	United States	EQUITY
KIMBERLY-CLARK CORPORATION	US494368CA98	Consumer Staples	United States	BND
KIMBERLY-CLARK DE MEXICO CLASS A	MXP606941179	Consumer Staples	Mexico	EQUITY
KIMCO REALTY OP LLC	US49446RAS85	Real Estate	United States	BND

KIMCO REALTY REIT CORP	US49446R1095	Real Estate	United States	EQUITY
KINGDEE INT L SOFTWARE GROUP LTD	KYG525681477	Information Technology	China	EQUITY
KINGSGATE CONSOLIDATED LTD	AU000000KCN1	Materials	Australia	EQUITY
KINGSOFT LTD	KYG5264Y1089	Communication Services	Hong Kong	EQUITY
KINGSPAN GROUP PLC	IE0004927939	Industrials	Ireland	EQUITY
KINROSS GOLD CORP	CA4969024047	Materials	Canada	EQUITY
KIRIN HOLDINGS LTD	JP3258000003	Consumer Staples	Japan	EQUITY
KIWI PROPERTY GROUP LTD	NZKPGE0001S9	Real Estate	New Zealand	EQUITY
KIWI PROPERTY GROUP LTD RegS	NZKPGD0070L1	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0050L3	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0040L4	Real Estate	New Zealand	BND
KIWI PROPERTY GROUP LTD RegS	NZKPGD0060L2	Real Estate	New Zealand	BND
KIWIBANK LTD	NZKIWD1027L2	Financials	New Zealand	BND
KIWIBANK LTD MTN	NZKIWD1229L4	Financials	New Zealand	BND
KIWIBANK LTD MTN	NZKIWD1028L0	Financials	New Zealand	BND
KLA CORP	US482480AM29	Information Technology	United States	BND
KLA CORP	US4824801009	Information Technology	United States	EQUITY
KLABIN UNITS SA	BRKLBNC DAM18	Materials	Brazil	EQUITY
KLEOPATRA HOLDINGS 2 SCA RegS	XS3056028171	Materials	Luxembourg	BND
KLEPIERRE REIT SA	FR0000121964	Real Estate	France	EQUITY
KMD BRANDS LTD	NZKMDE0001S3	Consumer Discretionary	New Zealand	EQUITY
KNIFE RIVER CORP 144A	US498894AA29	Materials	United States	BND
KOBE BUSSAN LTD	JP3291200008	Consumer Staples	Japan	EQUITY
KOBE US MIDCO 2 INC 144A	US499894AA19	Materials	United States	BND
KOC HOLDING A	TRAKCHOL91Q8	Industrials	Turkey	EQUITY
KOGAN.COM LTD	AU000000KGN2	Consumer Discretionary	Australia	EQUITY
KOHL'S CORP	US500255AX28	Consumer Discretionary	United States	BND
KOHL'S CORP	US500255AV61	Consumer Discretionary	United States	BND
KOHL'S CORP 144A	US500255AY01	Consumer Discretionary	United States	BND
KOMATSU LTD	JP3304200003	Industrials	Japan	EQUITY
KOMERCNI BANK	CZ0008019106	Financials	Czech Republic	EQUITY
KOMMUNALBANKEN AS MTN	NZKBNDT009C6	Financials	Norway	BND
KOMMUNALBANKEN AS MTN	NZKBNDT012C0	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	NZKBNDT014C6	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2999676468	Financials	Norway	BND
KOMMUNALBANKEN AS MTN RegS	XS2325602402	Financials	Norway	BND
KOMMUNEKREDIT MTN	XS2308329783		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2081058096		Denmark	BND
KOMMUNEKREDIT MTN RegS	XS2897406513		Denmark	BND
KOMMUNINVEST I SVERIGE AB MTN 144A	US50046PCW32		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2351401109		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2843736344		Sweden	BND
KOMMUNINVEST I SVERIGE AB MTN RegS	XS2676440048		Sweden	BND
KONE	FI0009013403	Industrials	Finland	EQUITY
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	Consumer Staples	Netherlands	EQUITY
KONINKLIJKE KPN NV	NL0000009082	Communication Services	Netherlands	EQUITY
KONINKLIJKE KPN NV	US780641AH94	Communication Services	Netherlands	BND
KONINKLIJKE KPN NV RegS	XS2486270858	Communication Services	Netherlands	BND
KONINKLIJKE KPN NV MTN RegS	XS0707430947	Communication Services	Netherlands	BND
KONINKLIJKE PHILIPS ELECTRONICS NV	US500472AE51	Health Care	Netherlands	BND
KONINKLIJKE PHILIPS NV	NL0000009538	Health Care	Netherlands	EQUITY
KONTOOR BRANDS INC 144A	US50050NAA19	Consumer Discretionary	United States	BND
KOOKMIN BANK MTN RegS	US50050HAP10	Financials	Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GC33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GC65		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GF39		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G735		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103504GE95		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE31		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE63		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G867		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE97		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GE30		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GD64		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GF38		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GE98		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103501GB34		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502G834		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GA91		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB33		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GEC4		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103502GB66		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	KR103503GA90		Korea (South), Republic of	BND
KOREA (REPUBLIC OF)	US50064FAS39		Korea (South), Republic of	BND

KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	Industrials	Korea (South), Republic of	EQUITY
KOREA ELECTRIC POWER CORP	KR7015760002	Utilities	Korea (South), Republic of	EQUITY
KOREA INVESTMENT HOLDINGS LTD	KR7071050009	Financials	Korea (South), Republic of	EQUITY
KOREA ZINC INC	KR7010130003	Materials	Korea (South), Republic of	EQUITY
KOREAN AIR LINES LTD	KR7003490000	Industrials	Korea (South), Republic of	EQUITY
KORN FERRY 144A	US50067PAA75	Industrials	United States	BND
KOSPI2 INDEX SEP 25	KR4101W90007			FUTURE
KOTAK MAHINDRA BANK LTD	INE237A01028	Financials	India	EQUITY
KRAFT HEINZ	US5007541064	Consumer Staples	United States	EQUITY
KRAFT HEINZ FOODS CO	US50077LAM81	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LAV80	Consumer Staples	United States	BND
KRAFT HEINZ FOODS CO	US50077LBN55	Consumer Staples	United States	BND
KRAFTON INC	KR7259960003	Communication Services	Korea (South), Republic of	EQUITY
KROGER	US5010441013	Consumer Staples	United States	EQUITY
KROGER CO	US501044DP37	Consumer Staples	United States	BND
KROGER CO	US501044DG38	Consumer Staples	United States	BND
KRONOS ACQUISITION HOLDINGS INC 144A	US50106GAJ13	Consumer Staples	United States	BND
KRONOS ACQUISITION HOLDINGS INC 144A	US50106GAG73	Consumer Staples	United States	BND
KRONOS INTERNATIONAL INC RegS	XS2763521643	Materials	United States	BND
KRUNG THAI BANK PCL	TH0150010Z03	Financials	Thailand	EQUITY
KRUNG THAI BANK PUBLIC NON-VOTING	TH0150010R11	Financials	Thailand	EQUITY
KT&G CORP	KR7033780008	Consumer Staples	Korea (South), Republic of	EQUITY
KUAISHOU TECHNOLOGY	KYG532631028	Communication Services	China	EQUITY
KUALA LUMPUR KEPONG	MYL2445OO004	Consumer Staples	Malaysia	EQUITY
KUANG-CHI TECHNOLOGIES LTD A	CNE1000018P0	Industrials	China	EQUITY
KUBOTA CORP	JP3266400005	Industrials	Japan	EQUITY
KUEHNE UND NAGEL INTERNATIONAL AG	CH0025238863	Industrials	Switzerland	EQUITY
KUMBA IRON ORE LTD	ZAE000085346	Materials	South Africa	EQUITY
KUNLUN ENERGY LTD	BMG5320C1082	Utilities	Hong Kong	EQUITY
KUNLUN TECH LTD A	CNE100001YF2	Communication Services	China	EQUITY
KUNTARAOITUS OYJ MTN RegS	XS2307854062	Financials	Finland	BND
KURITA WATER INDUSTRIES LTD	JP3270000007	Industrials	Japan	EQUITY
KUWAIT FINANCE HOUSE	KW0EQ0100085	Financials	Kuwait	EQUITY
KWEICHOW MOUTAI LTD A	CNE0000018R8	Consumer Staples	China	EQUITY
KYOCERA CORP	JP3249600002	Information Technology	Japan	EQUITY
KYOWA KIRIN LTD	JP3256000005	Health Care	Japan	EQUITY
Kaiser Permanente	US48305QAF00	Health Care	United States	BND
LA BANQUE POSTALE HOME LOAN SFH SA MTN RegS	FR001400NGT9	Financials	France	BND
LA BANQUE POSTALE HOME LOAN SFH SA RegS	FR0013262961	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR001400NU45	Financials	France	BND
LA BANQUE POSTALE MTN RegS	FR00140087C4	Financials	France	BND
LA POSTE SA MTN RegS	FR001400IIR9	Consumer Discretionary	France	BND
LA POSTE SA MTN RegS	FR0014001IO6	Consumer Discretionary	France	BND
LABCORP HOLDINGS INC	US5049221055	Health Care	United States	EQUITY
LABL INC 144A	US50168QAF28	Industrials	United States	BND
LABL INC 144A	US50168QAC96	Industrials	United States	BND
LABL INC 144A	US50168QAD79	Industrials	United States	BND
LABL INC 144A	US50168AAA88	Industrials	United States	BND
LABORATORY CORPORATION OF AMERICA	US50540RAY80	Health Care	United States	BND
LAENDER-GEMEINSCHAFTSANLEIHE NO 54 RegS	DE000A289QQ1		Germany	BND
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	Materials	France	EQUITY
LAM RESEARCH CORP	US5128073062	Information Technology	United States	EQUITY
LAM RESEARCH CORPORATION	US512807AT55	Information Technology	United States	BND
LAMAR MEDIA CORP	US513075BZ34	Communication Services	United States	BND
LAMAR MEDIA CORP	US513075BR18	Communication Services	United States	BND
LAMAR MEDIA CORP	US513075BT73	Communication Services	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AC82	Consumer Staples	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AD65	Consumer Staples	United States	BND
LAMB WESTON HOLDINGS INC 144A	US513272AE49	Consumer Staples	United States	BND
LAND SECURITIES GROUP REIT PLC	GB00BYW0PQ60	Real Estate	United Kingdom	EQUITY
LANDESBANK BADEN-WUERTTEMBERG MTN	DE000LB4W7C0	Financials	Germany	BND
LANDESBANK BADEN-WUERTTEMBERG MTN RegS	DE000LB2ZSM3	Financials	Germany	BND
LANDESBANK BADEN-WUERTTEMBERG RegS	DE000LB39ED4	Financials	Germany	BND
LANDESBANK HESSEN THUERINGEN GIROZ MTN RegS	XS1548773982	Financials	Germany	BND
LANDESKREDITBANK BADEN WUERTTEMBER RegS	DE000A289CL2	Financials	Germany	BND
LANDIS+GYR GROUP AG	CH0371153492	Information Technology	Switzerland	EQUITY
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	AU3CB0246999	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2084429963	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2288920502	Financials	Germany	BND
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2035406987	Financials	Germany	BND
LANXESS AG RegS	XS2459163619	Materials	Germany	BND
LARGAN PRECISION LTD	TW0003008009	Information Technology	Taiwan (Republic of China)	EQUITY
LARSEN AND TOUBRO LTD	INE018A01030	Industrials	India	EQUITY
LAS VEGAS SANDS CORP	US5178341070	Consumer Discretionary	United States	EQUITY
LASERTEC CORP	JP3979200007	Information Technology	Japan	EQUITY

LATAM AIRLINES GROUP SA	CL0000000423	Industrials	Chile	EQUITY
LATVIA (REPUBLIC OF) MTN RegS	XS2317123052		Latvia	BND
LB GROUP LTD A	CNE1000015M3	Materials	China	EQUITY
LBM ACQUISITION LLC 144A	US05552BAA44	Financials	United States	BND
LCM INVESTMENTS HOLDINGS II LLC 144A	US50190EAA29	Consumer Discretionary	United States	BND
LCM INVESTMENTS HOLDINGS II LLC 144A	US50190EAC84	Consumer Discretionary	United States	BND
LCPR SENIOR SECURED FINANCING DAC 144A	US50201DAA19	Communication Services	Ireland	BND
LCPR SENIOR SECURED FINANCING DAC 144A	US50201DAD57	Communication Services	Ireland	BND
LD HOLDINGS GROUP LLC 144A	US521088AC89	Financials	United States	BND
LD HOLDINGS GROUP LLC 144A	US521088AD62	Financials	United States	BND
LEAR CORPORATION	US521865AY17	Consumer Discretionary	United States	BND
LEEWARD RENEWABLE ENERGY LLC 144A	US524590AA45	Utilities	United States	BND
LEG IMMOBILIEN N	DE000LEG1110	Real Estate	Germany	EQUITY
LEGAL & GENERAL GROUP PLC RegS	XS2083961370	Financials	United Kingdom	BND
LEGAL AND GENERAL GROUP PLC	GB0005603997	Financials	United Kingdom	EQUITY
LEGEND BIOTECH ADR REP CORP	US52490G1022	Health Care	United States	EQUITY
LEGG MASON INC	US524901AR65	Financials	United States	BND
LEGRAND SA	FR0010307819	Industrials	France	EQUITY
LEGRAND SA RegS	FR0013266848	Industrials	France	BND
LEM HOLDING SA	CH0022427626	Information Technology	Switzerland	EQUITY
LENDLEASE GROUP STAPLED UNITS	AU000000LLC3	Real Estate	Australia	EQUITY
LENNAR A CORP CLASS A	US5260571048	Consumer Discretionary	United States	EQUITY
LENNAR CORPORATION	US526057CD41	Consumer Discretionary	United States	BND
LENNOX INTERNATIONAL INC	US5261071071	Industrials	United States	EQUITY
LENOVO GROUP LTD	HK0992009065	Information Technology	China	EQUITY
LENS TECHNOLOGY LTD A	CNE100001YW7	Information Technology	China	EQUITY
LEO LITHIUM LTD	AU0000221251	Materials	Australia	EQUITY
LEVEL 3 FINANCING INC 144A	US527298BR35	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BS18	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BV47	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CK72	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CM39	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298BZ50	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CB73	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CD30	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CF87	Communication Services	United States	BND
LEVEL 3 FINANCING INC 144A	US527298CH44	Communication Services	United States	BND
LEVI STRAUSS & CO	XS1602130947	Consumer Discretionary	United States	BND
LEVI STRAUSS & CO 144A	US52736RBJ05	Consumer Discretionary	United States	BND
LFS TOPCO LLC 144A	US50203TAA43	Financials	United States	BND
LFS TOPCO LLC 144A	US50203TAB26	Financials	United States	BND
LG CHEM LTD	KR7051910008	Materials	Korea (South), Republic of	EQUITY
LG CORP	KR7003550001	Industrials	Korea (South), Republic of	EQUITY
LG DISPLAY LTD	KR7034220004	Information Technology	Korea (South), Republic of	EQUITY
LG ELECTRONICS INC	KR7066570003	Consumer Discretionary	Korea (South), Republic of	EQUITY
LG ENERGY SOLUTION LTD	KR7373220003	Industrials	Korea (South), Republic of	EQUITY
LG H & H LTD	KR7051900009	Consumer Staples	Korea (South), Republic of	EQUITY
LG INNOTEK LTD	KR7011070000	Information Technology	Korea (South), Republic of	EQUITY
LG UPLUS CORP	KR7032640005	Communication Services	Korea (South), Republic of	EQUITY
LGI HOMES INC 144A	US50187TAF30	Consumer Discretionary	United States	BND
LGI HOMES INC 144A	US50187TAH95	Consumer Discretionary	United States	BND
LGI HOMES INC 144A	US50187TAK25	Consumer Discretionary	United States	BND
LHMC FINCO 2 SARL RegS	XS3049411971	Consumer Discretionary	Luxembourg	BND
LI AUTO CLASS A INC	KYG5479M1050	Consumer Discretionary	China	EQUITY
LI NING LTD	KYG5496K1242	Consumer Discretionary	China	EQUITY
LIAONING PORT LTD A	CNE100000X77	Industrials	China	EQUITY
LIBERBANK SA RegS	ES0468675030	Financials	Spain	BND
LIBERTY INTERACTIVE LLC	US530715AJ01	Communication Services	United States	BND
LIBERTY MEDIA FORMULA ONE CORP SER	US5312297550	Communication Services	United States	EQUITY
LIBERTY MUTUAL GROUP INC 144A	US53079EAN40	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBM57	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBK91	Financials	United States	BND
LIBERTY MUTUAL GROUP INC 144A	US53079EBL74	Financials	United States	BND
LIBERTY UTILITIES FINANCE GP1 144A	US531546AB51	Utilities	United States	BND
LIFE TIME INC 144A	US53190FAE51	Consumer Discretionary	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAY56	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAX73	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAW90	Health Care	United States	BND
LIFEPOINT HEALTH INC 144A	US53219LAU35	Health Care	United States	BND
LIFEPOINT HEALTH INC Prvt	US53219LAV18	Health Care	United States	BND
LIFESTYLE COMMUNITIES LTD	AU000000LIC9	Real Estate	Australia	EQUITY
LIGHT AND WONDER INTERNATIONAL INC 144A	US531968AA36	Consumer Discretionary	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US80874YBC30	Consumer Discretionary	United States	BND
LIGHT AND WONDER INTERNATIONAL INC 144A	US80874YBE95	Consumer Discretionary	United States	BND
LIGHTNING POWER LLC 144A	US53229KAA79	Utilities	United States	BND

LINDBLAD EXPEDITIONS HOLDINGS INC 144A	US535219AA75	Consumer Discretionary	United States	BND
LINDBLAD EXPEDITIONS LLC 144A	US53523LAA89	Communication Services	United States	BND
LINDE INC	US74005PBS20	Materials	United States	BND
LINDE PLC	IE000S9YS762	Materials	United Kingdom	EQUITY
LINDE PLC RegS	XS2463961248	Materials	United Kingdom	BND
LINGYI ITECH (GUANGDONG) A	CNE1000015L5	Information Technology	China	EQUITY
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	Real Estate	Hong Kong	EQUITY
LIONS GATE CAPITAL HOLDINGS 1 INC 144A	US535939AA09	Communication Services	United States	BND
LIONTOWN RESOURCES LTD	AU000000LTR4	Materials	Australia	EQUITY
LITE ON TECHNOLOGY CORP	TW0002301009	Information Technology	Taiwan (Republic of China)	EQUITY
LITHIA MOTORS INC 144A	US536797AG85	Consumer Discretionary	United States	BND
LITHIA MOTORS INC 144A	US536797AF03	Consumer Discretionary	United States	BND
LITHIA MOTORS INC 144A	US536797AE38	Consumer Discretionary	United States	BND
LITHUANIA (REPUBLIC OF) RegS	XS2168038847		Lithuania	BND
LIVE NATION ENTERTAINMENT INC	US5380341090	Communication Services	United States	EQUITY
LIVE NATION ENTERTAINMENT INC 144A	US538034AR08	Communication Services	United States	BND
LIVE NATION ENTERTAINMENT INC 144A	US538034AV10	Communication Services	United States	BND
LIVE NATION ENTERTAINMENT INC 144A	US538034AX75	Communication Services	United States	BND
LKQ CORP	US5018892084	Consumer Discretionary	United States	EQUITY
LLOYDS BANKING GROUP PLC	US53944YAX13	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC	GB0008706128	Financials	United Kingdom	EQUITY
LLOYDS BANKING GROUP PLC MTN RegS	AU3CB0248862	Financials	United Kingdom	BND
LLOYDS BANKING GROUP PLC MTN RegS	XS1681050610	Financials	United Kingdom	BND
LOARRE INVESTMENTS SARL RegS	XS2483510470	Communication Services	Luxembourg	BND
LOBLAW COMPANIES LTD	CA539481AN18	Consumer Staples	Canada	BND
LOBLAW COMPANIES LTD	CA5394811015	Consumer Staples	Canada	EQUITY
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Industrials	Brazil	EQUITY
LOGITECH INTERNATIONAL SA	CH0025751329	Information Technology	Switzerland	EQUITY
LONDON POWER NETWORKS PLC MTN RegS	XS1957456509	Utilities	United Kingdom	BND
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Financials	United Kingdom	EQUITY
LONDON STOCK EXCHANGE GROUP PLC MTN RegS	XS1918000107	Financials	United Kingdom	BND
LONG RIDGE ENERGY LLC 144A	US54288CAA18	Utilities	United States	BND
LONGFOR GROUP HOLDINGS LTD	KYG5635P1090	Real Estate	China	EQUITY
LONGI GREEN ENERGY TECHNOLOGY LTD	CNE100001FR6	Information Technology	China	EQUITY
LONZA GROUP AG	CH0013841017	Health Care	Switzerland	EQUITY
LOONGSON TECHNOLOGY CORP LTD A	CNE100005QH5	Information Technology	China	EQUITY
LORCA TELECOM BONDCO SAU RegS	XS2240463674	Communication Services	Spain	BND
LOREAL SA	FR0000120321	Consumer Staples	France	EQUITY
LOTES LTD	TW0003533006	Information Technology	Taiwan (Republic of China)	EQUITY
LOTTOMATICA GROUP SPA RegS	XS3047452316	Consumer Discretionary	Italy	BND
LOTTOMATICA GROUP SPA RegS	XS2824643220	Consumer Discretionary	Italy	BND
LOTUS BAKERIES NV	BE0003604155	Consumer Staples	Belgium	EQUITY
LOVISA HOLDINGS LTD	AU000000LOV7	Consumer Discretionary	Australia	EQUITY
LOWES COMPANIES INC	US5486611073	Consumer Discretionary	United States	EQUITY
LOWES COMPANIES INC	US548661DN40	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EE32	Consumer Discretionary	United States	BND
LOWES COMPANIES INC	US548661EF07	Consumer Discretionary	United States	BND
LOXAM SAS RegS	XS2982117694	Industrials	France	BND
LOXAM SAS RegS	XS2732357525	Industrials	France	BND
LPL FINANCIAL HOLDINGS INC	US50212V1008	Financials	United States	EQUITY
LPP SA	PLLPP0000011	Consumer Discretionary	Poland	EQUITY
LS ELECTRIC LTD	KR7010120004	Industrials	Korea (South), Republic of	EQUITY
LSB INDUSTRIES INC 144A	US502160AN46	Materials	United States	BND
LTIMINDTREE LTD	INE214T01019	Information Technology	India	EQUITY
LULULEMON ATHLETICA INC	US5500211090	Consumer Discretionary	Canada	EQUITY
LUMEN TECHNOLOGIES INC	US156700AT34	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC	US156700AM80	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US550241AB91	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US550241AC74	Communication Services	United States	BND
LUMEN TECHNOLOGIES INC 144A	US156700BD72	Communication Services	United States	BND
LUNA 2.5 SARL RegS	XS3100795452	Industrials	Luxembourg	BND
LUNDBERGFORETAGEN CLASS B	SE0000108847	Financials	Sweden	EQUITY
LUNDIN GOLD INC	CA5503711080	Materials	Canada	EQUITY
LUNDIN MINING CORP	CA5503721063	Materials	Canada	EQUITY
LUPIN LTD	INE326A01037	Health Care	India	EQUITY
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2320463339		Luxembourg	BND
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2475494477		Luxembourg	BND
LUXSHARE PRECISION INDUSTRY LTD A	CNE100000TP3	Information Technology	China	EQUITY
LUZHOU LAO JIAO LTD A	CNE000000GF2	Consumer Staples	China	EQUITY
LVMH	FR0000121014	Consumer Discretionary	France	EQUITY
LVMH MOET HENNESSY LOUIS VUITTON S MTN RegS	FR001400QJ21	Consumer Discretionary	France	BND
LY CORP	JP3933800009	Communication Services	Japan	EQUITY
LYCOPODIUM LTD	AU000000LYL7	Industrials	Australia	EQUITY
LYFT INC CLASS A	US55087P1049	Industrials	United States	EQUITY
LYNAS RARE EARTHS LTD	AU000000LYC6	Materials	Australia	EQUITY

M&G PLC	GB00BKFB1C65	Financials	United Kingdom	EQUITY
M&T BANK CORP	US55261F1049	Financials	United States	EQUITY
M&T BANK CORPORATION	US55261FAY07	Financials	United States	BND
M/I HOMES INC	US55305BAV36	Consumer Discretionary	United States	BND
M/I HOMES INC	US55305BAS07	Consumer Discretionary	United States	BND
M3 INC	JP3435750009	Health Care	Japan	EQUITY
MA FINANCIAL GROUP LTD	AU0000156218	Financials	Australia	EQUITY
MAAS GROUP HOLDINGS LTD	AU0000118564	Industrials	Australia	EQUITY
MABANEE COMPANY	KW0EQ0400725	Real Estate	Kuwait	EQUITY
MAC COPPER CDI LTD	AU0000319733	Materials	Jersey, Channel Islands	EQUITY
MACMAHON HOLDINGS LTD	AU000000MAH3	Materials	Australia	EQUITY
MACQUARIE GROUP LTD RegS	XS2343850033	Financials	Australia	BND
MACQUARIE GROUP LTD DEF	AU000000MQG1	Financials	Australia	EQUITY
MACQUARIE GROUP LTD MTN 144A	US55607PAG00	Financials	Australia	BND
MACQUARIE TECHNOLOGY GROUP LTD	AU000000MAQ4	Information Technology	Australia	EQUITY
MACROTECH DEVELOPERS LTD	INE670K01029	Real Estate	India	EQUITY
MACYS RETAIL HOLDINGS LLC	US55616XAM92	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC	US55616XAG25	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC	US55616XAJ63	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAQ59	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAP76	Consumer Discretionary	United States	BND
MACYS RETAIL HOLDINGS LLC 144A	US55617LAR33	Consumer Discretionary	United States	BND
MADER GROUP LTD	AU0000056269	Industrials	Australia	EQUITY
MADISON IAQ LLC 144A	US55760LAB36	Industrials	United States	BND
MADISON IAQ LLC 144A	US55760LAA52	Industrials	United States	BND
MADRID COMMUNITY OF RegS	ES00001010Q5		Spain	BND
MADRID COMMUNITY OF RegS	ES0000101875		Spain	BND
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Financials	Australia	EQUITY
MAGNA INTERNATIONAL INC	CA5592224011	Consumer Discretionary	Canada	EQUITY
MAGNERA CORP 144A	US377320AA45	Materials	United States	BND
MAHINDRA AND MAHINDRA LTD	INE101A01026	Consumer Discretionary	India	EQUITY
MAHLE GMBH RegS	XS2810867742	Consumer Discretionary	Germany	BND
MAINFREIGHT LTD	NZMFTE0001S9	Industrials	New Zealand	EQUITY
MAJORDRIVE HOLDINGS IV LLC 144A	US56085RAA86	Consumer Discretionary	United States	BND
MAKITA CORP	JP3862400003	Industrials	Japan	EQUITY
MAKKAH CONSTRUCTION AND DEVELOPMEN	SA0007879659	Real Estate	Saudi Arabia	EQUITY
MALAYAN BANKING	MYL1155OO000	Financials	Malaysia	EQUITY
MALAYSIA (GOVERNMENT)	MYBMS1900047	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1900020	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMY1500043	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO2200016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMZ2000016	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMO1700040	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMY1900052	Real Estate	Malaysia	BND
MALAYSIA (GOVERNMENT)	MYBMX2400021	Real Estate	Malaysia	BND
MALAYSIA WAKALA SUKUK BHD RegS	USY57542AA32	Financials	Malaysia	BND
MALAYSIAN RINGGIT			United States	CASH
MALLINCKRODT INTERNATIONAL FINANCE 144A	US561233AN78	Health Care	Luxembourg	BND
MANAWA ENERGY LTD	NZTPXE0001S5	Utilities	New Zealand	EQUITY
MANGO EXCELLENT MEDIA LTD A	CNE100001Y83	Communication Services	China	EQUITY
MANILA ELECTRIC	PHY5764J1483	Utilities	Philippines	EQUITY
MANITOBA PROVINCE OF	CA563469UR40		Canada	BND
MANITOBA PROVINCE OF	CA563469US23		Canada	BND
MANITOBA PROVINCE OF	CA563469VE28		Canada	BND
MANITOWOC COMPANY INC (THE) 144A	US563571AN82	Industrials	United States	BND
MANKIND PHARMA LTD	INE634S01028	Health Care	India	EQUITY
MARICO LTD	INE196A01026	Consumer Staples	India	EQUITY
MARKEL GROUP INC	US5705351048	Financials	United States	EQUITY
MARKET BIDCO FINCO PLC RegS	XS2470988101	Consumer Staples	United Kingdom	BND
MARKS AND SPENCER GROUP PLC	GB0031274896	Consumer Staples	United Kingdom	EQUITY
MARRIOTT INTERNATIONAL INC	US571903AS22	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC	US571903BF91	Consumer Discretionary	United States	BND
MARRIOTT INTERNATIONAL INC CLASS A	US5719032022	Consumer Discretionary	United States	EQUITY
MARRIOTT OWNERSHIP RESORTS INC	US57164PAF36	Consumer Discretionary	United States	BND
MARRIOTT OWNERSHIP RESORTS INC 144A	US57164PAH91	Consumer Discretionary	United States	BND
MARS INCORPORATED 144A	US571676AD73	Consumer Staples	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748BH49	Financials	United States	BND
MARSH & MCLENNAN COMPANIES INC	US571748CC43	Financials	United States	BND
MARSH & MCLENNAN INC	US5717481023	Financials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US5732841060	Materials	United States	EQUITY
MARTIN MARIETTA MATERIALS INC	US573284AX46	Materials	United States	BND
MARUTI SUZUKI INDIA LTD	INE585B01010	Consumer Discretionary	India	EQUITY
MARVELL TECHNOLOGY INC	US573874AC88	Information Technology	United States	BND
MARVELL TECHNOLOGY INC	US5738741041	Information Technology	United States	EQUITY
MASCO CORP	US574599BP01	Industrials	United States	BND

MASCO CORP	US574599BM79	Industrials	United States	BND
MASCO CORP	US5745991068	Industrials	United States	EQUITY
MASRAF AL RAYAN	QA000A0M8VM3	Financials	Qatar	EQUITY
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	US575767AQ12	Communication Services	United States	BND
MASTERBRAND INC 144A	US57638PAA21	Industrials	United States	BND
MASTERCARD INC	US57636QAS30	Financials	United States	BND
MASTERCARD INC	US57636QAQ73	Financials	United States	BND
MASTERCARD INC	US57636QAP90	Financials	United States	BND
MASTERCARD INC CLASS A	US57636Q1040	Financials	United States	EQUITY
MATCH GROUP HOLDINGS II LLC 144A	US57667JAA07	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAN61	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAL06	Consumer Discretionary	United States	BND
MATCH GROUP HOLDINGS II LLC 144A	US57665RAG11	Consumer Discretionary	United States	BND
MATSUDA SANGYO LTD	JP3868500004	Industrials	Japan	EQUITY
MATSUKIYOKARA	JP3869010003	Consumer Staples	Japan	EQUITY
MATTAMY GROUP CORP 144A	US57701RAM43	Consumer Discretionary	Canada	BND
MATTAMY GROUP CORP 144A	US57701RAJ14	Consumer Discretionary	Canada	BND
MATTERHORN TELECOM SA RegS	XS2052290439	Communication Services	Luxembourg	BND
MATTHEWS INTERNATIONAL CORPORATION 144A	US577128AC59	Consumer Discretionary	United States	BND
MAUSER PACKAGING SOLUTIONS HOLDING 144A	US57763RAC16	Materials	United States	BND
MAUSER PACKAGING SOLUTIONS HOLDING 144A	US57763RAD98	Materials	United States	BND
MAX HEALTHCARE INSTITUTE LTD	INE027H01010	Health Care	India	EQUITY
MAXAM PRILL SARL RegS	XS3107119003	Materials	Luxembourg	BND
MAXIM CRANE WORKS HOLDINGS CAPITAL 144A	US57779EAA64	Industrials	United States	BND
MAXIS	MYL6012OO008	Communication Services	Malaysia	EQUITY
MAXSCEND MICROELECTRONICS LTD A	CNE100003QK4	Information Technology	China	EQUITY
MAYNE PHARMA GROUP LTD	AU000000MYX0	Health Care	Australia	EQUITY
MBANK SA	PLBRE0000012	Financials	Poland	EQUITY
MBIA INC	US55262CAJ99	Financials	United States	BND
MCAFEE CORP 144A	US579063AB46	Information Technology	United States	BND
MCCORMICK & CO NON-VOTING INC	US5797802064	Consumer Staples	United States	EQUITY
MCCORMICK & COMPANY INCORPORATED	US579780AP26	Consumer Staples	United States	BND
MCDONALDS CORP	US5801351017	Consumer Discretionary	United States	EQUITY
MCDONALDS CORPORATION MTN	US58013MEY66	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFA71	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN	US58013MFT62	Consumer Discretionary	United States	BND
MCDONALDS CORPORATION MTN RegS	XS3072348405	Consumer Discretionary	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US57767XAA81	Communication Services	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US57767XAB64	Communication Services	United States	BND
MCGRAW-HILL EDUCATION INC 144A	US58064LAA26	Communication Services	United States	BND
MCKESSON CORP	US58155Q1031	Health Care	United States	EQUITY
MCKESSON CORP	US581557BC84	Health Care	United States	BND
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Industrials	Australia	EQUITY
MDC HOLDINGS INC	US552676AT59	Consumer Discretionary	United States	BND
MEAD JOHNSON NUTRITION CO	US582839AG14	Consumer Staples	United States	BND
MEDIATEK INC	TW0002454006	Information Technology	Taiwan (Republic of China)	EQUITY
MEDIBANK PRIVATE LTD	AU000000MPL3	Financials	Australia	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ	IT0000062957	Financials	Italy	EQUITY
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	IT0005640260	Financials	Italy	BND
MEDLINE BORROWER LP 144A	US62482BAA08	Health Care	United States	BND
MEDLINE BORROWER LP 144A	US62482BAB80	Health Care	United States	BND
MEDLINE BORROWER LP 144A	US58506DAA63	Health Care	United States	BND
MEDTRONIC GLOBAL HOLDINGS SCA	XS2535309798	Health Care	Luxembourg	BND
MEDTRONIC INC	US585055BU98	Health Care	United States	BND
MEDTRONIC PLC	IE00BTN1Y115	Health Care	Ireland	EQUITY
MEGA FINANCIAL HOLDING LTD	TW0002886009	Financials	Taiwan (Republic of China)	EQUITY
MEGAPORT LTD	AU000000MP15	Information Technology	Australia	EQUITY
MEHILAINEN YHTIOT OY RegS	XS3094324368	Health Care	Finland	BND
MEIHUA HOLDINGS GROUP LTD A	CNE000000HP9	Materials	China	EQUITY
MEIJI HOLDINGS LTD	JP3918000005	Consumer Staples	Japan	EQUITY
MEIJI YASUDA LIFE INSURANCE CO 144A	US585270AE15	Financials	Japan	BND
MEITUAN	KYG596691041	Consumer Discretionary	China	EQUITY
MELCO RESORTS FINANCE LTD 144A	US58547DAH26	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD 144A	US58547DAE94	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD 144A	US58547DAD12	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD RegS	USG5975LAD85	Consumer Discretionary	Cayman Islands	BND
MELCO RESORTS FINANCE LTD RegS	USG5975LAC03	Consumer Discretionary	Cayman Islands	BND
MEMORIAL SLOAN-KETTERING CANCER CE	US586054AC25	Health Care	United States	BND
MERCADOLIBRE INC	US58733R1023	Consumer Discretionary	Uruguay	EQUITY
MERCEDES-BENZ FINANCE NORTH AMERIC 144A	US58769JBH95	Consumer Discretionary	United States	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A169NC2	Consumer Discretionary	Germany	BND
MERCEDES-BENZ GROUP AG MTN RegS	DE000A3H3JM4	Consumer Discretionary	Germany	BND
MERCER INTERNATIONAL INC.	US588056BB60	Materials	Canada	BND
MERCER INTERNATIONAL INC. 144A	US588056BC44	Materials	Canada	BND
MERCIALYS SA RegS	FR0013320249	Real Estate	France	BND

MERCK	DE0006599905	Health Care	Germany	EQUITY
MERCK & CO INC	US58933YAY14	Health Care	United States	BND
MERCK & CO INC	US58933YAV74	Health Care	United States	BND
MERCK & CO INC	US58933YAW57	Health Care	United States	BND
MERCK & CO INC	US58933Y1055	Health Care	United States	EQUITY
MERCK KGAA RegS	XS2218405772	Health Care	Germany	BND
MERCURY NZ LTD	NZMRPE0001S2	Utilities	New Zealand	EQUITY
MERCURY NZ LTD RegS	NZMCYDG003C8	Utilities	New Zealand	BND
MERCURY NZ LTD RegS	NZMCYDG006C1	Utilities	New Zealand	BND
MERCURY NZ LTD RegS	NZMCYDG004C6	Utilities	New Zealand	BND
MERIDIAN ENERGY LTD	NZMELE0002S7	Utilities	New Zealand	EQUITY
MERIDIAN ENERGY LTD	NZMELDT096C0	Utilities	New Zealand	BND
MERIDIAN ENERGY LTD RegS	NZMELDT105C9	Utilities	New Zealand	BND
MERITZ FINANCIAL GROUP INC	KR7138040001	Financials	Korea (South), Republic of	EQUITY
MERLIN ENTERTAINMENTS GROUP US HOL 144A	US59010UAA51	Communication Services	United States	BND
MERLIN PROPERTIES SOCIMI SA MTN RegS	XS2347367018	Real Estate	Spain	BND
MESA LABORATORIES INC	US59064R1095	Health Care	United States	EQUITY
MESAIEED PETROCHEMICAL HOLDING	QA000VSUG130	Materials	Qatar	EQUITY
MESOBLAST LTD	AU000000MSB8	Health Care	Australia	EQUITY
META PLATFORMS INC	US30303M8Q83	Communication Services	United States	BND
META PLATFORMS INC	US30303M8S40	Communication Services	United States	BND
META PLATFORMS INC	US30303M8T23	Communication Services	United States	BND
META PLATFORMS INC	US30303M8U95	Communication Services	United States	BND
META PLATFORMS INC	US30303M8V78	Communication Services	United States	BND
META PLATFORMS INC	US30303M8L96	Communication Services	United States	BND
META PLATFORMS INC CLASS A	US30303M1027	Communication Services	United States	EQUITY
METALLURGICAL CORP OF CHINA LTD A	CNE100000FX6	Industrials	China	EQUITY
METALS X LTD	AU000000MLX7	Materials	Australia	EQUITY
METAWATER LTD	JP3921260000	Industrials	Japan	EQUITY
METIS MERGER SUB LLC 144A	US59155LAA08	Consumer Discretionary	United States	BND
METLEN ENERGY & METALS SA	GRS393503008	Industrials	Greece	EQUITY
METLEN ENERGY & METALS SA RegS	XS2337604479	Industrials	Greece	BND
METLEN ENERGY & METALS SA RegS	XS2920504292	Industrials	Greece	BND
METLIFE INC	US59156R1086	Financials	United States	EQUITY
METLIFE INC	US59156RBG20	Financials	United States	BND
METLIFE INC	US59156RCQ92	Financials	United States	BND
METRO AG MTN RegS	XS3015684361	Consumer Staples	Germany	BND
METRO BANK HOLDINGS PLC RegS	XS2720120596	Financials	United Kingdom	BND
METRO INC	CA59162N1096	Consumer Staples	Canada	EQUITY
METRO INC MTN	CA59162NAJ87	Consumer Staples	Canada	BND
METROPOLITAN BANK AND TRUST CO	PHY6028G1361	Financials	Philippines	EQUITY
METROPOLITAN LIFE GLOBAL FUNDING I	CA592179KA25	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	US59217GFR56	Financials	United States	BND
METROPOLITAN LIFE GLOBAL FUNDING I RegS	XS2792184421	Financials	United States	BND
METROPOLITAN TRANSN AUTH N Y REV F	US59259YBY41		United States	BND
METTLER TOLEDO INC	US5926881054	Health Care	United States	EQUITY
MEXICAN PESO			United States	CASH
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001D6		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001I5		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAK61		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAN01		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000J5		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAU44		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000H9		Mexico	BND
MEXICO (UNITED MEXICAN STATES) (GO	XS2289587789		Mexico	BND
MGM CHINA HOLDINGS LTD 144A	US55300RAG65	Consumer Discretionary	Macau	BND
MGM CHINA HOLDINGS LTD 144A	US55300RAJ05	Consumer Discretionary	Macau	BND
MGM RESORTS INTERNATIONAL	US552953CJ87	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CK50	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CD18	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CF65	Consumer Discretionary	United States	BND
MGM RESORTS INTERNATIONAL	US552953CH22	Consumer Discretionary	United States	BND
MICHAELS COMPANIES INC 144A	US55916AAB08	Consumer Discretionary	United States	BND
MICHAELS COMPANIES INC 144A	US55916AAA25	Consumer Discretionary	United States	BND
MICRO EMINI S&P 500 SEP 25				FUTURE
MICRO-STAR INTERNATIONAL LTD	TW0002377009	Information Technology	Taiwan (Republic of China)	EQUITY
MICROCHIP TECHNOLOGY INC	US5950171042	Information Technology	United States	EQUITY
MICRON TECHNOLOGY INC	US595112BS19	Information Technology	United States	BND
MICRON TECHNOLOGY INC	US5951121038	Information Technology	United States	EQUITY
MICROSOFT CORP	US5949181045	Information Technology	United States	EQUITY
MICROSOFT CORPORATION	US594918CD48	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918CC64	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BS26	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BY93	Information Technology	United States	BND
MICROSOFT CORPORATION	US594918BJ27	Information Technology	United States	BND

MICROSTRATEGY INC CLASS A	US5949724083	Information Technology	United States	EQUITY
MID AMERICA APARTMENT COMMUNITIES	US59522J1034	Real Estate	United States	EQUITY
MIDCAP FINANCIAL ISSUER TRUST 144A	US59567LAA26	Financials	United States	BND
MIDCONTINENT COMMUNICATIONS 144A	US59565XAD21	Communication Services	United States	BND
MIDEA GROUP LTD A	CNE100001QQ5	Consumer Discretionary	China	EQUITY
MIDEA GROUP LTD CLASS H	CNE100006M58	Consumer Discretionary	China	EQUITY
MIDWEST GAMING BORROWER LLC 144A	US59833DAB64	Consumer Discretionary	United States	BND
MILLENNIUM ESCROW CORP 144A	US60041CAA62	Communication Services	United States	BND
MINERALS TECHNOLOGIES INC. 144A	US603158AA41	Materials	United States	BND
MINISO GROUP HOLDING LTD	KYG6180F1081	Consumer Discretionary	China	EQUITY
MINOR HOTELS EUROPE & AMERICAS SA RegS	XS2357281174	Consumer Discretionary	Spain	BND
MINOR INTERNATIONAL PCL	TH0128B10Z09	Consumer Discretionary	Thailand	EQUITY
MINOR INTERNATIONAL PUBLIC NON-VOT	TH0128010R17	Consumer Discretionary	Thailand	EQUITY
MIRAE ASSET SECURITIES CO LTD	KR7006800007	Financials	Korea (South), Republic of	EQUITY
MIRVAC GROUP STAPLED UNITS	AU000000MGR9	Real Estate	Australia	EQUITY
MISC	MYL3816OO005	Industrials	Malaysia	EQUITY
MITER BRANDS ACQUISITION HOLDCO IN 144A	US60672JAA79	Materials	United States	BND
MITSUBISHI CHEMICAL GROUP CORP	JP3897700005	Materials	Japan	EQUITY
MITSUBISHI ELECTRIC CORP	JP3902400005	Industrials	Japan	EQUITY
MITSUBISHI ESTATE CO LTD	JP3899600005	Real Estate	Japan	EQUITY
MITSUBISHI HC CAPITAL INC	JP3499800005	Financials	Japan	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BX18	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BH67	Financials	Japan	BND
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	Financials	Japan	EQUITY
MITSUMI FUDOSAN LTD	JP3893200000	Real Estate	Japan	EQUITY
MIWD HOLDCO II LLC 144A	US55337PAA03	Materials	United States	BND
MIZUHO FINANCIAL GROUP INC	JP3885780001	Financials	Japan	EQUITY
MIZUHO FINANCIAL GROUP INC	US60687YBL20	Financials	Japan	BND
MIZUHO FINANCIAL GROUP INC MTN RegS	XS2329143510	Financials	Japan	BND
MMG LTD	HK1208013172	Materials	Australia	EQUITY
MOBICO GROUP PLC MTN RegS	XS2693304813	Industrials	United Kingdom	BND
MOBILE TEL	KW0EQ0601058	Communication Services	Kuwait	EQUITY
MOBILE TELESYSTEMS PUBLIC JOINT AD	US6074091090	Communication Services	Russian Federation	EQUITY
MOBILUX FINANCE SAS RegS	XS2357737910	Consumer Discretionary	France	BND
MOHEGAN GAMING & ENTERTAINMENT 144A	US60832QAB68	Consumer Discretionary	United States	BND
MOHEGAN GAMING & ENTERTAINMENT 144A	US60832QAA85	Consumer Discretionary	United States	BND
MOL HUNGARIAN OIL AND GAS	HU0000153937	Energy	Hungary	EQUITY
MOLINA HEALTHCARE INC	US60855R1005	Health Care	United States	EQUITY
MOLINA HEALTHCARE INC 144A	US60855RAJ95	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAK68	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAL42	Health Care	United States	BND
MOLINA HEALTHCARE INC 144A	US60855RAM25	Health Care	United States	BND
MOLSON COORS BEVERAGE CO	XS2829203012	Consumer Staples	United States	BND
MOLSON COORS BEVERAGE COMPANY CLAS	US60871R2094	Consumer Staples	United States	EQUITY
MONADELPHOUS GROUP LTD	AU000000MND5	Industrials	Australia	EQUITY
MONASH IVF GROUP LTD	AU000000MVF3	Health Care	Australia	EQUITY
MONCLER	IT0004965148	Consumer Discretionary	Italy	EQUITY
MONDAYCOM LTD	IL0011762130	Information Technology	Israel	EQUITY
MONDELEZ INTERNATIONAL INC	US609207AW50	Consumer Staples	United States	BND
MONDELEZ INTERNATIONAL INC	US609207AT22	Consumer Staples	United States	BND
MONETA MONEY BNK	CZ0008040318	Financials	Czech Republic	EQUITY
MONEYGRAM INTERNATIONAL INC 144A	US606950AA10	Financials	United States	BND
MONGODB INC CLASS A	US60937P1066	Information Technology	United States	EQUITY
MONICHEM HOLDCO 3 SA RegS	XS2615006470	Materials	Luxembourg	BND
MONOLITHIC POWER SYSTEMS INC	US6098391054	Information Technology	United States	EQUITY
MONONGAHELA POWER CO 144A	US610202BP77	Utilities	United States	BND
MONONGAHELA POWER COMPANY 144A	US610202BR34	Utilities	United States	BND
MONSTER BEVERAGE CORP	US61174X1090	Consumer Staples	United States	EQUITY
MONTAGE TECHNOLOGY LTD A	CNE100003MN7	Information Technology	China	EQUITY
MONTROSE ENVIRONMENTAL GRP INC	US6151111019	Industrials	United States	EQUITY
MOODYS CORP	US6153691059	Financials	United States	EQUITY
MOODYS CORPORATION	US615369AE53	Financials	United States	BND
MORGAN STANLEY	US6174468P76	Financials	United States	BND
MORGAN STANLEY	US61747YEF88	Financials	United States	BND
MORGAN STANLEY	US61747YDY86	Financials	United States	BND
MORGAN STANLEY	US6174464486	Financials	United States	EQUITY
MORGAN STANLEY	XS2404028230	Financials	United States	BND
MORGAN STANLEY (FXD-FRN) MTN	US61747YFP51	Financials	United States	BND
MORGAN STANLEY MTN	US6174468Y83	Financials	United States	BND
MORGAN STANLEY MTN	US61748UAF93	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFE05	Financials	United States	BND
MORGAN STANLEY MTN	US61747YFT73	Financials	United States	BND
MORGAN STANLEY MTN	US61747YGA73	Financials	United States	BND
MORGAN STANLEY MTN	US61761J3R84	Financials	United States	BND
MOSCOW EXCHANGE	RU000A0JR4A1	Financials	Russian Federation	EQUITY

MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS2838537566	Consumer Discretionary	United Kingdom	BND
MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS0561876003	Consumer Discretionary	United Kingdom	BND
MOTION BONDCO DAC 144A	US61978XAA54	Communication Services	Ireland	BND
MOTION FINCO SARL 144A	US61980LAB53	Communication Services	Luxembourg	BND
MOTION FINCO SARL RegS	XS2623257503	Communication Services	Luxembourg	BND
MOTIVA INFRAESTRUTURA DE MOBILIDAD	BRMOTVACNOR7	Industrials	Brazil	EQUITY
MOTOROLA SOLUTIONS INC	US620076BU23	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US620076CA59	Information Technology	United States	BND
MOTOROLA SOLUTIONS INC	US6200763075	Information Technology	United States	EQUITY
MOWI	NO0003054108	Consumer Staples	Norway	EQUITY
MPH ACQUISITION HOLDINGS LLC 144A	US553283AF90	Health Care	United States	BND
MPH ACQUISITION HOLDINGS LLC 144A	US553283AG73	Health Care	United States	BND
MPHASIS LTD	INE356A01018	Information Technology	India	EQUITY
MPT FINANCE CORP RegS	XS2997159491	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	XS2390849318	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	US55342UAJ34	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	US55342UAM62	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP	XS2085724156	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP / MPT	US55342UAH77	Real Estate	United States	BND
MPT OPERATING PARTNERSHIP LP 144A	US55342UAQ76	Real Estate	United States	BND
MR D.I.Y. GROUP (M)	MYL5296OO008	Consumer Discretionary	Malaysia	EQUITY
MRF LTD	INE883A01011	Consumer Discretionary	India	EQUITY
MS&AD INSURANCE GROUP HOLDINGS INC	JP3890310000	Financials	Japan	EQUITY
MSCI EAFE INDEX SEP 25				FUTURE
MTN GROUP LTD	ZAE000042164	Communication Services	South Africa	EQUITY
MTR CORPORATION CORP LTD	HK0066009694	Industrials	Hong Kong	EQUITY
MUELLER WATER PRODUCTS INC 144A	US624758AF53	Industrials	United States	BND
MUENCHENER HYPOTHEKENBANK EG MTN RegS	DE000MHB25J1	Financials	Germany	BND
MUENCHENER RUECKVERSICHERUNGS GESE RegS	XS1843448314	Financials	Germany	BND
MUENCHENER RUECKVERSICHERUNGS-GESE	DE0008430026	Financials	Germany	EQUITY
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFD238L1		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFD223L3		New Zealand	CASH
MUFG BANK LTD (AUCKLAND BRANCH)	NZMUFD184L7		New Zealand	CASH
MULTI-COLOR (LABL INC) 144A	US50168QAE52	Industrials	United States	BND
MULTIPLAN 1/25 EXCHANGE FIRST OUT TL	US55328HAP64	Health Care	United States	LOAN
MULTIPLY GROUP	AEM001001019	Industrials	United Arab Emirates	EQUITY
MURATA MANUFACTURING LTD	JP3914400001	Information Technology	Japan	EQUITY
MUTHOOT FINANCE LTD	INE414G01012	Financials	India	EQUITY
MUYUAN FOODS LTD A	CNE100001RQ3	Consumer Staples	China	EQUITY
MY E.G. SERVICES	MYQ0138OO006	Industrials	Malaysia	EQUITY
MYER HOLDINGS LTD	AU000000MYR2	Consumer Discretionary	Australia	EQUITY
MYSTATE LTD	AU000000MYS0	Financials	Australia	EQUITY
NAN YA PLASTICS CORP	TW0001303006	Materials	Taiwan (Republic of China)	EQUITY
NANJING IRON & STEEL LTD A	CNE0000014Q9	Materials	China	EQUITY
NANJING SECURITIES LTD A	CNE1000031R9	Financials	China	EQUITY
NANOSONICS LTD	AU000000NAN9	Health Care	Australia	EQUITY
NARI TECHNOLOGY LTD A	CNE000001G38	Industrials	China	EQUITY
NASDAQ INC	US63111XAE13	Financials	United States	BND
NASDAQ INC	US6311031081	Financials	United States	EQUITY
NASPERS LIMITED LTD CLASS N	ZAE000325783	Consumer Discretionary	South Africa	EQUITY
NATERA INC	US6323071042	Health Care	United States	EQUITY
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Financials	Australia	EQUITY
NATIONAL AUSTRALIA BANK LTD 144A	US632525AU59	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	XS2888621922	Financials	Australia	BND
NATIONAL AUSTRALIA BANK LTD MTN RegS	AU3CB0315463	Financials	Australia	BND
NATIONAL BANK OF CANADA	CA6330671034	Financials	Canada	EQUITY
NATIONAL BANK OF CANADA RegS	XS2436160936	Financials	Canada	BND
NATIONAL BANK OF GREECE SA	GRS003003035	Financials	Greece	EQUITY
NATIONAL BANK OF GREECE SA MTN RegS	XS2756298639	Financials	Greece	BND
NATIONAL BANK OF GREECE SA MTN RegS	XS2790334184	Financials	Greece	BND
NATIONAL BANK OF KUWAIT	KW0EQ0100010	Financials	Kuwait	EQUITY
NATIONAL RURAL UTILITIES COOPERATI	US637432PA73	Financials	United States	BND
NATIONAL RURAL UTILITIES COOPERATI	US637432NT82	Financials	United States	BND
NATIONAL SILICON INDUSTRY GROUP LT	CNE1000040F5	Information Technology	China	EQUITY
NATIONAL STORAGE REIT STAPLED UNIT	AU000000NSR2	Real Estate	Australia	EQUITY
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAD11	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAC38	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAE93	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAG42	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAF68	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US63861CAA71	Financials	United States	BND
NATIONSTAR MORTGAGE HOLDINGS INC 144A	US43734LAA44	Financials	United States	BND
NATIONWIDE BUILDING SOCIETY MTN 144A	US63861VAE74	Financials	United Kingdom	BND
NATIONWIDE BUILDING SOCIETY MTN RegS	XS1081100239	Financials	United Kingdom	BND
NATURA CO HOLDING SA	BRNTCOACNOR5	Consumer Staples	Brazil	EQUITY

NATWEST GROUP PLC	GB00BM8PJY71	Financials	United Kingdom	EQUITY
NATWEST GROUP PLC MTN RegS	XS2346516250	Financials	United Kingdom	BND
NATWEST GROUP PLC MTN RegS	XS3009472989	Financials	United Kingdom	BND
NATWEST MARKETS PLC (FRN) MTN 144A	US63906YAP34	Financials	United Kingdom	BND
NATWEST MARKETS PLC MTN RegS	XS2355599197	Financials	United Kingdom	BND
NAURA TECHNOLOGY GROUP LTD A	CNE100000ML7	Information Technology	China	EQUITY
NAV CANADA	CA628957AG70	Industrials	Canada	BND
NAVER CORP	KR7035420009	Communication Services	Korea (South), Republic of	EQUITY
NAVIENT CORP	US63938CAP32	Financials	United States	BND
NAVIENT CORP	US63938CAQ15	Financials	United States	BND
NAVIENT CORP	US63938CAN83	Financials	United States	BND
NAVIENT CORP	US63938CAL28	Financials	United States	BND
NAVIENT CORP	US63938CAM01	Financials	United States	BND
NAVIENT CORP	US63938CAJ71	Financials	United States	BND
NAVIENT CORP	US63938CAK45	Financials	United States	BND
NAVIENT CORP MTN	US78442FAZ18	Financials	United States	BND
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Financials	Australia	EQUITY
NCL CORPORATION LTD 144A	US62886HBE09	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBG56	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBN08	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBR12	Communication Services	United States	BND
NCL CORPORATION LTD 144A	US62886HBP55	Communication Services	United States	BND
NCL FINANCE LTD 144A	US62888HAA77	Communication Services	Bermuda	BND
NCR ATLEOS CORP 144A	US638962AA84	Financials	United States	BND
NCR VOYIX CORP 144A	US62886EBA55	Information Technology	United States	BND
NCR VOYIX CORP 144A	US62886EAY41	Information Technology	United States	BND
NEC CORP	JP3733000008	Information Technology	Japan	EQUITY
NEDBANK GROUP LTD	ZAE000004875	Financials	South Africa	EQUITY
NEDERLANDSE WATERSCHAPSBANK NV	NZNWBTD001C9		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	XS1499594916		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2079798562		Netherlands	BND
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2834365277		Netherlands	BND
NEINOR HOMES SA RegS	XS2933536034	Consumer Discretionary	Spain	BND
NEMETSCHEK	DE0006452907	Information Technology	Germany	EQUITY
NEOGEN FOOD SAFETY CORP 144A	US365417AA28	Health Care	United States	BND
NEOPHARMED GENTILI SPA RegS	XS2797353401	Health Care	Italy	BND
NEPI ROCKCASTLE NV	NL0015000RT3	Real Estate	Netherlands	EQUITY
NEPTUNE BIDCO US INC 144A	US640695AA01	Information Technology	United States	BND
NESCO HOLDINGS II INC 144A	US64083YAA91	Industrials	United States	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS1707075245	Consumer Staples	Luxembourg	BND
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS2350632472	Consumer Staples	Luxembourg	BND
NESTLE HOLDINGS INC. 144A	US641062AY06	Consumer Staples	United States	BND
NESTLE INDIA LTD	INE239A01024	Consumer Staples	India	EQUITY
NESTLE MALAYSIA	MYL4707OO005	Consumer Staples	Malaysia	EQUITY
NETAPP INC	US64110D1046	Information Technology	United States	EQUITY
NETCOMPANY GROUP	DK0060952919	Information Technology	Denmark	EQUITY
NETEASE INC	KYG6427A1022	Communication Services	China	EQUITY
NETFLIX INC	US64110L1061	Communication Services	United States	EQUITY
NETHERLANDS (KINGDOM OF)	NL0013552060		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012171458		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0011220108		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015002F72		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL00150012X2		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015614579		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010721999		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015000RP1		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0010071189		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0012818504		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0015031501		Netherlands	BND
NETHERLANDS (KINGDOM OF)	NL0009446418		Netherlands	BND
NETWEALTH GROUP LTD	AU000000NWL7	Financials	Australia	EQUITY
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	Health Care	Australia	EQUITY
NEUROCRINE BIOSCIENCES INC	US64125C1099	Health Care	United States	EQUITY
NEW BRUNSWICK (PROVINCE OF)	CA642866GQ40	Consumer Discretionary	Canada	BND
NEW BRUNSWICK (PROVINCE OF)	CA642866GK79	Consumer Discretionary	Canada	BND
NEW CHINA LIFE INSURANCE COMPANY L	CNE100001922	Financials	China	EQUITY
NEW CHINA LIFE INSURANCE LTD A	CNE1000019Y0	Financials	China	EQUITY
NEW ENTERPRISE STONE & LIME CO INC 144A	US644274AH54	Materials	United States	BND
NEW ENTERPRISE STONE & LIME CO INC 144A	US644274AG71	Materials	United States	BND
NEW FLYER HOLDINGS INC 144A	US64438WAA53	Consumer Discretionary	United States	BND
NEW GOLD INC 144A	US644535AJ57	Materials	Canada	BND
NEW HOME COMPANY INC 144A	US645370AG22	Consumer Discretionary	United States	BND
NEW HOME COMPANY INC 144A	US645370AF49	Consumer Discretionary	United States	BND
NEW HOPE LIUHE LTD A	CNE000000VB0	Consumer Staples	China	EQUITY
NEW ORIENTAL EDUCATION & TECHNOLOG	KYG6470A1168	Consumer Discretionary	China	EQUITY

NEW SOUTH WALES TREASURY CORPORATI	AU3SG0002165	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	AU3SG0002702	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002082	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0002728	Financials	Australia	BND
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0001571	Financials	Australia	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64953BBM90	Financials	United States	BND
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64952WDS98	Financials	United States	BND
NEW YORK LIFE INSURANCE COMPANY 144A	US64952GAT58	Financials	United States	BND
NEW YORK N Y	US64966QL651		United States	BND
NEW YORK N Y	US64966SHM17		United States	BND
NEW YORK N Y CITY MUN FIN AUTH WTR	US64972FT309		United States	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT528C6		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT541C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT531C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT530C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT551C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT437C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT532C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZIIBDT003C0		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT554C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT526C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT433C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT536C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT429C7		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT534C4		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT535C1		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT002C2		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF) RegS	NZGOVDT427C1		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT005C5		New Zealand	IBND
NEW ZEALAND (GOVERNMENT OF) RegS	NZIIBDT004C8		New Zealand	IBND
NEW ZEALAND DOLLAR			United States	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT387C4		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGFD009C0		New Zealand	BND
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT397C3		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT396C5		New Zealand	CASH
NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZLGBDT382C5		New Zealand	CASH
NEWELL BRANDS INC	US651229AX48	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229AY21	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BE57	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BF23	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BC91	Consumer Discretionary	United States	BND
NEWELL BRANDS INC	US651229BD74	Consumer Discretionary	United States	BND
NEWELL BRANDS INC 144A	US651229BG06	Consumer Discretionary	United States	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 144A	US29279XAA81	Information Technology	United States	BND
NEWFOLD DIGITAL HOLDINGS GROUP INC 144A	US650929AA08	Information Technology	United States	BND
NEWMARK GROUP INC	US65158NAD49	Real Estate	United States	BND
NEWMONT	US6516391066	Materials	United States	EQUITY
NEWMONT CORPORATION	US651639AP18	Materials	United States	BND
NEWMONT CORPORATION	US65163LAB53	Materials	United States	BND
NEWS CORP CLASS A	US65249B1098	Communication Services	United States	EQUITY
NEXANS SA RegS	FR001400Q5V0	Industrials	France	BND
NEXANS SA RegS	FR001400H0F5	Industrials	France	BND
NEXCHIP SEMICONDUCTOR CORP A	CNE1000060L1	Information Technology	China	EQUITY
NEXI	IT0005366767	Financials	Italy	EQUITY
NEXON LTD	JP3758190007	Communication Services	Japan	EQUITY
NEXSTAR MEDIA INC 144A	US65343HAA95	Communication Services	United States	BND
NEXSTAR MEDIA INC 144A	US65336YAN31	Communication Services	United States	BND
NEXT PLC	GB0032089863	Consumer Discretionary	United Kingdom	EQUITY
NEXT VISION STABILIZED SYSTEMS LTD	IL0011765935	Information Technology	Israel	EQUITY
NEXTDC LTD	AU000000NXT8	Information Technology	Australia	EQUITY
NH INVESTMENT & SECURITIES LTD	KR7005940002	Financials	Korea (South), Republic of	EQUITY
NHPC LTD	INE848E01016	Utilities	India	EQUITY
NIB HOLDINGS LTD	AU000000NHF0	Financials	Australia	EQUITY
NIBC BANK NV MTN RegS	XS1964577396	Financials	Netherlands	BND
NIBC BANK NV MTN RegS	XS3087726595	Financials	Netherlands	BND
NIBE INDUSTRIER CLASS B	SE0015988019	Industrials	Sweden	EQUITY
NICE LTD	IL0002730112	Information Technology	Israel	EQUITY
NICK SCALI LTD	AU000000NCK1	Consumer Discretionary	Australia	EQUITY
NICKEL INDUSTRIES LTD	AU0000018236	Materials	Australia	EQUITY
NIDDA HEALTHCARE HOLDING GMBH RegS	XS2920589699	Health Care	Germany	BND
NIDDA HEALTHCARE HOLDING GMBH RegS	XS3067482896	Health Care	Germany	BND
NIDEC CORP	JP3734800000	Industrials	Japan	EQUITY
NIEDERSACHSEN LAND OF RegS	DE000A3MQA98		Germany	BND
NIEDERSACHSEN LAND OF RegS	DE000A3H24E1		Germany	BND
NIEN MADE ENTERPRISE LTD	TW0008464009	Consumer Discretionary	Taiwan (Republic of China)	EQUITY

NIKE INC	US654106AL77	Consumer Discretionary	United States	BND
NIKE INC	US654106AM50	Consumer Discretionary	United States	BND
NIKE INC CLASS B	US6541061031	Consumer Discretionary	United States	EQUITY
NIKKISO LTD	JP3668000007	Industrials	Japan	EQUITY
NINE ENTERTAINMENT CO HOLDINGS LTD	AU000000NEC4	Communication Services	Australia	EQUITY
NINESTAR CORP A	CNE1000007W9	Information Technology	China	EQUITY
NINGBO DEYE TECHNOLOGY LTD A	CNE1000052S3	Industrials	China	EQUITY
NINGBO ORIENT WIRES & CABLES LTD A	CNE100001T23	Industrials	China	EQUITY
NINGBO SANXING MEDICAL ELECTRIC LT	CNE100001567	Industrials	China	EQUITY
NINGBO TUOPU GROUP CLS LTD A	CNE1000023J3	Consumer Discretionary	China	EQUITY
NINGXIA BAOFENG ENERGY GROUP LTD A	CNE100003LF5	Materials	China	EQUITY
NINTENDO LTD	JP3756600007	Communication Services	Japan	EQUITY
NIO CLASS A INC	KYG6525F1028	Consumer Discretionary	China	EQUITY
NIPPON LIFE INSURANCE CO 144A	US654579AH48	Financials	Japan	BND
NIPPON PAINT HOLDINGS LTD	JP3749400002	Materials	Japan	EQUITY
NIPPON SANSO HOLDINGS CORP	JP3711600001	Materials	Japan	EQUITY
NISSAN MOTOR ACCEPTANCE COMPANY LL 144A	US654740BT54	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAC91	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAD74	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAG06	Consumer Discretionary	United States	BND
NISSAN MOTOR ACCEPTANCE COMPANY LL MTN 144A	US65480CAF23	Consumer Discretionary	United States	BND
NISSAN MOTOR CO LTD 144A	US654744AD34	Consumer Discretionary	Japan	BND
NISSAN MOTOR CO LTD 144A	US654744AC50	Consumer Discretionary	Japan	BND
NISSAN MOTOR CO LTD RegS	XS2228683350	Consumer Discretionary	Japan	BND
NISSAN MOTOR LTD	JP3672400003	Consumer Discretionary	Japan	EQUITY
NISSIN FOODS HOLDINGS LTD	JP3675600005	Consumer Staples	Japan	EQUITY
NITORI HOLDINGS LTD	JP3756100008	Consumer Discretionary	Japan	EQUITY
NITTO DENKO CORP	JP3684000007	Materials	Japan	EQUITY
NMDC LTD	INE584A01023	Materials	India	EQUITY
NN GROUP NV	NL0010773842	Financials	Netherlands	EQUITY
NNN REIT INC	US637417AP15	Real Estate	United States	BND
NOBEL BIDCO BV RegS	XS2355515516	Consumer Staples	Netherlands	BND
NOBIAN FINANCE BV RegS	XS2358383466	Materials	Netherlands	BND
NOKIA	FI0009000681	Information Technology	Finland	EQUITY
NOMAD FOODS BONDCO PLC RegS	XS2355604880	Consumer Staples	United Kingdom	BND
NOMURA HOLDINGS INC	JP3762600009	Financials	Japan	EQUITY
NOMURA HOLDINGS INC	US65535HAQ20	Financials	Japan	BND
NOMURA MICRO SCIENCE LTD	JP3762950008	Industrials	Japan	EQUITY
NOMURA RESEARCH INSTITUTE LTD	JP3762800005	Information Technology	Japan	EQUITY
NONGFU SPRING LTD H	CNE100004272	Consumer Staples	China	EQUITY
NORDEA BANK	FI4000297767	Financials	Finland	EQUITY
NORDEA BANK ABP MTN RegS	XS2828791074	Financials	Finland	BND
NORDEA HYPOTEK AB MTN RegS	SE0013358447	Financials	Sweden	BND
NORDEA KIINNITYSLUOTTOPANKKI OYJ RegS	XS2758065796	Financials	Finland	BND
NORDIC INVESTMENT BANK RegS	XS2055786763	Financials	Finland	BND
NORDIC INVESTMENT BANK MTN RegS	XS2284257701	Financials	Finland	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0N26	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0MZ8	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0L10	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0LC9	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0KF4	Financials	Germany	BND
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0MA1	Financials	Germany	BND
NORDSON CORP	US6556631025	Industrials	United States	EQUITY
NORDSTROM INC	US655664AY65	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AH33	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AT70	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AS97	Consumer Discretionary	United States	BND
NORDSTROM INC	US655664AR15	Consumer Discretionary	United States	BND
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	DE000NRW0PE6	Financials	Germany	BND
NORTH-RHINE WESTPHALIA STATE OF RegS	DE000NRW0N91	Financials	Germany	BND
NORTHERN GAS NETWORKS FINANCE PLC MTN RegS	XS0494932741	Utilities	United Kingdom	BND
NORTHERN STAR RESOURCES LTD	AU000000NST8	Materials	Australia	EQUITY
NORTHERN TERRITORY TREASURY CORP RegS	AU3SG0003049		Australia	BND
NORTHERN TRUST CORP	US6658591044	Financials	United States	EQUITY
NORTHRIVER MIDSTREAM FINANCE LP 144A	US66679NAB64	Energy	Canada	BND
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	US668138AA80	Financials	United States	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0013148338		Norway	BND
NORWAY KINGDOM OF (GOVERNMENT)	NO0010875230		Norway	BND
NORWEGIAN KRONER			United States	CASH
NOVA LJUBLJANSKA BANKA DD LJUBLJAN RegS	XS2413677464	Financials	Slovenia	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GB71		Canada	BND
NOVA SCOTIA (PROVINCE OF)	CA669827GC54		Canada	BND
NOVARTIS AG	CH0012005267	Health Care	Switzerland	EQUITY
NOVARTIS CAPITAL CORP	US66989HAQ11	Health Care	United States	BND
NOVARTIS CAPITAL CORP	US66989HAS76	Health Care	United States	BND

NOVARTIS CAPITAL CORP	US66989HAF55	Health Care	United States	BND
NOVATEK MICROELECTRONICS CORP	TW0003034005	Information Technology	Taiwan (Republic of China)	EQUITY
NOVELIS CORP 144A	US670001AL04	Materials	United States	BND
NOVELIS CORP 144A	US670001AG19	Materials	United States	BND
NOVELIS CORP 144A	US670001AH91	Materials	United States	BND
NOVELIS CORP 144A	US670001AE60	Materials	United States	BND
NOVELIS SHEET INGOT GMBH RegS	XS2326493728	Materials	Germany	BND
NOVO NORDISK CLASS B	DK0062498333	Health Care	Denmark	EQUITY
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	XS2348030425	Health Care	Netherlands	BND
NOVOLIPETSK STEEL	RU0009046452	Materials	Russian Federation	EQUITY
NOVONIX LTD	AU000000NVX4	Information Technology	Australia	EQUITY
NOVOZYMES B	DK0060336014	Materials	Denmark	EQUITY
NRG ENERGY INC	US6293775085	Utilities	United States	EQUITY
NRG ENERGY INC 144A	US629377CR16	Utilities	United States	BND
NRG ENERGY INC 144A	US629377CW01	Utilities	United States	BND
NRG ENERGY INC 144A	US629377CX83	Utilities	United States	BND
NRW BANK RegS	DE000NWB0584	Financials	Germany	BND
NRW BANK RegS	DE000NWB2TA0	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AK3	Financials	Germany	BND
NRW BANK MTN RegS	XS2311370337	Financials	Germany	BND
NRW BANK MTN RegS	DE000NWB0AY4	Financials	Germany	BND
NRW HOLDINGS LTD	AU000000NWH5	Industrials	Australia	EQUITY
NTPC LTD	INE733E01010	Utilities	India	EQUITY
NTT FINANCE CORP 144A	US62954WAC91	Financials	Japan	BND
NTT INC	JP3735400008	Communication Services	Japan	EQUITY
NU HOLDINGS LTD CLASS A	KYG6683N1034	Financials	Brazil	EQUITY
NUFARM AUSTRALIA LTD 144A	US67052NAB10	Materials	Australia	BND
NUFARM LTD	AU000000NUF3	Materials	Australia	EQUITY
NUIX LTD	AU0000119307	Information Technology	Australia	EQUITY
NUTANIX INC CLASS A	US67059N1081	Information Technology	United States	EQUITY
NUTRIEN LTD	CA67077M1086	Materials	Canada	EQUITY
NUTRIEN LTD	US67077MAU27	Materials	Canada	BND
NUVEEN LLC 144A	US67080LAA35	Financials	United States	BND
NV5 GLOBAL INC	US62945V1098	Industrials	United States	EQUITY
NVENT ELECTRIC PLC	IE00BDVJJQ56	Industrials	United Kingdom	EQUITY
NVIDIA CORP	US67066G1040	Information Technology	United States	EQUITY
NVIDIA CORPORATION	US67066GAF19	Information Technology	United States	BND
NVIDIA CORPORATION	US67066GAJ31	Information Technology	United States	BND
NVR INC	US62944T1051	Consumer Discretionary	United States	EQUITY
NXP BV	US62947QBB32	Industrials	Netherlands	BND
NXP BV / NXP FUNDING LLC / NXP USA	US62954HAU23	Industrials	Netherlands	BND
NXP SEMICONDUCTORS NV	NL0009538784	Information Technology	Netherlands	EQUITY
NYKREDIT REALKREDIT A/S RegS	DK0009531485	Financials	Denmark	BND
NZDNOMS - CURRENT ACCOUNTS				CASH
NZDSHAD			United States	CASH
NZX LTD	NZNZXE0001S7	Financials	New Zealand	EQUITY
O FILM TECH LTD A	CNE100000S33	Information Technology	China	EQUITY
O REILLY AUTOMOTIVE INC	US67103H1077	Consumer Discretionary	United States	EQUITY
OBAYASHI CORP	JP3190000004	Industrials	Japan	EQUITY
OBEROI REALTY LTD	INE093I01010	Real Estate	India	EQUITY
OBIC LTD	JP3173400007	Information Technology	Japan	EQUITY
OBJECTIVE CORPORATION LTD	AU000000OCL7	Information Technology	Australia	EQUITY
OCADO GROUP PLC RegS	XS2871478058	Consumer Staples	United Kingdom	BND
OCADO GROUP PLC RegS	XS3044275231	Consumer Staples	United Kingdom	BND
OCEANIA HEALTHCARE LTD	NZOCAE0002S0	Health Care	New Zealand	EQUITY
OCI NV MTN 144A	US67116NAA72	Materials	Netherlands	BND
OEG FINANCE PLC RegS	XS2906227785	Energy	United Kingdom	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CN72		Austria	BND
OESTERREICHISCHE KONTROLLBANK AG	US676167CC18		Austria	BND
OFFICE PROPERTIES INCOME TRUST		Real Estate	United States	EQUITY
OFFICE PROPERTIES INCOME TRUST 144A	US67623CAJ80	Real Estate	United States	BND
OFFICE PROPERTIES INCOME TRUST 144A	US67623CAM10	Real Estate	United States	BND
OHIO NATIONAL FINANCIAL SERVICES I 144A	US67740QAH92	Financials	United States	BND
OI EUROPEAN GROUP BV 144A	US67777LAD55	Materials	Netherlands	BND
OI EUROPEAN GROUP BV RegS	XS2825597656	Materials	Netherlands	BND
OIL AND NATURAL GAS LTD	INE213A01029	Energy	India	EQUITY
OIL INDIA LTD	INE274J01014	Energy	India	EQUITY
OKTA INC CLASS A	US6792951054	Information Technology	United States	EQUITY
OLD DOMINION FREIGHT LINE INC	US6795801009	Industrials	United States	EQUITY
OLD MUTUAL LIMITED LTD	ZAE000255360	Financials	South Africa	EQUITY
OLD REPUBLIC INTERNATIONAL CORPORA	US680223AL88	Financials	United States	BND
OLYMPUS CORP	JP3201200007	Health Care	Japan	EQUITY
OLYMPUS WATER US HOLDING CORP 144A	US25259KAA88	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US16308NAA28	Materials	United States	BND
OLYMPUS WATER US HOLDING CORP 144A	US681639AD27	Materials	United States	BND

OLYMPUS WATER US HOLDING CORP 144A	US681639AA87	Materials	United States	BND
OLYMPUS WATER US HOLDINGS CORP RegS	XS2391352932	Materials	United States	BND
OLYMPUS WATER US HOLDINGS CORP RegS	XS2391351454	Materials	United States	BND
OMNI BRIDGEWAY LTD	AU0000082489	Financials	Australia	EQUITY
OMNICOM GROUP INC	US6819191064	Communication Services	United States	EQUITY
OMNIVISION INTEGRATED CIRCUITS GRO	CNE100002XM8	Information Technology	China	EQUITY
OMRON CORP	JP3197800000	Information Technology	Japan	EQUITY
ON SEMICONDUCTOR CORP	US6821891057	Information Technology	United States	EQUITY
ON SEMICONDUCTOR CORPORATION 144A	US682189AQ81	Information Technology	United States	BND
ONCOR ELECTRIC DELIVERY COMPANY LL	US682333JBG85	Utilities	United States	BND
ONE HOTELS GMBH RegS	XS2811764120	Consumer Discretionary	Germany	BND
ONE SKY FLIGHT LLC 144A	US68278CAA36	Industrials	United States	BND
ONEMAIN FINANCE CORP	US682691AA80	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AB63	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AC47	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AE03	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AF77	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AG50	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AH34	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AJ99	Financials	United States	BND
ONEMAIN FINANCE CORP	US682691AK62	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAQ28	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAN96	Financials	United States	BND
ONEMAIN FINANCE CORP	US85172FAR01	Financials	United States	BND
ONEMAIN FINANCE CORP	US682695AA94	Financials	United States	BND
ONO PHARMACEUTICAL LTD	JP3197600004	Health Care	Japan	EQUITY
ONTARIO (PROVINCE OF)	US68323AFG40		Canada	BND
ONTARIO (PROVINCE OF)	CA683234B984		Canada	BND
ONTARIO (PROVINCE OF)	US683234AV04		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAV90		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAS61		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAU18		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAE75		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAG24		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZAH07		Canada	BND
ONTARIO (PROVINCE OF)	CA68333ZBF32		Canada	BND
ONTARIO (PROVINCE OF)	CA68323AAY07		Canada	BND
ONTARIO (PROVINCE OF)	CA68323ACC68		Canada	BND
ONTARIO (PROVINCE OF) RegS	XS2283226798		Canada	BND
ONTARIO (PROVINCE OF) MTN	CA683234ZP62		Canada	BND
ONTARIO (PROVINCE OF) MTN RegS	XS2262263622		Canada	BND
ONTARIO GAMING GTA LP 144A	US68306MAA71	Consumer Discretionary	Canada	BND
ONTARIO PROVINCE OF	CA68323ACY88		Canada	BND
ONTARIO TEACHERS FINANCE TRUST RegS	XS2344384842	Financials	Canada	BND
ONTEX GROUP NV RegS	BE6362174417	Consumer Staples	Belgium	BND
OOH!MEDIA LTD	AU000000OML6	Communication Services	Australia	EQUITY
OOREDOO	QA0007227737	Communication Services	Qatar	EQUITY
OP CORPORATE BANK PLC MTN RegS	XS2078667925	Financials	Finland	BND
OP-ASUNTOLUOTTOPANKKI OYJ RegS	XS2260183285	Financials	Finland	BND
OPAL BIDCO SAS 144A	US68348BAA17	Health Care	France	BND
OPAL BIDCO SAS RegS	XS3037643304	Health Care	France	BND
OPEN TEXT CORP	CA6837151068	Information Technology	Canada	EQUITY
OPEN TEXT CORP 144A	US683715AD87	Information Technology	Canada	BND
OPEN TEXT CORP 144A	US683715AC05	Information Technology	Canada	BND
OPEN TEXT HOLDINGS INC 144A	US683720AA42	Information Technology	United States	BND
OPEN TEXT INC 144A	US683720AC08	Information Technology	United States	BND
OPMOBILITY SE RegS	FR001400OLD1	Consumer Discretionary	France	BND
OPPEIN HOME GROUP INC A	CNE100002RB3	Consumer Discretionary	China	EQUITY
OPTEX GROUP LTD	JP3197700002	Information Technology	Japan	EQUITY
OPTHEA LTD	AU000000OPT2	Health Care	Australia	EQUITY
OPTION CARE HEALTH INC 144A	US68404LAA08	Health Care	United States	BND
OPTIVO FINANCE PLC RegS	XS1787409033	Financials	United Kingdom	BND
ORA BANDA MINING LTD	AU0000050130	Materials	Australia	EQUITY
ORACLE CORP	US68389XAM74	Information Technology	United States	BND
ORACLE CORP	US68389X1054	Information Technology	United States	EQUITY
ORACLE CORPORATION	US68389XCE31	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCU72	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCT00	Information Technology	United States	BND
ORACLE CORPORATION	US68389XCS27	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBM65	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBQ79	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBV64	Information Technology	United States	BND
ORACLE CORPORATION	US68389XBY04	Information Technology	United States	BND
ORACLE FINANCIAL SERVICES SOFTWARE	INE881D01027	Information Technology	India	EQUITY
ORACLE JAPAN CORP	JP3689500001	Information Technology	Japan	EQUITY

ORANGE SA	FR0000133308	Communication Services	France	EQUITY
ORANGE SA	US35177PAX50	Communication Services	France	BND
ORANGE SA MTN RegS	FR0013396538	Communication Services	France	BND
ORANGE SA MTN RegS	FR0014003B55	Communication Services	France	BND
ORANGE SA MTN RegS	FR001400ZOS9	Communication Services	France	BND
ORGANO CORP	JP3201600008	Industrials	Japan	EQUITY
ORGANON & CO 144A	US68622TAA97	Health Care	United States	BND
ORGANON & CO 144A	US68622TAB70	Health Care	United States	BND
ORGANON & CO 144A	US68622FAB76	Health Care	United States	BND
ORGANON & CO 144A	US68622FAA93	Health Care	United States	BND
ORGANON & CO RegS	XS2332250708	Health Care	United States	BND
ORICA LTD	AU000000ORI1	Materials	Australia	EQUITY
ORIENT OVERSEAS (INTERNATIONAL) LT	BMG677491539	Industrials	Hong Kong	EQUITY
ORIENT SECURITIES LTD A	CNE100001ZV6	Financials	China	EQUITY
ORIENTAL LAND LTD	JP3198900007	Consumer Discretionary	Japan	EQUITY
ORION CLASS B	FI0009014377	Health Care	Finland	EQUITY
ORION CORP	KR7271560005	Consumer Staples	Korea (South), Republic of	EQUITY
ORIX CORP	JP3200450009	Financials	Japan	EQUITY
ORKLA	NO0003733800	Consumer Staples	Norway	EQUITY
ORLEN SA	PLPKN0000018	Energy	Poland	EQUITY
ORORA LTD	AU000000ORA8	Materials	Australia	EQUITY
ORSTED	DK0060094928	Utilities	Denmark	EQUITY
ORSTED A/S RegS	XS2591029876	Utilities	Denmark	BND
OSCAR ACQUISITIONCO LLC 144A	US687785AB10	Materials	United States	BND
OT MIDCO INC 144A	US68877AAA25	Consumer Discretionary	United States	BND
OTIS WORLDWIDE CORP	US68902V1070	Industrials	United States	EQUITY
OTIS WORLDWIDE CORP	US68902VAM90	Industrials	United States	BND
OTP BANK	HU0000061726	Financials	Hungary	EQUITY
OTSUKA HOLDINGS LTD	JP3188220002	Health Care	Japan	EQUITY
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAG94	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAE47	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAC80	Communication Services	United States	BND
OUTFRONT MEDIA CAPITAL LLC 144A	US69007TAB08	Communication Services	United States	BND
OUTSURANCE GROUP LTD	ZAE000314084	Financials	South Africa	EQUITY
OVERSEA-CHINESE BANKING LTD	SG1S04926220	Financials	Singapore	EQUITY
OVH GROUPE SAS RegS	XS2992020037	Information Technology	France	BND
OWENS & MINOR INC 144A	US690732AF97	Health Care	United States	BND
OWENS & MINOR INC 144A	US690732AG70	Health Care	United States	BND
OWENS CORNING	US690742AP69	Industrials	United States	BND
OWENS CORNING	US6907421019	Industrials	United States	EQUITY
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAT07	Materials	United States	BND
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAU79	Materials	United States	BND
OWENS-BROCKWAY GLASS CONTAINER INC 144A	US69073TAV52	Materials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAG94	Financials	United States	BND
OWL ROCK CAPITAL CORP	US69121KAD63	Financials	United States	BND
OXFORD FINANCE LLC 144A	US69145LAC81	Financials	United States	BND
OZON HOLDINGS ADR PLC	US69269L1044	Consumer Discretionary	Cyprus	EQUITY
Outstanding Settlement Payments -			United States	CASH
Outstanding Settlement Receipts -			United States	CASH
P.I. INDUSTRIES LTD	INE603J01030	Materials	India	EQUITY
PACCAR FINANCIAL CORP MTN	US69371RS983	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT486	Consumer Discretionary	United States	BND
PACCAR FINANCIAL CORP MTN	US69371RT304	Consumer Discretionary	United States	BND
PACCAR INC	US6937181088	Industrials	United States	EQUITY
PACHELBEL BIDCO SPA RegS	XS2816638873	Industrials	Italy	BND
PACIFIC LIFECORP 144A	US694476AE25	Financials	United States	BND
PACKAGING CORP OF AMERICA	US6951561090	Materials	United States	EQUITY
PAGE INDUSTRIES LTD	INE761H01022	Consumer Discretionary	India	EQUITY
PALANTIR TECHNOLOGIES INC CLASS A	US69608A1088	Information Technology	United States	EQUITY
PALO ALTO NETWORKS INC	US6974351057	Information Technology	United States	EQUITY
PAN AMERICAN SILVER CORP	CA6979001089	Materials	Canada	EQUITY
PAN PACIFIC INTERNATIONAL HOLDINGS	JP3639650005	Consumer Discretionary	Japan	EQUITY
PANAMA REPUBLIC OF (GOVERNMENT)	US698299BM53		Panama	BND
PANASONIC HOLDINGS CORP	JP3866800000	Consumer Discretionary	Japan	EQUITY
PANDORA	DK0060252690	Consumer Discretionary	Denmark	EQUITY
PANTHER ESCROW ISSUER LLC 144A	US69867RAA59	Financials	United States	BND
PANTORO GOLD LTD	AU000000PNR8	Materials	Australia	EQUITY
PAPA JOHNS INTERNATIONAL INC 144A	US698813AA06	Consumer Discretionary	United States	BND
PAPREC HOLDING SA RegS	XS2349786835	Industrials	France	BND
PAPREC HOLDING SA RegS	XS2712523310	Industrials	France	BND
PARAMOUNT GLOBAL	US92556HAE71	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92556HAC16	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PBC59	Communication Services	United States	BND
PARAMOUNT GLOBAL	US92553PAP71	Communication Services	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAD55	Real Estate	United States	BND

PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAC72	Real Estate	United States	BND
PARK INTERMEDIATE HOLDINGS LLC 144A	US70052LAB99	Real Estate	United States	BND
PARK RIVER HOLDINGS INC 144A	US70082LAA52	Industrials	United States	BND
PARK RIVER HOLDINGS INC 144A	US70082LAB36	Industrials	United States	BND
PARK-OHIO INDUSTRIES INC	US700677AR89	Industrials	United States	BND
PATRICK INDUSTRIES INC 144A	US703343AH63	Consumer Discretionary	United States	BND
PATRICK INDUSTRIES INC 144A	US703343AD59	Consumer Discretionary	United States	BND
PATTERN ENERGY OPERATIONS LP 144A	US70339PAA75	Utilities	United States	BND
PAYCHEX INC	US7043261079	Industrials	United States	EQUITY
PAYCOM SOFTWARE INC	US70432V1026	Industrials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450YAD58	Financials	United States	BND
PAYPAL HOLDINGS INC	US70450Y1038	Financials	United States	EQUITY
PAYPAL HOLDINGS INC	US70450YAP88	Financials	United States	BND
PAYSAFE FINANCE PLC 144A	US70452AAA16	Information Technology	United Kingdom	BND
PAYSAFE FINANCE PLC RegS	XS2010028426	Information Technology	United Kingdom	BND
PB FINTECH LTD	INE417T01026	Financials	India	EQUITY
PDD HOLDINGS ADS INC	US7223041028	Consumer Discretionary	Ireland	EQUITY
PEARSON PLC	GB0006776081	Consumer Discretionary	United Kingdom	EQUITY
PEBBLEBROOK HOTEL LP 144A	US70510LAA70	Real Estate	United States	BND
PEDIATRIX MEDICAL GROUP INC 144A	US58502BAE65	Health Care	United States	BND
PEET LTD	AU000000PPC5	Real Estate	Australia	EQUITY
PEGASUS HAVA TASIMACILIGI A	TREPEGS00016	Industrials	Turkey	EQUITY
PEGATRON CORP	TW0004938006	Information Technology	Taiwan (Republic of China)	EQUITY
PENN NATIONAL GAMING INC 144A	US707569AV14	Consumer Discretionary	United States	BND
PENN NATIONAL GAMING INC 144A	US707569AS84	Consumer Discretionary	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAC10	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAB37	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAD92	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAF41	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAE75	Financials	United States	BND
PENNYMAC FINANCIAL SERVICES INC 144A	US70932MAG24	Financials	United States	BND
PENSKE AUTOMOTIVE GROUP INC 144A	US70959WAK99	Consumer Discretionary	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BM55	Industrials	United States	BND
PENSKE TRUCK LEASING CO LP 144A	US709599BR43	Industrials	United States	BND
PENTAIR	IE00BLS09M33	Industrials	United Kingdom	EQUITY
PENTAIR FINANCE SA	US709629AS88	Industrials	Luxembourg	BND
PEPKOR HOLDINGS SHS LTD	ZAE000259479	Consumer Discretionary	South Africa	EQUITY
PEPSICO INC	XS2397367421	Consumer Staples	United States	BND
PEPSICO INC	US713448DY13	Consumer Staples	United States	BND
PEPSICO INC	US713448DD75	Consumer Staples	United States	BND
PEPSICO INC	US713448FZ69	Consumer Staples	United States	BND
PERENTI FINANCE PTY LTD 144A	US71367VAB53	Materials	Australia	BND
PERENTI LTD	AU0000061897	Materials	Australia	EQUITY
PERNOD RICARD SA	FR0000120693	Consumer Staples	France	EQUITY
PERNOD-RICARD SA MTN RegS	FR001400PX40	Consumer Staples	France	BND
PERPETUAL LTD	AU000000PPT9	Financials	Australia	EQUITY
PERRIGO FINANCE UNLIMITED CO	US714295AA08	Health Care	Ireland	BND
PERRIGO FINANCE UNLIMITED CO	US71429MAD74	Health Care	Ireland	BND
PERRIGO FINANCE UNLIMITED CO	US71429MAC91	Health Care	Ireland	BND
PERSEUS MINING LTD	AU000000PRU3	Materials	Australia	EQUITY
PERSISTENT SYSTEMS LTD	INE262H01021	Information Technology	India	EQUITY
PERU (REPUBLIC OF)	PEP01000C5G4	Financials	Peru	BND
PERU (REPUBLIC OF)	US715638DS81	Financials	Peru	BND
PERUSAHAAN PENERBIT SURAT BERHARGA	IDP000005308		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	USY68613AD30		Indonesia	BND
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	US71567RAR75		Indonesia	BND
PERUVIAN NUEVO SOL			United States	CASH
PETRO RIO SA	BRPRIOACNOR1	Energy	Brazil	EQUITY
PETROCHINA LTD A	CNE1000007Q1	Energy	China	EQUITY
PETROCHINA LTD H	CNE1000003W8	Energy	China	EQUITY
PETROLEO BRASILEIRO PREF SA	BRPETRACNPR6	Energy	Brazil	EQUITY
PETROLEO BRASILEIRO SA PETROBRAS	BRPETRACNOR9	Energy	Brazil	EQUITY
PETRONAS CHEMICALS GROUP	MYL5183OO008	Materials	Malaysia	EQUITY
PETRONAS DAGANGAN	MYL5681OO001	Energy	Malaysia	EQUITY
PETRONAS GAS	MYL6033OO004	Utilities	Malaysia	EQUITY
PETRONET LNG LTD	INE347G01014	Energy	India	EQUITY
PETSMART LLC 144A	US71677KAB44	Consumer Discretionary	United States	BND
PETSMART LLC 144A	US71677KAA60	Consumer Discretionary	United States	BND
PEU (FIN) PLC RegS	XS2643284388	Consumer Discretionary	United Kingdom	BND
PEXA GROUP LTD	AU0000158594	Real Estate	Australia	EQUITY
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252875	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252800	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0528881169	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0502393355	Financials	Switzerland	BND
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0591979619	Financials	Switzerland	BND

PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0525158413	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS MTN RegS	CH1101096522	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1239464634	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031027	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0589031035	Financials	Switzerland	BND
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH1118223424	Financials	Switzerland	BND
PFIZER INC	US717081EC37	Health Care	United States	BND
PFIZER INC	US7170811035	Health Care	United States	EQUITY
PFIZER INC	US717081ET61	Health Care	United States	BND
PFIZER INC.	US717081CY74	Health Care	United States	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AF98	Health Care	Singapore	BND
PFIZER INVESTMENT ENTERPRISES PTE	US716973AG71	Health Care	Singapore	BND
PGE POLSKA GRUPA ENERGETYCZNA SA	PLPGER000010	Utilities	Poland	EQUITY
PHARMAESSENTIA CORP	TW0006446008	Health Care	Taiwan (Republic of China)	EQUITY
PHARMARON BEIJING LTD A	CNE100003JW4	Health Care	China	EQUITY
PHH ESCROW ISSUER LLC 144A	US716964AA94	Financials	United States	BND
PHILIPPINE PESO			United States	CASH
PHILIPPINES (REPUBLIC OF)	US718286CN52		Philippines	BND
PHINIA INC 144A	US71880KAA97	Consumer Discretionary	United States	BND
PHINIA INC 144A	US71880KAB70	Consumer Discretionary	United States	BND
PHOENIX AVIATION CAPITAL LTD 144A	US71910DAA90	Industrials	Ireland	BND
PHOENIX MILLS LTD	INE211B01039	Real Estate	India	EQUITY
PHOENIX PIB DUTCH FINANCE BV RegS	XS2856820704	Financials	Netherlands	BND
PICARD GROUPE SAS RegS	XS2852970016	Consumer Staples	France	BND
PICC PROPERTY AND CASUALTY LTD H	CNE100000593	Financials	China	EQUITY
PIDILITE INDUSTRIES LTD	INE318A01026	Materials	India	EQUITY
PIKE CORP 144A	US721283AA72	Industrials	United States	BND
PIKE CORP 144A	US721283AB55	Industrials	United States	BND
PILBARA MINERALS LTD	AU000000PLS0	Materials	Australia	EQUITY
PINEWOOD FINCO PLC RegS	XS2783792307	Communication Services	United Kingdom	BND
PING AN BANK LTD A	CNE000000040	Financials	China	EQUITY
PING AN INSURANCE (GROUP) CO OF CH	CNE1000003X6	Financials	China	EQUITY
PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	Financials	China	EQUITY
PINNACLE BIDCO PLC RegS	XS2696093033	Communication Services	United Kingdom	BND
PINNACLE INVESTMENT MANAGEMENT GRO	AU000000PNI7	Financials	Australia	EQUITY
PINTEREST INC CLASS A	US72352L1061	Communication Services	United States	EQUITY
PIOTECH INC A	CNE100005998	Information Technology	China	EQUITY
PIRAEUS BANK SA MTN RegS	XS2400040460	Financials	Greece	BND
PIRAEUS BANK SA MTN RegS	XS2845167613	Financials	Greece	BND
PIRAEUS BANK SA MTN RegS	XS2728486536	Financials	Greece	BND
PIRAEUS FINANCIAL HOLDINGS SA	GRS014003032	Financials	Greece	EQUITY
PIRAEUS FINANCIAL HOLDINGS SA MTN RegS	XS2901369897	Financials	Greece	BND
PIRAEUS FINANCIAL HOLDINGS SA MTN RegS	XS2747093321	Financials	Greece	BND
PITNEY BOWES INC 144A	US724479AP57	Industrials	United States	BND
PLANET FINANCIAL GROUP LLC 144A	US72702AAA51	Financials	United States	BND
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	Financials	Australia	EQUITY
PLAYTIKA HOLDING CORP 144A	US72815LAA52	Communication Services	Israel	BND
PLDT INC	PHY7072Q1032	Communication Services	Philippines	EQUITY
PLT VII FINANCE SARL RegS	XS2834242435	Communication Services	Luxembourg	BND
PMHC II INC 144A	US69357VAA35	Materials	United States	BND
PNC FINANCIAL SERVICES GROUP INC	US6934751057	Financials	United States	EQUITY
PNC FINANCIAL SERVICES GROUP INC (	US693475BX24	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475CD50	Financials	United States	BND
PNC FINANCIAL SERVICES GROUP INC (	US693475AW59	Financials	United States	BND
POLAND (REPUBLIC OF)	US731011AU68		Poland	BND
POLAND (REPUBLIC OF)	US731011AZ55		Poland	BND
POLAND (REPUBLIC OF)	PL0000113460		Poland	BND
POLAND (REPUBLIC OF)	PL0000112736		Poland	BND
POLAND (REPUBLIC OF)	PL0000113783		Poland	BND
POLAND (REPUBLIC OF)	US857524AH50		Poland	BND
POLAND (REPUBLIC OF) MTN RegS	XS1958534528		Poland	BND
POLISH ZLOTY			United States	CASH
POLY DEVELOPMENTS AND HOLDINGS GRO	CNE000001ND1	Real Estate	China	EQUITY
POLYCAB INDIA LTD	INE455K01017	Industrials	India	EQUITY
POLYMETAL INTERNATIONAL	JE00B6T5S470	Materials	Kazakhstan	EQUITY
POLYNOVO LTD	AU000000PNV0	Health Care	Australia	EQUITY
POLYUS	RU000A0JNAA8	Materials	Russian Federation	EQUITY
POOL CORP	US73278L1052	Consumer Discretionary	United States	EQUITY
POP MART INTERNATIONAL GROUP LTD	KYG7170M1033	Consumer Discretionary	China	EQUITY
PORT AUTH N Y & N J	US73358WX901		United States	BND
PORTUGAL (REPUBLIC OF)	PTOTEZOE0014	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTENOE0034	Financials	Portugal	BND
PORTUGAL (REPUBLIC OF)	PTOTECOE0037	Financials	Portugal	BND
PORTUGAL OBRIGACOES DO TESOURO OT RegS	PTOTELOE0028	Financials	Portugal	BND
POSCO	KR7005490008	Materials	Korea (South), Republic of	EQUITY

POSCO FUTURE M LTD	KR7003670007	Industrials	Korea (South), Republic of	EQUITY
POSCO FUTURE M R RIGHTS LTD	KRA0036701F2	Industrials	Korea (South), Republic of	EQUITY
POSCO INTERNATIONAL CORP	KR7047050000	Industrials	Korea (South), Republic of	EQUITY
POST HOLDINGS INC 144A	US737446AR57	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AU86	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AQ74	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AP91	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AX26	Consumer Staples	United States	BND
POST HOLDINGS INC 144A	US737446AV69	Consumer Staples	United States	BND
POSTAL SAVINGS BANK OF CHINA LTD A	CNE100003PZ4	Financials	China	EQUITY
POSTAL SAVINGS BANK OF CHINA LTD H	CNE1000029W3	Financials	China	EQUITY
POSTE ITALIANE	IT0003796171	Financials	Italy	EQUITY
POU CHEN CORP	TW0009904003	Consumer Discretionary	Taiwan (Republic of China)	EQUITY
POWER CONSTRUCTION CORPORATION OF	CNE1000017G1	Industrials	China	EQUITY
POWER CORPORATION OF CANADA	CA7392391016	Financials	Canada	EQUITY
POWER FINANCE CORPORATION LTD	INE134E01011	Financials	India	EQUITY
POWER FINANCE CORPORATION LTD MTN RegS	XS1725342288	Financials	India	BND
POWER GRID CORPORATION OF INDIA LT	INE752E01010	Utilities	India	EQUITY
POWER INTEGRATIONS INC	US7392761034	Information Technology	United States	EQUITY
POWERCO LTD	NZPWCDT011C5	Utilities	New Zealand	BND
POWSZECHNA KASA OSZCZEDNOSCI BANK	PLPKO0000016	Financials	Poland	EQUITY
PPB GROUP	MYL4065OO008	Consumer Staples	Malaysia	EQUITY
PPG INDUSTRIES INC	US693506BU04	Materials	United States	BND
PPG INDUSTRIES INC	US6935061076	Materials	United States	EQUITY
PRA GROUP INC 144A	US69354NAF33	Financials	United States	BND
PRA GROUP INC 144A	US69354NAE67	Financials	United States	BND
PRA GROUP INC 144A	US69354NAD84	Financials	United States	BND
PRAEMIUM LTD	AU000000PPS1	Information Technology	Australia	EQUITY
PRAIRIE ACQUIROR LP 144A	US73943NAA46	Energy	United States	BND
PRECINCT PROPERTIES NZ & PRECINCT	NZAPTE0001S3	Real Estate	New Zealand	EQUITY
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Materials	Australia	EQUITY
PREMIER ENTERTAINMENT SUB LLC 144A	US74052HAB06	Consumer Discretionary	United States	BND
PREMIER ENTERTAINMENT SUB LLC 144A	US74052HAA23	Consumer Discretionary	United States	BND
PREMIER INVESTMENTS LTD	AU000000PMV2	Consumer Discretionary	Australia	EQUITY
PRESIDENT AND FELLOWS OF HARVARD C	US740816AM58	Industrials	United States	BND
PRESIDENT CHAIN STORE CORP	TW0002912003	Consumer Staples	Taiwan (Republic of China)	EQUITY
PRESS METAL ALUMINIUM HOLDINGS	MYL8869OO009	Materials	Malaysia	EQUITY
PRESTIGE BRANDS INC 144A	US74112BAM72	Health Care	United States	BND
PRESTIGE BRANDS INC 144A	US74112BAL99	Health Care	United States	BND
PRESTIGE ESTATES PROJECTS LTD	INE811K01011	Real Estate	India	EQUITY
PRICOA GLOBAL FUNDING I MTN 144A	US74153WCP23	Financials	United States	BND
PRIME HEALTHCARE SERVICES INC 144A	US74165HAC25	Health Care	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAE66	Industrials	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAF32	Industrials	United States	BND
PRIME SECURITY SERVICES BORROWER L 144A	US74166MAC01	Industrials	United States	BND
PRIMO WATER HOLDINGS INC 144A	US74168RAC79	Consumer Staples	United States	BND
PRIMO WATER HOLDINGS INC 144A	US74168RAB96	Consumer Staples	United States	BND
PRIMO WATER HOLDINGS INC RegS	XS3004167642	Consumer Staples	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251VAM46	Financials	United States	BND
PRINCIPAL FINANCIAL GROUP INC	US74251V1026	Financials	United States	EQUITY
PRINCIPAL FINANCIAL GROUP INC	US74251VAS16	Financials	United States	BND
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A	US74256LFA26	Financials	United States	BND
PRO MEDICUS LTD	AU000000PME8	Health Care	Australia	EQUITY
PROG HOLDINGS INC 144A	US74319RAA95	Financials	United States	BND
PROGRAMA CEDULAS TDA FONDO DE TITU	ES0371622020	Financials	Spain	BND
PROGRESSIVE CORP	US7433151039	Financials	United States	EQUITY
PROGROUP AG RegS	DE000A383CE8	Materials	Germany	BND
PROJECT CHEERS 144A	US00511BAE74	Communication Services	United States	BND
PROJECT GRAND (UK) PLC RegS	XS2848791989	Industrials	United Kingdom	BND
PROLOGIS LP	US74340XCJ81	Real Estate	United States	BND
PROLOGIS LP	US74340XBQ34	Real Estate	United States	BND
PROLOGIS LP	US74340XBN03	Real Estate	United States	BND
PROLOGIS PROPERTY MEXICO REIT SA	MXCFFI170008	Real Estate	Mexico	EQUITY
PROLOGIS REIT INC	US74340W1036	Real Estate	United States	EQUITY
PROMOTORA Y OPERADORA DE INFRAESTR	MX01PI000005	Industrials	Mexico	EQUITY
PROPEL FUNERAL PARTNERS LTD	AU000000PPF8	Consumer Discretionary	Australia	EQUITY
PROPERTY FOR INDUSTRY LTD	NZPFIE0001S5	Real Estate	New Zealand	EQUITY
PROSUS NV CLASS N	NL0013654783	Consumer Discretionary	Netherlands	EQUITY
PROSUS NV MTN RegS	USN7163RAR41	Consumer Discretionary	Netherlands	BND
PROSUS NV MTN RegS	XS2211183756	Consumer Discretionary	Netherlands	BND
PROTECTIVE LIFE GLOBAL FUNDING MTN 144A	US74368CCC64	Financials	United States	BND
PROVIDENT FUNDING ASSOCIATES LP 144A	US74387UAK79	Financials	United States	BND
PROVINCE OF NEWFOUNDLAND	CA651333FT85		Canada	BND
PRUDENTIAL FINANCIAL INC	US744320AY89	Financials	United States	BND
PRUDENTIAL FINANCIAL INC	US7443201022	Financials	United States	EQUITY

PRUDENTIAL FINANCIAL INC	US744320BP63	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCH65	Financials	United States	BND
PRUDENTIAL FINANCIAL INC MTN	US74432QCE35	Financials	United States	BND
PRUDENTIAL FUNDING ASIA PLC	US744330AA93	Financials	United Kingdom	BND
PRUDENTIAL FUNDING ASIA PLC MTN RegS	XS0140198044	Financials	United Kingdom	BND
PRUDENTIAL PLC	GB0007099541	Financials	United Kingdom	EQUITY
PRYSMIAN	IT0004176001	Industrials	Italy	EQUITY
PRYSMIAN SPA RegS	XS3076304602	Industrials	Italy	BND
PT SUMBER ALFARIA TRIJAYA	ID1000128705	Consumer Staples	Indonesia	EQUITY
PTC INC	US69370C1009	Information Technology	United States	EQUITY
PTC INC 144A	US69370CAC47	Information Technology	United States	BND
PTT EXPLORATION AND PRODUCTION PCL	TH0355A10Z04	Energy	Thailand	EQUITY
PTT OIL AND RETAIL BUSINESS PCL	THA099010003	Consumer Discretionary	Thailand	EQUITY
PTT PCL	TH0646010Z00	Energy	Thailand	EQUITY
PUBLIC BANK	MYL1295OO004	Financials	Malaysia	EQUITY
PUBLIC POWER CORPORATION SA	GRS434003000	Utilities	Greece	EQUITY
PUBLIC SERVICE ELECTRIC AND GAS CO MTN	US74456QBQ82	Utilities	United States	BND
PUBLIC STORAGE OPERATING CO	US74460WAD92	Real Estate	United States	BND
PUBLIC STORAGE REIT	US74460D1090	Real Estate	United States	EQUITY
PUBLICIS GROUPE SA	FR0000130577	Communication Services	France	EQUITY
PULTEGROUP INC	US7458671010	Consumer Discretionary	United States	EQUITY
PUNCH FINANCE PLC RegS	XS3081705603	Consumer Discretionary	United Kingdom	BND
PUNJAB NATIONAL BANK	INE160A01022	Financials	India	EQUITY
PURE STORAGE INC CLASS A	US74624M1027	Information Technology	United States	EQUITY
PWR HOLDINGS LTD	AU000000PWH0	Consumer Discretionary	Australia	EQUITY
PZU SA	PLPZU0000011	Financials	Poland	EQUITY
Q PARK HOLDING I BV RegS	XS2115190451	Industrials	Netherlands	BND
Q PARK HOLDING I BV RegS	XS2848642984	Industrials	Netherlands	BND
QANTAS AIRWAYS LTD	AU000000QAN2	Industrials	Australia	EQUITY
QATAR (STATE OF) RegS	XS2155352748		Qatar	BND
QATAR ELECTRICITY AND WATER	QA0006929812	Utilities	Qatar	EQUITY
QATAR FUEL	QA0001200771	Energy	Qatar	EQUITY
QATAR GAS TRANSPORT COMPANY LTD	QA000A0KD6L1	Energy	Qatar	EQUITY
QATAR INTERNATIONAL ISLAMIC BANK	QA0006929879	Financials	Qatar	EQUITY
QATAR ISLAMIC BANK	QA0006929853	Financials	Qatar	EQUITY
QATAR NATIONAL BANK	QA0006929895	Financials	Qatar	EQUITY
QATARI RIAL			United States	CASH
QBE INSURANCE GROUP LTD	AU000000QBE9	Financials	Australia	EQUITY
QIAGEN NV	NL0015002CX3	Health Care	Netherlands	EQUITY
QIFU TECHNOLOGY ADR INC	US88557W1018	Financials	China	EQUITY
QINGHAI SALT LAKE INDUSTRY LTD A	CNE000000SW2	Materials	China	EQUITY
QL RESOURCES	MYL7084OO006	Consumer Staples	Malaysia	EQUITY
QNB FINANCE LTD MTN RegS	XS2114850949	Financials	Cayman Islands	BND
QORIA LTD	AU0000278491	Information Technology	Australia	EQUITY
QUALCOMM INC	US7475251036	Information Technology	United States	EQUITY
QUALCOMM INCORPORATED	US747525BK80	Information Technology	United States	BND
QUALCOMM INCORPORATED	US747525AK99	Information Technology	United States	BND
QUALITAS CONTROLADORA	MX01Q0000008	Financials	Mexico	EQUITY
QUALITAS LTD	AU0000195265	Financials	Australia	EQUITY
QUANTA COMPUTER INC	TW0002382009	Information Technology	Taiwan (Republic of China)	EQUITY
QUANTA SERVICES INC	US74762E1029	Industrials	United States	EQUITY
QUANTA SERVICES INC.	US74762EAF97	Industrials	United States	BND
QUBE HOLDINGS LTD	AU000000QUB5	Industrials	Australia	EQUITY
QUEBEC (PROVINCE OF)	US748149AJ05	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZER07	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZEW91	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFD02	Financials	Canada	BND
QUEBEC (PROVINCE OF)	CA74814ZFH16	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	US748148SF18	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZEF68	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFV00	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFT53	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFS70	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFL28	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFQ15	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN	CA74814ZFE84	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS3077376047	Financials	Canada	BND
QUEBEC (PROVINCE OF) MTN RegS	XS2435787283	Financials	Canada	BND
QUEBECOR INC CLASS B	CA7481932084	Communication Services	Canada	EQUITY
QUEENSLAND TREASURY CORPORATION	AU3SG0002959		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0297547		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0002868		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3CB0248037		Australia	BND
QUEENSLAND TREASURY CORPORATION	AU3SG0001860		Australia	BND
QUEST DIAGNOSTICS INC	US74834L1008	Health Care	United States	EQUITY

QUEST DIAGNOSTICS INCORPORATED	US74834LAY65	Health Care	United States	BND
QUIKRETE HOLDINGS INC 144A	US74843PAB67	Materials	United States	BND
QUIKRETE HOLDINGS INC 144A	US74843PAA84	Materials	United States	BND
QVC INC	US747262AM52	Consumer Discretionary	United States	BND
QVC INC	US747262AW35	Consumer Discretionary	United States	BND
QVC INC 144A	US747262BA06	Consumer Discretionary	United States	BND
QXO BUILDING PRODUCTS INC 144A	US74825NAA54	Industrials	United States	BND
RABOBANK NEW ZEALAND LTD	NZF05DT407C4		New Zealand	CASH
RABOBANK NEW ZEALAND LTD	NZF05DT410C8		New Zealand	CASH
RACKSPACE FINANCE LLC 144A	US75008WAA18	Information Technology	United States	BND
RADIATE HOLDCO LLC 144A	US75026JAC45	Communication Services	United States	BND
RADIATE HOLDCO LLC / RADIATE FINAN 144A	US75026JAE01	Communication Services	United States	BND
RADIOLOGY PARTNERS INC 144A	US75041VAC81	Health Care	United States	BND
RADIOLOGY PARTNERS INC 144A	US75041VAE48	Health Care	United States	BND
RADIUS RECYCLING INC CLASS A	US8068821060	Materials	United States	EQUITY
RAIA DROGASIL	BRRADLACNOR0	Consumer Staples	Brazil	EQUITY
RAIL VIKAS NIGAM LTD	INE415G01027	Industrials	India	EQUITY
RAILWORKS HOLDINGS LP 144A	US75079MAA71	Industrials	United States	BND
RAIN CARBON INC 144A	US75079LAB71	Materials	United States	BND
RAISING CANES RESTUARANTS LLC 144A	US75103AAA34	Consumer Discretionary	United States	BND
RAKUTEN GROUP INC	JP3967200001	Consumer Discretionary	Japan	EQUITY
RAKUTEN GROUP INC 144A	US75102WAG33	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAK45	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAM01	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC 144A	US75102WAB46	Consumer Discretionary	Japan	BND
RAKUTEN GROUP INC RegS	XS2332889778	Consumer Discretionary	Japan	BND
RAMELIUS RESOURCES LTD	AU000000RMS4	Materials	Australia	EQUITY
RAMSAY HEALTH CARE LTD	AU000000RHC8	Health Care	Australia	EQUITY
RAND PARENT LLC 144A	US753272AA11	Industrials	United States	BND
RANGE INTELLIGENT COMPUTING TECHNO	CNE100001Z58	Information Technology	China	EQUITY
RATIONAL AG	DE0007010803	Industrials	Germany	EQUITY
RAVEN ACQUISITION HOLDINGS LLC 144A	US75420NAA19	Health Care	United States	BND
RAY FINANCING LLC RegS	XS2854277626	Health Care	United States	BND
RAYMOND JAMES FINANCIAL INC.	US754730AH26	Financials	United States	BND
RAYMOND JAMES INC	US7547301090	Financials	United States	EQUITY
RB GLOBAL HOLDINGS INC 144A	US76774LAB36	Industrials	United States	BND
RB GLOBAL HOLDINGS INC 144A	US76774LAC19	Industrials	United States	BND
RB GLOBAL INC	CA74935Q1072	Industrials	United States	EQUITY
RCI BANQUE SA MTN RegS	FR0013412707	Consumer Discretionary	France	BND
RCI BANQUE SA MTN RegS	FR001400Y5Z1	Consumer Discretionary	France	BND
RCI BANQUE SA MTN RegS	FR001400QY14	Consumer Discretionary	France	BND
REA GROUP LTD	AU000000REA9	Communication Services	Australia	EQUITY
REAL HERO MERGER SUB 2 INC 144A	US75602BAA70	Consumer Discretionary	United States	BND
REALORD GROUP HOLDINGS LTD	BMG7403L1046	Industrials	Hong Kong	EQUITY
REALTEK SEMICONDUCTOR CORP	TW0002379005	Information Technology	Taiwan (Republic of China)	EQUITY
REALTY INCOME CORPORATION	US756109BT03	Real Estate	United States	BND
REALTY INCOME REIT CORP	US7561091049	Real Estate	United States	EQUITY
REC	INE020B01018	Financials	India	EQUITY
RECHI PRECISION LTD	TW0004532007	Industrials	Taiwan (Republic of China)	EQUITY
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Consumer Staples	United Kingdom	EQUITY
RECKITT BENCKISER TREASURY SERVICE RegS	XS2177013252	Consumer Staples	Netherlands	BND
RECORDATI INDUSTRIA CHIMICA E FARM	IT0003828271	Health Care	Italy	EQUITY
RECRUIT HOLDINGS LTD	JP3970300004	Industrials	Japan	EQUITY
RED ELECTRICA FINANCIACIONES SAU MTN RegS	XS2103013210	Utilities	Spain	BND
REDE DOR SAO LUIZ SA	BRRDORACNOR8	Health Care	Brazil	EQUITY
REDEIA CORPORACION SA	ES0173093024	Utilities	Spain	EQUITY
REECE LTD	AU000000REH4	Industrials	Australia	EQUITY
REGAL PARTNERS LTD	AU0000226300	Financials	Australia	EQUITY
REGENCY CENTERS LP	US75884RBC60	Consumer Discretionary	United States	BND
REGENCY CENTERS REIT CORP	US7588491032	Real Estate	United States	EQUITY
REGENERON PHARMACEUTICALS INC	US75886F1075	Health Care	United States	EQUITY
REGION GROUP STAPLED UNITS LTD	AU0000253502	Real Estate	Australia	EQUITY
REGIONS FINANCIAL CORP	US7591EP1005	Financials	United States	EQUITY
REGIS HEALTHCARE LTD	AU000000REG6	Health Care	Australia	EQUITY
REGIS RESOURCES LTD	AU000000RRL8	Materials	Australia	EQUITY
REGISTRY FEES DUE			United States	CASH
REINET INVESTMENTS S.C.A.	LU0383812293	Financials	Luxembourg	EQUITY
RELIANCE INC	US7595091023	Materials	United States	EQUITY
RELIANCE INDUSTRIES LTD	INE002A01018	Energy	India	EQUITY
RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	Industrials	Australia	EQUITY
RELX CAPITAL INC	US74949LAC63	Information Technology	United States	BND
RELX PLC	GB00B2B0DG97	Industrials	United Kingdom	EQUITY
REMGRO LTD	ZAE000026480	Financials	South Africa	EQUITY
RENAULT SA MTN RegS	FR0013368206	Consumer Discretionary	France	BND
RENAULT SA MTN RegS	FR0014006W65	Consumer Discretionary	France	BND

RENAULT SA MTN RegS	FR0014000NZ4	Consumer Discretionary	France	BND
RENESAS ELECTRONICS CORP	JP3164720009	Information Technology	Japan	EQUITY
RENTOKIL INITIAL PLC	GB00B082RF11	Industrials	United Kingdom	EQUITY
REPUBLIC OF CHILE	US168863DS48		Chile	BND
REPUBLIC OF CHILE 144A	CL0002454248		Chile	BND
REPUBLIC SERVICES INC	US7607591002	Industrials	United States	EQUITY
REPUBLIC SERVICES INC	US760759AW04	Industrials	United States	BND
REPUBLIC SERVICES INC	US760759AV21	Industrials	United States	BND
RESIDEO FUNDING INC 144A	US76119LAD38	Industrials	United States	BND
RESIDEO FUNDING INC 144A	US76119LAB71	Industrials	United States	BND
RESMED INC	US7611521078	Health Care	United States	EQUITY
RESOLUTE MINING LTD	AU000000RSG6	Materials	Australia	EQUITY
RESONA HOLDINGS INC	JP3500610005	Financials	Japan	EQUITY
RESTAURANTS BRANDS INTERNATIONAL I	CA76131D1033	Consumer Discretionary	Canada	EQUITY
REVVITY INC	US7140461093	Health Care	United States	EQUITY
REWORLD HOLDING CORP	US22282EAJ10	Industrials	United States	BND
REWORLD HOLDING CORP 144A	US22303XAA37	Industrials	United States	BND
REXEL SA RegS	XS2403428472	Industrials	France	BND
REXEL SA RegS	XS2332306344	Industrials	France	BND
RFNA LP 144A	US74984AAA07	Financials	United States	BND
RHB BANK	MYL1066OO009	Financials	Malaysia	EQUITY
RHEINLAND-PALATINATE LAND OF RegS	DE000RLP1171		Germany	BND
RHP HOTEL PROPERTIES LP	US749571AF20	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AK15	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AL97	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AJ42	Real Estate	United States	BND
RHP HOTEL PROPERTIES LP 144A	US749571AG03	Real Estate	United States	BND
RICEGROWERS CLASS B LTD	AU0000040982	Consumer Staples	Australia	EQUITY
RICOH LTD	JP3973400009	Information Technology	Japan	EQUITY
RIDLEY CORPORATION LTD	AU000000RIC6	Consumer Staples	Australia	EQUITY
RIKEN KEIKI LTD	JP3971000009	Information Technology	Japan	EQUITY
RINGCENTRAL INC 144A	US76680RAJ68	Information Technology	United States	BND
RINGCENTRAL INC CLASS A	US76680R2067	Information Technology	United States	EQUITY
RIO TINTO FINANCE (USA) LTD	US767201AL06	Materials	Australia	BND
RIO TINTO LTD	AU000000RIO1	Materials	Australia	EQUITY
RIO TINTO PLC	GB0007188757	Materials	United Kingdom	EQUITY
RIOCAN REAL ESTATE INVESTMENT TRUS	CA766910BG73	Real Estate	Canada	BND
RITHM CAPITAL CORP 144A	US64828TAC62	Financials	United States	BND
RITHM CAPITAL CORP 144A	US64828TAB89	Financials	United States	BND
RIVERS ENTERPRISE BORROWER LLC 144A	US76883NAA90	Consumer Discretionary	United States	BND
RIVIAN AUTOMOTIVE INC CLASS A	US76954A1034	Consumer Discretionary	United States	EQUITY
RIYAD BANK	SA0007879048	Financials	Saudi Arabia	EQUITY
RLJ LODGING TRUST LP 144A	US74965LAB71	Real Estate	United States	BND
RLJ LODGING TRUST LP 144A	US74965LAA98	Real Estate	United States	BND
ROBERT BOSCH FINANCE LLC MTN RegS	DE000A4EBMB3	Consumer Discretionary	United States	BND
ROBINHOOD MARKETS INC CLASS A	US7707001027	Financials	United States	EQUITY
ROBLOX CORP 144A	US771049AA15	Communication Services	United States	BND
ROBLOX CORP CLASS A	US7710491033	Communication Services	United States	EQUITY
ROCHE HOLDING AG	CH0012032113	Health Care	Switzerland	EQUITY
ROCHE HOLDING PAR AG	CH0012032048	Health Care	Switzerland	EQUITY
ROCHE HOLDINGS INC 144A	US771196CL45	Health Care	United States	BND
ROCHE HOLDINGS INC 144A	US771196BS07	Health Care	United States	BND
ROCKCHIP ELECTRONICS LTD A	CNE100003RK2	Information Technology	China	EQUITY
ROCKET COMPANIES INC 144A	US77311WAB72	Financials	United States	BND
ROCKET COMPANIES INC 144A	US77311WAA99	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US77313LAA17	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US77313LAB99	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US74841CAB72	Financials	United States	BND
ROCKET MORTGAGE LLC 144A	US74841CAA99	Financials	United States	BND
ROCKET SOFTWARE INC 144A	US77314EAA64	Information Technology	United States	BND
ROCKET SOFTWARE INC 144A	US77314EAB48	Information Technology	United States	BND
ROCKWELL AUTOMATION INC	US7739031091	Industrials	United States	EQUITY
ROCKWOOL CLASS B	DK0063855168	Industrials	Denmark	EQUITY
ROGERS COMMUNICATIONS INC	US775109CK50	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC	CA775109CS88	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC	US775109AZ48	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC 144A	US775109BS95	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC (30NC10)	US775109DH13	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC (30NC5)	US775109DG30	Communication Services	Canada	BND
ROGERS COMMUNICATIONS INC.	CA775109BJ98	Communication Services	Canada	BND
ROGERS COMMUNICATIONS NON-VOTING I	CA7751092007	Communication Services	Canada	EQUITY
ROLLINS INC	US7757111049	Industrials	United States	EQUITY
ROMANIA (REPUBLIC OF)	RO7P95F9FNY6		Romania	BND
ROMANIA (REPUBLIC OF)	ROWLVEJ2A207		Romania	BND
ROMANIA (REPUBLIC OF) RegS	XS2258400162		Romania	BND

ROMANIA (REPUBLIC OF) MTN RegS	XS2999552909		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2178857954		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2829209720		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2908644615		Romania	BND
ROMANIA (REPUBLIC OF) MTN RegS	XS2201851172		Romania	BND
ROMANIAN LEI - NEW			United States	CASH
RONGSHENG PETRO CHEMICAL LTD A	CNE100000W60	Materials	China	EQUITY
ROPER TECHNOLOGIES INC	US7766961061	Information Technology	United States	EQUITY
ROPER TECHNOLOGIES INC	US776743AL02	Information Technology	United States	BND
ROQUETTE FRERES SA RegS	FR001400U3Q9	Consumer Staples	France	BND
ROSS STORES INC	US7782961038	Consumer Discretionary	United States	EQUITY
ROSSINI SARL RegS	XS2854303729	Health Care	Luxembourg	BND
ROYAL BANK OF CANADA	CA780086SY14	Financials	Canada	BND
ROYAL BANK OF CANADA	CA780086TM66	Financials	Canada	BND
ROYAL BANK OF CANADA	CA7800871021	Financials	Canada	EQUITY
ROYAL BANK OF CANADA RegS	CA779926DJ08	Financials	Canada	BND
ROYAL BANK OF CANADA RegS	XS2436159847	Financials	Canada	BND
ROYAL BANK OF CANADA RegS	CA780086UL64	Financials	Canada	BND
ROYAL BANK OF CANADA MTN	US78016FZX58	Financials	Canada	BND
ROYAL BANK OF CANADA MTN	US78016EZQ33	Financials	Canada	BND
ROYAL BANK OF CANADA MTN RegS	XS3106098380	Financials	Canada	BND
ROYAL CARIBBEAN GROUP LTD	LR0008862868	Consumer Discretionary	United States	EQUITY
ROYAL SCHIPHOL GROUP NV MTN RegS	XS2153459123	Industrials	Netherlands	BND
ROYALTY PHARMA PLC	US78081BAM54	Health Care	United States	BND
ROYALTY PHARMA PLC CLASS A	GB00BMVP7Y09	Health Care	United States	EQUITY
RPM GLOBAL HOLDINGS LTD	AU000000RUL2	Information Technology	Australia	EQUITY
RPM INTERNATIONAL INC	US7496851038	Materials	United States	EQUITY
RR DONNELLEY & SONS CO 144A	US257867BK60	Industrials	United States	BND
RR DONNELLEY & SONS CO 144A	US257867BJ97	Industrials	United States	BND
RRD INTERMEDIATE HOLDINGS INC 144A	US780934AA30	Communication Services	United States	BND
RTE RESEAU DE TRANSPORT D ELECTRIC MTN RegS	FR0013522695	Utilities	France	BND
RUENTEX DEVELOPMENT LTD	TW0009945006	Real Estate	Taiwan (Republic of China)	EQUITY
RUMO SA	BRRAILACNOR9	Industrials	Brazil	EQUITY
RURAL FUND GROUP STAPLED UNITS	AU000000RFF5	Real Estate	Australia	EQUITY
RXO INC 144A	US98379JAA34	Industrials	United States	BND
RYAN SPECIALTY LLC 144A	US78351GAA31	Financials	United States	BND
RYAN SPECIALTY LLC 144A	US78351MAA09	Financials	United States	BND
RYANAIR HOLDINGS PLC	IE00BYTBXV33	Industrials	Ireland	EQUITY
RYMAN HEALTHCARE LTD	NZRYME0001S4	Health Care	New Zealand	EQUITY
S&P GLOBAL INC	US78409VBL71	Financials	United States	BND
S&P GLOBAL INC	US78409VAS34	Financials	United States	BND
S&P GLOBAL INC	US78409V1044	Financials	United States	EQUITY
S&P500 EMINI SEP 25				FUTURE
S&S HOLDINGS LLC 144A	US78525CAA36	Consumer Discretionary	United States	BND
S-OIL CORP	KR7010950004	Energy	Korea (South), Republic of	EQUITY
S.F. HOLDING LTD A	CNE100000L63	Industrials	China	EQUITY
SABIC AGRI-NUTRIENTS	SA0007879139	Materials	Saudi Arabia	EQUITY
SABRE GLBL INC 144A	US78573NAH52	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAL64	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAJ19	Information Technology	United States	BND
SABRE GLBL INC 144A	US78573NAM48	Information Technology	United States	BND
SACHSEN FREISTAAT RegS	DE0001789303	Consumer Discretionary	Germany	BND
SAFEWAY INC	US786514BA67	Consumer Staples	United States	BND
SAGICOR FINANCIAL COMPANY LTD (BAR 144A	US78669QAA85	Financials	Barbados	BND
SAHARA INTERNATIONAL PETROCHEMICAL	SA000A0KFKK0	Materials	Saudi Arabia	EQUITY
SAIC MOTOR CORP LTD A	CNE000000TY6	Consumer Discretionary	China	EQUITY
SAILUN GROUP LTD A	CNE1000015F7	Consumer Discretionary	China	EQUITY
SAINSBURY(J) PLC	GB00B019KW72	Consumer Staples	United Kingdom	EQUITY
SAKS GLOBAL ENTERPRISES LLC 144A	US79380MAA36	Consumer Discretionary	United States	BND
SAL SAUDI LOGISTICS SERVICE CO	SA15T1L22JH8	Industrials	Saudi Arabia	EQUITY
SALESFORCE INC	US79466L3024	Information Technology	United States	EQUITY
SALESFORCE INC	US79466LAK08	Information Technology	United States	BND
SALESFORCE INC	US79466LAL80	Information Technology	United States	BND
SALESFORCE.COM INC.	US79466LAF13	Information Technology	United States	BND
SALIK COMPANY P.J.S.C	AEE01110S227	Industrials	United Arab Emirates	EQUITY
SALLY HOLDINGS LLC	US79546VAQ95	Consumer Discretionary	United States	BND
SALMAR	NO0010310956	Consumer Staples	Norway	EQUITY
SAM YANG FOODS LTD	KR7003230000	Consumer Staples	Korea (South), Republic of	EQUITY
SAMHALLSBYGGNADSBOLAGET I NORDEN A RegS	XS2010028186	Real Estate	Sweden	BND
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS	XS2962827312	Financials	Sweden	BND
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS	XS2962827585	Financials	Sweden	BND
SAMPO CLASS A	FI4000552500	Financials	Finland	EQUITY
SAMSARA INC CLASS A	US79589L1061	Information Technology	United States	EQUITY
SAMSUNG BIOLOGICS LTD	KR7207940008	Health Care	Korea (South), Republic of	EQUITY
SAMSUNG C&T CORP	KR7028260008	Industrials	Korea (South), Republic of	EQUITY

SAMSUNG ELECTRO MECHANICS LTD	KR7009150004	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRONICS LTD	KR7005930003	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG ELECTRONICS NON VOTING PRE	KR7005931001	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG FIRE & MARINE INSURANCE LT	KR7000810002	Financials	Korea (South), Republic of	EQUITY
SAMSUNG HEAVY INDUSTRIES LTD	KR7010140002	Industrials	Korea (South), Republic of	EQUITY
SAMSUNG LIFE LTD	KR7032830002	Financials	Korea (South), Republic of	EQUITY
SAMSUNG SDI LTD	KR7006400006	Information Technology	Korea (South), Republic of	EQUITY
SAMSUNG SDS LTD	KR7018260000	Information Technology	Korea (South), Republic of	EQUITY
SAMVARDHANA MOTHERSON INTERNATIONALA	INE775A01035	Consumer Discretionary	India	EQUITY
SANAN OPTOELECTRONICS LTD A	CNE000000KB3	Information Technology	China	EQUITY
SANDFIRE RESOURCES LTD	AU000000SFR8	Materials	Australia	EQUITY
SANDOZ GROUP AG	CH1243598427	Health Care	Switzerland	EQUITY
SANDS CHINA LTD	KYG7800X1079	Consumer Discretionary	Macau	EQUITY
SANDVIK	SE0000667891	Industrials	Sweden	EQUITY
SANFORD LTD	NZSANE0001S0	Consumer Staples	New Zealand	EQUITY
SANLAM LIMITED LTD	ZAE000070660	Financials	South Africa	EQUITY
SANOFI SA	FR0000120578	Health Care	France	EQUITY
SANOFI SA	US801060AD60	Health Care	France	BND
SANOFI SA MTN RegS	FR0013409844	Health Care	France	BND
SANOFI SA MTN RegS	FR0013505112	Health Care	France	BND
SANRIO LTD	JP3343200006	Consumer Discretionary	Japan	EQUITY
SANTANDER BANK POLSKA SA	PLBZ00000044	Financials	Poland	EQUITY
SANTANDER HOLDINGS USA INC	US80282KAE64	Financials	United States	BND
SANTANDER HOLDINGS USA INC	US80282KAZ93	Financials	United States	BND
SANTANDER UK PLC MTN RegS	XS3032020136	Financials	United Kingdom	BND
SANY HEAVY INDUSTRY LTD A	CNE000001F70	Industrials	China	EQUITY
SAP	DE0007164600	Information Technology	Germany	EQUITY
SAP SE RegS	XS2176715667	Information Technology	Germany	BND
SAPUTO INC	CA8029121057	Consumer Staples	Canada	EQUITY
SAR CASH(COMMITTED)			United States	CASH
SARTORIUS PREF AG	DE0007165631	Health Care	Germany	EQUITY
SARTORIUS STEDIM BIOTECH SA	FR0013154002	Health Care	France	EQUITY
SASA POLYESTER SANAYI A	TRASASAW91E4	Materials	Turkey	EQUITY
SASKATCHEWAN (PROVINCE OF)	CA803854KH05		Canada	BND
SASKATCHEWAN (PROVINCE OF)	US803854KW79		Canada	BND
SASOL LTD	ZAE000006896	Materials	South Africa	EQUITY
SATELLITE CHEMICAL LTD A	CNE100001B07	Materials	China	EQUITY
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2109770151		Saudi Arabia	BND
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2974923497		Saudi Arabia	BND
SAUDI ARABIAN MINING	SA123GA0ITH7	Materials	Saudi Arabia	EQUITY
SAUDI ARABIAN OIL	SA14TG012N13	Energy	Saudi Arabia	EQUITY
SAUDI ARABIAN RIYAL			United States	CASH
SAUDI ARAMCO BASE OIL COMPANY	SA15M1HH2NH5	Materials	Saudi Arabia	EQUITY
SAUDI AWWAL BANK	SA0007879089	Financials	Saudi Arabia	EQUITY
SAUDI BASIC INDUSTRIES	SA0007879121	Materials	Saudi Arabia	EQUITY
SAUDI ELECTRICITY	SA0007879550	Utilities	Saudi Arabia	EQUITY
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS	XS2203996306	Utilities	Cayman Islands	BND
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Materials	Saudi Arabia	EQUITY
SAUDI INVESTMENT BANK	SA0007879063	Financials	Saudi Arabia	EQUITY
SAUDI KAYAN PETROCHEMICAL	SA000A0MQCJ2	Materials	Saudi Arabia	EQUITY
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Communication Services	Saudi Arabia	EQUITY
SAUDI TADAWUL GROUP CO	SA15DHKGHBH4	Financials	Saudi Arabia	EQUITY
SAUDI TELECOM	SA0007879543	Communication Services	Saudi Arabia	EQUITY
SBA COMMUNICATIONS CORP	US78410GAG91	Real Estate	United States	BND
SBA COMMUNICATIONS CORP	US78410GAD60	Real Estate	United States	BND
SBA COMMUNICATIONS REIT CORP CLASS	US78410G1040	Real Estate	United States	EQUITY
SBAB BANK AB (PUBL) MTN RegS	XS3076318149	Financials	Sweden	BND
SBB TREASURY OYJ MTN RegS	XS2346224806	Real Estate	Finland	BND
SBERBANK ROSSII	RU0009029540	Financials	Russian Federation	EQUITY
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	Financials	India	EQUITY
SBI HOLDINGS INC	JP3436120004	Financials	Japan	EQUITY
SBI LIFE INSURANCE COMPANY LTD	INE123W01016	Financials	India	EQUITY
SBS BANK RegS	NZSBBDT424C3	Financials	New Zealand	BND
SBS BANK MTN RegS	NZSBBDT370C8	Financials	New Zealand	BND
SCALES CORPORATION LTD	NZSCLE0002S8	Consumer Staples	New Zealand	EQUITY
SCB X PUBLIC COMPANY LIMITED NON-V	THA790010R17	Financials	Thailand	EQUITY
SCB X PUBLIC COMPANY LIMITED PCL	THA790010005	Financials	Thailand	EQUITY
SCENTRE GROUP	AU000000SCG8	Real Estate	Australia	EQUITY
SCHAEFFLER AG RegS	DE000A2YB7B5	Consumer Discretionary	Germany	BND
SCHAEFFLER AG RegS	DE000A3H2TA0	Consumer Discretionary	Germany	BND
SCHAEFFLER AG RegS	DE000A3823S1	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A4DFLP8	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A4DFLQ6	Consumer Discretionary	Germany	BND
SCHAEFFLER AG MTN RegS	DE000A383HC1	Consumer Discretionary	Germany	BND
SCHINDLER HOLDING AG	CH0024638212	Industrials	Switzerland	EQUITY

SCHINDLER HOLDING PAR AG	CH0024638196	Industrials	Switzerland	EQUITY
SCHLESWIG-HOLSTEIN (STATE OF) RegS	DE000SHFM931		Germany	BND
SCHNEIDER ELECTRIC	FR0000121972	Industrials	France	EQUITY
SCHNEIDER ELECTRIC SE MTN RegS	FR0013344215	Industrials	France	BND
SCHRODERS PLC	GB00BP9LHF23	Financials	United Kingdom	EQUITY
SCIH SALT HOLDINGS INC 144A	US78433BAB45	Materials	United States	BND
SCIH SALT HOLDINGS INC 144A	US78433BAA61	Materials	United States	BND
SCIL IV LLC 144A	US78397UAA88	Materials	United Kingdom	BND
SCIL IV LLC RegS	XS2644942737	Materials	United Kingdom	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AS55	Materials	United States	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AW67	Materials	United States	BND
SCOTTS MIRACLE-GRO CO/THE	US810186AX41	Materials	United States	BND
SCOUT24 N	DE000A12DM80	Communication Services	Germany	EQUITY
SD GUTHRIE	MYL5285OO001	Consumer Staples	Malaysia	EQUITY
SDIC CAPITAL LTD A	CNE000000Q11	Financials	China	EQUITY
SDIC POWER HOLDINGS LTD A	CNE000000JM2	Utilities	China	EQUITY
SEA ADS REPRESENTING LTD CLASS A	US81141R1005	Communication Services	Singapore	EQUITY
SEADRILL FINANCE LTD 144A	US81172QAA22	Energy	Bermuda	BND
SEAGATE DATA STORAGE TECHNOLOGY PT 144A	US81180LAA35	Information Technology	Singapore	BND
SEAGATE HDD CAYMAN	US81180WAN11	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBP59	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBN02	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBM29	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBD20	Industrials	Cayman Islands	BND
SEAGATE HDD CAYMAN	US81180WBC47	Industrials	Cayman Islands	BND
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	Information Technology	Singapore	EQUITY
SEALED AIR CORPORATION 144A	US812127AB45	Materials	United States	BND
SEALED AIR CORPORATION 144A	US812127AC28	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KAK60	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KAY64	Materials	United States	BND
SEALED AIR CORPORATION 144A	US81211KBA79	Materials	United States	BND
SEALED AIR CORPORATION 144A	US812127AA61	Materials	United States	BND
SEATTLE CHILDRENS HOSPITAL	US81257VAB71	Health Care	United States	BND
SEAWORLD PARKS & ENTERTAINMENT INC 144A	US81282UAG76	Consumer Discretionary	United States	BND
SECHE ENVIRONNEMENT SA RegS	XS2895496680	Industrials	France	BND
SECOM LTD	JP3421800008	Industrials	Japan	EQUITY
SEEK LTD	AU000000SEK6	Communication Services	Australia	EQUITY
SEGRO REIT PLC	GB00B5ZN1N88	Real Estate	United Kingdom	EQUITY
SEK BNP PARIBAS A/C			United States	CASH
SEKISUI CHEMICAL LTD	JP3419400001	Industrials	Japan	EQUITY
SEKISUI HOUSE LTD	JP3420600003	Consumer Discretionary	Japan	EQUITY
SELECT HARVESTS LTD	AU000000SHV6	Consumer Staples	Australia	EQUITY
SELECT MEDICAL CORPORATION 144A	US816196AV14	Health Care	United States	BND
SEMBCORP INDUSTRIES LTD	SG1R50925390	Utilities	Singapore	EQUITY
SENSATA TECHNOLOGIES BV 144A	US81725WAL72	Industrials	Netherlands	BND
SENSATA TECHNOLOGIES BV 144A	US81725WAK99	Industrials	Netherlands	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAB08	Industrials	United States	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAC80	Industrials	United States	BND
SENSATA TECHNOLOGIES INC 144A	US81728UAA25	Industrials	United States	BND
SERES GROUP LTD A	CNE1000028B9	Consumer Discretionary	China	EQUITY
SERKO LTD	NZSKOE0001S7	Information Technology	New Zealand	EQUITY
SERVICE CORPORATION INTERNATIONAL	US817565CF96	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CG79	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CH52	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CD49	Consumer Discretionary	United States	BND
SERVICE CORPORATION INTERNATIONAL	US817565CE22	Consumer Discretionary	United States	BND
SERVICE PROPERTIES TRUST	US81761LAE20	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US81761LAB80	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US81761LAD47	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MBB72	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MBA99	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAX02	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAW29	Real Estate	United States	BND
SERVICE PROPERTIES TRUST	US44106MAY84	Real Estate	United States	BND
SERVICE PROPERTIES TRUST 144A	US81761LAC63	Real Estate	United States	BND
SERVICE STREAM LTD	AU000000SSM2	Industrials	Australia	EQUITY
SERVICENOW INC	US81762PAE25	Information Technology	United States	BND
SERVICENOW INC	US81762P1021	Information Technology	United States	EQUITY
SES SA RegS	XS2010028343	Communication Services	Luxembourg	BND
SES SA 30NC8 MTN RegS	XS2899636935	Communication Services	Luxembourg	BND
SES SA MTN RegS	XS2075811781	Communication Services	Luxembourg	BND
SEVERN TRENT PLC	GB00B1FH8J72	Utilities	United Kingdom	EQUITY
SFIL SA MTN RegS	FR0014010JY4	Financials	France	BND
SFIL SA MTN RegS	FR0014003S98	Financials	France	BND
SG HOLDINGS LTD	JP3162770006	Industrials	Japan	EQUITY

SG MICRO CORP A	CNE100002NT4	Information Technology	China	EQUITY
SGD BNP PARIBAS A/C			United States	CASH
SGS SA	CH1256740924	Industrials	Switzerland	EQUITY
SGUS LLC Prvt		Financials	United States	BND
SHAANXI COAL INDUSTRY LTD A	CNE100001T64	Energy	China	EQUITY
SHANDONG GOLD MINING LTD H	CNE1000036N7	Materials	China	EQUITY
SHANDONG GOLD-MINING LTD A	CNE000001FR7	Materials	China	EQUITY
SHANDONG HIMILE MECHANICAL SCIENCE	CNE1000014X3	Industrials	China	EQUITY
SHANDONG HUALU-HENGSHENG CHEMICAL	CNE000001BM7	Materials	China	EQUITY
SHANDONG NANSHAN ALUMINIUM LTD A	CNE000001139	Materials	China	EQUITY
SHANDONG SUNPAPER LTD A	CNE000001P52	Materials	China	EQUITY
SHANDONG WEIGAO GP MEDICAL POLYMER	CNE100000171	Health Care	China	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD A	CNE000000C66	Information Technology	China	EQUITY
SHANGHAI BAOSIGHT SOFTWARE LTD B	CNE000000GG0	Information Technology	China	EQUITY
SHANGHAI COMMERCIAL LTD	TW0005876007	Financials	Taiwan (Republic of China)	EQUITY
SHANGHAI ELECTRIC GROUP LTD A	CNE100000D55	Industrials	China	EQUITY
SHANGHAI FOSUN PHARMACEUTICAL (GRO	CNE000000X38	Health Care	China	EQUITY
SHANGHAI FRIENDESS ELECTRONICS TEC	CNE100003LY6	Information Technology	China	EQUITY
SHANGHAI INTERNATIONAL AIRPORT LTD	CNE000000V89	Industrials	China	EQUITY
SHANGHAI M&G STATIONERY INC A	CNE100001V60	Industrials	China	EQUITY
SHANGHAI PHARMACEUTICALS HOLDING L	CNE000000C82	Health Care	China	EQUITY
SHANGHAI PUDONG DEVELOPMENT BANK L	CNE0000011B7	Financials	China	EQUITY
SHANGHAI PUTAILAI NEW ENERGY TECHN	CNE100002TX3	Materials	China	EQUITY
SHANGHAI RAAS BLOOD PRODUCTS LTD A	CNE100000C31	Health Care	China	EQUITY
SHANGHAI RURAL COMMERCIAL BANK LTD	CNE100004QD7	Financials	China	EQUITY
SHANGHAI UNITED IMAGING HEALTHCARE	CNE100005PN5	Health Care	China	EQUITY
SHANGHAI ZHANGJIANG HI-TECH PARK D	CNE000000JX9	Real Estate	China	EQUITY
SHANJIN INTERNATIONAL GOLD LTD A	CNE0000012L4	Materials	China	EQUITY
SHANXI COKING COAL ENERGY GROUP LT	CNE0000013Y5	Energy	China	EQUITY
SHANXI LUAN ENVIRONMENTAL ENERGY D	CNE000001NT7	Energy	China	EQUITY
SHANXI XINGHUACUN FEN WINE FACTORY	CNE000000DH5	Consumer Staples	China	EQUITY
SHEA HOMES LP	US82088KAK43	Consumer Discretionary	United States	BND
SHELL		Consumer Staples	Canada	BND
SHELL: IDR BNP PARIBAS A/C		Consumer Staples	Canada	BND
SHELL: OUTSTANDING SETTLEMENT PAYM		Consumer Staples	Canada	BND
SHENERGY LTD A	CNE0000005Q7	Utilities	China	EQUITY
SHENGYI TECHNOLOGY LTD A	CNE000000XL5	Information Technology	China	EQUITY
SHENNAN CIRCUITS LTD A	CNE100003373	Information Technology	China	EQUITY
SHENWAN HONGYUAN GROUP LTD A	CNE100002FD4	Financials	China	EQUITY
SHENZHEN GOODIX TECHNOLOGY LTD A	CNE100002G84	Information Technology	China	EQUITY
SHENZHEN INOVANCE TECHNOLOGY LTD A	CNE100000V46	Industrials	China	EQUITY
SHENZHEN MINDRAY BIO-MEDICAL ELECT	CNE100003G67	Health Care	China	EQUITY
SHENZHEN NEW INDUSTRIES BIOMEDICAL	CNE100003T39	Health Care	China	EQUITY
SHENZHEN SALUBRIS PHARMACEUTICALS	CNE100000FW8	Health Care	China	EQUITY
SHENZHEN TRANSSION HOLDINGS LTD A	CNE100003P74	Information Technology	China	EQUITY
SHENZHOU INTERNATIONAL GROUP LTD	KYG8087W1015	Consumer Discretionary	China	EQUITY
SHERWIN WILLIAMS	US8243481061	Materials	United States	EQUITY
SHERWIN-WILLIAMS COMPANY (THE)	US824348AX47	Materials	United States	BND
SHERWIN-WILLIAMS COMPANY (THE)	US824348AW63	Materials	United States	BND
SHERWOOD FINANCING PLC RegS	XS2953605008	Financials	United Kingdom	BND
SHIBA BIDCO SPA RegS	XS2397065330	Consumer Discretionary	Italy	BND
SHIFT4 PAYMENTS INC RegS	XS3068793754	Financials	United States	BND
SHIFT4 PAYMENTS LLC 144A	US82453AAB35	Information Technology	United States	BND
SHIMADZU CORP	JP3357200009	Information Technology	Japan	EQUITY
SHIMANO INC	JP3358000002	Consumer Discretionary	Japan	EQUITY
SHIN ETSU CHEMICAL LTD	JP3371200001	Materials	Japan	EQUITY
SHIN KONG FINANCIAL HOLDING LTD	TW0002888005	Financials	Taiwan (Republic of China)	EQUITY
SHINHAN FINANCIAL GROUP LTD	KR7055550008	Financials	Korea (South), Republic of	EQUITY
SHIONOGI LTD	JP3347200002	Health Care	Japan	EQUITY
SHISEIDO LTD	JP3351600006	Consumer Staples	Japan	EQUITY
SHO-BOND HOLDINGS LTD	JP3360250009	Industrials	Japan	EQUITY
SHOPIFY SUBORDINATE VOTING INC CLA	CA82509L1076	Information Technology	Canada	EQUITY
SHOPRITE HOLDINGS LTD	ZAE000012084	Consumer Staples	South Africa	EQUITY
SHREE CEMENT LTD	INE070A01015	Materials	India	EQUITY
SHRIRAM FINANCE LTD	INE721A01047	Financials	India	EQUITY
SIAM CEMENT PCL	TH0003010Z04	Materials	Thailand	EQUITY
SICHUAN BIOKIN PHARMACEUTICAL LTD	CNE100006FN4	Health Care	China	EQUITY
SICHUAN CHANGHONG ELECTRIC LTD A	CNE000000GJ4	Consumer Discretionary	China	EQUITY
SICHUAN CHUANTOU ENERGY LTD A	CNE000000BQ0	Utilities	China	EQUITY
SICHUAN KELUN PHARMACEUTICAL LTD A	CNE100000PW7	Health Care	China	EQUITY
SICHUAN ROAD & BRIDGE LTD A	CNE000001DQ4	Industrials	China	EQUITY
SIEMENS ENERGY N AG	DE000ENER6Y0	Industrials	Germany	EQUITY
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	US82620KBE29	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2769892865	Industrials	Netherlands	BND
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS1955187858	Industrials	Netherlands	BND

SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2769894135	Industrials	Netherlands	BND
SIEMENS HEALTHINEERS AG	DE000SHL1006	Health Care	Germany	EQUITY
SIEMENS LTD	INE003A01024	Industrials	India	EQUITY
SIEMENS N AG	DE0007236101	Industrials	Germany	EQUITY
SIEYUAN ELECTRIC LTD A	CNE000001KM8	Industrials	China	EQUITY
SIG GROUP N AG	CH0435377954	Materials	Switzerland	EQUITY
SIGMA HEALTHCARE LTD	AU000000SIG5	Health Care	Australia	EQUITY
SIGMA HOLDCO BV RegS	NO0013606426	Consumer Staples	Netherlands	BND
SIGNIFY NV	NL0011821392	Industrials	Netherlands	EQUITY
SIKA AG	CH0418792922	Materials	Switzerland	EQUITY
SILERGY CORP	KYG8190F1028	Information Technology	China	EQUITY
SILEX SYSTEMS LTD	AU000000SLX4	Industrials	Australia	EQUITY
SILGAN HOLDINGS INC	US827048AW93	Materials	United States	BND
SILGAN HOLDINGS INC	XS2181577268	Materials	United States	BND
SIME DARBY	MYL4197OO009	Industrials	Malaysia	EQUITY
SIMMONS FOODS INC 144A	US82873MAA18	Consumer Staples	United States	BND
SIMON PROPERTY GROUP LP	US828807DH72	Real Estate	United States	BND
SIMON PROPERTY GROUP LP	US828807CW58	Real Estate	United States	BND
SIMON PROPERTY GROUP REIT INC	US8288061091	Real Estate	United States	EQUITY
SIMS LTD	AU000000SGM7	Materials	Australia	EQUITY
SINCLAIR TELEVISION GROUP INC 144A	US829259AY67	Communication Services	United States	BND
SINCLAIR TELEVISION GROUP INC 144A	US829259BF69	Communication Services	United States	BND
SINCLAIR TELEVISION GROUP INC 144A	US829259BH26	Communication Services	United States	BND
SINGAPORE (REPUBLIC OF)	SGXF46767848		Singapore	BND
SINGAPORE (REPUBLIC OF)	SG31A7000004		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF89085702		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF13029610		Singapore	BND
SINGAPORE (REPUBLIC OF)	SGXF76205099		Singapore	BND
SINGAPORE (REPUBLIC OF) RegS	SGXPK17B11U8		Singapore	BND
SINGAPORE AIRLINES LTD	SG1V61937297	Industrials	Singapore	EQUITY
SINGAPORE DOLLAR			United States	CASH
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Communication Services	Singapore	EQUITY
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Health Care	Hong Kong	EQUITY
SINO LAND LTD	HK0083000502	Real Estate	Hong Kong	EQUITY
SINOLINK SECURITIES LTD A	CNE000000SV4	Financials	China	EQUITY
SINOPAC FINANCIAL HOLDINGS LTD	TW0002890001	Financials	Taiwan (Republic of China)	EQUITY
SINOPHARM GROUP LTD H	CNE100000FN7	Health Care	China	EQUITY
SINOTRUK (HONG KONG) LTD	HK3808041546	Industrials	China	EQUITY
SIRIUS XM RADIO LLC 144A	US82967NBJ63	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBL10	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBM92	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBG25	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBA54	Communication Services	United States	BND
SIRIUS XM RADIO LLC 144A	US82967NBC11	Communication Services	United States	BND
SITEMINDER LTD	AU0000183543	Information Technology	Australia	EQUITY
SIX FLAGS ENTERTAINMENT CORP	US150190AB26	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP	US150190AE64	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83001AAD46	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83001AAC62	Consumer Discretionary	United States	BND
SIX FLAGS ENTERTAINMENT CORP 144A	US83002YAA73	Consumer Discretionary	United States	BND
SK BIOPHARMACEUTICALS LTD	KR7326030004	Health Care	Korea (South), Republic of	EQUITY
SK HYNIX INC	KR7000660001	Information Technology	Korea (South), Republic of	EQUITY
SK INC	KR7034730002	Industrials	Korea (South), Republic of	EQUITY
SK INNOVATION LTD	KR7096770003	Energy	Korea (South), Republic of	EQUITY
SK INVICTUS INTERMEDIATE II SARL 144A	US29977LAA98	Materials	Luxembourg	BND
SK SQUARE LTD	KR7402340004	Industrials	Korea (South), Republic of	EQUITY
SK TELECOM LTD	KR7017670001	Communication Services	Korea (South), Republic of	EQUITY
SKANDINAVISKA ENSKILDA BANKEN	SE0000148884	Financials	Sweden	EQUITY
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	XS2993969323	Financials	Sweden	BND
SKC LTD	KR7011790003	Materials	Korea (South), Republic of	EQUITY
SKELLERUP HOLDINGS LTD	NZSKXE0001S8	Industrials	New Zealand	EQUITY
SKY CITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	Consumer Discretionary	New Zealand	EQUITY
SKY LTD MTN RegS	XS1141970175	Communication Services	United Kingdom	BND
SKY NETWORK TELEVISION LTD	NZSKTE0001S6	Communication Services	New Zealand	EQUITY
SLM CORP	US78442PGF71	Financials	United States	BND
SLM CORP	US78442PGE07	Financials	United States	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000017059		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000024865		Slovak Republic	BND
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4000021986		Slovak Republic	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002104105	Financials	Slovenia	BND
SLOVENIA (REPUBLIC OF) RegS	SI0002103487	Financials	Slovenia	BND
SM INVESTMENTS CORP	PHY806761029	Industrials	Philippines	EQUITY
SM PRIME HOLDINGS INC	PHY8076N1120	Real Estate	Philippines	EQUITY
SMARTGROUP CORPORATION LTD	AU000000SIQ4	Industrials	Australia	EQUITY
SMC (JAPAN) CORP	JP3162600005	Industrials	Japan	EQUITY

SMITH AND NEPHEW PLC	GB0009223206	Health Care	United Kingdom	EQUITY
SMOORE INTERNATIONAL HOLDINGS LTD	KYG8245V1023	Consumer Staples	China	EQUITY
SMYRNA READY MIX CONCRETE LLC 144A	US85236FAA12	Materials	United States	BND
SMYRNA READY MIX CONCRETE LLC 144A	US83283WAE30	Materials	United States	BND
SNAP INC 144A	US83304AAL08	Communication Services	United States	BND
SNAP INC CLASS A	US83304A1060	Communication Services	United States	EQUITY
SNAP ON INC	US8330341012	Industrials	United States	EQUITY
SNF GROUP SA RegS	XS3021201887	Materials	France	BND
SNOWFLAKE INC CLASS A	US8334451098	Information Technology	United States	EQUITY
SOCIEDAD QUIMICA Y MINERA DE CHILE	CLP8716X1082	Materials	Chile	EQUITY
SOCIETE DU GRAND PARIS MTN RegS	FR0013483914		France	BND
SOCIETE DU GRAND PARIS MTN RegS	FR0014009KL1		France	BND
SOCIETE GENERALE SA	FR0000130809	Financials	France	EQUITY
SOCIETE GENERALE SA MTN 144A	US83368RBL50	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400DZO1	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR001400WL86	Financials	France	BND
SOCIETE GENERALE SA MTN RegS	FR0013410818	Financials	France	BND
SOCIETE GENERALE SFH RegS	FR0013398831	Financials	France	BND
SOCIETE GENERALE SFH MTN RegS	FR001400NJ99	Financials	France	BND
SODEXO SA RegS	XS2203996132	Consumer Discretionary	France	BND
SOFIMA HOLDING SPA RegS	XS2275090749	Industrials	Italy	BND
SOFINA SA	BE0003717312	Financials	Belgium	EQUITY
SOFTBANK CORP	JP3732000009	Communication Services	Japan	EQUITY
SOFTCAT PLC	GB00BYZDVK82	Information Technology	United Kingdom	EQUITY
SOFTWAREONE HOLDING LTD	CH0496451508	Information Technology	Switzerland	EQUITY
SOLAR INDUSTRIES INDIA LTD	INE343H01029	Materials	India	EQUITY
SOLVENTUM CORP	US83444MAR25	Health Care	United States	BND
SOLVENTUM CORP	US83444M1018	Health Care	United States	EQUITY
SOMNIGROUP INTERNATIONAL INC 144A	US88023UAH41	Consumer Discretionary	United States	BND
SOMNIGROUP INTERNATIONAL INC 144A	US88023UAJ07	Consumer Discretionary	United States	BND
SOMPO HOLDINGS INC	JP3165000005	Financials	Japan	EQUITY
SONA BLW PRECISION FORGINGS LTD	INE073K01018	Consumer Discretionary	India	EQUITY
SONIC AUTOMOTIVE INC 144A	US83545GBD34	Consumer Discretionary	United States	BND
SONIC AUTOMOTIVE INC 144A	US83545GBE17	Consumer Discretionary	United States	BND
SONIC HEALTHCARE LTD	AU000000SHL7	Health Care	Australia	EQUITY
SONOCO PRODUCTS COMPANY	US835495AS17	Materials	United States	BND
SONOCO PRODUCTS COMPANY	US835495AQ50	Materials	United States	BND
SONOVA HOLDING AG	CH0012549785	Health Care	Switzerland	EQUITY
SONY GROUP CORP	JP3435000009	Consumer Discretionary	Japan	EQUITY
SOOCHOW SECURITIES CO LTD A	CNE1000019P8	Financials	China	EQUITY
SOTERA HEALTH HOLDINGS LLC 144A	US83600WAE93	Financials	United States	BND
SOTHEBYS 144A	US835898AH05	Consumer Discretionary	United States	BND
SOUTH AFRICAN RAND			United States	CASH
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	AU3SG0002058		Australia	BND
SOUTH BOW USA INFRASTRUCTURE HOLDI 144A	US83007CAA09	Utilities	United States	BND
SOUTH KOREAN WON			United States	CASH
SOUTHERN COPPER CORP	US84265V1052	Materials	United States	EQUITY
SOUTHERN CROSS ELECTRICAL ENGINEER	AU000000SXE9	Industrials	Australia	EQUITY
SOUTHERN CROSS GOLD CONSOLIDATED C	AU0000367443	Materials	Canada	EQUITY
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0244171236	Utilities	United Kingdom	BND
SOUTHERN ELECTRIC POWER DISTRIBUTI RegS	XS0139563166	Utilities	United Kingdom	BND
SOUTHLAND BUILDING SOCIETY RegS	NZSBBDT297C3	Financials	New Zealand	BND
SOUTHWEST GAS CORP	US845011AA37	Utilities	United States	BND
SOUTHWEST SECURITIES LTD A	CNE0000016P6	Financials	China	EQUITY
SPA HOLDINGS 3 OY 144A	US84612JAA07	Materials	Finland	BND
SPAIN (KINGDOM OF)	ES0000012K53	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012B47	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G42	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012B39	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I32	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000128E2	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G34	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES00000124H4	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I24	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012K95	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012I08	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012L60	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012J15	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012E51	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012K61	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012G00	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M93	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012F43	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012E69	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M77	Financials	Spain	BND

SPAIN (KINGDOM OF)	ES0000012H41	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012M85	Financials	Spain	BND
SPAIN (KINGDOM OF)	ES0000012411	Financials	Spain	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2710358297	Financials	Norway	BND
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS2894232227	Financials	Norway	BND
SPAREBANK 1 OSTLANDET MTN RegS	XS2308586911	Financials	Norway	BND
SPAREBANK 1 SOR-NORGE ASA MTN RegS	XS2820438401	Financials	Norway	BND
SPARK FINANCE LTD	NZSPFD0570L5	Communication Services	New Zealand	BND
SPARK FINANCE LTD MTN	NZSPFD0928L5	Communication Services	New Zealand	BND
SPARK FINANCE LTD RegS	NZSPFD0590L3	Communication Services	New Zealand	BND
SPARK FINANCE LTD RegS	NZSPFD0600L0	Communication Services	New Zealand	BND
SPARK NEW ZEALAND LTD	NZTELE0001S4	Communication Services	New Zealand	EQUITY
SPARTAN RESOURCES LTD	AU0000294233	Materials	Australia	EQUITY
SPCM SA 144A	US7846ELAD98	Materials	France	BND
SPECIALTY BUILDING PRODUCTS HOLDIN 144A	US84749AAC18	Industrials	United States	BND
SPEEDWAY MOTORSPORTS LLC 144A	US84779MAA27	Consumer Discretionary	United States	BND
SPI 200 SEP 25				FUTURE
SPIE SA	FR0012757854	Industrials	France	EQUITY
SPIE SA RegS	FR001400ZYD0	Industrials	France	BND
SPIRAX GROUP PLC	GB00BWFGQN14	Industrials	United Kingdom	EQUITY
SPIRENT COMMUNICATIONS	GB0004726096	Information Technology	United Kingdom	EQUITY
SPOTIFY TECHNOLOGY SA	LU1778762911	Communication Services	Luxembourg	EQUITY
SPRING AIRLINES LTD A	CNE100001V45	Industrials	China	EQUITY
SPX FLOW INC 144A	US758071AA21	Industrials	United States	BND
SRF LTD	INE647A01010	Materials	India	EQUITY
SRG LTD	AU0000032914	Industrials	Australia	EQUITY
SS AND C TECHNOLOGIES HOLDINGS INC	US78467J1007	Industrials	United States	EQUITY
SS&C TECHNOLOGIES INC 144A	US78466CAD83	Information Technology	United States	BND
SS&C TECHNOLOGIES INC 144A	US78466CAC01	Information Technology	United States	BND
STADSHYPOTEK AB RegS	SE0013882644	Financials	Sweden	BND
STADSHYPOTEK AB RegS	SE0013885696	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	SE0013883238	Financials	Sweden	BND
STADSHYPOTEK AB MTN RegS	XS2790172006	Financials	Sweden	BND
STAGWELL GLOBAL LLC 144A	US59565JAA97	Communication Services	United States	BND
STANDARD BANK GROUP	ZAE000109815	Financials	South Africa	EQUITY
STANDARD BUILDING SOLUTIONS INC 144A	US853191AA25	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AG21	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AD99	Materials	United States	BND
STANDARD BUILDING SOLUTIONS INC 144A	US853496AH04	Materials	United States	BND
STANDARD CHARTERED PLC	GB0004082847	Financials	United Kingdom	EQUITY
STANDARD CHARTERED PLC 144A	US853254BS85	Financials	United Kingdom	BND
STANDARD CHARTERED PLC 144A	US853254DC16	Financials	United Kingdom	BND
STANDARD INDUSTRIES INC RegS	XS2080766475	Materials	United States	BND
STANDARD INDUSTRIES INC (DELAWARE) 144A	US853496AC17	Materials	United States	BND
STANLEY BLACK & DECKER INC	US854502AN14	Industrials	United States	BND
STANTEC INC	CA85472N1096	Industrials	Canada	EQUITY
STAPLES INC 144A	US855030AQ50	Consumer Discretionary	United States	BND
STAPLES INC 144A	US855030AS17	Consumer Discretionary	United States	BND
STAPLES INC RegS	USU85440AH52	Consumer Discretionary	United States	BND
STAR ENERGY GEOTHERMAL DARAJAT II RegS	USG8438NAB31	Utilities	Indonesia	BND
STAR HOLDING LLC 144A	US85513AAA60	Energy	United States	BND
STAR LEASING COMPANY LLC 144A	US854938AA54	Financials	United States	BND
STAR PARENT INC 144A	US855170AA41	Health Care	United States	BND
STARBUCKS CORP	US8552441094	Consumer Discretionary	United States	EQUITY
STARBUCKS CORPORATION	US855244AZ28	Consumer Discretionary	United States	BND
STARBUCKS CORPORATION	US855244BA67	Consumer Discretionary	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BAU98	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BAY11	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBD64	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBE48	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBC81	Financials	United States	BND
STARWOOD PROPERTY TRUST INC 144A	US85571BBB09	Financials	United States	BND
STATE BANK OF INDIA	INE062A01020	Financials	India	EQUITY
STATE OF SAXONY-ANHALT	DE000A3H3D69	Financials	Germany	BND
STATE STREET CORP	US857477CN16	Financials	United States	BND
STATE STREET CORP	US8574771031	Financials	United States	EQUITY
STATION CASINOS LLC 144A	US857691AH24	Consumer Discretionary	United States	BND
STATION CASINOS LLC 144A	US857691AG41	Consumer Discretionary	United States	BND
STATION CASINOS LLC 144A	US857691AJ89	Consumer Discretionary	United States	BND
STEADFAST GROUP LTD	AU000000SDF8	Financials	Australia	EQUITY
STEEL DYNAMICS INC	US858119BP41	Materials	United States	BND
STEEL DYNAMICS INC	US8581191009	Materials	United States	EQUITY
STEELCASE INC.	US858155AE40	Industrials	United States	BND
STELLANTIS NV	NL00150001Q9	Consumer Discretionary	Netherlands	EQUITY
STERIS	IE00BFY8C754	Health Care	Ireland	EQUITY

STL HOLDING COMPANY LLC 144A	US861036AB75	Consumer Discretionary	United States	BND
STMICROELECTRONICS NV	NL0000226223	Information Technology	Netherlands	EQUITY
STOCKLAND STAPLED UNITS LTD	AU000000SGP0	Real Estate	Australia	EQUITY
STONEMOR INC 144A	US86184WAA45	Consumer Discretionary	United States	BND
STONEPEAK NILE PARENT LLC 144A	US861932AA97	Industrials	United States	BND
STONEX ESCROW ISSUER LLC 144A	US86189AAA79	Financials	United States	BND
STONEX GROUP INC 144A	US861896AA67	Financials	United States	BND
STRAUMANN HOLDING AG	CH1175448666	Health Care	Switzerland	EQUITY
STRIDE PROPERTY & STRIDE INVESTMEN	NZSPGE0001S2	Real Estate	New Zealand	EQUITY
STRYKER CORP	US8636671013	Health Care	United States	EQUITY
STRYKER CORPORATION	XS2892944732	Health Care	United States	BND
STRYKER CORPORATION	US863667AH48	Health Care	United States	BND
STRYKER CORPORATION	US863667AZ46	Health Care	United States	BND
STRYKER CORPORATION	US863667BE08	Health Care	United States	BND
STUDIO CITY FINANCE LTD 144A	US86389QAF90	Consumer Discretionary	Virgin Islands, British	BND
STUDIO CITY FINANCE LTD 144A	US86389QAG73	Consumer Discretionary	Virgin Islands, British	BND
SUBARU CORP	JP3814800003	Consumer Discretionary	Japan	EQUITY
SUCI SECOND INVESTMENT COMPANY MTN RegS	XS2777443768		Cayman Islands	BND
SUEDZUCKER INTERNATIONAL FINANCE B RegS	XS3071332293	Consumer Staples	Netherlands	BND
SULZER AG	CH0038388911	Industrials	Switzerland	EQUITY
SUMITOMO ELECTRIC INDUSTRIES LTD	JP3407400005	Consumer Discretionary	Japan	EQUITY
SUMITOMO METAL MINING LTD	JP3402600005	Materials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MAF77	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	JP3890350006	Financials	Japan	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MBP41	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDU18	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MDQ06	Financials	Japan	BND
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	XS3066719959	Financials	Japan	BND
SUMITOMO MITSUI TRUST GROUP INC	JP3892100003	Financials	Japan	EQUITY
SUMITOMO REALTY & DEVELOPMENT LTD	JP3409000001	Real Estate	Japan	EQUITY
SUMMER BC HOLDCO A SARL RegS	XS2067265392	Communication Services	Luxembourg	BND
SUMMERSET GROUP HOLDINGS LTD	NZSUME0001S0	Health Care	New Zealand	EQUITY
SUN COMMUNITIES REIT INC	US8666741041	Real Estate	United States	EQUITY
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Real Estate	Hong Kong	EQUITY
SUN LIFE FINANCIAL INC	CA86682ZAN65	Financials	Canada	BND
SUN LIFE FINANCIAL INC	CA8667961053	Financials	Canada	EQUITY
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	Health Care	India	EQUITY
SUNCOKE ENERGY INC 144A	US86722AAD54	Materials	United States	BND
SUNCORP GROUP LTD	AU000000SUN6	Financials	Australia	EQUITY
SUNDARAM FINANCE LTD	INE660A01013	Financials	India	EQUITY
SUNGROW POWER SUPPLY LTD A	CNE1000018M7	Industrials	China	EQUITY
SUNNOVA ENERGY CORP 144A	US86745GAG82	Utilities	United States	BND
SUNNOVA ENERGY CORP 144A	US86745GAF00	Utilities	United States	BND
SUNNY OPTICAL TECHNOLOGY LTD	KYG8586D1097	Information Technology	China	EQUITY
SUNRISE FINCO I BV 144A	US90320BAA70	Communication Services	Netherlands	BND
SUNRISE FINCO I BV RegS	XS3082828560	Communication Services	Netherlands	BND
SUNWAY BHD	MYL5211OO007	Industrials	Malaysia	EQUITY
SUNWODA ELECTRONIC LTD A	CNE100001260	Industrials	China	EQUITY
SUPCON TECHNOLOGY LTD A	CNE100005D92	Information Technology	China	EQUITY
SUPER MICRO COMPUTER INC	US86800U3023	Information Technology	United States	EQUITY
SUPER RETAIL GROUP LTD	AU000000SUL0	Consumer Discretionary	Australia	EQUITY
SUPERLOOP LTD	AU000000SLC8	Communication Services	Australia	EQUITY
SUPREME INDUSTRIES LTD	INE195A01028	Materials	India	EQUITY
SURGERY CENTER HOLDINGS INC 144A	US86881WAF95	Health Care	United States	BND
SUZANO AUSTRIA GMBH	US86964WAL63	Materials	Austria	BND
SUZANO SA	BRSUZBACNOR0	Materials	Brazil	EQUITY
SUZHOU DONGSHAN PRECISION MANUFACT	CNE100000N79	Information Technology	China	EQUITY
SUZHOU TFC OPTICAL COMMUNICATION L	CNE100001XQ1	Information Technology	China	EQUITY
SUZLON ENERGY LTD	INE040H01021	Industrials	India	EQUITY
SUZUKI MOTOR CORP	JP3397200001	Consumer Discretionary	Japan	EQUITY
SVENSKA CELLULOSA B	SE0000112724	Materials	Sweden	EQUITY
SVENSKA HANDELSBANKEN AB MTN RegS	XS2888395659	Financials	Sweden	BND
SVENSKA HANDELSBANKEN-A SHS	SE0007100599	Financials	Sweden	EQUITY
SWECO CLASS B	SE0014960373	Industrials	Sweden	EQUITY
SWEDBANK	SE0000242455	Financials	Sweden	EQUITY
SWEDEN (KINGDOM OF)	SE0013935319		Sweden	BND
SWEDEN (KINGDOM OF)	SE0011281922		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0002829192		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0015193313		Sweden	BND
SWEDEN (KINGDOM OF) RegS	SE0004517290		Sweden	BND
SWEDISH EXPORT CREDIT CORP MTN RegS	XS2895769086	Financials	Sweden	BND
SWEDISH KRONA			United States	CASH
SWF HOLDINGS I CORP 144A	US78500CAA27	Consumer Staples	United States	BND
SWIRE PACIFIC LTD A	HK0019000162	Industrials	Hong Kong	EQUITY
SWISS FRANC			United States	CASH

SWISS LIFE HOLDING AG	CH0014852781	Financials	Switzerland	EQUITY
SWISS PRIME SITE AG	CH0008038389	Real Estate	Switzerland	EQUITY
SWISS RE AG	CH0126881561	Financials	Switzerland	EQUITY
SWISSCOM AG	CH0008742519	Communication Services	Switzerland	EQUITY
SWISSCOM FINANCE BV MTN RegS	XS3071336526	Communication Services	Netherlands	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0224397346		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081393		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0344958472		Switzerland	BND
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081401		Switzerland	BND
SYNAPTICS INCORPORATED 144A	US87157DAG43	Information Technology	United States	BND
SYNCHRONY FINANCIAL	US87165BAU70	Financials	United States	BND
SYNCHRONY FINANCIAL	US87165B1035	Financials	United States	EQUITY
SYNNEX TECHNOLOGY INTERNATIONAL CO	TW0002347002	Information Technology	Taiwan (Republic of China)	EQUITY
SYNOPSYS INC	US8716071076	Information Technology	United States	EQUITY
SYNOPSYS INC	US871607AD97	Information Technology	United States	BND
SYNTHOMER PLC RegS	XS2805249641	Materials	United Kingdom	BND
SYRAH RESOURCES LTD	AU000000SYR9	Materials	Australia	EQUITY
SYSCO CORP	US8718291078	Consumer Staples	United States	EQUITY
SYSCO CORPORATION	US871829BH94	Consumer Staples	United States	BND
SYSMEX CORP	JP3351100007	Health Care	Japan	EQUITY
T MOBILE US INC	US8725901040	Communication Services	United States	EQUITY
T&D HOLDINGS INC	JP3539220008	Financials	Japan	EQUITY
T-MOBILE USA INC	US87264AAZ84	Communication Services	United States	BND
T-MOBILE USA INC	US87264ABF12	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACT07	Communication Services	United States	BND
T-MOBILE USA INC	US87264ACY91	Communication Services	United States	BND
T-MOBILE USA INC	US87264ADN28	Communication Services	United States	BND
TABCORP HOLDINGS LTD	AU000000TAH8	Consumer Discretionary	Australia	EQUITY
TAISHIN FINANCIAL HOLDING LTD	TW0002887007	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN BUSINESS BANK LTD	TW0002834009	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN CEMENT LTD	TW0001101004	Materials	Taiwan (Republic of China)	EQUITY
TAIWAN COOPERATIVE FINANCIAL HOLDI	TW0005880009	Financials	Taiwan (Republic of China)	EQUITY
TAIWAN DOLLAR			United States	CASH
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	Industrials	Taiwan (Republic of China)	EQUITY
TAIWAN MOBILE LTD	TW0003045001	Communication Services	Taiwan (Republic of China)	EQUITY
TAIWAN SEMICONDUCTOR MANUFACTURING	TW0002330008	Information Technology	Taiwan (Republic of China)	EQUITY
TAKE TWO INTERACTIVE SOFTWARE INC	US8740541094	Communication Services	United States	EQUITY
TAKEDA PHARMACEUTICAL CO LTD	XS2197349645	Health Care	Japan	BND
TAKEDA PHARMACEUTICAL LTD	JP3463000004	Health Care	Japan	EQUITY
TAKEON				CASH
TAL EDUCATION GROUP ADR REPTG CLA	US8740801043	Consumer Discretionary	China	EQUITY
TALAAT MOUSTAFA GROUP	EGS691S1C011	Real Estate	Egypt	EQUITY
TALKTALK TELECOM GROUP LTD RegS	XS2965670198	Communication Services	United Kingdom	BND
TAMPA ELECTRIC COMPANY	US875127BJ01	Utilities	United States	BND
TARGET CORP	US87612E1064	Consumer Staples	United States	EQUITY
TARGET CORPORATION	US87612EBF25	Consumer Staples	United States	BND
TASEKO MINES LTD 144A	US876511AG15	Materials	Canada	BND
TATA COMMUNICATIONS LTD	INE151A01013	Communication Services	India	EQUITY
TATA CONSULTANCY SERVICES LTD	INE467B01029	Information Technology	India	EQUITY
TATA CONSUMER PRODUCTS LTD	INE192A01025	Consumer Staples	India	EQUITY
TATA ELXSI LTD	INE670A01012	Information Technology	India	EQUITY
TATA MOTORS LTD	INE155A01022	Consumer Discretionary	India	EQUITY
TATA POWER LTD	INE245A01021	Utilities	India	EQUITY
TATA STEEL LTD	INE081A01020	Materials	India	EQUITY
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAB87	Consumer Discretionary	United States	BND
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAA05	Consumer Discretionary	United States	BND
TAYLOR MORRISON COMMUNITIES INC 144A	US87724RAJ14	Consumer Discretionary	United States	BND
TBEA LTD A	CNE000000RB8	Industrials	China	EQUITY
TCL TECHNOLOGY GROUP CORP A	CNE000001GL8	Information Technology	China	EQUITY
TCL ZHONGHUAN RENEWABLE ENERGY TEC	CNE1000000B8	Information Technology	China	EQUITY
TCS GROUP HOLDING REPR CLASS A RE	US87238U2033	Financials	Cyprus	EQUITY
TDK CORP	JP3538800008	Information Technology	Japan	EQUITY
TE CONNECTIVITY PLC	IE000IVNQZ81	Information Technology	Ireland	EQUITY
TEACHERS INSURANCE AND ANNUITY ASS 144A	US878091BF35	Financials	United States	BND
TEAMSYSTEM SPA RegS	XS3101363011	Information Technology	Italy	BND
TECH MAHINDRA LTD	INE669C01036	Information Technology	India	EQUITY
TECHEM VERWALTUNGSGESELLSCHAFT 675 RegS	XS2767965853	Industrials	Germany	BND
TECHNIP ENERGIES NV RegS	XS2347284742	Energy	France	BND
TECHNOLOGY ONE LTD	AU000000TNE8	Information Technology	Australia	EQUITY
TECHTRONIC INDUSTRIES LTD	HK0669013440	Industrials	Hong Kong	EQUITY
TEGNA INC	US87901JAH86	Communication Services	United States	BND
TEGNA INC	US87901JAJ43	Communication Services	United States	BND
TEGNA INC 144A	US87901JAF21	Communication Services	United States	BND
TELE COLUMBUS AG RegS	XS1814546013	Communication Services	Germany	BND
TELE2 B	SE0005190238	Communication Services	Sweden	EQUITY

TELECOM ITALIA	IT0003497168	Communication Services	Italy	EQUITY
TELECOM ITALIA CAPITAL SA	US87927VAM00	Communication Services	Luxembourg	BND
TELECOM ITALIA CAPITAL SA	US87927VAR96	Communication Services	Luxembourg	BND
TELECOM ITALIA CAPITAL SA	US87927VAV09	Communication Services	Luxembourg	BND
TELECOM ITALIA FINANCE SA MTN RegS	XS0161100515	Communication Services	Luxembourg	BND
TELECOM ITALIA SPA RegS	XS2637954582	Communication Services	Italy	BND
TELECOM ITALIA SPA RegS	XS2581393134	Communication Services	Italy	BND
TELECOM ITALIA SPA MTN RegS	XS2288109676	Communication Services	Italy	BND
TELEFLEX INCORPORATED	US879369AF39	Health Care	United States	BND
TELEFLEX INCORPORATED 144A	US879369AG12	Health Care	United States	BND
TELEFONICA BRASIL SA	BRVIVTACNOR0	Communication Services	Brazil	EQUITY
TELEFONICA EUROPE BV RegS	XS2056371334	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2462605671	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2293060658	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2410367747	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2582389156	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2109819859	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS1795406658	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2755535577	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV RegS	XS2646608401	Communication Services	Netherlands	BND
TELEFONICA EUROPE BV MTN RegS	XS0162869076	Communication Services	Netherlands	BND
TELEFONICA SA	ES0178430E18	Communication Services	Spain	EQUITY
TELEKOM FINANZMANAGEMENT GMBH RegS	XS1405762805	Communication Services	Austria	BND
TELEKOM MALAYSIA	MYL4863OO006	Communication Services	Malaysia	EQUITY
TELENET FINANCE LUXEMBOURG NOTES S 144A	BE6300372289	Communication Services	Luxembourg	BND
TELENET FINANCE LUXEMBOURG NOTES S RegS	BE6300371273	Communication Services	Luxembourg	BND
TELENOR	NO0010063308	Communication Services	Norway	EQUITY
TELENOR ASA MTN RegS	XS2001738991	Communication Services	Norway	BND
TELEPERFORMANCE	FR0000051807	Industrials	France	EQUITY
TELESAT CANADA 144A	US87952VAR78	Communication Services	Canada	BND
TELESAT CANADA 144A	US87952VAP13	Communication Services	Canada	BND
TELESAT CANADA 144A	US87952VAM81	Communication Services	Canada	BND
TELIA COMPANY	SE0000667925	Communication Services	Sweden	EQUITY
TELIA COMPANY AB MTN RegS	XS0826189028	Communication Services	Sweden	BND
TELEX PHARMACEUTICALS LTD	AU000000TLX2	Health Care	Australia	EQUITY
TELKOM INDONESIA	ID1000129000	Communication Services	Indonesia	EQUITY
TELSTRA GROUP LTD	AU000000TLS2	Communication Services	Australia	EQUITY
TELUS CORP	CA87971M1032	Communication Services	Canada	EQUITY
TELUS CORPORATION	CA87971MBY80	Communication Services	Canada	BND
TELUS CORPORATION RegS	CA87971MBV42	Communication Services	Canada	BND
TEMASEK FINANCIAL (I) LTD MTN 144A	US87973PBB94	Financials	Singapore	BND
TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	Consumer Discretionary	Australia	EQUITY
TENAGA NASIONAL	MYL5347OO009	Utilities	Malaysia	EQUITY
TENCENT HOLDINGS LTD	KYG875721634	Communication Services	China	EQUITY
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	Communication Services	China	EQUITY
TENET HEALTHCARE CORP	US88033GDB32	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDQ01	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDU13	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDR83	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDS66	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDM96	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GDK31	Health Care	United States	BND
TENET HEALTHCARE CORP	US88033GAV23	Health Care	United States	BND
TENET HEALTHCARE CORPORATION	US88033GDH02	Health Care	United States	BND
TENNECO LLC 144A	US880349AU90	Consumer Discretionary	United States	BND
TENNET HOLDING BV MTN RegS	XS1828037587	Utilities	Netherlands	BND
TENNET HOLDING BV MTN RegS	XS2549543499	Utilities	Netherlands	BND
TERADYNE INC	US8807701029	Information Technology	United States	EQUITY
TEREOS FINANCE GROUPE I SA RegS	XS2532478430	Consumer Staples	France	BND
TEREOS FINANCE GROUPE I SA RegS	XS2838492101	Consumer Staples	France	BND
TEREX CORPORATION 144A	US880779BB83	Industrials	United States	BND
TEREX CORPORATION 144A	US880779BA01	Industrials	United States	BND
TERNA RETE ELETTRICA NAZIONALE	IT0003242622	Utilities	Italy	EQUITY
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	XS2237901355	Utilities	Italy	BND
TERNA RETE ELETTRICA NAZIONALE SPA RegS	XS2437854487	Utilities	Italy	BND
TERNA RETE ELETTRICA NAZIONALE SPA RegS	XS2798269069	Utilities	Italy	BND
TERUMO CORP	JP3546800008	Health Care	Japan	EQUITY
TESCO CORPORATE TREASURY SERVICES MTN RegS	XS2163089563	Consumer Staples	United Kingdom	BND
TESCO PLC	GB00BLGZ9862	Consumer Staples	United Kingdom	EQUITY
TESCO PROPERTY RegS	XS0735866583	Financials	United Kingdom	CMBS
TESLA INC	US88160R1014	Consumer Discretionary	United States	EQUITY
TETRA TECH INC	US88162G1031	Industrials	United States	EQUITY
TEVA PHARMACEUTICAL INDUSTRIES ADR	US8816242098	Health Care	Israel	EQUITY
TEXAS INSTRUMENT INC	US8825081040	Information Technology	United States	EQUITY
TEXAS INSTRUMENTS INC	US882508BG82	Information Technology	United States	BND

TEXAS INSTRUMENTS INC	US882508CJ13	Information Technology	United States	BND
TFI INTERNATIONAL INC	CA87241L1094	Industrials	Canada	EQUITY
THAI BAHT			United States	CASH
THAILAND KINGDOM OF (GOVERNMENT)	TH0623039B04		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623X3T603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623X3L600		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623037C05		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH062303I602		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623A3N603		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH0623B3E601		Thailand	BND
THAILAND KINGDOM OF (GOVERNMENT)	TH062303FC01		Thailand	BND
THAMES WATER UTIL FIN MTN RegS	XS0268693743	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE LTD MTN	XS0092157600	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2438026366	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2707822644	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2576550672	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS1537083716	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC MTN RegS	XS2755443376	Utilities	United Kingdom	BND
THAMES WATER UTILITIES FINANCE PLC RegS	XS1078777114	Utilities	United Kingdom	BND
THAMES WATER UTILITIES LTD RegS	XS3002255431	Utilities	United Kingdom	BND
THE A2 MILK COMPANY LTD	NZATME0002S8	Consumer Staples	New Zealand	EQUITY
THE CAMPBELL S COMPANY	US1344291091	Consumer Staples	United States	EQUITY
THE COOPERATIVE INSURANCE	SA000A0DPSH3	Financials	Saudi Arabia	EQUITY
THE LOTTERY CORPORATION LTD	AU0000219529	Consumer Discretionary	Australia	EQUITY
THE PEOPLES INSURANCE CO (GROUP)	CNE100001MK7	Financials	China	EQUITY
THE PEOPLES INSURANCE COMPANY (GRO	CNE100003F27	Financials	China	EQUITY
THE SAUDI NATIONAL BANK	SA13L050IE10	Financials	Saudi Arabia	EQUITY
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Consumer Discretionary	Australia	EQUITY
THE SWATCH GROUP AG	CH0012255151	Consumer Discretionary	Switzerland	EQUITY
THERMAX	INE152A01029	Industrials	India	EQUITY
THERMO FISHER SCIENTIFIC INC	US8835561023	Health Care	United States	EQUITY
THERMO FISHER SCIENTIFIC INC	XS2010032451	Health Care	United States	BND
THOMSON REUTERS CORP	CA8849038085	Industrials	Canada	EQUITY
THOR INDUSTRIES INC 144A	US885160AA99	Consumer Discretionary	United States	BND
THUERINGEN LAND OF	DE000A352BS5		Germany	BND
TIANFENG SECURITIES LTD A	CNE100003F43	Financials	China	EQUITY
TIANQI LITHIUM INDUSTRIES CORP A	CNE100000T32	Materials	China	EQUITY
TIANSHAN ALUMINUM GROUP LTD A	CNE100000YJ6	Materials	China	EQUITY
TIANSHUI HUATIAN TECHNOLOGY LTD A	CNE100000825	Information Technology	China	EQUITY
TIM SA	BRTIMSACNOR5	Communication Services	Brazil	EQUITY
TIME WARNER CABLE LLC	US88732JBB35	Communication Services	United States	BND
TIME WARNER CABLE LLC	US88732JAU25	Communication Services	United States	BND
TINGYI (CAYMAN ISLANDS) HOLDINGS C	KYG8878S1030	Consumer Staples	China	EQUITY
TITAN COMPANY LTD	INE280A01028	Consumer Discretionary	India	EQUITY
TITAN INTERNATIONAL INC	US88830MAM47	Industrials	United States	BND
TITANIUM 2L BONDCO SARL	DE000A3L3AG9	Financials	Luxembourg	BND
TJX COMPANIES INC	US872540AV10	Consumer Discretionary	United States	BND
TJX INC	US8725401090	Consumer Discretionary	United States	EQUITY
TK ELEVATOR US NEWCO INC 144A	US92537RAA77	Industrials	United States	BND
TKC HOLDINGS 144A	US87256YAC75	Consumer Staples	United States	BND
TKC HOLDINGS 144A	US87256YAA10	Consumer Staples	United States	BND
TMBTHANACHART BANK NON-VOTING DR P	TH0068010R15	Financials	Thailand	EQUITY
TMBTHANACHART BANK PCL	TH0068010Z07	Financials	Thailand	EQUITY
TMS INTERNATIONAL CORP 144A	US87261QAC78	Industrials	United States	BND
TMX GROUP LTD	CA87262K1057	Financials	Canada	EQUITY
TOAST INC CLASS A	US8887871080	Financials	United States	EQUITY
TOKIO MARINE HOLDINGS INC	JP3910660004	Financials	Japan	EQUITY
TOKYO ELECTRON LTD	JP3571400005	Information Technology	Japan	EQUITY
TOKYU CORP	JP3574200006	Industrials	Japan	EQUITY
TOLEDO HOSPITAL	US889184AC18	Health Care	United States	BND
TOLEDO HOSPITAL	US889184AE73	Health Care	United States	BND
TONGCHENG TRAVEL HOLDINGS LTD	KYG8918W1069	Consumer Discretionary	China	EQUITY
TONGFU MICROELECTRONICS LTD A	CNE1000006C3	Information Technology	China	EQUITY
TONGLING NONFERROUS METALS GROUP L	CNE000000529	Materials	China	EQUITY
TONGWEI LTD A	CNE000001GS3	Information Technology	China	EQUITY
TOPBUILD CORP	US89055F1030	Consumer Discretionary	United States	EQUITY
TOPBUILD CORP 144A	US89055FAB94	Consumer Discretionary	United States	BND
TOPBUILD CORP 144A	US89055FAC77	Consumer Discretionary	United States	BND
TOPIX INDEX SEP 25				FUTURE
TOPPAN HOLDINGS INC	JP3629000005	Industrials	Japan	EQUITY
TOROMONT INDUSTRIES LTD	CA8911021050	Industrials	Canada	EQUITY
TORONTO (CITY OF)	CA891288EK41		Canada	BND
TORRENT PHARMACEUTICALS LTD	INE685A01028	Health Care	India	EQUITY
TORRENT POWER LTD	INE813H01021	Utilities	India	EQUITY
TOTVS SA	BRTOTSACNOR8	Information Technology	Brazil	EQUITY

TOUCAN FINCO 144A	US89157UAA51	Materials	Jersey, Channel Islands	BND
TOURISM HOLDINGS LTD	NZHELE0001S9	Industrials	New Zealand	EQUITY
TOWER LTD	NZTWRE0011S2	Financials	New Zealand	EQUITY
TOYOTA FINANCE NEW ZEALAND LTD MTN	NZTFSDT873C7	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN	NZTFSDT892C7	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN RegS	NZTFSDT913C1	Consumer Discretionary	New Zealand	BND
TOYOTA FINANCE NEW ZEALAND LTD MTN RegS	NZTFSDT821C6	Consumer Discretionary	New Zealand	BND
TOYOTA INDUSTRIES CORP	JP3634600005	Industrials	Japan	EQUITY
TOYOTA MOTOR CORP	JP3633400001	Consumer Discretionary	Japan	EQUITY
TOYOTA MOTOR CREDIT CORP	US89236TGU34	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236THX63	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN	US89236TLM52	Consumer Discretionary	United States	BND
TOYOTA MOTOR CREDIT CORP MTN RegS	XS2338955805	Consumer Discretionary	United States	BND
TOYOTA TSUSHO CORP	JP3635000007	Industrials	Japan	EQUITY
TR FINANCE LLC	US87268LAE74	Information Technology	United States	BND
TR GROUP LTD	NZTRGD1026L9	Industrials	New Zealand	BND
TR GROUP LTD RegS	NZTRGD1028L5	Industrials	New Zealand	BND
TRACTOR SUPPLY	US8923561067	Consumer Discretionary	United States	EQUITY
TRADE DESK INC CLASS A	US88339J1051	Communication Services	United States	EQUITY
TRADEWEB MARKETS INC CLASS A	US8926721064	Financials	United States	EQUITY
TRANE TECHNOLOGIES GLOBAL HOLDING	US45687AAG76	Industrials	United States	BND
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Industrials	Ireland	EQUITY
TRANSPower NEW ZEALAND LTD	NZTRPD0328L1	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD	NZTRPD0100L4	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD	NZTRPD0080L8	Utilities	New Zealand	BND
TRANSPower NEW ZEALAND LTD RegS	NZTRPD0090L7	Utilities	New Zealand	BND
TRANSUNION	US89400J1079	Industrials	United States	EQUITY
TRANSURBAN GROUP STAPLED UNITS	AU000000TCL6	Industrials	Australia	EQUITY
TRAVEL + LEISURE CO	US98310WAN83	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US98310WAS70	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US98310WAQ15	Consumer Discretionary	United States	BND
TRAVEL + LEISURE CO 144A	US894164AA06	Consumer Discretionary	United States	BND
TRAVELERS COMPANIES INC	US89417EAM12	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417EAR09	Financials	United States	BND
TRAVELERS COMPANIES INC	US89417E1091	Financials	United States	EQUITY
TRAVELSKY TECHNOLOGY LTD H	CNE1000004J3	Consumer Discretionary	China	EQUITY
TRE HOLDINGS CORP	JP3538540000	Industrials	Japan	EQUITY
TREASURE ESCROW CORP 144A	US55939AAA51	Materials	United States	BND
TREASURY (CPI) NOTE	US91282CEZ05		United States	IBND
TREASURY (CPI) NOTE	US912810UH94		United States	IBND
TREASURY (CPI) NOTE	US912828V491		United States	IBND
TREASURY (CPI) NOTE	US91282CDX65		United States	IBND
TREASURY (CPI) NOTE	US9128283R96		United States	IBND
TREASURY (CPI) NOTE	US912810TE82		United States	IBND
TREASURY (CPI) NOTE	US912810TP30		United States	IBND
TREASURY (CPI) NOTE	US91282CEJ62		United States	IBND
TREASURY (CPI) NOTE	US912810TY47		United States	IBND
TREASURY (CPI) NOTE	US9128282L36		United States	IBND
TREASURY (CPI) NOTE	US91282CCM10		United States	IBND
TREASURY (CPI) NOTE	US912810SB52		United States	IBND
TREASURY (CPI) NOTE	US912810SG40		United States	IBND
TREASURY (CPI) NOTE	US912810SM18		United States	IBND
TREASURY (CPI) NOTE	US912810SV17		United States	IBND
TREASURY (CPI) NOTE	US91282CDC29		United States	IBND
TREASURY (CPI) NOTE	US91282CBF77		United States	IBND
TREASURY (CPI) NOTE	US912810RF75		United States	IBND
TREASURY (CPI) NOTE	US912810RA88		United States	IBND
TREASURY (CPI) NOTE	US912810RL44		United States	IBND
TREASURY (CPI) NOTE	US912810RW09		United States	IBND
TREASURY (CPI) NOTE	US912810RR14		United States	IBND
TREASURY (CPI) NOTE	US912810PZ57		United States	IBND
TREASURY (CPI) NOTE	US912810PV44		United States	IBND
TREASURY (CPI) NOTE	US912810QF84		United States	IBND
TREASURY (CPI) NOTE	US912828S505		United States	IBND
TREASURY (CPI) NOTE	US912810QV35		United States	IBND
TREASURY (CPI) NOTE	US912810QP66		United States	IBND
TREASURY (CPI) NOTE	US912810PS15		United States	IBND
TREASURY (CPI) NOTE	US91282CNB36		United States	IBND
TREASURY (CPI) NOTE	US91282CML27		United States	IBND
TREASURY (CPI) NOTE	US91282CLE92		United States	IBND
TREASURY (CPI) NOTE	US91282CLV18		United States	IBND
TREASURY (CPI) NOTE	US91282CJY84		United States	IBND
TREASURY (CPI) NOTE	US91282CKL45		United States	IBND
TREASURY (CPI) NOTE	US912828ZZ63		United States	IBND
TREASURY (CPI) NOTE	US91282CJH51		United States	IBND

TREASURY (CPI) NOTE	US91282CGW55		United States	IBND
TREASURY (CPI) NOTE	US912810FH69		United States	IBND
TREASURY (CPI) NOTE	US912828Y388		United States	IBND
TREASURY (CPI) NOTE	US912810FD55		United States	IBND
TREASURY (CPI) NOTE	US9128287D64		United States	IBND
TREASURY (CPI) NOTE	US91282CHP95		United States	IBND
TREASURY (CPI) NOTE	US912828Z377		United States	IBND
TREASURY (CPI) NOTE	US91282CFR79		United States	IBND
TREASURY (CPI) NOTE	US9128285W63		United States	IBND
TREASURY (CPI) NOTE	US91282CGK18		United States	IBND
TREASURY BOND	US912810UD80		United States	BND
TREASURY BOND	US912810UC08		United States	BND
TREASURY BOND	US912810UB25		United States	BND
TREASURY BOND	US912810UA42		United States	BND
TREASURY BOND	US912810TB44		United States	BND
TREASURY BOND	US912810TA60		United States	BND
TREASURY BOND	US912810TD00		United States	BND
TREASURY BOND	US912810TC27		United States	BND
TREASURY BOND	US912810TJ79		United States	BND
TREASURY BOND	US912810TK43		United States	BND
TREASURY BOND	US912810TM09		United States	BND
TREASURY BOND	US912810TL26		United States	BND
TREASURY BOND	US912810TF57		United States	BND
TREASURY BOND	US912810TG31		United States	BND
TREASURY BOND	US912810TH14		United States	BND
TREASURY BOND	US912810TS78		United States	BND
TREASURY BOND	US912810TR95		United States	BND
TREASURY BOND	US912810TT51		United States	BND
TREASURY BOND	US912810TN81		United States	BND
TREASURY BOND	US912810TQ13		United States	BND
TREASURY BOND	US912810TZ12		United States	BND
TREASURY BOND	US912810TW80		United States	BND
TREASURY BOND	US912810TV08		United States	BND
TREASURY BOND	US912810TX63		United States	BND
TREASURY BOND	US912810SH23		United States	BND
TREASURY BOND	US912810SJ88		United States	BND
TREASURY BOND	US912810SK51		United States	BND
TREASURY BOND	US912810SF66		United States	BND
TREASURY BOND	US912810SE91		United States	BND
TREASURY BOND	US912810SQ22		United States	BND
TREASURY BOND	US912810SP49		United States	BND
TREASURY BOND	US912810SS87		United States	BND
TREASURY BOND	US912810SR05		United States	BND
TREASURY BOND	US912810SL35		United States	BND
TREASURY BOND	US912810SN90		United States	BND
TREASURY BOND	US912810SY55		United States	BND
TREASURY BOND	US912810SX72		United States	BND
TREASURY BOND	US912810SZ21		United States	BND
TREASURY BOND	US912810SU34		United States	BND
TREASURY BOND	US912810ST60		United States	BND
TREASURY BOND	US912810SW99		United States	BND
TREASURY BOND	US912810RG58		United States	BND
TREASURY BOND	US912810RH32		United States	BND
TREASURY BOND	US912810RD28		United States	BND
TREASURY BOND	US912810RP57		United States	BND
TREASURY BOND	US912810RK60		United States	BND
TREASURY BOND	US912810RM27		United States	BND
TREASURY BOND	US912810QT88		United States	BND
TREASURY BOND	US912810PU60		United States	BND
TREASURY BOND	US912810FT08		United States	BND
TREASURY BOND (2OLD)	US912810UF39		United States	BND
TREASURY BOND (2OLD)	US912810UE63		United States	BND
TREASURY BOND (OLD)	US912810UG12		United States	BND
TREASURY BOND (OLD)	US912810UJ50		United States	BND
TREASURY BOND (OTR)	US912810UK24		United States	BND
TREASURY CORPORATION OF VICTORIA	AU3SG0002421		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3CB0271955		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN	AU3SG0002504		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002579		Australia	BND
TREASURY CORPORATION OF VICTORIA MTN RegS	AU3SG0002314		Australia	BND
TREASURY CORPORATION OF VICTORIA RegS	AU0000078552		Australia	BND
TREASURY NOTE	US91282CEP23		United States	BND
TREASURY NOTE	US9128284N73		United States	BND
TREASURY NOTE	US91282CEN74		United States	BND
TREASURY NOTE	US91282CEM91		United States	BND

TREASURY NOTE	US9128284V99		United States	BND
TREASURY NOTE	US91282CFB28		United States	BND
TREASURY NOTE	US91282CFJ53		United States	BND
TREASURY NOTE	US91282CFF32		United States	BND
TREASURY NOTE	US91282CDJ71		United States	BND
TREASURY NOTE	US91282CDY49		United States	BND
TREASURY NOTE	US91282CEB37		United States	BND
TREASURY NOTE	US91282CEE75		United States	BND
TREASURY NOTE	US91282CCH25		United States	BND
TREASURY NOTE	US91282CCV19		United States	BND
TREASURY NOTE	US91282CCS89		United States	BND
TREASURY NOTE	US9128282R06		United States	BND
TREASURY NOTE	US91282CCR07		United States	BND
TREASURY NOTE	US91282CCY57		United States	BND
TREASURY NOTE	US91282CDG33		United States	BND
TREASURY NOTE	US91282CBL46		United States	BND
TREASURY NOTE	US91282CBP59		United States	BND
TREASURY NOTE	US91282CCB54		United States	BND
TREASURY NOTE	US91282CAL54		United States	BND
TREASURY NOTE	US91282CAY75		United States	BND
TREASURY NOTE	US91282CAU53		United States	BND
TREASURY NOTE	US91282CAV37		United States	BND
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TREASURY NOTE	US91282CMR96		United States	BND
TREASURY NOTE	US91282CMU26		United States	BND
TREASURY NOTE	US91282CMT52		United States	BND
TREASURY NOTE	US91282CMV09		United States	BND
TREASURY NOTE	US91282CKX82		United States	BND
TREASURY NOTE	US91282CLF67		United States	BND
TREASURY NOTE	US91282CLH24		United States	BND
TREASURY NOTE	US91282CLN91		United States	BND
TREASURY NOTE	US91282CLP40		United States	BND
TREASURY NOTE	US91282CLJ89		United States	BND
TREASURY NOTE	US91282CLL36		United States	BND
TREASURY NOTE	US91282CJZ59		United States	BND
TREASURY NOTE	US91282CKF76		United States	BND
TREASURY NOTE	US91282CKT70		United States	BND
TREASURY NOTE	US91282CKV27		United States	BND
TREASURY NOTE	US91282CKQ32		United States	BND
TREASURY NOTE	US91282CKP58		United States	BND
TREASURY NOTE	US91282CKR15		United States	BND
TREASURY NOTE	US91282CJC64		United States	BND
TREASURY NOTE	US91282CJJ18		United States	BND
TREASURY NOTE	US91282CJT99		United States	BND
TREASURY NOTE	US91282CJQ50		United States	BND
TREASURY NOTE	US912828YX25		United States	BND
TREASURY NOTE	US91282CHY03		United States	BND
TREASURY NOTE	US91282CHX20		United States	BND
TREASURY NOTE	US91282CHU80		United States	BND
TREASURY NOTE	US91282CHT18		United States	BND
TREASURY NOTE	US912828Z781		United States	BND
TREASURY NOTE	US912828ZN34		United States	BND
TREASURY NOTE	US912828ZQ64		United States	BND
TREASURY NOTE	US91282CGT27		United States	BND
TREASURY NOTE	US91282CGQ87		United States	BND
TREASURY NOTE	US91282CGP05		United States	BND
TREASURY NOTE	US91282CGZ86		United States	BND
TREASURY NOTE	US91282CHE49		United States	BND
TREASURY NOTE	US91282CHA27		United States	BND
TREASURY NOTE	US91282CHC82		United States	BND
TREASURY NOTE	US91282CHQ78		United States	BND
TREASURY NOTE	US91282CHK09		United States	BND
TREASURY NOTE	US91282CHJ36		United States	BND
TREASURY NOTE	US91282CFV81		United States	BND
TREASURY NOTE	US9128286B18		United States	BND
TREASURY NOTE	US91282CGB19		United States	BND
TREASURY NOTE	US91282CGM73		United States	BND
TREASURY NOTE	US91282CGH88		United States	BND
TREASURY NOTE (2OLD)	US91282CNA52		United States	BND
TREASURY NOTE (2OLD)	US91282CMY48		United States	BND
TREASURY NOTE (2OLD)	US91282CMZ13		United States	BND
TREASURY NOTE (2OLD)	US91282CLW90		United States	BND

TREASURY NOTE (OLD)	US91282CND91		United States	BND
TREASURY NOTE (OLD)	US91282CNE74		United States	BND
TREASURY NOTE (OLD)	US91282CNG23		United States	BND
TREASURY NOTE (OLD)	US91282CMM00		United States	BND
TREASURY NOTE (OTR)	US91282CNC19		United States	BND
TREASURY NOTE (OTR)	US91282CNK35		United States	BND
TREASURY WINE ESTATES LTD	AU000000TWE9	Consumer Staples	Australia	EQUITY
TREEHOUSE FOODS INC	US89469AAD63	Consumer Staples	United States	BND
TRELLEBORG B	SE0000114837	Industrials	Sweden	EQUITY
TREND MICRO INC	JP3637300009	Information Technology	Japan	EQUITY
TRENT LTD	INE849A01020	Consumer Discretionary	India	EQUITY
TRI POINTE HOMES INC (DELAWARE)	US87265HAG48	Consumer Discretionary	United States	BND
TRIDENT TPI HOLDINGS INC 144A	US89616RAC34	Materials	United States	BND
TRIMAS CORPORATION 144A	US896215AH37	Materials	United States	BND
TRIMBLE INC	US8962391004	Information Technology	United States	EQUITY
TRINA SOLAR LTD A	CNE100003ZR0	Information Technology	China	EQUITY
TRINET GROUP INC 144A	US896288AA51	Industrials	United States	BND
TRINET GROUP INC 144A	US896288AC18	Industrials	United States	BND
TRINITY INDUSTRIES INC. 144A	US896522AJ82	Industrials	United States	BND
TRIP.COM GROUP LTD	KYG9066F1019	Consumer Discretionary	Singapore	EQUITY
TRITON CONTAINER INTERNATIONAL LTD 144A	US89680YAA38	Industrials	United States	BND
TRIVIUM PACKAGING FINANCE BV 144A	US89686QAD88	Materials	Netherlands	BND
TRIVIUM PACKAGING FINANCE BV RegS	XS3080735726	Materials	Netherlands	BND
TRONOX INC 144A	US897051AC29	Materials	United States	BND
TRUE CORPORATION NON-VOTING DR PCL	THB231010R11	Communication Services	Thailand	EQUITY
TRUE CORPORATION PCL	THB231010000	Communication Services	Thailand	EQUITY
TRUENOORD CAPITAL DAC 144A	US89785GAA67	Financials	Ireland	BND
TRUIST FINANCIAL CORP	US89832Q1094	Financials	United States	EQUITY
TRUIST FINANCIAL CORP MTN	US89788MAE21	Financials	United States	BND
TRUIST FINANCIAL CORP MTN	US89788MAT99	Financials	United States	BND
TRUSTEE FEES				CASH
TSINGTAO BREWERY LTD A	CNE0000009Y3	Consumer Staples	China	EQUITY
TSINGTAO BREWERY LTD H	CNE1000004K1	Consumer Staples	China	EQUITY
TSUKISHIMA HOLDINGS LTD	JP3532200007	Industrials	Japan	EQUITY
TUAS LTD	AU0000089724	Communication Services	Australia	EQUITY
TUBE INVESTMENTS OF INDIA LTD	INE974X01010	Consumer Discretionary	India	EQUITY
TUI AG RegS	XS2776523669	Consumer Discretionary	Germany	BND
TUI CRUISES GMBH RegS	XS2804599509	Communication Services	Germany	BND
TURK HAVA YOLLARI AO A	TRATHYAO91M5	Industrials	Turkey	EQUITY
TURKCELL ILETISIM HIZMETLERI A	TRATCELL91M1	Communication Services	Turkey	EQUITY
TURKISH LIRA			United States	CASH
TURKIYE IS BANKASI C	TRAISCTR91N2	Financials	Turkey	EQUITY
TURKIYE PETROL RAFINERILERI A	TRATUPRS91E8	Energy	Turkey	EQUITY
TURKIYE SISE VE CAM FABRIKALARI A	TRASISEW91Q3	Industrials	Turkey	EQUITY
TURNERS AUTOMOTIVE GROUP LTD	NZVNLE0001S1	Consumer Discretionary	New Zealand	EQUITY
TUTOR PERINI CORP 144A	US901109AG35	Industrials	United States	BND
TVL FINANCE PLC RegS	XS2615792194	Consumer Discretionary	Jersey, Channel Islands	BND
TVS MOTOR COMPANY LTD	INE494B01023	Consumer Discretionary	India	EQUITY
TWD BNP PARIBAS A/C			United States	CASH
TWD CASH(Committed)			United States	CASH
TWILIO INC	US90138FAD42	Information Technology	United States	BND
TWILIO INC	US90138FAC68	Information Technology	United States	BND
TWILIO INC CLASS A	US90138F1021	Information Technology	United States	EQUITY
TYLER TECHNOLOGIES INC	US9022521051	Information Technology	United States	EQUITY
TYRO PAYMENTS LTD	AU0000066508	Financials	Australia	EQUITY
TYSON FOODS INC CLASS A	US9024941034	Consumer Staples	United States	EQUITY
U HAUL NON VOTING SERIES N	US0235865062	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353TAQ31	Industrials	United States	BND
UBER TECHNOLOGIES INC	US90353T1007	Industrials	United States	EQUITY
UBER TECHNOLOGIES INC	US90353TAP57	Industrials	United States	BND
UBS AG (LONDON BRANCH)	US902674ZZ69	Financials	United Kingdom	BND
UBS GROUP AG	CH0244767585	Financials	Switzerland	EQUITY
UBS GROUP AG 144A	US902613AA61	Financials	Switzerland	BND
UBS GROUP AG 144A	US902613BH06	Financials	Switzerland	BND
UBS GROUP AG MTN RegS	CH0494734418	Financials	Switzerland	BND
UCB SA	BE0003739530	Health Care	Belgium	EQUITY
UDR REIT INC	US9026531049	Real Estate	United States	EQUITY
UK CONV GILT RegS	GB00BN65R313		United Kingdom	BND
UK CONV GILT RegS	GB00BLPK7334		United Kingdom	BND
UK CONV GILT RegS	GB00BLBDX619		United Kingdom	BND
UK CONV GILT RegS	GB00BMGR2916		United Kingdom	BND
UK CONV GILT RegS	GB00B24FF097		United Kingdom	BND
UK CONV GILT RegS	GB00BLH38158		United Kingdom	BND
UK CONV GILT RegS	GB00BBJNQY21		United Kingdom	BND
UK CONV GILT RegS	GB00BDRHNP05		United Kingdom	BND

UK CONV GILT	RegS	GB00B84Z9V04		United Kingdom	BND
UK CONV GILT	RegS	GB00BMBL1G81		United Kingdom	BND
UK CONV GILT	RegS	GB00BPSNBF73		United Kingdom	BND
UK CONV GILT	RegS	GB00BFX0ZL78		United Kingdom	BND
UK CONV GILT	RegS	GB00BMV7TC88		United Kingdom	BND
UK CONV GILT	RegS	GB00BNNGP775		United Kingdom	BND
UK CONV GILT	RegS	GB00BM8Z2S21		United Kingdom	BND
UK CONV GILT	RegS	GB00BD0XH204		United Kingdom	BND
UK CONV GILT	RegS	GB00B00NY175		United Kingdom	BND
UK CONV GILT	RegS	GB00BQC82C90		United Kingdom	BND
UK CONV GILT	RegS	GB00BMGR2809		United Kingdom	BND
UK CONV GILT	RegS	GB00BPJJKP77		United Kingdom	BND
UK CONV GILT	RegS	GB0032452392		United Kingdom	BND
UK CONV GILT	RegS	GB00BZB26Y51		United Kingdom	BND
UK CONV GILT	RegS	GB00BMBL1F74		United Kingdom	BND
UK CONV GILT	RegS	GB00BPSNBB36		United Kingdom	BND
UK CONV GILT	RegS	GB00BQC4R999		United Kingdom	BND
UK CONV GILT	RegS	GB00BLPK7227		United Kingdom	BND
UK CONV GILT	RegS	GB00BMF9LG83		United Kingdom	BND
UK CONV GILT	RegS	GB00B06YGN05		United Kingdom	BND
UK CONV GILT	RegS	GB00BMF9LF76		United Kingdom	BND
UK CONV GILT	RegS	GB00B6460505		United Kingdom	BND
UK CONV GILT	RegS	GB00B16NNR78		United Kingdom	BND
UK CONV GILT	RegS	GB00BFWFPP71		United Kingdom	BND
UK CONV GILT	RegS	GB00BT7J0027		United Kingdom	BND
UK CONV GILT	RegS	GB00B3KJDS62		United Kingdom	BND
UK CONV GILT	RegS	GB0004893086		United Kingdom	BND
UK CONV GILT	RegS	GB00BPJJKN53		United Kingdom	BND
UK CONV GILT	RegS	GB00BL68HH02		United Kingdom	BND
UK CONV GILT	RegS	GB00BJMHB534		United Kingdom	BND
UK CONV GILT	RegS	GB00BM8Z2V59		United Kingdom	BND
UK CONV GILT	RegS	GB00BM8Z2T38		United Kingdom	BND
UK CONV GILT	RegS	GB00BJLR0J16		United Kingdom	BND
UK CONV GILT	RegS	GB00BPCJD997		United Kingdom	BND
UK CONV GILT	RegS	GB00BFMCN652		United Kingdom	BND
UK CONV GILT	RegS	GB00BSQNRC93		United Kingdom	BND
UK CONV GILT	RegS	GB00BJQWYH73		United Kingdom	BND
UK CONV GILT	RegS	GB00BYYMZX75		United Kingdom	BND
UK CONV GILT	RegS	GB00BQC82D08		United Kingdom	BND
UK CONV GILT	RegS	GB00BMBL1D50		United Kingdom	BND
UK CONV GILT	RegS	GB00B52WS153		United Kingdom	BND
UK CONV GILT 0.375 10/22/26	RegS	GB00BNNGP668		United Kingdom	BND
UKG INC	144A	US90279XAA00	Information Technology	United States	BND
ULTA BEAUTY INC		US90384S3031	Consumer Discretionary	United States	EQUITY
ULTRAPAR PARTICIPOES SA		BRUGPAACNOR8	Energy	Brazil	EQUITY
ULTRATECH CEMENT LTD		INE481G01011	Materials	India	EQUITY
UMBS 15YR TBA(REG B)		US01F0324768		United States	MBS
UMBS 15YR TBA(REG B)		US01F0304703		United States	MBS
UMBS 15YR TBA(REG B)		US01F0224778		United States	MBS
UMBS 15YR TBA(REG B)		US01F0404792		United States	MBS
UMBS 30YR TBA(REG A)		US01F0626717		United States	MBS
UMBS 30YR TBA(REG A)		US01F0226757		United States	MBS
UMBS 30YR TBA(REG A)		US01F0526727		United States	MBS
UMBS 30YR TBA(REG A)		US01F0326748		United States	MBS
UMBS 30YR TBA(REG A)		US01F0406771		United States	MBS
UMBS 30YR TBA(REG A)		US01F0506760		United States	MBS
UMBS 30YR TBA(REG A)		US01F0426738		United States	MBS
UMBS 30YR TBA(REG A)		US01F0606750		United States	MBS
UMBS 30YR TBA(REG A)		US01F0206791		United States	MBS
UMICORE SA		BE0974320526	Materials	Belgium	EQUITY
UNDER ARMOUR INC		US904311AA54	Consumer Discretionary	United States	BND
UNDER ARMOUR INC 144A		US904311AD93	Consumer Discretionary	United States	BND
UNEDIC MTN RegS		FR0014001ZY9		France	BND
UNEDIC MTN RegS		FR00140045Z3		France	BND
UNEDIC MTN RegS		FR001400YA95		France	BND
UNI-PRESIDENT ENTERPRISES CORP		TW0001216000	Consumer Staples	Taiwan (Republic of China)	EQUITY
UNIBAIL RODAMCO WE STAPLED UNITS		FR0013326246	Real Estate	France	EQUITY
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS		XS1401197253	Real Estate	France	BND
UNICAJA BANCO SA RegS		ES0280907025	Financials	Spain	BND
UNICHARM CORP		JP3951600000	Consumer Staples	Japan	EQUITY
UNICREDIT		IT0005239360	Financials	Italy	EQUITY
UNICREDIT BANK AG MTN RegS		DE000HV2AMT6	Financials	Germany	BND
UNICREDIT BANK AG RegS		DE000HV2AS10	Financials	Germany	BND
UNICREDIT SPA MTN RegS		XS2289133758	Financials	Italy	BND
UNICREDIT SPA MTN RegS		IT0005570988	Financials	Italy	BND

UNIFRAX ESCROW ISSUER CORP 144A	US90473LAA08	Materials	United States	BND
UNIGROUP GUOXIN MICROELECTRONICS L	CNE000001M14	Information Technology	China	EQUITY
UNILEVER CAPITAL CORP	US904764BC04	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP	US904764AH00	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP RegS	XS2632654161	Consumer Staples	United States	BND
UNILEVER CAPITAL CORP RegS	XS3081333547	Consumer Staples	United States	BND
UNIMICRON TECHNOLOGY CORP	TW0003037008	Information Technology	Taiwan (Republic of China)	EQUITY
UNION BANK OF INDIA LTD	INE692A01016	Financials	India	EQUITY
UNIPOL ASSICURAZIONI SPA	IT0004810054	Financials	Italy	EQUITY
UNIPOL ASSICURAZIONI SPA MTN RegS	XS1725580622	Financials	Italy	BND
UNIPOL ASSICURAZIONI SPA MTN RegS	IT0005596207	Financials	Italy	BND
UNISPLENDOUR CORP LTD A	CNE0000010T1	Information Technology	China	EQUITY
UNISYS CORPORATION 144A	US909214BX53	Information Technology	United States	BND
UNITED AIRLINES PASS THROUGH TRUST	US90931GAA76	Industrials	United States	BND
UNITED ARAB EMIRATES (GOVERNMENT O MTN RegS	XS2850662631		United Arab Emirates	BND
UNITED ARAB EMIRATES DIRHAM			United States	CASH
UNITED GROUP BV RegS	XS2758078930	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2010029317	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2111947748	Communication Services	Netherlands	BND
UNITED GROUP BV RegS	XS2919880679	Communication Services	Netherlands	BND
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BL6C7720		United Kingdom	BND
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BPSNB460		United Kingdom	BND
UNITED MICRO ELECTRONICS CORP	TW0002303005	Information Technology	Taiwan (Republic of China)	EQUITY
UNITED NATURAL FOODS INC 144A	US911163AA17	Consumer Staples	United States	BND
UNITED OVERSEAS BANK LTD	SG1M31001969	Financials	Singapore	EQUITY
UNITED PARCEL SERVICE INC	US911312BY18	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BW51	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BV78	Industrials	United States	BND
UNITED PARCEL SERVICE INC	US911312BN52	Industrials	United States	BND
UNITED PARCEL SERVICE INC CLASS B	US9113121068	Industrials	United States	EQUITY
UNITED RENTALS (NORTH AMERICA) INC	US911365BN33	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BP80	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BL76	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BM59	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BF09	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911365BG81	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC	US911363AM11	Industrials	United States	BND
UNITED RENTALS (NORTH AMERICA) INC 144A	US911365BR47	Industrials	United States	BND
UNITED RENTALS INC	US9113631090	Industrials	United States	EQUITY
UNITED SPIRITS LTD	INE854D01024	Consumer Staples	India	EQUITY
UNITED STATES CELLULAR CORPORATION	US911684AD06	Communication Services	United States	BND
UNITED STATES DOLLAR			United States	CASH
UNITED STATES STEEL CORP	US912909AU28	Materials	United States	BND
UNITED STATES STEEL CORP	US912909AD03	Materials	United States	BND
UNITED THERAPEUTICS CORP	US91307C1027	Health Care	United States	EQUITY
UNITED TRACTORS	ID1000058407	Energy	Indonesia	EQUITY
UNITED UTILITIES GROUP PLC	GB00B39J2M42	Utilities	United Kingdom	EQUITY
UNITED UTILITIES WATER FINANCE PLC MTN RegS	XS2291328735	Utilities	United Kingdom	BND
UNITED WHOLESALE MORTGAGE LLC 144A	US913229AC47	Financials	United States	BND
UNITED WHOLESALE MORTGAGE LLC 144A	US913229AA80	Financials	United States	BND
UNITEDHEALTH GROUP INC	US91324P1021	Health Care	United States	EQUITY
UNITEDHEALTH GROUP INC	US91324PER91	Health Care	United States	BND
UNITEDHEALTH GROUP INC	US91324PEK49	Health Care	United States	BND
UNITEDHEALTH GROUP INC	US91324PEL22	Health Care	United States	BND
UNITI GROUP INC	US91325V1089	Real Estate	United States	EQUITY
UNITI GROUP LP 144A	US91327AAB89	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327TAA97	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327TAC53	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327BAB62	Communication Services	United States	BND
UNITI GROUP LP 144A	US91327BAA89	Communication Services	United States	BND
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	Communication Services	Netherlands	EQUITY
UNIVERSAL STORE HOLDINGS LTD	AU0000113565	Consumer Discretionary	Australia	EQUITY
UNIVERSITY MICH UNIV REVS	US914455UJ72		United States	BND
UNIVERSITY MICH UNIV REVS	US914455UK46		United States	BND
UNIVERSITY MICH UNIV REVS	US914455UF50		United States	BND
UNIVERSITY OF MINNESOTA	US914460WT30		United States	BND
UNIVERSITY VA UNIV REVS	US915217XM05		United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AU68	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AV42	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AX08	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AY80	Communication Services	United States	BND
UNIVISION COMMUNICATIONS INC 144A	US914906AZ55	Communication Services	United States	BND
UNIZYX HOLDING CORP	TW0003704003	Information Technology	Taiwan (Republic of China)	EQUITY
UNUM GROUP	US91529YAR71	Financials	United States	BND
UPBOUND GROUP INC 144A	US76009NAL47	Consumer Discretionary	United States	BND

UPL LTD	INE628A01036	Materials	India	EQUITY
UPM-KYMMENE	FI0009005987	Materials	Finland	EQUITY
URBAN ONE INC 144A	US91705JAC99	Communication Services	United States	BND
URUGUAY (ORIENTAL REPUBLIC OF)	US917288BK78	Financials	Uruguay	BND
URUGUAY (ORIENTAL REPUBLIC OF)	US760942BD38	Financials	Uruguay	BND
US ACUTE CARE SOLUTIONS LLC 144A	US90367UAD37	Health Care	United States	BND
US BANCORP	US9029733048	Financials	United States	EQUITY
US BANCORP MTN	US91159HHR49	Financials	United States	BND
US BANCORP MTN	US91159HJU59	Financials	United States	BND
US BANCORP MTN	US91159HJV33	Financials	United States	BND
US BANCORP MTN	US91159HJL50	Financials	United States	BND
US FOODS INC 144A	US90290MAG69	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAE12	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAD39	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAJ09	Consumer Staples	United States	BND
US FOODS INC 144A	US90290MAH43	Consumer Staples	United States	BND
US TREASURY N/B	US91282CAE12		United States	BND
USD BNP PARIBAS A/C			United States	CASH
USI INC 144A	US90346KAB52	Financials	United States	BND
UWM HOLDINGS LLC 144A	US903522AA85	Financials	United States	BND
VAIL RESORTS INC 144A	US91879QAQ29	Consumer Discretionary	United States	BND
VAIL RESORTS INC 144A	US91879QAP46	Consumer Discretionary	United States	BND
VALEO SE MTN RegS	FR001400L9Q7	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR0013139482	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400PAJ8	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR0014004UE6	Consumer Discretionary	France	BND
VALEO SE MTN RegS	FR001400WJR8	Consumer Discretionary	France	BND
VALLEY NATIONAL BANCORP	US919794AE70	Financials	United States	BND
VALTERRA PLATINUM LTD	ZAE000013181	Materials	South Africa	EQUITY
VALVOLINE INC 144A	US92047WAG69	Consumer Discretionary	United States	BND
VANGUARD INTERNATIONAL SEMICONDUCT	TW0005347009	Information Technology	Taiwan (Republic of China)	EQUITY
VAREX IMAGING CORP 144A	US92214XAC02	Health Care	United States	BND
VARUN BEVERAGES LTD	INE200M01039	Consumer Staples	India	EQUITY
VAT GROUP AG	CH0311864901	Industrials	Switzerland	EQUITY
VAULT MINERALS LTD	AU0000355588	Materials	Australia	EQUITY
VECTOR LTD	NZVCTE0001S7	Utilities	New Zealand	EQUITY
VECTOR LTD	NZVCTDT011C2	Utilities	New Zealand	BND
VECTOR LTD RegS	NZVCTDT013C8	Utilities	New Zealand	BND
VEDANTA LTD	INE205A01025	Materials	India	EQUITY
VEEVA SYSTEMS INC CLASS A	US9224751084	Health Care	United States	EQUITY
VELOCITY VEHICLE GROUP LLC 144A	US92262TAA43	Consumer Discretionary	United States	BND
VENTAS REALTY LP	US92277GAV95	Real Estate	United States	BND
VENTAS REALTY LP	US92277GAM96	Real Estate	United States	BND
VENTAS REIT INC	US92276F1003	Real Estate	United States	EQUITY
VENTIA SERVICES GROUP LTD	AU0000184459	Industrials	Australia	EQUITY
VEOLIA ENVIRONNEMENT SA RegS	FR0013445335	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA RegS	FR001400YRU1	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA RegS	FR0014006IX6	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA MTN RegS	FR001400KKC3	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA MTN RegS	FR0013248523	Utilities	France	BND
VEOLIA ENVIRONNEMENT SA NC8.5 RegS	FR00140007L3	Utilities	France	BND
VERALTO CORP	US92338C1036	Industrials	United States	EQUITY
VERBUND AG	AT0000746409	Utilities	Austria	EQUITY
VERISIGN INC	US92343E1029	Information Technology	United States	EQUITY
VERISILICON MICROELECTRONICS (SHAN	CNE100004413	Information Technology	China	EQUITY
VERISK ANALYTICS INC	US92345Y1064	Industrials	United States	EQUITY
VERISK ANALYTICS INC	US92345YAJ55	Industrials	United States	BND
VERISURE HOLDING AB RegS	XS2289588837	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2581647091	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2541437583	Consumer Discretionary	Sweden	BND
VERISURE HOLDING AB RegS	XS2204842384	Consumer Discretionary	Sweden	BND
VERISURE MIDHOLDING AB RegS	XS2287912450	Consumer Discretionary	Sweden	BND
VERITIV OPERATING CO 144A	US92339LAA08	Materials	United States	BND
VERIZON COMMUNICATIONS INC	XS1979281158	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGB45	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGC28	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGL27	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGH15	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VFW90	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343VGN82	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	CA92343VFG47	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	XS2770514789	Communication Services	United States	BND
VERIZON COMMUNICATIONS INC	US92343V1044	Communication Services	United States	EQUITY
VERIZON COMMUNICATIONS INC MTN RegS	AU3CB0246239	Communication Services	United States	BND
VERTEX PHARMACEUTICALS INC	US92532F1003	Health Care	United States	EQUITY

VERTICAL HOLDCO GMBH RegS	XS2198191962	Industrials	Germany	BND
VERTICAL MIDCO GMBH RegS	XS2199597456	Industrials	Germany	BND
VERTIV GROUP CORP 144A	US92535UAB08	Industrials	United States	BND
VERTIV HOLDINGS CLASS A	US92537N1081	Industrials	United States	EQUITY
VESTAS WIND SYSTEMS	DK0061539921	Industrials	Denmark	EQUITY
VF CORPORATION	XS2123970241	Consumer Discretionary	United States	BND
VF CORPORATION	US918204BB37	Consumer Discretionary	United States	BND
VF CORPORATION	US918204BC10	Consumer Discretionary	United States	BND
VF CORPORATION	US918204AT53	Consumer Discretionary	United States	BND
VF CORPORATION	US918204AR97	Consumer Discretionary	United States	BND
VF CORPORATION	XS2123970167	Consumer Discretionary	United States	BND
VFH PARENT LLC 144A	US91824YAA64	Financials	United States	BND
VIATRIS INC	US62854AAN46	Health Care	United States	BND
VIATRIS INC	US92556VAE65	Health Care	United States	BND
VIAVI SOLUTIONS INC	US9255501051	Information Technology	United States	EQUITY
VIAVI SOLUTIONS INC 144A	US925550AF21	Information Technology	United States	BND
VIBRA ENERGIA SA	BRVBBRACNOR1	Consumer Discretionary	Brazil	EQUITY
VICI PPTYS INC	US9256521090	Real Estate	United States	EQUITY
VICI PROPERTIES LP	US925650AF04	Real Estate	United States	BND
VICINITY CENTRES	AU000000VCX7	Real Estate	Australia	EQUITY
VICTORIA PLC RegS	XS2315945829	Consumer Discretionary	United Kingdom	BND
VICTORIAS SECRET & CO 144A	US926400AA00	Consumer Discretionary	United States	BND
VICTORS MERGER CORP 144A	US92641PAA49	Materials	United States	BND
VICTORY GIANT TECHNOLOGY HUIZHOU L	CNE1000020V4	Information Technology	China	EQUITY
VICTRA HOLDINGS LLC 144A	US92648DAA46	Consumer Discretionary	United States	BND
VIDEOTRON LTD 144A	US92660FAK03	Communication Services	Canada	BND
VIKING BAKED GOODS ACQUISITION COR 144A	US92676AAA51	Consumer Staples	United States	BND
VIKING CRUISES LTD 144A	US92676XAG25	Communication Services	United States	BND
VIKING CRUISES LTD 144A	US92676XAF42	Communication Services	United States	BND
VIKING CRUISES LTD 144A	US92676XAD93	Communication Services	United States	BND
VIKING OCEAN CRUISES LTD 144A	US91832VAA26	Communication Services	Bermuda	BND
VIKING OCEAN CRUISES SHIP VII LTD 144A	US92682RAA05	Communication Services	Bermuda	BND
VILLA DUTCH BIDCO BV RegS	XS2541618299	Consumer Discretionary	Netherlands	BND
VINCI SA	FR0000125486	Industrials	France	EQUITY
VINCI SA MTN RegS	FR0013397452	Industrials	France	BND
VIPSHOP HOLDINGS SPONSORED ADS REP	US92763W1036	Consumer Discretionary	China	EQUITY
VIRGIN MEDIA FINANCE PLC 144A	US92769VAJ89	Communication Services	United Kingdom	BND
VIRGIN MEDIA O2 VENDOR FINANCING N RegS	XS2963898890	Communication Services	Ireland	BND
VIRGIN MEDIA SECURED FINANCE PLC 144A	US92769XAR61	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC 144A	US92769XAP06	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC RegS	XS2062666602	Communication Services	United Kingdom	BND
VIRGIN MEDIA SECURED FINANCE PLC RegS	XS2010031214	Communication Services	United Kingdom	BND
VIRGIN MEDIA VENDOR FINANCING NOTE 144A	US92770QAA58	Communication Services	Ireland	BND
VIRTUSA CORP 144A	US92837TAA07	Information Technology	United States	BND
VISA INC	XS3063724754	Financials	United States	BND
VISA INC	US92826CAF95	Financials	United States	BND
VISA INC	US92826CAQ50	Financials	United States	BND
VISA INC	US92826CAN20	Financials	United States	BND
VISA INC CLASS A	US92826C8394	Financials	United States	EQUITY
VISTA GROUP INTERNATIONAL LTD	NZVGLE0003S1	Information Technology	New Zealand	EQUITY
VISTAJET MALTA FINANCE PLC 144A	US92840JAB52	Industrials	Malta	BND
VISTAJET MALTA FINANCE PLC 144A	US92840JAD19	Industrials	Malta	BND
VISTAJET MALTA FINANCE PLC 144A	US92841HAA05	Industrials	Malta	BND
VITAL HEALTHCARE PROPERTY TRUST UN	NZCHPE0001S4	Real Estate	New Zealand	EQUITY
VK COMPANY LTD	US5603172082	Communication Services	Cyprus	EQUITY
VM CONSOLIDATED INC 144A	US91835HAA05	Information Technology	United States	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAB69	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAD26	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC 144A	US92858RAA86	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2231188876	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2796600307	Communication Services	United Kingdom	BND
VMED O2 UK FINANCING I PLC RegS	XS2231189924	Communication Services	United Kingdom	BND
VMWARE LLC	US928563AC98	Information Technology	United States	BND
VODACOM GROUP LTD	ZAE000132577	Communication Services	South Africa	EQUITY
VODAFONE GROUP PLC	US92857WBU36	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBW91	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBV19	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBY57	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBX74	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WBQ24	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	US92857WCA62	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC	GB00BH4HKS39	Communication Services	United Kingdom	EQUITY
VODAFONE GROUP PLC RegS	XS1888179550	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC 60NC10 RegS	XS2225204010	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC 60NC6 RegS	XS2225157424	Communication Services	United Kingdom	BND

VODAFONE GROUP PLC MTN RegS	XS2630493570	Communication Services	United Kingdom	BND
VODAFONE GROUP PLC MTN RegS	XS2630490717	Communication Services	United Kingdom	BND
VODAFONE IDEA LTD	INE669E01016	Communication Services	India	EQUITY
VODAFONE INTERNATIONAL FINANCING D MTN RegS	XS2872349613	Communication Services	Ireland	BND
VOLKSWAGEN FINANCIAL SERVICES AG MTN RegS	XS2941605078	Consumer Discretionary	Germany	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1910948089	Consumer Discretionary	Netherlands	BND
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1206541366	Consumer Discretionary	Netherlands	BND
VOLTAS LTD	INE226A01021	Industrials	India	EQUITY
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Industrials	Taiwan (Republic of China)	EQUITY
VOLVO CAR AB RegS	XS2486825669	Consumer Discretionary	Sweden	BND
VOLVO CAR AB MTN RegS	XS2811097075	Consumer Discretionary	Sweden	BND
VOLVO CAR AB MTN RegS	XS3088627982	Consumer Discretionary	Sweden	BND
VOLVO CLASS B	SE0000115446	Industrials	Sweden	EQUITY
VOLVO TREASURY AB MTN RegS	XS2342706996	Consumer Discretionary	Sweden	BND
VONOVIA	DE000A1ML7J1	Real Estate	Germany	EQUITY
VONOVIA SE RegS	DE000A3E5MK0	Real Estate	Germany	BND
VONOVIA SE RegS	DE000A3E5MJ2	Real Estate	Germany	BND
VONTIER CORP	US928881AD35	Information Technology	United States	BND
VORNADO REALTY LP	US929043AL12	Real Estate	United States	BND
VORNADO REALTY LP	US929043AK39	Real Estate	United States	BND
VORTEX OPCO LLC FUNGIBLE 144A	US92905YAA64	Industrials	United States	BND
VOYA FINANCIAL INC	US929089AC42	Financials	United States	BND
VOYAGER PARENT LLC 144A	US92921EAA01	Consumer Discretionary	United States	BND
VSTECs HOLDINGS LTD	KYG9400C1116	Information Technology	Hong Kong	EQUITY
VT TOPCO INC 144A	US91838PAA93	Industrials	United States	BND
VULCAN ENERGY RESOURCES LTD	AU0000066086	Materials	Australia	EQUITY
VULCAN MATERIALS	US9291601097	Materials	United States	EQUITY
VULCAN MATERIALS COMPANY	US929160AV17	Materials	United States	BND
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
VULCAN STEEL LTD	AU0000181984	Materials	New Zealand	EQUITY
VZ SECURED FINANCING BV 144A	US91845AAA34	Communication Services	Netherlands	BND
VZ VENDOR FINANCING II BV RegS	XS2272845798	Communication Services	Netherlands	BND
W R GRACE HOLDINGS LLC 144A	US92943GAA94	Materials	United States	BND
W R GRACE HOLDINGS LLC 144A	US92943GAE17	Materials	United States	BND
W R GRACE HOLDINGS LLC 144A	US92943GAD34	Materials	United States	BND
W. P. CAREY REIT INC	US92936U1097	Real Estate	United States	EQUITY
WA1 RESOURCES LTD	AU0000196594	Materials	Australia	EQUITY
WABASH NATIONAL CORPORATION 144A	US929566AL19	Industrials	United States	BND
WALGREEN CO	US931422AK51	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	XS1138360166	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AC23	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AB40	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AW86	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AS74	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AT57	Consumer Staples	United States	BND
WALGREENS BOOTS ALLIANCE INC	US931427AQ19	Consumer Staples	United States	BND
WALKER & DUNLOP INC 144A	US93148PAA03	Financials	United States	BND
WALLONIE STATE OF MTN RegS	BE0390217835		Belgium	BND
WALLONIE STATE OF MTN RegS	BE0002709906		Belgium	BND
WALMART DE MEXICO V	MX01WA000038	Consumer Staples	Mexico	EQUITY
WALMART INC	US9311421039	Consumer Staples	United States	EQUITY
WALMART INC	US931142EM13	Consumer Staples	United States	BND
WALMART INC	US931142EE96	Consumer Staples	United States	BND
WALMART INC	US931142EC31	Consumer Staples	United States	BND
WALMART INC	US931142EU39	Consumer Staples	United States	BND
WALT DISNEY	US2546871060	Communication Services	United States	EQUITY
WALT DISNEY CO	CA254687FU53	Communication Services	United States	BND
WALT DISNEY CO	US254687FX90	Communication Services	United States	BND
WALT DISNEY CO	US254687FL52	Communication Services	United States	BND
WALT DISNEY CO	US254687FM36	Communication Services	United States	BND
WALT DISNEY CO	US254687GA88	Communication Services	United States	BND
WAN HAI LINES LTD	TW0002615002	Industrials	Taiwan (Republic of China)	EQUITY
WAND NEWCO 3 INC 144A	US933940AA60	Consumer Discretionary	United States	BND
WANHUA CHEMICAL GROUP LTD A	CNE0000016J9	Materials	China	EQUITY
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Consumer Staples	Singapore	EQUITY
WARNER BROS. DISCOVERY INC SERIES	US9344231041	Communication Services	United States	EQUITY
WARNERMEDIA HOLDINGS INC	US55903VBD47	Communication Services	United States	BND
WASION HOLDINGS LTD	KYG9463P1081	Information Technology	Hong Kong	EQUITY
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE CONNECTIONS INC	US94106BAA98	Industrials	United States	BND
WASTE CONNECTIONS INC	CA94106B1013	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106L1098	Industrials	United States	EQUITY
WASTE MANAGEMENT INC	US94106LBN82	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBR96	Industrials	United States	BND
WASTE MANAGEMENT INC	US94106LBS79	Industrials	United States	BND

WASTE PRO USA INC 144A	US94107JAC71	Industrials	United States	BND
WATERS CORP	US9418481035	Health Care	United States	EQUITY
WATSCO INC	US9426222009	Industrials	United States	EQUITY
WAYFAIR LLC 144A	US94419NAA54	Consumer Discretionary	United States	BND
WAYFAIR LLC 144A	US94419NAB38	Consumer Discretionary	United States	BND
WAYPOINT REIT STAPLED UNIT LTD	AU0000088064	Real Estate	Australia	EQUITY
WEA FINANCE LLC 144A	US92928QAD07	Real Estate	United States	BND
WEB TRAVEL GROUP LTD	AU000000WEB7	Consumer Discretionary	Australia	EQUITY
WEBJET GROUP LTD	AU0000350118	Consumer Discretionary	Australia	EQUITY
WEBUILD SPA RegS	XS2830945452	Industrials	Italy	BND
WEBUILD SPA RegS	XS2681940297	Industrials	Italy	BND
WEBUILD SPA RegS	XS2102392276	Industrials	Italy	BND
WEEBIT NANO LTD	AU000000WBT5	Information Technology	Australia	EQUITY
WEEKLEY HOMES LLC 144A	US948565AD85	Consumer Discretionary	United States	BND
WEG SA	BRWEGEACNOR0	Industrials	Brazil	EQUITY
WEICHAI POWER LTD A	CNE1000000D4	Industrials	China	EQUITY
WEICHAI POWER LTD H	CNE1000004L9	Industrials	China	EQUITY
WELLCOME TRUST FINANCE PLC RegS	XS0261559594	Financials	United Kingdom	BND
WELLINGTON CITY OF	NZWRCDT302C6		New Zealand	CASH
WELLINGTON CITY OF	NZWRCDT304C2		New Zealand	CASH
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0070L4	Industrials	New Zealand	BND
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0110L8	Industrials	New Zealand	BND
WELLINGTON INTERNATIONAL AIRPORT L	NZWIAD0100L9	Industrials	New Zealand	BND
WELLS FARGO	US9497461015	Financials	United States	EQUITY
WELLS FARGO & CO	US949746RF01	Financials	United States	BND
WELLS FARGO & COMPANY FX-FRN MTN	US95000U2Z51	Financials	United States	BND
WELLS FARGO & COMPANY MTN	US95000U3B74	Financials	United States	BND
WELLS FARGO & COMPANY MTN RegS	XS2865533462	Financials	United States	BND
WELLTOWER INC	US95040Q1040	Real Estate	United States	EQUITY
WENDEL SE RegS	FR0012516417	Financials	France	BND
WENS FOODSTUFF GROUP LTD	CNE100002508	Consumer Staples	China	EQUITY
WEPA HYGIENEPRODUKTE GMBH RegS	DE000A3824W1	Materials	Germany	BND
WESCO DISTRIBUTION INC 144A	US95081QAQ73	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAR56	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAP90	Industrials	United States	BND
WESCO DISTRIBUTION INC 144A	US95081QAS30	Industrials	United States	BND
WEST AFRICAN RESOURCES LTD	AU000000WAF6	Materials	Australia	EQUITY
WEST FRASER TIMBER LTD	CA9528451052	Materials	Canada	EQUITY
WEST JAPAN RAILWAY	JP3659000008	Industrials	Japan	EQUITY
WEST PHARMACEUTICAL SERVICES INC	US9553061055	Health Care	United States	EQUITY
WEST TECHNOLOGY GROUP LLC 144A	US956187AA63	Information Technology	United States	BND
WESTERN AND SOUTHERN LIFE INSURANC 144A	US95765PAE97	Financials	United States	BND
WESTERN AUSTRALIAN TREASURY CORPOR RegS	AU3SG0002793		Australia	BND
WESTERN DIGITAL CORP	US9581021055	Information Technology	United States	EQUITY
WESTERN MINING LTD A	CNE100000619	Materials	China	EQUITY
WESTERN SECURITIES CO LTD A	CNE100001D96	Financials	China	EQUITY
WESTERN SUPERCONDUCTING TECHNOLOGI	CNE100003MF3	Materials	China	EQUITY
WESTGOLD RESOURCES LTD	AU000000WGX6	Materials	Australia	EQUITY
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US960386AM29	Industrials	United States	BND
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US9297401088	Industrials	United States	EQUITY
WESTLAKE CHEMICAL CORP	US960413AS12	Materials	United States	BND
WESTPAC BANKING CORP	US961214EP44	Financials	Australia	BND
WESTPAC BANKING CORP	US961214EG45	Financials	Australia	BND
WESTPAC BANKING CORP	US961214GC13	Financials	Australia	BND
WESTPAC BANKING CORP MTN	AU3CB0309466	Financials	Australia	BND
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	Financials	Australia	EQUITY
WESTPAC MONEY MARKET AT-CALL			New Zealand	CASH
WESTPAC NEW ZEALAND LTD	NZWNZD01T2L9	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD RegS	NZWNZD02T2L8	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0227L7	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0929L8	Financials	New Zealand	BND
WESTPAC NEW ZEALAND LTD MTN	NZWNZD0226L9	Financials	New Zealand	BND
WESTPAC SECURITIES NZ LTD	NZF08DT991C4		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DTA01C3		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT995C5		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT970C8		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT983C1		New Zealand	CASH
WESTPAC SECURITIES NZ LTD	NZF08DT985C6		New Zealand	CASH
WESTPAC SECURITIES NZ LTD (LONDON RegS	XS3091027113	Financials	United Kingdom	BND
WEX INC 144A	US96208TAD63	Financials	United States	BND
WFCM_19-C54 A4	US95001YAE41		United States	CMBS
WH GROUP LTD	KYG960071028	Consumer Staples	Hong Kong	EQUITY
WHARF (HOLDINGS) LTD	HK0004000045	Real Estate	Hong Kong	EQUITY
WHARF REAL ESTATE INVESTMENT COMPA	KYG9593A1040	Real Estate	Hong Kong	EQUITY

WHEATON PRECIOUS METALS CORP	CA9628791027	Materials	Canada	EQUITY
WHIRLPOOL CORPORATION	US963320AW61	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AV88	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AZ92	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AY28	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320AX45	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BA33	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BE54	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BD71	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION	US963320BC98	Consumer Discretionary	United States	BND
WHIRLPOOL CORPORATION MTN	US96332HCG20	Consumer Discretionary	United States	BND
WHIRLPOOL EMEA FINANCE SARL	XS2115092954	Consumer Staples	Luxembourg	BND
WHIRLPOOL FINANCE LUXEMBOURG SARL	XS1514149159	Consumer Staples	Luxembourg	BND
WHITBREAD PLC	GB00B1KJJ408	Consumer Discretionary	United Kingdom	EQUITY
WHITE CAP BUYER LLC 144A	US96350RAA23	Financials	United States	BND
WILDFIRE INTERMEDIATE HOLDINGS LLC 144A	US96812HAA68	Energy	United States	BND
WILLIAM CARTER COMPANY (THE) 144A	US96926JAC18	Consumer Staples	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAL71	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAM54	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96949VAN38	Industrials	United States	BND
WILLIAMS SCOTSMAN INC 144A	US96950GAE26	Industrials	United States	BND
WILLIAMS SONOMA INC	US9699041011	Consumer Discretionary	United States	EQUITY
WILLIS NORTH AMERICA INC	US970648AN13	Financials	United States	BND
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Financials	United Kingdom	EQUITY
WILSONART LLC 144A	US97246JAA60	Industrials	United States	BND
WINDSTREAM SERVICES LLC 144A	US97381AAA07	Communication Services	United States	BND
WINGTECH TECHNOLOGY LTD A	CNE000000M72	Information Technology	China	EQUITY
WINTIME ENERGY GROUP LTD A	CNE000000WD4	Utilities	China	EQUITY
WIPRO LTD	INE075A01022	Information Technology	India	EQUITY
WISETECH GLOBAL LTD	AU000000WTC3	Information Technology	Australia	EQUITY
WISTRON CORP	TW0003231007	Information Technology	Taiwan (Republic of China)	EQUITY
WISTRON NEWEB CORP	TW0006285000	Information Technology	Taiwan (Republic of China)	EQUITY
WIWYNN CORPORATION CORP	TW0006669005	Information Technology	Taiwan (Republic of China)	EQUITY
WIX.COM LTD	IL0011301780	Information Technology	Israel	EQUITY
WOLTERS KLUWER NV	NL0000395903	Industrials	Netherlands	EQUITY
WOLVERINE ESCROW LLC 144A	US97789LAB27	Industrials	United States	BND
WOLVERINE WORLD WIDE INC 144A	US978097AG86	Consumer Discretionary	United States	BND
WOOLWORTHS GROUP LTD	AU000000WOW2	Consumer Staples	Australia	EQUITY
WOOLWORTHS GROUP LTD MTN RegS	AU3CB0272227	Consumer Staples	Australia	BND
WOOLWORTHS HOLDING LTD	ZAE000063863	Consumer Discretionary	South Africa	EQUITY
WOORI FINANCIAL GROUP INC	KR7316140003	Financials	Korea (South), Republic of	EQUITY
WORKDAY INC CLASS A	US98138H1014	Information Technology	United States	EQUITY
WORLD ACCEPTANCE CORPORATION 144A	US981419AC85	Financials	United States	BND
WORLEY LTD	AU000000WOR2	Industrials	Australia	EQUITY
WP/AP TELECOM HOLDINGS III BV RegS	XS2417092132	Communication Services	Netherlands	BND
WP/AP TELECOM HOLDINGS IV BV RegS	XS2417090789	Communication Services	Netherlands	BND
WPC EUROBOND BV	XS2052968596	Real Estate	Netherlands	BND
WPG HOLDINGS LTD	TW0003702007	Information Technology	Taiwan (Republic of China)	EQUITY
WPP PLC	JE00B8KF9B49	Communication Services	United Kingdom	EQUITY
WR BERKLEY CORP	US0844231029	Financials	United States	EQUITY
WRANGLER HOLDCO CORP 144A	US37441QAA94	Industrials	United States	BND
WRKCO INC	US92940PAE43	Materials	United States	BND
WRKCO INC	US92940PAG90	Materials	United States	BND
WSP GLOBAL INC	CA92938W2022	Industrials	Canada	EQUITY
WUHAN GUIDE INFRARED LTD A	CNE100000RK8	Information Technology	China	EQUITY
WULIANGYE YIBIN LTD A	CNE000000VQ8	Consumer Staples	China	EQUITY
WUS PRINTED CIRCUIT (KUNSHAN) LTD	CNE100000SP5	Information Technology	China	EQUITY
WUXI APPTec LTD A	CNE1000031K4	Health Care	China	EQUITY
WUXI APPTec LTD H	CNE100003F19	Health Care	China	EQUITY
WUXI BIOLOGICS CAYMAN INC	KYG970081173	Health Care	China	EQUITY
WYNDHAM HOTELS & RESORTS INC 144A	US98311AAB17	Consumer Discretionary	United States	BND
WYNN LAS VEGAS LLC / WYNN LAS VEGA 144A	US983130AX35	Consumer Discretionary	United States	BND
WYNN MACAU LTD 144A	US98313RAH93	Consumer Discretionary	Macau	BND
WYNN MACAU LTD 144A	US98313RAE62	Consumer Discretionary	Macau	BND
WYNN MACAU LTD 144A	US98313RAD89	Consumer Discretionary	Macau	BND
WYNN RESORTS FINANCE LLC 144A	US983133AD10	Consumer Discretionary	United States	BND
WYNN RESORTS FINANCE LLC 144A	US983133AC37	Consumer Discretionary	United States	BND
WYNN RESORTS FINANCE LLC 144A	US983133AA70	Consumer Discretionary	United States	BND
XCMG CONSTRUCTION MACHINERY LTD A	CNE000000FH0	Industrials	China	EQUITY
XERO LTD	NZXROE0001S2	Information Technology	New Zealand	EQUITY
XEROX CORPORATION	US984121CB79	Information Technology	United States	BND
XEROX CORPORATION	US984121CL51	Information Technology	United States	BND
XEROX CORPORATION 144A	US98423RAA14	Information Technology	United States	BND
XEROX CORPORATION 144A	US984121CS05	Information Technology	United States	BND
XEROX HOLDINGS CORP 144A	US98421MAC01	Information Technology	United States	BND

XEROX HOLDINGS CORP 144A	US98421MAB28	Information Technology	United States	BND
XHR LP 144A	US98372MAC91	Real Estate	United States	BND
XHR LP 144A	US98372MAE57	Real Estate	United States	BND
XIAMEN C&D INC A	CNE000000WL7	Industrials	China	EQUITY
XIAMEN TUNGSTEN LTD A	CNE000001D15	Materials	China	EQUITY
XIAOMI CORP	KYG9830T1067	Information Technology	China	EQUITY
XINJIANG DAQO NEW ENERGY LTD A	CNE100004P24	Information Technology	China	EQUITY
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Information Technology	China	EQUITY
XL GROUP PLC	US98420EAB11	Financials	Bermuda	BND
XP CLASS A INC	KYG982391099	Financials	Cayman Islands	EQUITY
XPENG CLASS A INC	KYG982AW1003	Consumer Discretionary	China	EQUITY
XPO CNW INC	US12612WAB00	Industrials	United States	BND
XPO INC 144A	US98379KAB89	Industrials	United States	BND
XPO INC 144A	US983793AK61	Industrials	United States	BND
XYLEM INC	US98419M1009	Industrials	United States	EQUITY
XYLEM INC	US98419MAM29	Industrials	United States	BND
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Consumer Discretionary	China	EQUITY
YAGEO CORP	TW0002327004	Information Technology	Taiwan (Republic of China)	EQUITY
YAMAHA MOTOR LTD	JP3942800008	Consumer Discretionary	Japan	EQUITY
YANBU NATIONAL PETROCHEMICALS	SA000A0HNF36	Materials	Saudi Arabia	EQUITY
YANG MING MARINE TRANSPORT CORP	TW0002609005	Industrials	Taiwan (Republic of China)	EQUITY
YANGZIJIANG SHIPBUILDING (HOLDINGS	SG1U76934819	Industrials	China	EQUITY
YANKUANG ENERGY GROUP COMPANY LTD	CNE1000004Q8	Energy	China	EQUITY
YANKUANG ENERGY GROUP LTD A	CNE000000WV6	Energy	China	EQUITY
YANTAI JEREH OILFIELD SERVICES GRO	CNE100000L55	Energy	China	EQUITY
YAPI VE KREDI BANKASI A	TRAYKBNK91N6	Financials	Turkey	EQUITY
YARA INTERNATIONAL	NO0010208051	Materials	Norway	EQUITY
YARA INTERNATIONAL ASA 144A	US984851AG07	Materials	Norway	BND
YEALINK NETWORK TECHNOLOGY LTD A	CNE100002PC5	Information Technology	China	EQUITY
YES BANK LTD	INE528G01035	Financials	India	EQUITY
YIFENG PHARMACY CHAIN LTD A	CNE100001TS5	Consumer Staples	China	EQUITY
YIHAI KERRY ARAWANA HOLDINGS LTD A	CNE1000048D3	Consumer Staples	China	EQUITY
YOKOGAWA BRIDGE HOLDINGS CORP	JP3955200005	Industrials	Japan	EQUITY
YOKOGAWA ELECTRIC CORP	JP3955000009	Information Technology	Japan	EQUITY
YONGHUI SUPERSTORES LTD A	CNE100000XX9	Consumer Staples	China	EQUITY
YONYOU NETWORK TECHNOLOGY LTD A	CNE0000017Y6	Information Technology	China	EQUITY
YORKSHIRE BUILDING SOCIETY RegS	XS2358471246	Financials	United Kingdom	BND
YORKSHIRE WATER FINANCE PLC MTN RegS	XS2333224314	Utilities	United Kingdom	BND
YOUNGOR FASHION LTD A	CNE000000XR2	Real Estate	China	EQUITY
YTL CORPORATION	MYL4677OO000	Utilities	Malaysia	EQUITY
YTL POWER INTERNATIONAL	MYL6742OO000	Utilities	Malaysia	EQUITY
YTO EXPRESS GROUP LTD A	CNE0000012J8	Industrials	China	EQUITY
YUANTA FINANCIAL HOLDING LTD	TW0002885001	Financials	Taiwan (Republic of China)	EQUITY
YUHAN CORP	KR7000100008	Health Care	Korea (South), Republic of	EQUITY
YUM BRANDS INC	US9884981013	Consumer Discretionary	United States	EQUITY
YUM CHINA HOLDINGS INC	US98850P1093	Consumer Discretionary	China	EQUITY
YUM! BRANDS INC.	US988498AD34	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AN16	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AR20	Consumer Discretionary	United States	BND
YUM! BRANDS INC.	US988498AP63	Consumer Discretionary	United States	BND
YUM! BRANDS INC. 144A	US988498AL59	Consumer Discretionary	United States	BND
YUNNAN ALUMINIUM LTD A	CNE000000VG9	Materials	China	EQUITY
YUNNAN BAIYAO GROUP LTD A	CNE0000008X7	Health Care	China	EQUITY
YUNNAN CHIHONG ZINC&GERMANIUM LTD	CNE000001HC5	Materials	China	EQUITY
YUNNAN ENERGY NEW MATERIALS LTD A	CNE100002BR3	Materials	China	EQUITY
YUNNAN YUNTIANHUA LTD A	CNE000000S01	Materials	China	EQUITY
YUTONG BUS LTD A	CNE000000PY4	Industrials	China	EQUITY
ZABKA GROUP SOCIETE ANONYME SA	LU2910446546	Consumer Staples	Luxembourg	EQUITY
ZALANDO	DE000ZAL1111	Consumer Discretionary	Germany	EQUITY
ZANGGE MINING LTD A	CNE000000L08	Materials	China	EQUITY
ZAYO GROUP HOLDINGS INC 144A	US98919VAB18	Communication Services	United States	BND
ZAYO GROUP HOLDINGS INC 144A	US98919VAA35	Communication Services	United States	BND
ZEBRA TECHNOLOGIES CORP CLASS A	US9892071054	Information Technology	United States	EQUITY
ZEBRA TECHNOLOGIES CORPORATION 144A	US989207AD75	Information Technology	United States	BND
ZEGONA FINANCE PLC 144A	US98927UAA51	Communication Services	United Kingdom	BND
ZEGONA FINANCE PLC RegS	XS2859406139	Communication Services	United Kingdom	BND
ZENITH FINCO PLC RegS	XS2436885409	Financials	United Kingdom	BND
ZF EUROPE FINANCE BV RegS	XS2010039977	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV RegS	XS2010039894	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS2757520965	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS3091660194	Consumer Discretionary	Netherlands	BND
ZF EUROPE FINANCE BV MTN RegS	XS2681541327	Consumer Discretionary	Netherlands	BND
ZF FINANCE GMBH RegS	XS2582404724	Consumer Discretionary	Germany	BND
ZF FINANCE GMBH MTN RegS	XS2262961076	Consumer Discretionary	Germany	BND
ZF FINANCE GMBH MTN RegS	XS2231331260	Consumer Discretionary	Germany	BND

ZF NORTH AMERICA CAPITAL INC 144A	US98877DAG07	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAF24	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAD75	Consumer Discretionary	Germany	BND
ZF NORTH AMERICA CAPITAL INC 144A	US98877DAE58	Consumer Discretionary	Germany	BND
ZHANGZHOU PIENTZEHUANG PHARMACEUTI	CNE000001F21	Health Care	China	EQUITY
ZHAOJIN MINING INDUSTRY LTD H	CNE1000004R6	Materials	China	EQUITY
ZHEJIANG CHINA COMMODITIES CITY GR	CNE000001BC8	Consumer Discretionary	China	EQUITY
ZHEJIANG CHINT ELECTRICS LTD A	CNE100000KD8	Industrials	China	EQUITY
ZHEJIANG DAHUA TECHNOLOGY LTD A	CNE100000BJ4	Information Technology	China	EQUITY
ZHEJIANG EXPRESSWAY LTD H	CNE1000004S4	Industrials	China	EQUITY
ZHEJIANG HUAYOU COBALT LTD A	CNE100001VW3	Industrials	China	EQUITY
ZHEJIANG JINGSHENG MECHANICAL & EL	CNE100001DJ8	Information Technology	China	EQUITY
ZHEJIANG JU HUA LTD A	CNE000000WQ6	Materials	China	EQUITY
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	CNE100005K77	Consumer Discretionary	China	EQUITY
ZHEJIANG LONGSHENG GROUP LTD A	CNE000001FJ4	Materials	China	EQUITY
ZHEJIANG NHU LTD A	CNE000001J84	Materials	China	EQUITY
ZHEJIANG SANHUA INTELLIGENT CONTRO	CNE000001M22	Industrials	China	EQUITY
ZHEJIANG SUPOR LTD A	CNE000001KS5	Consumer Discretionary	China	EQUITY
ZHEJIANG WANFENG AUTO WHEEL LTD A	CNE000001PF1	Consumer Discretionary	China	EQUITY
ZHEJIANG WEIMING ENVIRONMENT PROTE	CNE1000023N5	Industrials	China	EQUITY
ZHEJIANG ZHENENG ELECTRIC POWER LT	CNE100001SP3	Utilities	China	EQUITY
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	Information Technology	Cayman Islands	EQUITY
ZHESHANG SECURITIES LTD A	CNE100002R65	Financials	China	EQUITY
ZHONGJI INNOLIGHT LTD A	CNE100001CY9	Information Technology	China	EQUITY
ZHONGJIN GOLD CORP LTD A	CNE000001FM8	Materials	China	EQUITY
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Consumer Discretionary	China	EQUITY
ZHONGTAI SECURITIES LTD A	CNE100004900	Financials	China	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD A	CNE100004QK2	Industrials	China	EQUITY
ZHUZHOU CRRC TIMES ELECTRIC LTD H	CNE1000004X4	Industrials	China	EQUITY
ZIFF DAVIS INC 144A	US48123VAF94	Communication Services	United States	BND
ZIGGO BOND COMPANY BV 144A	US98953GAD79	Communication Services	Netherlands	BND
ZIGGO BOND COMPANY BV RegS	XS2116386132	Communication Services	Netherlands	BND
ZIGGO BOND COMPANY BV RegS	XS2914769299	Communication Services	Netherlands	BND
ZIGGO BV 144A	US98955DAA81	Communication Services	Netherlands	BND
ZIJIN MINING GROUP LTD A	CNE100000B24	Materials	China	EQUITY
ZIJIN MINING GROUP LTD H	CNE100000502	Materials	China	EQUITY
ZILLOW GROUP INC CLASS C	US98954M2008	Real Estate	United States	EQUITY
ZIMMER BIOMET HOLDINGS INC	US98956P1021	Health Care	United States	EQUITY
ZIP CO LTD	AU0000218307	Financials	Australia	EQUITY
ZIPRECRUITER INC 144A	US98980BAA17	Communication Services	United States	BND
ZOETIS INC	US98978VAS25	Health Care	United States	BND
ZOETIS INC CLASS A	US98978V1035	Health Care	United States	EQUITY
ZOOM COMMUNICATIONS INC CLASS A	US98980L1017	Information Technology	United States	EQUITY
ZOOMINFO TECHNOLOGIES LLC 144A	US98981BAA08	Information Technology	United States	BND
ZOOMLION HEAVY INDUSTRY SCIENCE AN	CNE000001527	Industrials	China	EQUITY
ZOZO INC	JP3399310006	Consumer Discretionary	Japan	EQUITY
ZSCALER INC	US98980G1022	Information Technology	United States	EQUITY
ZTE CORP A	CNE000000TK5	Information Technology	China	EQUITY
ZTE CORP H	CNE1000004Y2	Information Technology	China	EQUITY
ZTO EXPRESS (CAYMAN) INC	KYG9897K1058	Industrials	China	EQUITY
ZURICH INSURANCE GROUP AG	CH0011075394	Financials	Switzerland	EQUITY
ZYDUS LIFESCIENCES LTD	INE010B01027	Health Care	India	EQUITY
AMP NZ Fixed Interest Fund				
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT536C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT526C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT528C6		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT530C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT437C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT551C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT554C2		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT531C0		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT532C8		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT535C1		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT541C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT429C7		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT534C4		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT433C9		New Zealand	BND
NEW ZEALAND (GOVERNMENT OF) RegS	NZGOVDT427C1		New Zealand	BND
NEW ZEALAND DOLLAR			United States	CASH