

Transparantielijst Vastrentende Waarden

31-12-2025

Obligaties

Onze obligatieportefeuille is belegd in staatsobligaties (nominaal en inflatie gerelateerd) en bedrijfsobligaties. Vermogensbeheerder Aegon IM beheert dit gedeelte van de beleggingsportefeuille. Wij beleggen ook in obligaties van opkomende landen (staats- en bedrijfsobligaties). Dit doet vermogensbeheerder Neuberger Berman voor ons.

Hypotheken

Onze hypotheekportefeuille bestaat uit indirecte investeringen via een deelneming in de hypotheekfondsen van a.s.r.

Fonds	Percentage
1011778 BC UNLIMITED LIABILITY CO	0,00%
1011778 BC UNLIMITED LIABILITY CO	0,00%
1011778 BC UNLIMITED LIABILITY CO	0,00%
1011778 BC UNLIMITED LIABILITY CO	0,00%
1011778 BC UNLIMITED LIABILITY CO	0,00%
1011778 BC UNLIMITED LIABILITY CO	0,00%
1261229 BC LTD	0,00%
1261229 BC LTD	0,00%
3MO EURO EURIBOR JUN 26	0,00%
3MO EURO EURIBOR JUN 26	0,00%
3MO EURO EURIBOR MAR 26	0,00%
3MO EURO EURIBOR MAR 26	0,00%
3MO EURO EURIBOR MAR 26	0,00%
3MO EURO EURIBOR MAR 26	0,00%
3MO EURO EURIBOR MAR 26	0,00%
3R PETROLEUM OLEO E GAS SA	0,00%
7-ELEVEN INC	0,00%
7-ELEVEN INC	0,00%
888 ACQUISITIONS LTD	0,00%
A2A SPA	0,01%
A2A SPA	0,01%
A2A SPA	0,01%
AA BOND CO LTD	0,00%
AA BOND CO LTD	0,00%
AA BOND CO LTD	0,00%
ABB FINANCE BV	0,00%
ABB FINANCE BV	0,00%
ABB FINANCE USA INC	0,00%
ABBOTT IRELAND FINANCING DAC	0,00%
ABBOTT LABORATORIES	0,00%
ABBOTT LABORATORIES	0,00%

ABBOTT LABORATORIES	0,00%
ABBOTT LABORATORIES	0,00%
ABBOTT LABORATORIES	0,00%
ABBOTT LABORATORIES	0,00%
ABBOTT LABS	0,00%
ABBVIE INC	0,00%
ABBVIE INC	0,00%
ABBVIE INC	0,00%
ABBVIE INC	0,01%
ABBVIE INC	0,00%
ABBVIE INC	0,00%
ABBVIE INC	0,01%
ABBVIE INC	0,00%
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ABBVIE INC	0,00%
ABBVIE INC	0,00%
ABN AMRO BANK NV	0,01%
ABN AMRO BANK NV	0,02%
ABN AMRO BANK NV	0,00%
ABQ FINANCE LTD	0,00%
ABU DHABI COMMERCIAL BANK PJSC	0,00%
ABU DHABI COMMERCIAL BANK RIGHTS	0,00%
ABU DHABI CRUDE OIL PIPELINE LLC	0,00%
ABU DHABI DEVELOPMENTAL HOLDING CO	0,00%
ABU DHABI FUTURE ENERGY COMPANY PJ	0,00%
ABU DHABI NATIONAL ENERGY COMPANY	0,00%
ABU DHABI NATIONAL ENERGY COMPANY	0,00%
ABU DHABI NATIONAL ENERGY COMPANY	0,00%
ACCENTURE CAPITAL INC	0,00%
ACCESS BANK PLC	0,00%
ACCIONA ENERGIA FINANCIACION FILIA	0,01%
ACCIONA ENERGIA FINANCIACION FILIA	0,01%
ACCOR SA	0,00%
ACCOR SA	0,00%
ACCORINVEST GROUP SA	0,00%

ACCORINVEST GROUP SA	0,00%
ACEA SPA	0,01%
ACHMEA BV	0,00%
ACRISURE LLC	0,00%
ACRISURE LLC	0,01%
ACRISURE LLC / ACRISURE FINANCE IN	0,00%
ADANI PORTS AND SPECIAL ECONOMIC Z	0,00%
ADANI PORTS AND SPECIAL ECONOMIC Z	0,00%
ADANI RENEWABLE ENERGY RJ LTD	0,00%
ADIDAS AG	0,00%
ADIDAS AG	0,00%
ADIDAS AG	0,00%
ADIENT GLOBAL HOLDINGS LTD	0,00%
ADIENT GLOBAL HOLDINGS LTD	0,00%
ADIENT GLOBAL HOLDINGS LTD	0,00%
ADIENT GLOBAL HOLDINGS LTD	0,00%
ADIF ALTA VELOCIDAD	0,00%
ADIF ALTA VELOCIDAD	0,01%
ADIF HIGH SPEED	0,00%
ADLER FINANCING SARL	0,01%
ADLER FINANCING SARL	0,01%
ADMIRAL GROUP PLC	0,00%
ADNOC MURBAN RSC LTD	0,00%
ADOBE INC	0,00%
ADOBE INC	0,00%
ADOBE INC	0,00%
ADT CORP	0,00%
ADT SECURITY CORP	0,00%
ADVANCED DRAINAGE SYSTEMS INC	0,00%
AEGEA FINANCE SARL	0,00%
AEGEA FINANCE SARL	0,00%
AEGEA FINANCE SARL	0,00%
AEGON CUSTODY BV EURO	0,23%
AEGON CUSTODY BV EURO	2,18%
AEGON CUSTODY BV EURO	1,90%
AEGON CUSTODY BV EURO	0,91%
AEGON CUSTODY BV EURO	0,15%
AEGON NV	0,00%
AENA SME SA	0,00%
AEROPORTS DE PARIS	0,00%
AEROPORTS DE PARIS SA	0,00%
AEROPORTS DE PARIS SA	0,00%
AEROPORTS DE PARIS SA	0,01%
AEROPUERTO INTERNACIONAL DE TOCUME	0,00%
AES ANDES SA	0,00%
AFRICA FINANCE CORP	0,00%

AFRICA FINANCE CORP	0,00%
AFRICELL HOLDING LTD	0,00%
AGEAS SA/NV	0,00%
AIA GROUP LTD	0,00%
AIA GROUP LTD	0,00%
AIB GROUP PLC	0,01%
AIB GROUP PLC	0,01%
AIB GROUP PLC	0,01%
AIB GROUP PLC	0,00%
AIB GROUP PLC	0,01%
AIB GROUP PLC	0,00%
AIB GROUP PLC	0,00%
AIR LIQUIDE FINANCE SA	0,00%
AIR LIQUIDE FINANCE SA	0,00%
AIR LIQUIDE FINANCE SA	0,00%
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AIR LIQUIDE FINANCE SA	0,00%
AIR LIQUIDE FINANCE SA	0,00%
AIR PRODUCTS AND CHEMICALS INC	0,00%
AIR PRODUCTS AND CHEMICALS INC	0,00%
AIR PRODUCTS AND CHEMICALS INC	0,00%
AIR PRODUCTS AND CHEMICALS INC	0,00%
AIR PRODUCTS AND CHEMICALS INC	0,00%
AIR PRODUCTS AND CHEMICALS INC	0,00%
AIR PRODUCTS AND CHEMICALS INC	0,00%
AKBANK TAS	0,00%
AKBANK TAS	0,00%
ALBERTSONS COMPANIES INC	0,00%
ALBERTSONS COS/SAFEWAY	0,00%
ALBERTSONS COS/SAFEWAY	0,00%
ALDAR INVESTMENT HOLDING RESTRICTE	0,00%
ALDAR INVESTMENT PROPERTIES SUKUK	0,00%
ALIBABA GROUP HOLDING LTD	0,00%
ALIBABA GROUP HOLDING LTD	0,00%
ALIBABA GROUP HOLDING LTD	0,00%
ALIBABA GROUP HOLDING LTD	0,00%
ALIBABA GROUP HOLDING LTD	0,00%
ALIBABA GROUP HOLDING LTD	0,00%
ALLIANDER NV	0,01%
ALLIANDER NV	0,02%
ALLIANDER NV	0,01%
ALLIANDER NV	0,01%

[illegible]

AMBIPAR LUX SARL	0,00%
AMER SPORTS COMPANY	0,00%
AMERICA MOVIL SA DE CV	0,00%
AMERICA MOVIL SAB DE CV	0,01%
AMERICA MOVIL SAB DE CV	0,00%
AMERICA MOVIL SAB DE CV	0,00%
AMERICA MOVIL SAB DE CV	0,00%
AMERICA MOVIL SAB DE CV	0,00%
AMERICA MOVIL SAB DE CV	0,00%
AMERICA MOVIL SAB DE CV	0,00%
AMERICAN AXLE & MANUFACTURING INC	0,00%
AMERICAN AXLE & MANUFACTURING INC	0,00%
AMERICAN MEDICAL SYST EU	0,00%
AMERICAN MEDICAL SYSTEMS EUROPE BV	0,00%
AMERICAN MEDICAL SYSTEMS EUROPE BV	0,00%
AMERICAN MEDICAL SYSTEMS EUROPE BV	0,01%
AMERICAN WATER CAPITAL CORP	0,00%
AMERICAN WATER CAPITAL CORP	0,00%
AMERICAN WATER CAPITAL CORP	0,00%
AMERICAN WATER CAPITAL CORP	0,00%
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AMERICAN WATER CAPITAL CORP	0,00%
AMERISOURCEBERGEN CORP	0,00%
AMERISOURCEBERGEN CORPORATION	0,00%
AMGEN INC	0,02%
AMNEAL PHARMACEUTICALS LLC	0,00%
AMPHENOL CORPORATION	0,00%
AMPHENOL CORPORATION	0,00%
AMPHENOL CORPORATION	0,00%
AMPHENOL CORPORATION	0,00%
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AMPHENOL CORPORATION	0,00%
AMPRION GMBH	0,01%
ANALOG DEVICES INC	0,00%
ANALOG DEVICES INC	0,00%
ANALOG DEVICES INC	0,00%
ANALOG DEVICES INC	0,00%
ANALOG DEVICES INC	0,00%
ANGLO AMERICAN CAPITAL PLC	0,00%
ANGLOGOLD ASHANTI HOLDINGS PLC	0,00%
ANGOLA (REPUBLIC OF)	0,00%
ANGOLA (REPUBLIC OF)	0,00%
ANGOLA (REPUBLIC OF)	0,00%

ANGOLA (REPUBLIC OF)	0,00%
ANHEUSER BUSCH INBEV NV	0,01%
ANHEUSER BUSCH INBEV NV	0,00%
ANHEUSER BUSCH INBEV NV	0,00%
ANHEUSER BUSCH INBEV NV	0,00%
ANHEUSER BUSCH INBEV NV	0,01%
ANHEUSER BUSCH INBEV SA	0,00%
ANHEUSER BUSCH INBEV SA	0,01%
ANHEUSER BUSCH INBEV SA	0,01%
ANHEUSER-BUSCH CO/INBEV	0,01%
ANHEUSER-BUSCH CO/INBEV	0,01%
ANHEUSER-BUSCH INBEV FINANCE INC	0,00%
ANHEUSER-BUSCH INBEV NV	0,01%
ANHEUSER-BUSCH INBEV NV	0,01%
ANHEUSER-BUSCH INBEV NV	0,00%
ANHEUSER-BUSCH INBEV SA	0,00%
ANHEUSER-BUSCH INBEV SA	0,00%
ANHEUSER-BUSCH INBEV SA	0,00%
ANHEUSER-BUSCH INBEV SA	0,00%
ANHEUSER-BUSCH INBEV WORLDWIDE INC	0,00%
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ANTOFAGASTA PLC	0,00%
AP MOELLER - MAERSK A/S	0,00%
AP MOELLER - MAERSK A/S	0,01%
APPLE INC	0,00%
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APPLIED MATERIALS INC	0,00%
APPLIED MATERIALS INC	0,00%
APPLIED MATERIALS INC	0,00%
APPLIED MATERIALS INC	0,00%
APPLIED MATERIALS INC	0,00%
APPVION INC	0,00%
APTIV PLC	0,00%
ARAGVI FINANCE INTERNATIONAL DAC	0,00%
ARAGVI FINANCE INTERNATIONAL DAC	0,01%
ARCHER DANIELS MIDLAND CO	0,00%
ARCHER DANIELS MIDLAND CO	0,00%
ARCHER DANIELS MIDLAND CO	0,00%
ARCHER NORGE AS	0,00%
ARD FINANCE SA	0,00%
ARDAGH GROUP SA	0,00%
ARDAGH GROUP SA	0,00%
ARDAGH GROUP SA AND ARDAGH PACKAGI	0,01%
ARDAGH METAL PACKAGING FINANCE PLC	0,00%
ARDAGH METAL PACKAGING FINANCE USA	0,00%
ARDAGH METAL PACKAGING USA LLC/ AR	0,00%

ARDAGH METAL PACKAGING USA LLC/ AR	0,00%
ARDAGH METAL PACKAGING USA LLC/ AR	0,00%
ARDAGH PACKAGING FINANCE PLC	0,00%
ARENA LUXEMBOURG FINANCE SARL	0,00%
ARENA LUXEMBOURG FINANCE SARL	0,01%
ARGENTINA REPUBLIC OF GOVERNMENT	0,00%
ARGENTINA REPUBLIC OF GOVERNMENT	0,00%
ARGENTINA REPUBLIC OF GOVERNMENT	0,01%
ARGENTINA REPUBLIC OF GOVERNMENT	0,00%
ARGENTINA REPUBLIC OF GOVERNMENT	0,00%
ARGENTINA REPUBLIC OF GOVERNMENT	0,00%
ARGENTINA REPUBLIC OF GOVERNMENT	0,00%
ARGENTINA REPUBLIC OF GOVERNMENT	0,00%
ARGENTINIAN PESO	0,00%
ARGENTUM NETHERLANDS BV	0,00%
ARS/USD	0,00%
ARS/USD	0,00%
ARS/USD	0,00%
ARS/USD	0,00%
ARS/USD	0,00%
ARS/USD	0,00%
ARS/USD	0,00%
ARS/USD	0,00%
ARS/USD	0,00%
ARS/USD	0,00%
ASBURY AUTOMOTIVE GROUP INC	0,00%
ASBURY AUTOMOTIVE GROUP INC	0,01%
ASBURY AUTOMOTIVE GROUP INC.	0,00%
ASHTON WOODS USA LLC / ASHTON WOOD	0,00%
ASHTON WOODS USA LLC / ASHTON WOOD	0,00%
ASIAN DEVELOPMENT BANK	0,01%
ASIAN DEVELOPMENT BANK	0,00%
ASIAN DEVELOPMENT BANK	0,02%
ASIAN DEVELOPMENT BANK	0,01%
ASIAN DEVELOPMENT BANK	0,01%
ASIAN DEVELOPMENT BANK	0,02%
ASIAN INFRASTRUCTURE INVESTMENT BA	0,00%
ASIAN INFRASTRUCTURE INVESTMENT BA	0,00%
ASML HOLDING NV	0,00%
ASML HOLDING NV	0,00%
ASML HOLDING NV	0,00%
ASR NEDERLAND NV	0,00%
ASR NEDERLAND NV	0,00%
ASSA ABLOY AB	0,00%
ASSA ABLOY AB	0,00%
ASSICURAZIONI GENERALI SPA	0,01%

ASSICURAZIONI GENERALI SPA	0,00%
ASSICURAZIONI GENERALI SPA	0,01%
ASSICURAZIONI GENERALI SPA	0,00%
ASTRAZENECA FINANCE LLC	0,00%
ASTRAZENECA FINANCE LLC	0,00%
ASTRAZENECA FINANCE LLC	0,00%
ASTRAZENECA FINANCE LLC	0,00%
ASTRAZENECA FINANCE LLC	0,00%
ASTRAZENECA PLC	0,00%
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ASTRAZENECA PLC	0,00%
ASURION LLC	0,00%
AT&T INC	0,00%
AT&T INC	0,00%
AT&T INC	0,00%
AT&T INC	0,00%
AT&T INC	0,00%
AT&T INC	0,00%
ATHORA NETHERLANDS NV	0,00%
ATLAS COPCO FINANCE DAC	0,00%
ATLAS LUXCO 4 SARL	0,00%
ATLAS LUXCO 4 SARL	0,00%
ATMOS ENERGY CORPORATION	0,00%
ATMOS ENERGY CORPORATION	0,00%
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ATMOS ENERGY CORPORATION	0,00%
ATMOS ENERGY CORPORATION	0,00%
ATOM HOLDCO PLC	0,01%
ATP TOWER HOLDINGS LLC	0,00%
ATP TOWER HOLDINGS LLC	0,00%
AUCHAN HOLDING SA	0,00%
AUCKLAND CITY OF	0,01%
AUD/USD	0,00%
AUD/USD	0,00%
AUDACY NEW 2L WARRANT BS PROTECTIO	0,00%
AUDACY NEW 2L WARRANT NO BS PROTEC	0,00%

AUDACY NEW SPECIAL WARRANTS	0,00%
AUSNET SERVICES HOLDINGS PTY LTD	0,00%
AUSTRALIAN DOLLAR	0,02%
AUSTRALIAN DOLLAR	0,00%
AUSTRALIAN DOLLAR	0,00%
AUSTRALIAN DOLLAR	0,00%
AUSTRIA (REPUBLIC OF)	0,03%
AUSTRIA (REPUBLIC OF)	0,03%
AUSTRIA (REPUBLIC OF)	0,01%
AUSTRIA (REPUBLIC OF)	0,03%
AUSTRIA (REPUBLIC OF)	0,00%
AUSTRIA (REPUBLIC OF)	0,04%
AUSTRIA (REPUBLIC OF)	0,01%
AUSTRIA (REPUBLIC OF)	0,03%
AUSTRIA (REPUBLIC OF)	0,02%
AUSTRIA (REPUBLIC OF)	0,05%
AUSTRIA (REPUBLIC OF)	0,05%
AUSTRIA (REPUBLIC OF)	0,04%
AUSTRIA (REPUBLIC OF)	0,03%
AUSTRIA (REPUBLIC OF)	0,10%
AUTOMATIC DATA PROCESSING INC	0,00%
AUTOMATIC DATA PROCESSING INC	0,00%
AVALONBAY COMMUNITIES INC	0,00%
AVALONBAY COMMUNITIES INC	0,00%
AVANGRID INC	0,02%
AVANTOR FUNDING INC	0,00%
AVANTOR FUNDING INC	0,01%
AVIANCA MIDCO 2 PLC	0,00%
AVIENT CORP	0,00%
AVIENT CORP	0,00%
AVIENT CORP	0,00%
AVIENT CORP	0,00%
AVILEASE CAPITAL LTD	0,00%
AVIS BUDGET CAR RENTAL LLC	0,00%
AVIS BUDGET CAR RENTAL LLC/AVIS BU	0,00%
AVIS BUDGET FINANCE PLC	0,00%
AXA LOGISTICS EUROPE MASTER SCA	0,01%
AXA SA	0,01%
AXA SA	0,01%
AXALTA COATING SYSTEMS LLC	0,00%
AXIAN TELECOM	0,00%
AXIAN TELECOM	0,00%
AXIS BANK LTD GIFT CITY (GANDHINAG	0,00%
AXON ENTERPRISE INC	0,00%
AXON ENTERPRISE INC	0,00%
AZERBAIJAN (REPUBLIC OF)	0,00%

AZERION GROUP NV	0,01%
AZULE ENERGY FINANCE PLC	0,00%
AZULE ENERGY FINANCE PLC	0,00%
AZULE ENERGY FINANCE PLC	0,01%
B&G FOODS INC	0,00%
B&M EUROPEAN VALUE RET	0,00%
B&M EUROPEAN VALUE RETAIL SA	0,00%
B&M EUROPEAN VALUE RETAIL SA	0,00%
B&M EUROPEAN VALUE RETAIL SA	0,00%
BAHAMAS COMMONWEALTH OF THE (GOVER	0,01%
BAITEREK NATIONAL MANAGING HOLDING	0,00%
BAKER HUGHES A GE COMPANY LLC	0,00%
BAKER HUGHES HOLDINGS LLC	0,00%
BAKER HUGHES INCORPORATED	0,00%
BALL CORPORATION	0,01%
BANCA MONTE DEI PASCHI DI SIENA SP	0,00%
BANCA MONTE DEI PASCHI DI SIENA SP	0,00%
BANCA MONTE DEI PASCHI DI SIENA SP	0,00%
BANCA MONTE DEI PASCHI DI SIENA SP	0,00%
BANCA POPOLARE DI SONDRIO SPA	0,00%
BANCA TRANSILVANIA SA	0,00%
BANCO ACTINVER SA INSTITUCION DE B	0,00%
BANCO BILBAO VIZCAYA ARGENTARIA SA	0,01%
BANCO BILBAO VIZCAYA ARGENTARIA SA	0,02%
BANCO BILBAO VIZCAYA ARGENTARIA SA	0,00%
BANCO BPM SPA	0,01%
BANCO BTG PACTUAL SA (CAYMAN ISLAN	0,00%
BANCO DAVIVIENDA SA	0,00%
BANCO DAVIVIENDA SA	0,00%
BANCO DE CHILE	0,00%
BANCO DE CREDITO DEL PERU	0,00%
BANCO DE CREDITO DEL PERU	0,00%
BANCO DE CREDITO E INVERSIONES	0,00%
BANCO DE CREDITO SOCIAL COOPERATIV	0,01%
BANCO DE SABADELL SA	0,01%
BANCO DE SABADELL SA	0,00%
BANCO DE SABADELL SA	0,00%
BANCO DE SABADELL SA	0,00%
BANCO DO BRASIL SA (CAYMAN ISLANDS	0,00%
BANCO DO BRASIL SA (CAYMAN ISLANDS	0,00%
BANCO MERCANTIL DEL NORTE SA (CAYM	0,00%
BANCO MERCANTIL DEL NORTE SA (GRAN	0,00%
BANCO SANTANDER SA	0,02%
BANCO SANTANDER SA	0,00%
BANCOLOMBIA SA	0,00%
BANGKOK BANK PUBLIC CO LTD (HONG K	0,01%

BANK GOSPODARSTWA KRAJOWEGO	0,00%
BANK GOSPODARSTWA KRAJOWEGO-WARSAW	0,00%
BANK LEUMI LE-ISRAEL CORP	0,00%
BANK NEGARA INDONESIA PERSERO TBK	0,00%
BANK OF EAST ASIA LTD	0,00%
BANK OF IRELAND	0,01%
BANK OF IRELAND GROUP PLC	0,01%
BANK OF IRELAND GROUP PLC	0,00%
BANK OF IRELAND GROUP PLC	0,01%
BANK OF IRELAND GROUP PLC	0,01%
BANK OF IRELAND GROUP PLC	0,00%
BANK POLSKA KASA OPIEKI SA	0,01%
BANKINTER SA	0,00%
BANKINTER SA	0,00%
BANQUE FEDERATIVE DU CREDIT MUTUEL	0,02%
BANQUE OUEST AFRICAINE DE DEVELOPP	0,01%
BANQUE OUEST AFRICAINE DE DEVELOPP	0,00%
BANQUE OUEST AFRICAINE DE DEVELOPP	0,00%
BARCLAYS PLC	0,00%
BARCLAYS PLC	0,00%
BARCLAYS PLC	0,00%
BASF SE	0,00%
BASF SE	0,00%
BASF SE	0,00%
BASF SE	0,00%
BASF SE	0,00%
BASF SE	0,00%
BASF SE	0,00%
BASF SE	0,00%
BASF SE	0,00%
BASF SE	0,00%
BAUSCH HEALTH COMPANIES INC	0,00%
BAUSCH HEALTH COMPANIES INC	0,00%
BAUSPARKASSE SCHWAEBISCH HALL BAUS	0,00%
BAWAG PSK BANK FUER ARBEIT UND WIR	0,01%
BAYER AG	0,00%
BAYER US FINANCE II LLC	0,00%
BAYER US FINANCE II LLC	0,00%
BBVA BANCOMER SA (TEXAS BRANCH)	0,00%
BBVA BANCOMER SA INSTITUCION DE BA	0,00%
BBVA MEXICO SA INSTITUCION DE BANC	0,00%
BBVA MEXICO SA INSTITUCION DE BANC	0,00%
BBVA MEXICO SA INSTITUCION DE BANC	0,01%
BCP V MODULAR SERVICES FINANCE II	0,00%
BE SEMICONDUCTOR INDUSTRIES NV	0,00%
BEACH ACQUISITION BIDCO LLC	0,00%

BEACON MOBILITY CORP	0,00%
BELFIUS BANQUE SA	0,02%
BELFIUS BANQUE SA	0,01%
BELLIS ACQUISITION COMPANY PLC	0,01%
BELLIS ACQUISITION COMPANY PLC	0,01%
BELLRING BRANDS INC	0,00%
BELRON UK FINANCE PLC	0,00%
BELRON UK FINANCE PLC	0,00%
BELRON UK FINANCE PLC	0,00%
BELRON UK FINANCE PLC	0,00%
BENIN (REPUBLIC OF)	0,00%
BENIN (REPUBLIC OF)	0,00%
BENIN (REPUBLIC OF)	0,00%
BENIN (REPUBLIC OF)	0,00%
BERLIN HYP AG	0,01%
BERMUDA (GOVERNMENT OF)	0,00%
BERRY PLASTICS ESCROW CORP	0,00%
BERTRAND FRANCHISE FINANCE SAS	0,00%
BERTRAND FRANCHISE FINANCE SAS	0,00%
BIDVEST GROUP (UK) PLC	0,00%
BIFFA GROUP HOLDINGS LTD	0,00%
BINGHATTI SUKUK 2 SPV LTD	0,00%
BLOCK INC	0,00%
BLOCK INC	0,00%
BLUENORD ASA	0,00%
BLUENORD ASA	0,01%
BMS IRELAND CAPITAL FUNDING DAC	0,00%
BMS IRELAND CAPITAL FUNDING DAC	0,00%
BMS IRELAND CAPITAL FUNDING DAC	0,00%
BMS IRELAND CAPITAL FUNDING DAC	0,00%
BMW FINANCE NV	0,00%
BMW FINANCE NV	0,00%
BMW FINANCE NV	0,00%
BMW FINANCE NV	0,00%
BMW FINANCE NV	0,00%
BMW FINANCE NV	0,01%
BMW FINANCE NV	0,00%
BMW FINANCE NV	0,00%
BMW FINANCE NV	0,00%
BMW INTERNATIONAL INVESTMENT BV	0,00%
BMW INTERNATIONAL INVESTMENT BV	0,00%
BMW INTERNATIONAL INVESTMENT BV	0,00%
BMW INTERNATIONAL INVESTMENT BV	0,00%
BMW US CAPITAL LLC	0,00%
BMW US CAPITAL LLC	0,00%

[illegible]

BOUYGUES SA	0,00%
BOUYGUES SA	0,00%
BOUYGUES SA	0,00%
BOUYGUES SA	0,00%
BOUYGUES SA	0,00%
BOUYGUES SA	0,00%
BP CAP MARKETS AMERICA	0,00%
BP CAPITAL MARKETS AMERICA INC	0,00%
BP CAPITAL MARKETS AMERICA INC	0,00%
BP CAPITAL MARKETS AMERICA INC	0,00%
BP CAPITAL MARKETS AMERICA INC	0,00%
BP CAPITAL MARKETS AMERICA INC	0,00%
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BP CAPITAL MARKETS AMERICA INC	0,00%
BP CAPITAL MARKETS AMERICA INC	0,00%
BP CAPITAL MARKETS AMERICA INC	0,00%
BP CAPITAL MARKETS AMERICA INC	0,00%
BP CAPITAL MARKETS AMERICA INC.	0,00%
BP CAPITAL MARKETS BV	0,00%
BP CAPITAL MARKETS BV	0,00%
BP CAPITAL MARKETS PLC	0,00%
BP CAPITAL MARKETS PLC	0,00%
BP CAPITAL MARKETS PLC	0,00%
BP CAPITAL MARKETS PLC	0,00%
BP CAPITAL MARKETS PLC	0,00%
BP CAPITAL MARKETS PLC	0,00%
BPCE ASSURANCES SA	0,00%
BPCE SFH	0,01%
BPCE SFH	0,00%
BPER BANCA SPA	0,01%
BPIFRANCE SA	0,00%
BPOST SA	0,00%
BPOST SA	0,00%
BRAMBLES USA INC	0,00%
BRANDYWINE OPERATING PARTNERSHIP L	0,00%
BRANDYWINE OPERATING PARTNERSHIP L	0,00%
BRANDYWINE OPERATING PARTNERSHIP L	0,00%
BRANDYWINE OPERATING PARTNERSHIP L	0,00%
BRASKEM IDESA SAPI	0,00%
BRASKEM NETHERLANDS FINANCE BV	0,00%
BRASKEM NETHERLANDS FINANCE BV	0,00%
BRAZIL (FEDERATIVE REPUBLIC OF)	0,00%
BRAZIL FEDERATIVE REPUBLIC OF (GOV	0,00%
BRAZIL FEDERATIVE REPUBLIC OF (GOV	0,00%
BRAZIL FEDERATIVE REPUBLIC OF (GOV	0,01%
BRAZIL FEDERATIVE REPUBLIC OF (GOV	0,00%

BRAZIL FEDERATIVE REPUBLIC OF (GOV	0,01%
BRAZIL FEDERATIVE REPUBLIC OF (GOV	0,00%
BRAZIL MINAS SPE	0,00%
Brazilian Real	0,00%
Brazilian Real NON SPENDABLE	0,00%
BREAKWATER ENERGY HOLDINGS SARL	0,01%
BREAKWATER ENERGY HOLDINGS SARL	0,00%
BRF SA	0,00%
BRINKS CO	0,00%
BRISTOL MYERS SQUIBB COMPANY	0,00%
BRISTOL-MYERS SQUIBB CO	0,00%
BRISTOL-MYERS SQUIBB CO	0,00%
BRISTOL-MYERS SQUIBB CO	0,00%
BRISTOL-MYERS SQUIBB CO	0,00%
BRISTOL-MYERS SQUIBB CO	0,00%
BRISTOL-MYERS SQUIBB CO	0,00%
BRISTOL-MYERS SQUIBB CO	0,00%
BRISTOL-MYERS SQUIBB CO	0,00%
BRISTOL-MYERS SQUIBB CO	0,00%
BRISTOL-MYERS SQUIBB CO	0,00%
BRISTOL-MYERS SQUIBB CO	0,00%
BRISTOL-MYERS SQUIBB CO	0,00%
BRISTOL-MYERS SQUIBB CO	0,00%
BRISTOL-MYERS SQUIBB CO	0,00%
BRISTOL-MYERS SQUIBB CO	0,00%
BRISTOL-MYERS SQUIBB CO	0,01%
BRISTOL-MYERS SQUIBB CO	0,00%
BRISTOL-MYERS SQUIBB CO	0,00%
British Pound	0,04%
British Pound	0,00%
British Pound	0,00%
British Pound	0,00%
British Pound	0,00%
British Pound	0,00%
British Pound	0,00%
British Pound	0,00%
British Pound NON SPENDABLE	0,00%
BRITISH TELECOMMUNICATIONS PLC	0,00%
BRITISH TELECOMMUNICATIONS PLC	0,00%
BRITISH TELECOMMUNICATIONS PLC	0,00%
BRL/USD	0,01%
BRL/USD	-0,01%
BROADCOM CORP/BROADCOM CAYMAN FIN	0,00%
BROADCOM INC	0,00%
BROADCOM INC	0,00%
BROADCOM INC	0,00%

BROADCOM INC	0,00%
BROADCOM INC	0,00%
BROADCOM INC	0,00%
BROADCOM INC	0,00%
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BROADCOM INC	0,00%
BROADCOM INC	0,00%
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BROADCOM INC	0,00%
BROADCOM INC	0,00%
BROADCOM INC	0,00%
BROADCOM INC	0,00%
BROADCOM INC	0,00%
BROOKLYN UNION GAS CO	0,00%
BROOKLYN UNION GAS CO	0,00%
BROOKLYN UNION GAS CO	0,00%
BROWN-FORMAN CORPORATION	0,00%
BROWN-FORMAN CORPORATION	0,00%
BSF FINANCE	0,00%
BSF FINANCE	0,00%
BUCKEYE PARTNERS LP	0,00%
BUCKEYE PARTNERS LP	0,00%
BUCKEYE PARTNERS LP	0,00%
BUCKEYE PARTNERS LP	0,00%
BUCKEYE PARTNERS LP	0,00%
BUCKEYE PARTNERS LP	0,00%
BUENOS AIRES PROVINCE OF A BONDS	0,00%
BUILDERS FIRSTSOURCE INC	0,00%
BUILDERS FIRSTSOURCE INC	0,00%
BUILDERS FIRSTSOURCE INC	0,00%
BULGARIA (REPUBLIC OF)	0,00%
BULGARIAN ENERGY HOLDING EAD	0,00%
BUNDESREPUBLIK DEUTSCHLAND	0,20%
BUNDESREPUBLIK DEUTSCHLAND	0,14%
BUREAU VERITAS SA	0,00%
BUREAU VERITAS SA	0,00%
BUREAU VERITAS SA	0,00%
BURGAN SENIOR SPC LTD	0,00%
C&W SENIOR FINANCE LTD	0,00%
CABLE ONDA SA	0,00%
CAD/EUR	0,00%
CAD/EUR	0,00%

CAD/EUR	0,00%
CAD/EUR	0,00%
CAD/USD	0,01%
CAD/USD	-0,01%
CAD/USD	-0,01%
CAD/USD	0,01%
CAISSE FRANCAISE DE FINANCEMENT LO	0,01%
CAISSE FRANCAISE DE FINANCEMENT LO	0,00%
CAISSE FRANCAISE DE FINANCEMENT LO	0,00%
CAIXABANK SA	0,00%
CAIXABANK SA	0,01%
CAIXABANK SA	0,02%
CAIXABANK SA	0,01%
CAIXABANK SA	0,01%
CAIXABANK SA	0,01%
CAIXABANK SA	0,00%
CAIXABANK SA	0,00%
CAMDEN PROPERTY TRUST	0,00%
CAMERON LNG LLC	0,00%
CAMERON LNG LLC	0,00%
CAMEROON (REPUBLIC OF)	0,00%
Canadian Dollar	0,05%
Canadian Dollar	0,00%
Canadian Dollar	0,00%
Canadian Dollar	0,00%
Canadian Dollar NON SPENDABLE	0,00%
CANADIAN NATIONAL RAILWAY COMPANY	0,00%
CANADIAN NATIONAL RAILWAY COMPANY	0,00%
CANADIAN NATIONAL RAILWAY COMPANY	0,00%
CANADIAN NATIONAL RAILWAY COMPANY	0,00%
CANARY WHARF GROUP INVESTMENT HOLD	0,00%
CANARY WHARF GROUP INVESTMENT HOLD	0,00%
CANPACK SA/CANPACK US LLC	0,00%
CARMILA SA	0,01%
CARMILA SA	0,01%
CARNIVAL CORP	0,00%
CARNIVAL PLC	0,00%
CAS CAPITAL NO 1 LTD	0,00%
CASH COLLATERAL EUR ABNANL	-0,02%
CASH COLLATERAL EUR BNPXFR	0,00%
CASH COLLATERAL EUR CGBMGR	0,00%
CASH COLLATERAL EUR COOPNL	-0,06%
CASH COLLATERAL EUR HSBXFR	-0,13%
CASH COLLATERAL EUR INGBNL	-0,04%
CASH COLLATERAL EUR JPMXGR	-0,01%
CASSA DEPOSITI E PRESTITI SPA	0,00%

CASSA DEPOSITI E PRESTITI SPA	0,03%
CASTLE UK FINCO PLC	0,00%
CATERPILLAR FINANCIAL SERVICES COR	0,00%
CATERPILLAR FINANCIAL SERVICES COR	0,00%
CATERPILLAR FINANCIAL SERVICES COR	0,00%
CATERPILLAR INC	0,00%
CATERPILLAR INC	0,00%
CATERPILLAR INC	0,00%
CBQ FINANCE LTD	0,00%
CCO HLDGS LLC/CAP CORP	0,00%
CCO HOLDINGS LLC	0,01%
CCO HOLDINGS LLC	0,00%
CCO HOLDINGS LLC/CCO HOLDINGS CAPI	0,00%
CCO HOLDINGS LLC/CCO HOLDINGS CAPI	0,00%
CD&R FIREFLY BIDCO PLC	0,01%
CELANESE US HOLDINGS LLC	0,00%
CELANESE US HOLDINGS LLC	0,00%
CELANESE US HOLDINGS LLC	0,00%
CELANESE US HOLDINGS LLC	0,00%
CELANESE US HOLDINGS LLC	0,00%
CELANESE US HOLDINGS LLC	0,00%
CELULOSA ARAUCO Y CONSTITUCION SA	0,00%
CELULOSA ARAUCO Y CONSTITUCION SA	0,00%
CEMEX SAB DE CV	0,00%
CEMEX SAB DE CV	0,00%
CEMEX SAB DE CV	0,00%
CENCORA INC	0,00%
CENCORA INC	0,00%
CENTRAL AMERICA BOTTLING CORP	0,00%
CENTRICA PLC	0,00%
CENTURION BIDCO SPA	0,00%
CESKA SPORITELNA AS	0,00%
CESKA SPORITELNA AS	0,01%
CFAMC IV CO LTD	0,00%
CHAMP ACQUISITION CORP	0,00%
CHAMPIONS FINANCING INC	0,00%
CHARTER COMMUNICATIONS OPERATING L	0,00%
CHC GROUP LLC	0,00%
CHEPLAPHARM ARZNEIMITTEL GMBH	0,00%
CHEPLAPHARM ARZNEIMITTEL GMBH	0,00%
CHILE (REPUBLIC OF)	0,02%
CHILE (REPUBLIC OF)	0,00%
CHILE (REPUBLIC OF)	0,00%
CHILE (REPUBLIC OF)	0,00%
CHILE (REPUBLIC OF)	0,01%
CHILE (REPUBLIC OF)	0,00%

[illegible]

CISCO SYSTEMS INC	0,00%
CK HUTCHISON EUROPE FINANCE (18) L	0,00%
CK HUTCHISON EUROPE FINANCE 21 LTD	0,00%
CK HUTCHISON EUROPE FINANCE 21 LTD	0,00%
CK HUTCHISON GROUP TELECOM FINANCE	0,00%
CK HUTCHISON GROUP TELECOM FINANCE	0,00%
CK HUTCHISON INTERNATIONAL (17) LT	0,00%
CK HUTCHISON INTERNATIONAL (19) (I	0,00%
CK HUTCHISON INTERNATIONAL (21) LI	0,00%
CK HUTCHISON INTERNATIONAL (23) LT	0,00%
CK HUTCHISON INTERNATIONAL (23) LT	0,00%
CK HUTCHISON INTERNATIONAL 20 LTD	0,00%
CK HUTCHISON INTERNATIONAL 20 LTD	0,00%
CK HUTCHISON INTERNATIONAL 24 LTD	0,00%
CK HUTCHISON INTERNATIONAL 24 LTD	0,00%
CK HUTCHISON INTERNATIONAL 24 LTD	0,00%
CLARIOS GLOBAL LP	0,00%
CLARIOS US FINANCE COMPANY INC	0,00%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	0,00%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	0,00%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	0,00%
CLEARED INIT MARG JPMXGL_D EUR	0,00%
CLEARED INIT MARG JPMXGL_D EUR	0,00%
CLEARED INIT MARG JPMXGL_D EUR	0,00%
CLEARWATER PAPER CORP	0,00%
CLEARWAY ENERGY OPERATING LLC	0,00%
CLEARWAY ENERGY OPERATING LLC	0,00%
CLEARWAY ENERGY OPERATING LLC	0,00%
CLOSE BROTHERS GROUP PLC	0,00%
CLP/USD	0,03%
CLP/USD	0,04%
CLP/USD	0,01%
CLP/USD	-0,04%
CLP/USD	-0,01%
CLP/USD	-0,03%
CLYDESDALE ACQUISITION HOLDINGS IN	0,00%
CLYDESDALE ACQUISITION HOLDINGS IN	0,00%
CNH/USD	0,00%
CNH/USD	0,00%
CNH/USD	0,00%
CNH/USD	0,00%
CNP ASSURANCES	0,00%
CNP ASSURANCES	0,01%
COCA-COLA CO	0,00%
COCA-COLA CO	0,00%
COCA-COLA CO	0,00%

COCA-COLA CO	0,00%
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COCA-COLA CO	0,00%
COCA-COLA CO	0,00%
COCA-COLA CO	0,00%
COCA-COLA COMPANY (THE)	0,00%
COCA-COLA COMPANY (THE)	0,00%
COCA-COLA COMPANY (THE)	0,00%
COCA-COLA FEMSA SAB DE CV	0,00%
COCA-COLA FEMSA SAB DE CV	0,00%
COCA-COLA FEMSA SAB DE CV	0,00%
COFIROUTE SA	0,00%
COLBUN SA	0,00%
COLGATE-PALMOLIVE CO	0,00%
COLGATE-PALMOLIVE CO	0,00%
COLGATE-PALMOLIVE CO	0,00%
COLOMBIA (REPUBLIC OF)	0,03%
COLOMBIA (REPUBLIC OF)	0,01%
COLOMBIA (REPUBLIC OF)	0,00%
COLOMBIA (REPUBLIC OF)	0,00%
COLOMBIA (REPUBLIC OF)	0,00%

[illegible]

COMCAST CORPORATION	0,00%
COMCAST CORPORATION	0,00%
COMCAST CORPORATION	0,00%
COMCAST CORPORATION	0,00%
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COMCAST CORPORATION	0,00%
COMCAST CORPORATION	0,00%
COMCAST CORPORATION	0,00%
COMETA ENERGIA SA DE CV	0,00%
COMISION EJECUTIVA HIDROELECTRICA	0,00%
COMISION FEDERAL DE ELECTRICIDAD C	0,00%
COMISION FEDERAL DE ELECTRICIDAD C	0,00%
COMISION FEDERAL DE ELECTRICIDAD C	0,01%
COMMERCIAL BANK PSQC	0,00%
COMMERZBANK AG	0,00%
COMMERZBANK AG	0,01%
COMMERZBANK AG	0,01%
COMMERZBANK AG	0,00%
COMMERZBANK AG	0,01%
COMMONWEALTH BANK OF AUSTRALIA	0,00%
COMMUNITY HEALTH SYSTEMS INC	0,00%
COMPAGNIE GENERALE DES ETABLISSEME	0,00%
COMPAGNIE GENERALE DES ETABLISSEME	0,00%
COMPANIA DE MINAS BUENAVENTURA SAA	0,00%
COMPASS GROUP FINANCE NETHERLANDS	0,00%
COMPASS GROUP PLC	0,00%
COMPASS GROUP PLC	0,00%
COMPASS MINERALS INTERNATIONAL INC	0,00%
CONSOLIDATED EDISON COMPANY OF NEW	0,00%
CONSOLIDATED ENERGY FINANCE SA	0,00%
CONSTELLIUM SE (FRANCE)	0,00%
CONTACT ENERGY LTD	0,01%
CONTINUUM GREEN ENERGY (INDIA) PVT	0,00%
CONTSHIPS LOGISTICS CORP	0,01%
COP/USD	0,02%
COP/USD	0,00%

COP/USD	-0,02%
COP/USD	0,02%
COP/USD	0,00%
COP/USD	-0,02%
COREWEAVE INC	0,00%
COREWEAVE INC	0,00%
CORNING INC	0,00%
CORPORACION NACIONAL DEL COBRE DE	0,00%
CORPORACION NACIONAL DEL COBRE DE	0,00%
CORPORACION NACIONAL DEL COBRE DE	0,00%
CORPORACION NACIONAL DEL COBRE DE	0,01%
CORPORACION QUIPORT SA	0,00%
COSTA RICA REPUBLIC OF (GOVERNMENT)	0,00%
COSTA RICA (REPUBLIC OF)	0,00%
COSTA RICA (REPUBLIC OF)	0,00%
COSTA RICA (REPUBLIC OF)	0,00%
COSTCO WHOLESALE CORPORATION	0,00%
COSTCO WHOLESALE CORPORATION	0,00%
COSTCO WHOLESALE CORPORATION	0,00%
COTE D IVOIRE (REPUBLIC OF)	0,00%
COTE D IVOIRE (REPUBLIC OF)	0,00%
COTE D IVOIRE (REPUBLIC OF)	0,01%
COTE D IVOIRE (REPUBLIC OF)	0,01%
COTE D IVOIRE (REPUBLIC OF)	0,00%
COUNTRY GARDEN HOLDINGS CO LTD	0,00%
COUNTRY GARDEN HOLDINGS CO LTD	0,00%
COVENTRY BUILDING SOCIETY	0,00%
COVERT MERGECO INC	0,00%
COVIVIO HOTELS SCA	0,01%
COVIVIO SA	0,01%
CP ATLAS BUYER INC	0,00%
CP ATLAS BUYER INC	0,00%
CPI PROPERTY GROUP SA	0,01%
CPI PROPERTY GROUP SA	0,00%
CPI PROPERTY GROUP SA	0,00%
CPI PROPERTY GROUP SA	0,00%
CPI PROPERTY GROUP SA	0,00%
CPPIB CAPITAL INC	0,00%
CPUK FINANCE LTD	0,00%
CPUK FINANCE LTD	0,00%
CREDIABANK SA	0,00%
CREDIABANK SA	0,00%
CREDIT ACCEPTANCE CORPORATION	0,00%
CREDIT ACCEPTANCE CORPORATION	0,00%
CREDIT AGRICOLE ASSURANCES SA	0,00%
CREDIT AGRICOLE HOME LOAN SFH	0,01%

CREDIT AGRICOLE HOME LOAN SFH	0,00%
CREDIT AGRICOLE ITALIA SPA	0,01%
CREDIT AGRICOLE ITALIA SPA	0,00%
CREDIT AGRICOLE ITALIA SPA	0,00%
CREDIT AGRICOLE SA	0,00%
CREDIT AGRICOLE SA	0,01%
CREDIT AGRICOLE SA	0,00%
CROWN AMERICAS LLC	0,00%
CROWN AMERICAS LLC	0,00%
CROWN EUROPEAN HOLDINGS SA	0,00%
CS TREASURY MANAGEMENT SERVICES P	0,00%
CSC HOLDINGS LLC	0,00%
CSC HOLDINGS LLC	0,00%
CSL FINANCE PLC	0,00%
CSL FINANCE PLC	0,00%
CSL FINANCE PLC	0,00%
CSL FINANCE PLC	0,00%
CSN ISLANDS XI CORP	0,00%
CSN RESOURCES SA	0,00%
CSN RESOURCES SA	0,00%
CSX CORP	0,00%
CSX CORP	0,00%
CSX CORP	0,00%
CSX CORP	0,00%
CSX CORP	0,00%
CSX CORP	0,00%
CSX CORP	0,00%
CT INVESTMENT GMBH	0,00%
CT TRUST	0,00%
CTP NV	0,00%
CTP NV	0,01%
CTP NV	0,01%
CTP NV	0,00%
CTP NV	0,01%
CTP NV	0,00%
CUMMINS INC	0,00%
CURRENTA GROUP HOLDINGS SARL	0,00%
Czech Koruna	0,00%
Czech Koruna	0,00%
Czech Koruna NON SPENDABLE	0,00%
CZECH REPUBLIC	0,01%
CZECH REPUBLIC	0,00%
CZECH REPUBLIC	0,03%
CZECH REPUBLIC	0,00%
CZECH REPUBLIC	0,01%
CZECH REPUBLIC	0,01%

CZECH REPUBLIC	0,00%
CZECH REPUBLIC	0,00%
CZK/EUR	0,03%
CZK/EUR	0,00%
CZK/EUR	-0,03%
CZK/EUR	0,00%
D R HORTON INC	0,00%
DAE SUKUK DIFC LTD	0,00%
DAIMLER AG	0,00%
DAIMLER AG	0,00%
DAIMLER AG	0,00%
DAIMLER AG	0,00%
DAIMLER AG	0,00%
DAIMLER AG	0,00%
DAIMLER AG	0,00%
DAIMLER AG	0,00%
DAIMLER FINANCE NORTH AMERICA LLC	0,00%
DAIMLER INTERNATIONAL FINANCE BV	0,00%
DAIMLER TRUCK FINANCE NORTH AMERIC	0,00%
DAIMLER TRUCK INTERNATIONAL FINANC	0,00%
DAIMLER TRUCK INTL	0,00%
DAIMLER TRUCKS FINANCE NORTH AMERI	0,00%
DAIMLERCHRYSLER NORTH AMERICA HOLD	0,00%
DANA FINANCING LUXEMBOURG SARL	0,00%
DANAHER CORPORATION	0,00%
DANAHER CORPORATION	0,00%
DANAHER CORPORATION	0,00%
DANAHER CORPORATION	0,00%
Danish Krone	0,00%
DANSKE BANK A/S	0,01%
DANSKE BANK A/S	0,01%
DANSKE BANK A/S	0,00%
DAR AL-ARKAN SUKUK COMPANY LTD	0,00%
DARLING GLOBAL FINANCE BV	0,00%
DARLING GLOBAL FINANCE BV	0,00%
DARLING INGREDIENTS INC	0,00%
DASSAULT SYSTEMES	0,00%
DAVITA INC	0,00%
DE VOLKSBANK NV	0,02%
DE VOLKSBANK NV	0,00%
DE VOLKSBANK NV	0,00%
DEERE & CO	0,00%
DEERE & CO	0,00%
DEERE & CO	0,00%
DEERE & CO	0,00%
DERIV EUR BALANCE WITH J75768 EURE	-0,11%

DERIV EUR BALANCE WITH J75768 EURE	0,17%
DERIV EUR BALANCE WITH J75768 EURE	1,24%
DERIV EUR BALANCE WITH J75768 EURE	-0,58%
DERIV EUR BALANCE WITH J75768 EURE	0,93%
DERIV EUR BALANCE WITH J75768 EURE	-0,41%
DERIV EUR BALANCE WITH J75768 EURE	0,44%
DERIV EUR BALANCE WITH J75768 EURE	-0,16%
DERIV EUR BALANCE WITH J75768 EURE	-0,10%
DERIV EUR BALANCE WITH J75768 EURE	0,27%
DERIV EUR BALANCE WITH R57949 EURX	-0,05%
DERIV EUR BALANCE WITH R57949 EURX	0,06%
DERIV EUR BALANCE WITH R57949 EURX	-0,20%
DERIV EUR BALANCE WITH R57949 EURX	0,45%
DERIV EUR BALANCE WITH R57949 EURX	0,34%
DERIV EUR BALANCE WITH R57949 EURX	-0,13%
DERIV EUR BALANCE WITH R57949 EURX	0,20%
DERIV EUR BALANCE WITH R57949 EURX	-0,11%
DERIV EUR BALANCE WITH R57949 EURX	0,19%
DERIV EUR BALANCE WITH R57949 EURX	-0,11%
DERIV EUR BALANCE WITH R67675 EURX	0,00%
DERIV EUR BALANCE WITH R67675 EURX	0,00%
DERIV EUR BALANCE WITH R74376 EURX	0,04%
DERIV EUR BALANCE WITH R74376 EURX	0,39%
DERIV EUR BALANCE WITH R74376 EURX	0,33%
DERIV EUR BALANCE WITH R74376 EURX	0,16%
DERIV EUR BALANCE WITH R74376 EURX	0,11%
DERIV EUR BALANCE WITH R74376 LCH	0,00%
DERIV EUR BALANCE WITH R74376 LCH	0,00%
DERIV EUR BALANCE WITH R74376 LCH	0,00%
DERIV EUR BALANCE WITH R74376 LCH	0,00%
DEUCE FINCO PLC	0,00%
DEUTSCHE BANK AG	0,00%
DEUTSCHE BANK AG	0,00%
DEUTSCHE BANK AG	0,00%
DEUTSCHE KREDITBANK AG	0,01%
DEUTSCHE PFANDBRIEFBANK AG	0,01%
DEUTSCHE POST AG	0,00%
DEUTSCHE POST AG	0,00%
DEUTSCHE POST AG	0,00%
DEUTSCHE POST AG	0,00%
DEUTSCHE POST AG	0,00%
DEUTSCHE POST AG	0,00%
DEUTSCHE POST AG	0,00%
DEVELOPMENT BANK OF KAZAKHSTAN JSC	0,00%
DEVELOPMENT BANK OF KAZAKHSTAN JSC	0,00%
DEVELOPMENT BANK OF KAZAKHSTAN JSC	0,00%

DEVELOPMENT BANK OF MONGOLIA	0,00%
DH EUROPE FINANCE II SARL	0,00%
DH EUROPE FINANCE II SARL	0,00%
DH EUROPE FINANCE II SARL	0,00%
DH EUROPE FINANCE II SARL	0,00%
DH EUROPE FINANCE II SARL	0,00%
DH EUROPE FINANCE II SARL	0,00%
DH EUROPE FINANCE SA	0,00%
DIAGEO CAPITAL BV	0,00%
DIAGEO CAPITAL BV	0,00%
DIAGEO CAPITAL BV	0,00%
DIAGEO CAPITAL PLC	0,00%
DIAGEO CAPITAL PLC	0,00%
DIAGEO CAPITAL PLC	0,00%
DIAGEO CAPITAL PLC	0,00%
DIAGEO CAPITAL PLC	0,00%
DIAGEO CAPITAL PLC	0,00%
DIAGEO CAPITAL PLC	0,00%
DIAGEO FINANCE PLC	0,00%
DIAGEO FINANCE PLC	0,00%
DIAGEO FINANCE PLC	0,00%
DIAGEO FINANCE PLC	0,00%
DIAGEO FINANCE PLC	0,00%
DIAGEO FINANCE PLC	0,00%
DIAGEO INVESTMENT CORPORATION	0,00%
DIAMOND FOREIGN ASSET CO	0,00%
DIB SUKUK LTD	0,00%
DIB SUKUK LTD	0,00%
DIB SUKUK LTD	0,00%
DIEBOLD NIXDORF INC	0,00%
DIGICEL GROUP HOLDINGS LTD	0,00%
DIGICEL GROUP HOLDINGS LTD	0,00%
DIGICEL HOLDINGS (BERMUDA) LTD PFD	0,00%
DIGICEL INTERNATIONAL FINANCE LTD	0,00%
DIGICEL INTERNATIONAL FINANCE LTD	0,00%
DIGICEL INTERNATIONAL FINANCE LTD	0,01%
DIGITAL DUTCH FINCO BV	0,01%
DIGITAL DUTCH FINCO BV	0,00%
DIGITAL DUTCH FINCO BV	0,00%
DIRECTV FINANCING LLC	0,00%
DIRECTV FINANCING LLC	0,00%
DNB BANK ASA	0,01%
DNB BANK ASA	0,02%
DNB BANK ASA	0,02%
DNB BANK ASA	0,01%
DNB BANK ASA	0,00%

DNB BANK ASA	0,01%
DNB BANK ASA	0,00%
DNO ASA	0,00%
DNO ASA	0,00%
DOHA FINANCE LTD	0,00%
DOHA FINANCE LTD	0,00%
DOMETIC GROUP AB (PUBL)	0,00%
DOMETIC GROUP AB (PUBL)	0,00%
Dominican Peso	0,00%
DOMINICAN REPUBLIC (GOVERNMENT)	0,01%
DOMINICAN REPUBLIC (GOVERNMENT)	0,00%
DOMINICAN REPUBLIC (GOVERNMENT)	0,00%
DOMINICAN REPUBLIC (GOVERNMENT)	0,00%
DOMINICAN REPUBLIC (GOVERNMENT)	0,01%
DOMINICAN REPUBLIC (GOVERNMENT)	0,01%
DOMINICAN REPUBLIC (GOVERNMENT)	0,00%
DOMINICAN REPUBLIC (GOVERNMENT)	0,00%
DOMINICAN REPUBLIC (GOVERNMENT)	0,00%
DOMINICAN REPUBLIC (GOVERNMENT)	0,00%
DOMINICAN REPUBLIC (GOVERNMENT)	0,00%
DOMINION DIAMOND CORP	0,00%
DOVALUE SPA	0,00%
DP WORLD LTD	0,01%
DSM BV	0,00%
DSM BV	0,00%
DSV FINANCE BV	0,00%
DSV FINANCE BV	0,00%
DSV FINANCE BV	0,00%
DSV FINANCE BV	0,00%
DSV FINANCE BV	0,00%
DSV PANALPINA A/S	0,00%
DSV PANALPINA FINANCE BV	0,00%
DSV PANALPINA FINANCE BV	0,00%
DSV PANALPINA FINANCE BV	0,00%
DT MIDSTREAM INC	0,00%
DT MIDSTREAM INC	0,00%
DUOMO BIDCO SPA	0,00%
DZ HYP AG	0,02%
DZ HYP AG	0,00%
E I DU PONT DE NEMOURS AND CO	0,00%
E.ON AG	0,01%
E.ON SE	0,01%
E.ON SE	0,01%
E.ON SE	0,01%
E.ON SE	0,00%
E.ON SE	0,01%
E.ON SE	0,00%

EAST JAPAN RAILWAY COMPANY	0,00%
EAST JAPAN RAILWAY COMPANY	0,00%
EAST JAPAN RAILWAY COMPANY	0,00%
EAST JAPAN RAILWAY COMPANY	0,00%
EAST JAPAN RAILWAY COMPANY	0,00%
EAST JAPAN RAILWAY COMPANY	0,00%
EAST JAPAN RAILWAY COMPANY	0,00%
EAST JAPAN RAILWAY COMPANY	0,00%
EAST JAPAN RAILWAY COMPANY	0,01%
EAST JAPAN RAILWAY COMPANY	0,00%
EAST JAPAN RAILWAY COMPANY	0,00%
EASTERN EUROPEAN ELECTRIC COMPANY	0,00%
EATON CAPITAL UNLIMITED CO	0,00%
EATON CAPITAL UNLIMITED CO	0,00%
EATON CAPITAL UNLIMITED CO	0,00%
EBAY INC	0,00%
ECHOSTAR CORP	0,00%
ECHOSTAR CORP	0,00%
ECOLAB INC	0,00%
ECOLAB INC	0,00%
ECOLAB INC	0,00%
ECOLAB INC	0,00%
ECOLAB INC	0,00%
ECOLAB INC	0,00%
ECOPETROL SA	0,00%
ECOPETROL SA	0,00%
ECOPETROL SA	0,00%
ECOPETROL SA	0,00%
ECOPETROL SA	0,00%
ECOPETROL SA	0,00%
ECOPETROL SA	0,00%
ECUADOR REPUBLIC OF (GOVERNMENT)	0,00%
ECUADOR REPUBLIC OF (GOVERNMENT)	0,00%
ECUADOR REPUBLIC OF (GOVERNMENT)	0,01%
ECUADOR REPUBLIC OF (GOVERNMENT)	0,01%
EDGE FINCO PLC	0,01%
EDGEWELL PERSONAL CARE CO	0,01%
EDP - ENERGIAS DE PORTUGAL SA	0,00%
EDP ENERGIAS DE PORTUGAL SA NC5.5	0,00%
EDP ENERGIAS DE PORTUGAL SA NC8	0,00%
EDP FINANCE BV	0,01%
EDP FINANCE BV	0,01%
EDP FINANCE BV	0,01%
EDP SA	0,01%
EDP SA	0,01%
EDP SA	0,00%

[illegible]

ELI LILLY AND COMPANY	0,00%
ELI LILLY AND COMPANY	0,00%
ELI LILLY AND COMPANY	0,00%
ELI LILLY AND COMPANY	0,00%
ELI LILLY AND COMPANY	0,00%
ELI LILLY AND COMPANY	0,00%
ELI LILLY AND COMPANY	0,00%
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ELI LILLY AND COMPANY	0,00%
ELI LILLY AND COMPANY	0,00%
ELI LILLY AND COMPANY	0,00%
ELI LILLY AND COMPANY	0,00%
ELI LILLY AND COMPANY	0,00%
ELI LILLY AND COMPANY	0,00%
ELI LILLY AND COMPANY	0,00%
ELI LILLY AND COMPANY	0,00%
ELI LILLY AND COMPANY	0,00%
ELI LILLY AND COMPANY	0,00%
ELIA TRANSMISSION BELGIUM NV	0,00%
ELIA TRANSMISSION BELGIUM NV	0,01%
ELIOR GROUP SA	0,00%
ELIOR GROUP SA	0,00%
ELLEVIO AB	0,00%
EMD FINANCE LLC	0,00%
EMERALD DEBT MERGER SUB LLC	0,01%
EMERALD DEBT MERGER SUB LLC	0,00%
EMERSON ELECTRIC CO	0,00%
EMERSON ELECTRIC CO	0,00%
EMERSON ELECTRIC CO	0,00%
EMERSON ELECTRIC CO	0,00%
EMERSON ELECTRIC CO	0,00%
EMIRATES NBD BANK PJSC	0,00%
EMIRATES NBD BANK PJSC	0,00%
EMIRATES TELECOMMUNICATIONS GROUP	0,00%
EMPRESA DE LOS FERROCARRILES DEL E	0,00%
EMPRESA DE TRANSMISION ELECTRICA S	0,00%
EMPRESA NACIONAL DE TELECOMUNICACI	0,00%
EMPRESA NACIONAL DEL PETROLEO ENAP	0,00%
EMPRESA NACIONAL DEL PETROLEO SA	0,00%
EMPRESAS PUBLICAS DE MEDELLIN ESP	0,02%
ENBRIDGE INC	0,00%
ENBW ENERGIE BADEN WUERTTEMBERG AG	0,00%
ENBW ENERGIE BADEN WUERTTEMBERG AG	0,00%
ENBW ENERGIE BADEN WUERTTEMBERG AG	0,00%
ENBW ENERGIE BADEN WUERTTEMBERG AG	0,01%
ENBW INTERNATIONAL FINANCE BV	0,01%

ENBW INTERNATIONAL FINANCE BV	0,01%
ENBW INTERNATIONAL FINANCE BV	0,00%
ENBW INTERNATIONAL FINANCE BV	0,01%
ENCOMPASS HEALTH CORP	0,00%
ENDEAVOUR MINING PLC	0,00%
ENDO FINANCE HOLDINGS INC	0,00%
ENERGEAN ISRAEL FINANCE LTD	0,00%
ENERGEAN ISRAEL FINANCE LTD	0,00%
ENERGEAN ISRAEL FINANCE LTD	0,01%
ENERGIZER GAMMA ACQUISITION BV	0,00%
ENERGIZER HOLDINGS INC	0,00%
ENERGIZER HOLDINGS INC	0,00%
ENERGO PRO AS	0,00%
ENERGO PRO AS	0,01%
ENERGUATE TRUST 2	0,00%
ENEXIS HOLDING NV	0,01%
ENEXIS HOLDING NV	0,01%
ENEXIS HOLDING NV	0,00%
ENFRAGEN ENERGIA SUR SA	0,00%
ENGIE ENERGIA CHILE SA	0,00%
ENGIE SA	0,01%
ENGIE SA	0,00%
ENGIE SA	0,00%
ENGIE SA	0,00%
ENGIE SA	0,00%
ENGIE SA	0,01%
ENGIE SA	0,00%
ENGIE SA	0,00%
ENGIE SA	0,02%
ENGIE SA	0,00%
ENGIE SA	0,01%
ENGIE SA	0,00%
ENI SPA	0,00%
ENI SPA	0,00%
ENI SPA	0,00%
ENI SPA	0,00%
ENI SPA	0,00%
ENI SPA	0,01%
ENI SPA	0,00%
ENI SPA	0,00%
ENI SPA	0,00%
ENI SPA	0,00%
ENQUEST PLC	0,00%
ENTERGY LOUISIANA LLC	0,00%
ENTERGY LOUISIANA LLC	0,00%
ENTERGY LOUISIANA LLC	0,00%
ENTERPRISE PRODUCTS OPERATING LLC	0,00%

ENTERPRISE PRODUCTS OPERATING LLC	0,00%
ENTERPRISE PRODUCTS OPERATING LLC	0,00%
ENTERPRISE PRODUCTS OPERATING LLC	0,00%
ENTERPRISE PRODUCTS OPERATING LLC	0,00%
ENTERPRISE PRODUCTS OPERATING LLC	0,00%
ENTERPRISE PRODUCTS OPERATING LLC	0,00%
ENTERPRISE PRODUCTS OPERATING LLC	0,00%
ENTERPRISE PRODUCTS OPERATING LLC	0,00%
ENTERPRISE PRODUCTS OPERATING LLC	0,00%
ENTERPRISE PRODUCTS OPERATING LLC	0,00%
ENTERPRISE PRODUCTS OPERATING LLC	0,00%
EOLO SPA	0,00%
EQUATE PETROCHEMICAL BV	0,00%
EQUINIX EUROPE 2 FINANCING CORPORA	0,00%
EQUINIX INC	0,00%
EQUINIX INC	0,00%
EQUINOR ASA	0,00%
EQUINOR ASA	0,00%
EQUINOR ASA	0,00%
EQUINOR ASA	0,00%
EQUINOR ASA	0,00%
EQUINOR ASA	0,00%
ERP OPERATING LIMITED PARTNERSHIP	0,00%
ERP OPERATING LP	0,00%
ERP OPERATING LP	0,00%
ERSTE GROUP BANK AG	0,00%
ERSTE GROUP BANK AG	0,02%
ERSTE GROUP BANK AG	0,01%
ERSTE GROUP BANK AG	0,01%
ERSTE GROUP BANK AG	0,00%
ESB FINANCE DAC	0,00%
ESB FINANCE DAC	0,01%
ESCROW GENON ENERGY 10/	0,00%
ESSILORLUXOTTICA SA	0,01%
ESSILORLUXOTTICA SA	0,01%
ESSILORLUXOTTICA SA	0,00%
ESSILORLUXOTTICA SA	0,00%
ESSILORLUXOTTICA SA	0,00%
ESTEE LAUDER COMPANIES INC. (THE)	0,00%
ESTEE LAUDER COMPANIES INC. (THE)	0,00%
ESTEE LAUDER COMPANIES INC. (THE)	0,00%
ESTEE LAUDER COMPANIES INC. (THE)	0,00%
ESTEE LAUDER COMPANIES INC. (THE)	0,00%
ESTEE LAUDER COMPANIES INC. (THE)	0,00%
ETHIOPIA FEDERAL DEMOCRATIC REPUB	0,00%
EUR CASH(Committed)	2,18%

EUR CASH(Committed)	0,00%
EUR CASH(Committed)	0,01%
EUR CASH(Committed)	0,04%
EUR CASH(Committed)	0,00%
EUR CASH(Committed)	0,05%
EUR CASH(Committed)	0,04%
EUR CASH(Committed)	0,01%
EUR CASH(Committed)	0,00%
EUR CASH(Committed)	0,01%
EUR CASH(Committed)	0,00%
EUR CASH(Committed)	0,24%
EUR CASH(Committed)	1,22%
EUR CASH(Committed)	0,05%
EUR CASH(Committed)	0,06%
EUR CASH(Committed)	0,49%
EUR/CZK	0,05%
EUR/CZK	-0,04%
EUR/CZK	0,00%
EUR/CZK	0,00%
EUR/HUF	0,00%
EUR/HUF	0,03%
EUR/HUF	-0,03%
EUR/HUF	0,11%
EUR/HUF	0,04%
EUR/HUF	0,02%
EUR/HUF	-0,03%
EUR/HUF	0,03%
EUR/HUF	0,00%
EUR/HUF	0,02%
EUR/HUF	-0,10%
EUR/HUF	-0,02%
EUR/HUF	0,00%
EUR/HUF	-0,03%
EUR/HUF	0,00%
EUR/HUF	-0,02%
EUR/PLN	-0,03%
EUR/PLN	0,03%
EUR/PLN	-0,02%
EUR/PLN	-0,04%
EUR/PLN	0,04%
EUR/PLN	0,02%
EUR/RON	0,00%
EUR/RON	0,04%
EUR/RON	-0,04%
EUR/RON	0,00%
EUR/USD	-0,03%

EUR/USD	0,04%
EUR/USD	0,00%
EUR/USD	0,00%
EUR/USD	0,00%
EUR/USD	-0,01%
EUR/USD	0,01%
EUR/USD	0,00%
EUR/USD	0,00%
EUR/USD	0,02%
EUR/USD	0,00%
EUR/USD	0,00%
EUR/USD	0,03%
EUR/USD	0,00%
EUR/USD	0,00%
EUR/USD	-0,04%
EUR/USD	0,00%
EUR/USD	0,00%
EUR/USD	0,00%
EUR/USD	-0,02%
Euro	-1,38%
Euro	0,06%
Euro	0,06%
Euro	0,04%
Euro	0,00%
Euro	-0,02%
Euro	0,00%
Euro	0,01%
Euro	0,01%
Euro	0,00%
Euro	0,03%
EURO BUXL 30YR BOND DEC 25	0,00%
EURO BUXL 30YR BOND MAR 26	0,00%
EURO BUXL 30YR BOND MAR 26	0,00%
EURO NON SPENDABLE	0,00%
EUROBANK ERGASIAS SERVICES AND HOL	0,00%
EUROBANK SA	0,01%
EUROBANK SA	0,00%
EUROBANK SA	0,00%
EURO-BOBL DEC 25	0,00%
EURO-BOBL MAR 26	0,00%
EURO-BOBL MAR 26	0,00%
EURO-BOBL MAR 26	0,00%
EURO-BOBL MAR 26	0,00%
EURO-BOBL MAR 26	0,00%
EURO-BUND DEC 25	0,00%
EURO-BUND MAR 26	0,00%
EURO-BUND MAR 26	0,00%

EURO-BUND MAR 26	0,00%
EURO-BUND MAR 26	0,00%
EUROFIMA	0,00%
EUROFIMA	0,01%
EUROFIMA	0,01%
EUROFIMA	0,01%
EUROFIMA	0,00%
EUROFIMA	0,00%
EUROGRID GMBH	0,00%
EUROGRID GMBH	0,00%
EUROGRID GMBH	0,00%
EUROPEAN BANK FOR RECONSTRUCTION A	0,00%
EUROPEAN BANK FOR RECONSTRUCTION A	0,00%
EUROPEAN INVESTMENT BANK	0,02%
EUROPEAN INVESTMENT BANK	0,00%
EUROPEAN INVESTMENT BANK	0,00%
EUROPEAN INVESTMENT BANK	0,00%
EUROPEAN INVESTMENT BANK	0,00%
EUROPEAN INVESTMENT BANK	0,01%
EUROPEAN INVESTMENT BANK	0,00%
EUROPEAN INVESTMENT BANK	0,03%
EUROPEAN INVESTMENT BANK	0,03%
EUROPEAN INVESTMENT BANK	0,00%
EUROPEAN INVESTMENT BANK	0,00%
EUROPEAN INVESTMENT BANK	0,00%
EUROPEAN INVESTMENT BANK	0,02%
EUROPEAN INVESTMENT BANK	0,01%
EUROPEAN INVESTMENT BANK	0,00%
EUROPEAN INVESTMENT BANK	0,02%
EUROPEAN UNION	0,07%
EUROPEAN UNION	0,05%
EUROPEAN UNION	0,05%
EUROPEAN UNION	0,01%
EUROPEAN UNION	0,00%
EUROPEAN UNION	0,03%
EUROPEAN UNION	0,02%
EUROPEAN UNION	0,01%
EURO-SCHATZ MAR 26	0,00%
EURO-SCHATZ MAR 26	0,00%
EURO-SCHATZ MAR 26	0,00%
EURO-SCHATZ MAR 26	0,00%
EXPORT-IMPORT BANK OF KOREA	0,00%
FAIR ISAAC CORP	0,00%
FAURECIA SE	0,00%
FCC AQUALIA SA	0,00%
FEDERATION DES CAISSES DESJARDINS	0,00%

FEL ENERGY VI SARL	0,00%
FERROVIE DELLO STATO ITALIANE SPA	0,00%
FERROVIE DELLO STATO ITALIANE SPA	0,00%
FIBERCOP SPA	0,00%
FIBRA UNO	0,00%
FIDEICOMISO IRREVOCABLE NO F/1721	0,00%
Fidelity Inst. Liq. Fund-K100 Acc	1,59%
FINGRID OYJ	0,01%
FINLAND (REPUBLIC OF)	0,06%
FINLAND (REPUBLIC OF)	0,04%
FINLAND (REPUBLIC OF)	0,06%
FINLAND (REPUBLIC OF)	0,06%
FINLAND (REPUBLIC OF)	0,07%
FINLAND (REPUBLIC OF)	0,09%
FINLAND (REPUBLIC OF)	0,08%
FINLAND (REPUBLIC OF)	0,08%
FINLAND (REPUBLIC OF)	0,05%
FIRMENICH PRODUCTIONS PARTICIPATIO	0,00%
FIRST ABU DHABI BANK PJSC	0,00%
FIRST ABU DHABI BANK PJSC	0,00%
FIRST QUANTUM MINERALS LTD	0,00%
FIRST QUANTUM MINERALS LTD	0,01%
FIRST QUANTUM MINERALS LTD	0,00%
FLUTTER TREASURY DAC	0,00%
FMC CORPORATION	0,00%
FMC CORPORATION	0,00%
FMG RESOURCES (AUGUST 2006) PTY LT	0,00%
FMG RESOURCES (AUGUST 2006) PTY LT	0,00%
FMG RESOURCES (AUGUST 2006) PTY LT	0,00%
FMG RESOURCES (AUGUST 2006) PTY LT	0,00%
FMG RESOURCES (AUGUST 2006) PTY LT	0,00%
FMG RESOURCES (AUGUST 2006) PTY LT	0,00%
FORD MOTOR COMPANY	0,01%
FORTREA HOLDINGS INC	0,00%
FORTRESS INTERMEDIATE 3 INC	0,00%
FORTUNE STAR BVI LTD	0,00%
FORTUNE STAR BVI LTD	0,00%
FORVIA SE	0,00%
FORVIA SE	0,00%
FORVIA SE	0,00%
FORVIA SE	0,00%
FORVIA SE	0,00%
FORVIA SE	0,01%
FOUNDRY JV HOLDCO LLC	0,00%
FRANCE (REPUBLIC OF)	0,05%
FRANCE (REPUBLIC OF)	0,05%

FRANCE (REPUBLIC OF)	0,24%
FRANCE (REPUBLIC OF)	0,30%
FRANCE (REPUBLIC OF)	0,30%
FRANCE (REPUBLIC OF)	0,31%
FRANCE (REPUBLIC OF)	0,12%
FRANCE (REPUBLIC OF)	0,10%
FRANCE (REPUBLIC OF)	0,18%
FRANCE (REPUBLIC OF)	0,15%
FRANCE (REPUBLIC OF)	0,11%
FRANCE (REPUBLIC OF)	0,05%
FRANCE (REPUBLIC OF)	0,22%
FRANCE TELECOM	0,00%
FRANSHION BRILLIANT LTD	0,00%
FREEDOM MORTGAGE HOLDINGS LLC	0,00%
FREEDOM MORTGAGE HOLDINGS LLC	0,00%
FREEDOM MORTGAGE HOLDINGS LLC	0,00%
FREEDOM MORTGAGE HOLDINGS LLC	0,00%
FRENCH DISCOUNT T-BILL	0,03%
FRENCH DISCOUNT T-BILL	0,30%
FRENCH DISCOUNT T-BILL	0,16%
FRESNILLO PLC	0,00%
FRONERI LUX FINCO SARL	0,00%
FRONERI LUX FINCO SARL	0,00%
FRONTIER COMMUNICATIONS CORP	0,00%
FRONTIER COMMUNICATIONS CORP	0,00%
FS LUXEMBOURG SARL	0,00%
FS LUXEMBOURG SARL	0,00%
FUBON LIFE SINGAPORE PTE LTD	0,00%
FUT INIT MARG JPMXNL_F EUR	0,00%
FUT INIT MARG JPMXNL_F EUR	0,00%
FUT INIT MARG JPMXNL_F EUR	0,00%
FUT INIT MARG JPMXNL_F EUR	0,00%
FUTURE PLC	0,00%
FUTURES EUR MARGIN BALANCE	0,01%
FUTURES EUR MARGIN BALANCE	0,00%
FUTURES EUR MARGIN BALANCE	0,00%
FUTURES EUR MARGIN BALANCE	0,00%
FUTURES EUR MARGIN BALANCE	0,00%
FUTURES EUR MARGIN BALANCE	0,00%
FUTURES EUR MARGIN BALANCE	0,00%
FUTURES EUR MARGIN BALANCE	0,00%
FUTURES EUR MARGIN BALANCE	0,00%
FUTURES EUR MARGIN BALANCE	0,00%
FUTURES GBP MARGIN BALANCE	0,00%
FUTURES USD MARGIN BALANCE	0,00%
FUTURES USD MARGIN BALANCE	0,01%
FUTURES USD MARGIN BALANCE	0,00%

FUTURES USD MARGIN BALANCE	0,00%
FWD GROUP HOLDINGS LTD	0,00%
FWD GROUP HOLDINGS LTD	0,00%
GACI FIRST INVESTMENT CO	0,00%
GALAPAGOS SA	0,00%
GALAXY BIDCO LTD	0,01%
GALAXY PIPELINE ASSETS BID CO LTD	0,00%
GALAXY PIPELINE ASSETS BIDCO LTD	0,00%
GARDA WORLD SECURITY CORP	0,00%
GARDA WORLD SECURITY CORP	0,00%
GARRETT MOTION HOLDINGS INC	0,00%
GATES GLOBAL LLC	0,00%
GBP CASH(Committed)	0,00%
GBP/EUR	0,32%
GBP/EUR	0,03%
GBP/EUR	-0,01%
GBP/EUR	0,39%
GBP/EUR	0,01%
GBP/EUR	-0,40%
GBP/EUR	0,01%
GBP/EUR	-0,32%
GBP/EUR	-0,01%
GBP/EUR	-0,03%
GBP/EUR	0,01%
GBP/EUR	0,00%
GBP/EUR	0,00%
GBP/EUR	0,13%
GBP/EUR	-0,01%
GBP/EUR	-0,13%
GBP/USD	0,00%
GBP/USD	0,00%
GBP/USD	0,00%
GBP/USD	-0,03%
GBP/USD	0,03%
GBP/USD	0,00%
GC TREASURY CENTER CO LTD	0,00%
GC TREASURY CENTER CO LTD	0,00%
GDF SUEZ	0,00%
GECINA SA	0,00%
GECINA SA	0,00%
GECINA SA	0,00%
GECINA SA	0,00%
GECINA SA	0,00%
GECINA SA	0,00%
GENERAL MOTORS CO	0,01%
GENESIS ENERGY LP	0,00%

GENESIS ENERGY LP/ GENESIS ENERGY	0,00%
GENM CAPITAL LABUAN LTD	0,00%
GENMAB A/S	0,01%
GENMAB A/S	0,00%
GENON ENERGY INC	0,00%
GEPARK LTD	0,00%
GERDAU TRADE INC	0,00%
GERMAN TREASURY BILL	0,12%
GERMANY (FEDERAL REPUBLIC OF)	0,07%
GERMANY (FEDERAL REPUBLIC OF)	0,34%
GERMANY (FEDERAL REPUBLIC OF)	0,12%
GERMANY (FEDERAL REPUBLIC OF)	0,05%
GERMANY (FEDERAL REPUBLIC OF)	0,11%
GERMANY (FEDERAL REPUBLIC OF)	0,05%
GERMANY (FEDERAL REPUBLIC OF)	0,12%
GERMANY (FEDERAL REPUBLIC OF)	0,02%
GERMANY (FEDERAL REPUBLIC OF)	0,14%
GERMANY (FEDERAL REPUBLIC OF)	0,09%
GERMANY (FEDERAL REPUBLIC OF)	0,15%
GERMANY (FEDERAL REPUBLIC OF)	0,18%
GERMANY (FEDERAL REPUBLIC OF)	0,20%
GERMANY (FEDERAL REPUBLIC OF)	0,01%
GERMANY (FEDERAL REPUBLIC OF)	0,20%
GERMANY (FEDERAL REPUBLIC OF)	0,20%
GERMANY (FEDERAL REPUBLIC OF)	0,14%
GERMANY (FEDERAL REPUBLIC OF)	0,10%
GERMANY (FEDERAL REPUBLIC OF)	0,10%
GERMANY (FEDERAL REPUBLIC OF)	0,14%
GERMANY (FEDERAL REPUBLIC OF)	0,18%
GETTY IMAGES INC	0,00%
GETTY IMAGES INC	0,00%
GHANA (REPUBLIC OF)	0,00%
GHANA (REPUBLIC OF)	0,00%
GHANA (REPUBLIC OF)	0,01%
GHANA (REPUBLIC OF)	0,02%
GHANA (REPUBLIC OF)	0,00%
GHANA (REPUBLIC OF)	0,00%
GHANA (REPUBLIC OF)	0,00%
GHANA (REPUBLIC OF)	0,00%
GHANA (REPUBLIC OF)	0,00%
GHANA (REPUBLIC OF)	0,00%
GHANA (REPUBLIC OF)	0,00%
GHANA CEDI	0,00%
GILEAD SCIENCES INC	0,00%
GILEAD SCIENCES INC	0,00%
GILEAD SCIENCES INC	0,00%

GILEAD SCIENCES INC	0,00%
GILEAD SCIENCES INC	0,00%
GILEAD SCIENCES INC	0,00%
GILEAD SCIENCES INC	0,00%
GILEAD SCIENCES INC	0,00%
GILEAD SCIENCES INC	0,00%
GIVAUDAN FINANCE EUROPE BV	0,00%
GIVAUDAN FINANCE EUROPE BV	0,00%
GLATFELTER CORP	0,00%
GLAXOSMITHKLINE CAPITAL INC	0,00%
GLAXOSMITHKLINE CAPITAL PLC	0,00%
GLAXOSMITHKLINE CAPITAL PLC	0,00%
GLAXOSMITHKLINE CAPITAL PLC	0,00%
GLAXOSMITHKLINE CAPITAL PLC	0,00%
GLAXOSMITHKLINE CAPITAL PLC	0,00%
GLOBE TELECOM INC	0,00%
GLP PTE LTD	0,00%
GLP PTE LTD	0,00%
GLP PTE LTD	0,00%
GLP PTE LTD	0,00%
GOAT HOLDCO LLC	0,00%
GOEASY LTD	0,00%
GOL FINANCE INC	0,00%
GOLDSTORY SAS	0,00%
GOODYEAR TIRE & RUBBER COMPANY (TH	0,00%
GRAPHIC PACKAGING INTERNATIONAL LL	0,00%
GRAPHIC PACKAGING INTERNATIONAL LL	0,00%
GRAPHIC PACKAGING INTERNATIONAL LL	0,00%
GRAPHIC PACKAGING INTERNATIONAL LL	0,00%
GREAT EASTERN LIFE ASSURANCE COMPA	0,00%
GREENKO POWER II LIMITED	0,00%
GREENKO WIND PROJECTS (MAURITIUS)	0,00%
GREENKO WIND PROJECTS (MAURITIUS)	0,00%
GREENSAIF PIPELINES BIDCO SA RL	0,00%
GREENTOWN CHINA HOLDINGS LTD	0,00%
GRIFOLS ESCROW ISSUER SAU	0,00%
GRIFOLS ESCROW ISSUER SAU	0,00%
GRIFOLS ESCROW ISSUER SAU	0,00%
GRIFOLS SA	0,00%
GRIFOLS SA	0,01%
GRIFOLS SA	0,00%
GRIFOLS SA	0,00%
GRIFOLS SA	0,00%
GRIFOLS SA	0,00%
GRIFOLS SA	0,00%
GRUPO AVAL LTD	0,00%

GRUPO NUTRESA SA	0,00%
GRUPO NUTRESA SA	0,00%
GRUPO NUTRESA SA	0,01%
GRUPO NUTRESA SA	0,00%
GRUPPO SAN DONATO SPA	0,00%
GSK CAPITAL BV	0,00%
GSK CAPITAL BV	0,00%
GSK CAPITAL BV	0,00%
GTCR W DUT/W-2 MERGER SU	0,00%
GTCR W DUT/W-2 MERGER SU	0,00%
GTCR W-S MERGER SUB LLC	0,00%
GTCR W-S MERGER SUB LLC	0,00%
GUALA CLOSURES SPA	0,00%
GUATEMALA REPUBLIC OF (GOVERNMENT)	0,00%
GUATEMALA REPUBLIC OF (GOVERNMENT)	0,00%
GUATEMALA REPUBLIC OF (GOVERNMENT)	0,00%
GUATEMALA REPUBLIC OF (GOVERNMENT)	0,00%
GUATEMALA REPUBLIC OF (GOVERNMENT)	0,01%
GUATEMALA REPUBLIC OF (GOVERNMENT)	0,00%
GUATEMALA REPUBLIC OF (GOVERNMENT)	0,00%
GULF INTERNATIONAL BANK SAUDI ARAB	0,00%
HALLIBURTON CO	0,00%
HALLIBURTON COMPANY	0,00%
HALLIBURTON COMPANY	0,00%
HALLIBURTON COMPANY	0,00%
HALLIBURTON COMPANY	0,00%
HAMPSHIRE TRUST BANK PLC	0,01%
HANWHA LIFE INSURANCE CO LTD	0,00%
HANWHA LIFE INSURANCE CO LTD	0,00%
HARSCO CORPORATION	0,00%
HCA INC	0,00%
HDFC BANK LTD	0,00%
HEATHROW FINANCE PLC	0,01%
HEATHROW FINANCE PLC	0,00%
HEATHROW FUNDING LIMITED	0,00%
HEATHROW FUNDING LTD	0,00%
HEATHROW FUNDING LTD	0,00%
HEATHROW FUNDING LTD	0,00%
HEIMSTADEN AB	0,00%
HEIMSTADEN BOSTAD AB	0,00%
HEIMSTADEN BOSTAD AB	0,01%
HEINEKEN NV	0,00%
HEINEKEN NV	0,00%
HEINEKEN NV	0,00%
HEINEKEN NV	0,00%
HEINEKEN NV	0,00%

HEINEKEN NV	0,00%
HEINEKEN NV	0,00%
HELIOS TOWERS LTD	0,00%
HENKEL AG & CO KGAA	0,00%
HENKEL AG & CO KGAA	0,00%
HERC HOLDINGS ESCROW INC	0,00%
HERC HOLDINGS ESCROW INC	0,00%
HERC HOLDINGS INC	0,00%
HERC HOLDINGS INC	0,00%
HERSHEY COMPANY THE	0,00%
HIGHTOWER HOLDING LLC	0,00%
HILTON DOMESTIC OPERATING COMPANY	0,00%
HILTON DOMESTIC OPERATING COMPANY	0,00%
HOME DEPOT INC	0,00%
HOME DEPOT INC	0,00%
HOME DEPOT INC	0,00%
HOME DEPOT INC	0,00%
HOME DEPOT INC	0,00%
HOME DEPOT INC	0,00%
HOME DEPOT INC	0,00%
HOME DEPOT INC	0,00%
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HOME DEPOT INC	0,00%
HOME DEPOT INC	0,00%
HOME DEPOT INC	0,00%
HOME DEPOT INC	0,00%
HOME DEPOT INC	0,00%
HOME DEPOT INC	0,00%
HOME DEPOT INC	0,00%
HOME DEPOT INC	0,00%
HONDURAS REPUBLIC OF	0,00%
HONDURAS REPUBLIC OF	0,00%
HONDURAS REPUBLIC OF	0,01%
Hong Kong Dollar	0,00%
Hong Kong Dollar	0,00%
Hong Kong Dollar	0,00%
Hong Kong Dollar NON SPENDABLE	0,00%
HORMEL FOODS CORPORATION	0,00%
HOSPITALITY PROPERTIES TRUST	0,00%

HSBC HOLDINGS PLC	0,00%
HUB INTERNATIONAL LTD	0,00%
HUB INTERNATIONAL LTD	0,00%
HUDSON PACIFIC PROPERTIES LP	0,00%
HUDSON PACIFIC PROPERTIES LP	0,01%
HUF/EUR	0,06%
HUF/EUR	0,04%
HUF/EUR	-0,01%
HUF/EUR	0,02%
HUF/EUR	-0,07%
HUF/EUR	0,07%
HUF/EUR	-0,07%
HUF/EUR	-0,04%
HUF/EUR	0,01%
HUF/EUR	-0,02%
HUF/EUR	-0,06%
HUF/EUR	0,06%
Hungarian Forint	0,00%
Hungarian Forint	0,00%
HUNGARY (GOVERNMENT)	0,00%
HUNGARY (GOVERNMENT)	0,00%
HUNGARY (GOVERNMENT)	0,00%
HUNGARY (GOVERNMENT)	0,00%
HUNGARY (REPUBLIC OF)	0,00%
HUNGARY (REPUBLIC OF)	0,00%
HUNGARY (REPUBLIC OF)	0,00%
HUNGARY (REPUBLIC OF)	0,00%
HUNGARY (REPUBLIC OF)	0,01%
HUNT OIL COMPANY OF PERU LLC (LIMA	0,00%
HUNTSMAN INTERNATIONAL LLC	0,00%
HUNTSMAN INTERNATIONAL LLC	0,00%
HUNTSMAN INTERNATIONAL LLC	0,00%
HUSKY IMS CANADIAN ESCROW CO-ISSUE	0,00%
HUTCHISON WHAMPOA INTERNATIONAL	0,00%
HYP3AVVFICT	5,89%
HYP3BVVFICT	5,17%
HYUNDAI CAPITAL AMERICA	0,00%
HYUNDAI CAPITAL AMERICA	0,00%
HYUNDAI CAPITAL AMERICA	0,00%
HYUNDAI CAPITAL AMERICA	0,00%
HYUNDAI CAPITAL AMERICA	0,00%
HYUNDAI CAPITAL AMERICA	0,00%
IBERDROLA FINANZAS SAU	0,01%
IBERDROLA FINANZAS SAU	0,00%
IBERDROLA FINANZAS SAU	0,02%
IBERDROLA INTERNATIONAL BV NC9	0,01%

IBM CORP	0,01%
IBM CORP	0,00%
IBM INTERNATIONAL CAPITAL PTE LTD	0,00%
IBM INTERNATIONAL CAPITAL PTE LTD	0,00%
IBM INTERNATIONAL CAPITAL PTE LTD	0,00%
IBM INTERNATIONAL CAPITAL PTE LTD	0,00%
ICADE	0,01%
ICELAND BONDCO PLC	0,00%
ICELAND BONDCO PLC	0,00%
IDR/USD	0,04%
IDR/USD	0,00%
IDR/USD	0,00%
IDR/USD	0,01%
IDR/USD	-0,01%
IDR/USD	-0,04%
IHO VERWALTUNGS GMBH	0,00%
IHO VERWALTUNGS GMBH	0,00%
IHO VERWALTUNGS GMBH	0,00%
IHO VERWALTUNGS GMBH	0,00%
IHO VERWALTUNGS GMBH	0,00%
IHO VERWALTUNGS GMBH	0,00%
IHS HOLDING LTD	0,00%
IHS HOLDING LTD	0,00%
IHS HOLDING LTD	0,00%
IHS HOLDING LTD/KY	0,00%
IHS HOLDING LTD/KY	0,00%
IHS HOLDING LTD/KY	0,00%
IHS HOLDING LTD/KY	0,00%
IHS HOLDING LTD/KY	0,00%
IHS NETHERLANDS HOLDCO BV	0,00%
ILE DE FRANCE REGION DE	0,01%
ILE-DE-FRANCE MOBILITES	0,01%
ILE-DE-FRANCE MOBILITES	0,01%
ILE-DE-FRANCE MOBILITES	0,01%
ILE-DE-FRANCE MOBILITES	0,00%
ILE-DE-FRANCE REGION DE	0,01%
ILIAD HOLDING SAS	0,00%
ILIAD HOLDING SAS	0,00%
ILIAD HOLDING SAS	0,00%
ILIAD HOLDING SAS	0,00%
ILIAD HOLDING SAS	0,00%
ILIAD SA	0,00%
ILIAD SA	0,01%
ILIAD SA	0,00%
ILIAD SA	0,00%
ILLINOIS TOOL WORKS INC	0,00%

ILLINOIS TOOL WORKS INC	0,00%
ILLINOIS TOOL WORKS INC	0,00%
ILLINOIS TOOL WORKS INC	0,00%
ILLINOIS TOOL WORKS INC	0,00%
ILLINOIS TOOL WORKS INC	0,00%
ILLINOIS TOOL WORKS INC	0,00%
IMA INDUSTRIA MACCHINE AUTOMATICHE	0,00%
IMOLA MERGER CORP	0,00%
INDIA (REPUBLIC OF)	0,00%
INDIA (REPUBLIC OF)	0,01%
INDIA (REPUBLIC OF)	0,01%
INDIA (REPUBLIC OF)	0,01%
INDIA (REPUBLIC OF)	0,03%
INDIA (REPUBLIC OF)	0,01%
INDIA (REPUBLIC OF)	0,01%
INDIA (REPUBLIC OF)	0,01%
INDIA (REPUBLIC OF)	0,01%
INDIA (REPUBLIC OF)	0,01%
INDIA (REPUBLIC OF)	0,02%
INDIA (REPUBLIC OF)	0,00%
INDIAN RAILWAY FINANCE CORP LTD	0,00%
Indian Rupee	0,00%
Indian Rupee	0,00%
Indian Rupee NON SPENDABLE	0,00%
INDOFOOD CBP SUKSES MAKMUR TBK PT	0,00%
INDONESIA (REPUBLIC OF)	0,01%
INDONESIA (REPUBLIC OF)	0,00%
INDONESIA (REPUBLIC OF)	0,00%
INDONESIA (REPUBLIC OF)	0,00%
INDONESIA (REPUBLIC OF)	0,03%
INDONESIA (REPUBLIC OF)	0,01%
INDONESIA (REPUBLIC OF)	0,00%
INDONESIA (REPUBLIC OF)	0,01%
INDONESIA (REPUBLIC OF)	0,02%
INDONESIA (REPUBLIC OF)	0,01%
INDONESIA (REPUBLIC OF)	0,00%
INDONESIA (REPUBLIC OF)	0,01%
INDONESIA (REPUBLIC OF)	0,00%
INDONESIA (REPUBLIC OF)	0,01%
INDONESIA (REPUBLIC OF)	0,00%
INDONESIA (REPUBLIC OF)	0,00%
INDONESIA (REPUBLIC OF)	0,00%
INDONESIA (REPUBLIC OF)	0,00%
INDONESIA (REPUBLIC OF)	0,01%
INDONESIA (REPUBLIC OF)	0,00%
INDONESIA (REPUBLIC OF)	0,01%

[illegible]

INTEL CORPORATION	0,01%
INTEL CORPORATION	0,00%
INTEL CORPORATION	0,00%
INTEL CORPORATION	0,00%
INTEL CORPORATION	0,00%
INTEL CORPORATION	0,00%
INTEL CORPORATION	0,00%
INTEL CORPORATION	0,01%
INTEL CORPORATION	0,00%
INTEL CORPORATION	0,00%
INTEL CORPORATION	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,01%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,01%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL BUSINESS MACHINES CO	0,00%
INTERNATIONAL DESIGN GROUP SPA	0,00%
INTERNATIONAL FINANCE CORPORATION	0,00%
INTERNATIONAL FINANCE CORPORATION	0,01%

[illegible]

JOHN DEERE CAPITAL CORP	0,00%
JOHN DEERE CASH MANAGEMENT SA	0,00%
JOHN DEERE CASH MANAGEMENT SA	0,00%
JOHN DEERE CASH MANAGEMENT SA	0,00%
JPY CASH(Committed)	0,00%
JPY/EUR	0,32%
JPY/EUR	0,10%
JPY/EUR	-0,10%
JPY/EUR	0,04%
JPY/EUR	-0,32%
JPY/EUR	-0,04%
JPY/EUR	-0,02%
JPY/EUR	0,40%
JPY/EUR	0,65%
JPY/EUR	0,02%
JPY/EUR	-0,64%
JPY/EUR	-0,39%
JSC KASPI KZ	0,00%
JSC NATIONAL KAZMUNAYGAS	0,01%
JW ALUMINUM CONTINUOUS CAST CO	0,00%
JYSKE BANK A/S	0,00%
JYSKE BANK A/S	0,01%
KAIXO BONDCO TELECOM SAU	0,00%
KALLPA GENERACION SA	0,00%
KANE BIDCO LTD	0,00%
KAPLA HOLDING SAS	0,00%
KAPLA HOLDING SAS	0,00%
KASIKORNBANK PCL (HONG KONG BRANCH	0,00%
KASIKORNBANK PCL (HONG KONG BRANCH	0,00%
KAZAKHSTAN (REPUBLIC OF)	0,00%
KAZAKHSTAN (REPUBLIC OF)	0,01%
KAZAKHSTAN (REPUBLIC OF)	0,01%
KAZAKHSTAN (REPUBLIC OF)	0,00%
KBC GROEP NV	0,01%
KBC GROEP NV	0,00%
KBC GROEP NV	0,00%
KBC GROUP NV	0,00%
KBC GROUP NV	0,01%
KBC GROUP NV	0,00%
KERING SA	0,00%
KERING SA	0,01%
KERING SA	0,00%
KERING SA	0,01%
KERING SA	0,01%
KEYSPAN GAS EAST CORPORATION	0,00%
KFW	0,05%

KFW	0,02%
KFW	0,02%
KFW	0,00%
KFW	0,00%
KFW	0,01%
KFW	0,00%
KFW	0,02%
KFW	0,01%
KIER HGP HOLDINGS LLP	0,00%
KIMBERLY-CLARK CORP	0,00%
KIMBERLY-CLARK CORPORATION	0,00%
KIMBERLY-CLARK CORPORATION	0,00%
KIMBERLY-CLARK CORPORATION	0,00%
KIMBERLY-CLARK CORPORATION	0,00%
KIMBERLY-CLARK CORPORATION	0,00%
KIMBERLY-CLARK CORPORATION	0,00%
KIMCO REALTY CORPORATION	0,00%
KINETIK HOLDINGS LP	0,00%
KINETIK HOLDINGS LP	0,00%
KINGDOM OF MOROCCO	0,00%
KINGPIN INTERMEDIATE HOLDINGS LLC	0,00%
KLA CORP	0,00%
KLA CORP	0,00%
KLA CORP	0,00%
KLABIN AUSTRIA GMBH	0,00%
KLEPIERRE	0,00%
KLEPIERRE	0,00%
KLEPIERRE SA	0,00%
KLEPIERRE SA	0,01%
KLEPIERRE SA	0,00%
KLEPIERRE SA	0,00%
KNORR-BREMSE AG	0,00%
KNORR-BREMSE AG	0,00%
KODIAK GAS SERVICES LLC	0,00%
KODIAK GAS SERVICES LLC	0,00%
KODIAK GAS SERVICES LLC	0,00%
KOHL'S CORP	0,01%
KOMATSU FINANCE AMERICA INC	0,00%
KOMMUNALBANKEN AS	0,00%
KOMMUNEKREDIT	0,01%
KOMMUNINVEST I SVERIGE AB	0,00%
KONDOR FINANCE PLC	0,00%
KONINKLIJKE DSM NV	0,00%
KONINKLIJKE DSM NV	0,00%
KONINKLIJKE KPN NV	0,00%
KONINKLIJKE PHILIPS ELECTRONICS NV	0,00%

KONTOOR BRANDS INC	0,00%
KOOKMIN BANK	0,01%
KOOKMIN BANK	0,00%
KOREA GAS CORP	0,00%
KOREA GAS CORPORATION	0,00%
KOSMOS ENERGY LTD	0,00%
KRW/USD	0,00%
KRW/USD	0,00%
KUNTARAOITUS OYJ	0,00%
KUNTARAOITUS OYJ	0,00%
Kuwaiti Dinar	0,00%
KZT/USD	-0,01%
KZT/USD	0,01%
KZT/USD	-0,01%
KZT/USD	0,01%
L BRANDS INC	0,00%
L BRANDS INC	0,00%
LA BANQUE POSTALE	0,01%
LA BANQUE POSTALE HOME LOAN SFH SA	0,01%
LA BANQUE POSTALE HOME LOAN SFH SA	0,00%
LA BANQUE POSTALE HOME LOAN SFH SA	0,00%
LA BANQUE POSTALE HOME LOAN SFH SA	0,00%
LA POSTE	0,01%
LAM RESEARCH CORPORATION	0,00%
LAM RESEARCH CORPORATION	0,00%
LAM RESEARCH CORPORATION	0,00%
LAMAR MEDIA CORP	0,00%
LAMB WESTON HOLDINGS INC	0,00%
LAMB WESTON HOLDINGS INC	0,00%
LANDWIRTSCH. RENTENBANK	0,00%
LAS VEGAS SANDS CORP	0,00%
LAS VEGAS SANDS CORP	0,00%
LATAM AIRLINES GROUP SA	0,00%
LATAM AIRLINES GROUP SA	0,00%
LBM ACQUISITION LLC	0,00%
LD CELULOSE SA	0,00%
LEBANON (REPUBLIC OF)	0,01%
LEG PROPERTIES BV	0,00%
LEGRAND SA	0,00%
LEGRAND SA	0,00%
LEGRAND SA	0,00%
LEGRAND SA	0,00%
LEGRAND SA	0,00%
LEVEL 3 FINANCING INC	0,00%
LEVI STRAUSS & CO	0,00%
LEVI STRAUSS & CO	0,00%

LEVIATHAN BOND LTD	0,00%
LEVIATHAN BOND LTD	0,00%
LEVIATHAN BOND LTD	0,00%
LG CHEM LTD	0,00%
LG CHEM LTD	0,01%
LG ENERGY SOLUTION LTD	0,00%
LHMC FINCO 2 SARL	0,00%
LIBERTY COSTA RICA SENIOR SECURED	0,00%
LIETUVOS ENERGIJA UAB	0,01%
LIETUVOS ENERGIJA UAB	0,00%
LIFEFIT GROUP MIDCO GMBH	0,00%
LIMAK CIMENTO SANAYI VE TICARET AS	0,00%
LIMAK YENILENEBILIR ENERJI AS	0,00%
LINDE FINANCE BV	0,00%
LINDE FINANCE BV	0,00%
LINDE FINANCE BV	0,00%
LINDE PLC	0,00%
LINDE PLC	0,00%
LINDE PLC	0,01%
LINDE PLC	0,00%
LINDE PLC	0,01%
LINDE PLC	0,00%
LINDE PLC	0,00%
LINDE PLC	0,00%
LINDE PLC	0,00%
LINDE PLC	0,00%
LION POLARIS LUX 4 SA	0,00%
LIVE NATION ENTERTAINMENT INC	0,00%
LLOYDS BANKING GROUP PLC	0,01%
LLOYDS BANKING GROUP PLC	0,01%
LLOYDS BANKING GROUP PLC	0,00%
LOARRE INVESTMENTS SARL	0,01%
LOGICOR FINANCING SARL	0,00%
LONG GILT MAR 26	0,00%
LONGFOR GROUP HOLDINGS LTD	0,00%
LORCA TELECOM BONDCO SAU	0,00%
LOREAL SA	0,00%
LOREAL SA	0,00%
LOREAL SA	0,00%
LOREAL SA	0,01%
LOREAL SA	0,00%
LOREAL SA	0,00%
LOTTOMATICA SPA	0,00%
LOWES COMPANIES INC	0,00%
LOWES COMPANIES INC	0,00%
LVMH MOET HENNESSY LOUIS VUITTON S	0,01%
LVMH MOET HENNESSY LOUIS VUITTON S	0,00%

LVMH MOET HENNESSY LOUIS VUITTON S	0,00%
LVMH MOET HENNESSY LOUIS VUITTON S	0,00%
LVMH MOET HENNESSY LOUIS VUITTON S	0,00%
LVMH MOET HENNESSY LOUIS VUITTON S	0,01%
LVMH MOET HENNESSY VUITT	0,00%
LVMH MOET HENNESSY VUITT	0,01%
M/I HOMES INC	0,00%
M/I HOMES INC	0,00%
MADRID COMMUNITY OF	0,00%
MADRID COMMUNITY OF	0,00%
MADRID COMMUNITY OF	0,01%
MADRID COMMUNITY OF	0,01%
MAF GLOBAL SECURITIES LTD	0,00%
MAGNA INTERNATIONAL INC	0,00%
MAGNA INTERNATIONAL INC	0,00%
MAGYAR EXPORT IMPORT BANK ZRT	0,00%
MAGYAR EXPORT-IMPORT BAN	0,00%
MAKEMYTRIP LTD	0,00%
MALAYSIA (GOVERNMENT)	0,01%
MALAYSIA (GOVERNMENT)	0,01%
MALAYSIA (GOVERNMENT)	0,00%
MALAYSIA (GOVERNMENT)	0,00%
MALAYSIA (GOVERNMENT)	0,01%
MALAYSIA (GOVERNMENT)	0,00%
MALAYSIA (GOVERNMENT)	0,01%
MALAYSIA (GOVERNMENT)	0,01%
MALAYSIA (GOVERNMENT)	0,00%
MALAYSIA (GOVERNMENT)	0,00%
MALAYSIA (GOVERNMENT)	0,00%
MALAYSIA (GOVERNMENT)	0,00%
MALAYSIA (GOVERNMENT)	0,02%
MALAYSIA (GOVERNMENT)	0,01%
MALAYSIA (GOVERNMENT)	0,00%
Malaysian Ringgit	0,00%
Malaysian Ringgit	0,00%
MARB BONDCO PLC	0,00%
MARKET BIDCO FINCO PLC	0,00%
MASHREQBANK PSC	0,00%
MASSACHUSETTS ELECTRIC COMPANY	0,00%
MASSACHUSETTS ELECTRIC COMPANY	0,00%
MATTAMY GROUP CORP	0,00%
MATTAMY GROUP CORP	0,00%
MATTERHORN TELECOM SA	0,00%
MAUSER PACKAGING SOLUTIONS HOLDING	0,00%
MAUSER PACKAGING SOLUTIONS HOLDING	0,00%
MAUSER PACKAGING SOLUTIONS HOLDING	0,00%

MAV ACQUISITION CORP	0,00%
MBANK SA	0,00%
MBANK SA	0,00%
MBONO (UNITED MEXICAN STATES) (GO	0,01%
MCAFEE CORP	0,01%
MCDONALDS CORPORATION	0,00%
MCDONALDS CORPORATION	0,00%
MCDONALDS CORPORATION	0,00%
MCDONALDS CORPORATION	0,00%
MCKESSON CORP	0,00%
MCKESSON CORP	0,00%
MEDCO MAPLE TREE PTE LTD	0,00%
MEDICAL PROPERTIES TRUST INC.	0,01%
MEDLINE BORROWER LP	0,00%
MEDTRONIC GLOBAL HOLDINGS	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,01%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MEDTRONIC GLOBAL HOLDINGS SCA	0,00%
MELCO RESORTS FINANCE LTD	0,00%
MELCO RESORTS FINANCE LTD	0,00%
MERCEDES-BENZ FINANCE CANADA INC	0,00%
MERCEDES-BENZ FINANCE NORTH AMERIC	0,00%
MERCEDES-BENZ FINANCE NORTH AMERIC	0,00%
MERCEDES-BENZ FINANCE NORTH AMERIC	0,00%
MERCEDES-BENZ FINANCE NORTH AMERIC	0,00%
MERCEDES-BENZ INTERNATIONAL FINANCI	0,00%
MERCEDES-BENZ INTERNATIONAL FINANCI	0,00%
MERCEDES-BENZ INTERNATIONAL FINANCI	0,00%
MERCEDES-BENZ INTERNATIONAL FINANCI	0,00%

[illegible]

MEXICO (UNITED MEXICAN STATES) (GO	0,01%
MEXICO CITY AIRPORT TRUST	0,00%
MGM CHINA HOLDINGS LTD	0,00%
MHP LUX SA	0,00%
MICRON TECHNOLOGY INC	0,01%
MICROSOFT CORP	0,00%
MICROSOFT CORP	0,00%
MICROSOFT CORP	0,00%
MICROSOFT CORPORATION	0,01%
MICROSOFT CORPORATION	0,00%
MICROSOFT CORPORATION	0,00%
MICROSOFT CORPORATION	0,00%
MICROSOFT CORPORATION	0,00%
MICROSOFT CORPORATION	0,01%
MICROSOFT CORPORATION	0,00%
MICROSOFT CORPORATION	0,00%
MICROSOFT CORPORATION	0,00%
MICROSOFT CORPORATION	0,00%
MICROSOFT CORPORATION	0,00%
MICROSOFT CORPORATION	0,00%
MICROSOFT CORPORATION	0,00%
MILlicom INTERNATIONAL CELLULAR S.	0,00%
MILlicom INTERNATIONAL CELLULAR S.	0,00%
MILlicom INTERNATIONAL CELLULAR S.	0,00%
MILlicom INTL CELLULAR	0,00%
MILlicom INTL CELLULAR	0,00%
MINERA MEXICO SA DE CV	0,00%
MINERAL RESOURCES LTD	0,00%
MINERAL RESOURCES LTD	0,00%
MINERVA LUXEMBOURG SA	0,00%
MINERVA MERGER SUB INC	0,00%
MINSUR SA	0,00%
MITSUBISHI CORPORATION	0,00%
MIZUHO FINANCIAL GROUP INC	0,00%
MONGOLIA (GOVERNMENT OF)	0,00%
MONGOLIA (GOVERNMENT OF)	0,00%
MONGOLIA (GOVERNMENT OF)	0,00%
MOROCCO (KINGDOM OF)	0,00%
MOROCCO (KINGDOM OF)	0,00%
MOTION FINCO SARL	0,00%
MOZART DEBT MERGER SUB INC	0,00%
MPT OPERATING PARTNERSHIP LP	0,00%
MSD NETHERLANDS CAPITAL BV	0,00%
MSD NETHERLANDS CAPITAL BV	0,00%
MSD NETHERLANDS CAPITAL BV	0,00%
MSD NETHERLANDS CAPITAL BV	0,00%

MTR CORP LTD	0,01%
MTR CORP LTD	0,00%
MTR CORPORATION CI LTD	0,00%
MUENCHENER HYPOTHEKENBANK EG	0,00%
MUENCHENER HYPOTHEKENBANK EG	0,00%
MUENCHENER RUECKVERSICHERUNGS GESE	0,01%
MUTHOOT FINANCE LTD	0,00%
MV24 CAPITAL BV	0,00%
MVM ENERGETIKA ZRT	0,00%
MXN/USD	0,00%
MXN/USD	0,05%
MXN/USD	0,01%
MXN/USD	0,01%
MXN/USD	-0,05%
MXN/USD	0,04%
MXN/USD	-0,05%
MXN/USD	-0,01%
MXN/USD	0,00%
MXN/USD	-0,01%
MYR/USD	0,00%
MYR/USD	0,00%
MYR/USD	0,01%
MYR/USD	0,00%
MYR/USD	-0,01%
MYR/USD	0,00%
MYR/USD	0,01%
MYR/USD	0,00%
MYR/USD	0,00%
MYR/USD	-0,01%
NABORS INDUSTRIES INC	0,00%
NAKILAT INC	0,00%
NATIONAL AUSTRALIA BANK LTD	0,00%
NATIONAL AUSTRALIA BANK LTD	0,00%
NATIONAL BANK OF GREECE SA	0,00%
NATIONAL BANK OF GREECE SA	0,01%
NATIONAL GRID ELECTRICITY TRANSMIS	0,00%
NATIONAL GRID ELECTRICITY TRANSMIS	0,00%
NATIONAL GRID NORTH AMERICA INC	0,02%
NATIONAL GRID NORTH AMERICA INC	0,00%
NATIONAL GRID PLC	0,01%
NATIONAL OILWELL VARCO INC.	0,00%
NATIONALE NEDERLANDEN BANK N V	0,01%
NATIONALE NEDERLANDEN BANK N V	0,00%
NATIONSTAR MORTGAGE HOLDINGS INC	0,00%
NATIONSTAR MORTGAGE HOLDINGS INC	0,00%
NATIONWIDE BUILDING SOCIETY	0,00%

NATWEST GROUP PLC	0,00%
NATWEST GROUP PLC	0,02%
NATWEST GROUP PLC	0,00%
NAVOI MINING AND METALLURGICAL COM	0,00%
NAVOIYSKIY GORNO-METALLURGICHESKIY	0,00%
NBK SPC LTD	0,00%
NBN CO LTD	0,01%
NCL CORPORATION LTD	0,00%
NCL CORPORATION LTD	0,00%
NCR CORPORATION	0,00%
NCR CORPORATION	0,00%
NE PROPERTY BV	0,00%
NE PROPERTY BV	0,00%
NE PROPERTY BV	0,00%
NEOPHARMED GENTILI SPA	0,00%
NESTE OYJ	0,00%
NESTE OYJ	0,01%
NESTE OYJ	0,00%
NESTLE CAPITAL CORP	0,00%
NESTLE FINANCE INTERNATIONAL LTD	0,00%
NESTLE FINANCE INTERNATIONAL LTD	0,00%
NESTLE FINANCE INTERNATIONAL LTD	0,00%
NESTLE FINANCE INTERNATIONAL LTD	0,00%
NESTLE FINANCE INTERNATIONAL LTD	0,00%
NESTLE FINANCE INTERNATIONAL LTD	0,00%
NESTLE FINANCE INTERNATIONAL LTD	0,00%
NESTLE FINANCE INTERNATIONAL LTD	0,00%
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NESTLE FINANCE INTERNATIONAL LTD	0,00%
NESTLE FINANCE INTERNATIONAL LTD	0,00%
NESTLE FINANCE INTERNATIONAL LTD	0,00%
NESTLE HOLDINGS INC.	0,00%
NESTLE HOLDINGS INC.	0,00%
NESTLE HOLDINGS INC.	0,00%
NESTLE HOLDINGS INC.	0,00%

NESTLE HOLDINGS INC.	0,00%
NESTLE HOLDINGS INC.	0,00%
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NESTLE HOLDINGS INC.	0,00%
NESTLE HOLDINGS INC.	0,00%
NESTLE HOLDINGS INC.	0,00%
NESTLE HOLDINGS INC.	0,00%
NETFLIX INC	0,00%
NETFLIX INC	0,00%
NETFLIX INC	0,00%
NETFLIX INC	0,00%
NETFLIX INC	0,00%
NETFLIX INC	0,00%
NETFLIX INC	0,00%
NETFLIX INC	0,00%
NETHERLANDS (KINGDOM OF)	0,03%
NETHERLANDS (KINGDOM OF)	0,02%
NETHERLANDS (KINGDOM OF)	0,10%
NETHERLANDS (KINGDOM OF)	0,30%
NETHERLANDS (KINGDOM OF)	0,10%
NETHERLANDS (KINGDOM OF)	0,23%
NETHERLANDS (KINGDOM OF)	0,05%
NETHERLANDS (KINGDOM OF)	0,07%
NETHERLANDS (KINGDOM OF)	0,11%
NETHERLANDS (KINGDOM OF)	0,05%
NETHERLANDS (KINGDOM OF)	0,09%
NETHERLANDS (KINGDOM OF)	0,08%
NETHERLANDS (KINGDOM OF)	0,11%
NETHERLANDS (KINGDOM OF)	0,14%
NETHERLANDS (KINGDOM OF)	0,21%
NETHERLANDS (KINGDOM OF)	0,07%
NETHERLANDS (KINGDOM OF)	0,21%
NETHERLANDS (KINGDOM OF)	0,22%
NETHERLANDS GOVERNMENT	0,11%
NEW HOME COMPANY INC	0,00%
NEW YORK STATE ELECTRIC & GAS CORP	0,01%
NEW YORK STATE ELECTRIC & GAS CORP	0,00%
New Zealand Dollar	0,00%
New Zealand Dollar	0,00%
NEWCASTLE BUILDING SOCIETY	0,00%
NEWCO HOLDING USD 20 SARL	0,00%
NEXANS SA	0,00%
NEXI SPA	0,00%
NFLX	0,01%

NIAGARA ENERGY SAC	0,00%
NIAGARA MOHAWK POWER CORPORATION	0,01%
NIAGARA MOHAWK POWER CORPORATION	0,00%
NIBC BANK NV	0,00%
NIBC BANK NV	0,00%
NICKEL INDUSTRIES LTD	0,00%
NIGERIA (FEDERAL REPUBLIC OF)	0,01%
NIGERIA (FEDERAL REPUBLIC OF)	0,01%
NIGERIA (FEDERAL REPUBLIC OF)	0,00%
NIGERIA (FEDERAL REPUBLIC OF)	0,00%
NIGERIA (FEDERAL REPUBLIC OF)	0,00%
NIGERIA (FEDERAL REPUBLIC OF)	0,00%
NIGERIA (FEDERAL REPUBLIC OF)	0,00%
NIGERIA (FEDERAL REPUBLIC OF)	0,00%
NIGERIA (FEDERAL REPUBLIC OF)	0,00%
NIGERIA (FEDERAL REPUBLIC OF)	0,00%
NIGERIA (FEDERAL REPUBLIC OF)	0,00%
NIGERIAN Naira	0,01%
NIKE INC	0,00%
NIKE INC	0,00%
NIKE INC	0,00%
NIKE INC	0,00%
NIKE INC	0,00%
NIKE INC	0,00%
NISSAN MOTOR CO LTD	0,00%
NK KAZMUNAYGAZ AO	0,00%
NN GROUP NV	0,00%
NN GROUP NV	0,02%
NN GROUP NV	0,00%
NN GROUP NV	0,00%
NOBLE FINANCE II LLC	0,00%
NOMAD FOODS BONDCO PLC	0,00%
NORDEA BANK ABP	0,01%
NORDEA BANK ABP	0,01%
NORDIC INVESTMENT BANK	0,00%
NORDIC INVESTMENT BANK	0,03%
NORINCHUKIN BANK/THE	0,01%
NORINCHUKIN BANK/THE	0,01%
NORINCHUKIN BANK/THE	0,00%
NORSK HYDRO ASA	0,00%
NORSK HYDRO ASA	0,00%
NORTHERN STATES POWER COMPANY (MIN	0,00%
NORTHERN STATES POWER COMPANY (MIN	0,01%
NORTONLIFELOCK INC	0,00%
Norwegian Kroner	0,00%
Norwegian Kroner	0,00%

NOVA LJUBLJANSKA BANKA D	0,00%
NOVARTIS CAPITAL CORP	0,00%
NOVARTIS CAPITAL CORP	0,00%
NOVARTIS CAPITAL CORP	0,00%
NOVARTIS CAPITAL CORP	0,00%
NOVARTIS CAPITAL CORP	0,00%
NOVARTIS CAPITAL CORP	0,00%
NOVARTIS CAPITAL CORP	0,00%
NOVARTIS CAPITAL CORP	0,00%
NOVARTIS FINANCE SA	0,01%
NOVARTIS FINANCE SA	0,00%
NOVARTIS FINANCE SA	0,00%
NOVARTIS FINANCE SA	0,00%
NOVELIS CORP	0,00%
NOVELIS CORPORATION	0,00%
NOVELIS SHEET INGOT GMBH	0,00%
NOVO NORDISK FINANCE NETHERLANDS B	0,00%
NOVO NORDISK FINANCE NETHERLANDS B	0,00%
NOVO NORDISK FINANCE NETHERLANDS B	0,00%
NOVO NORDISK FINANCE NETHERLANDS B	0,00%
NOVO NORDISK FINANCE NETHERLANDS B	0,00%
NOVO NORDISK FINANCE NETHERLANDS B	0,00%
NOVO NORDISK FINANCE NETHERLANDS B	0,01%
NOVO NORDISK FINANCE NETHERLANDS B	0,00%
NOVO NORDISK FINANCE NETHERLANDS B	0,00%
NOVO NORDISK FINANCE NETHERLANDS B	0,01%
NOVO NORDISK FINANCE NETHERLANDS B	0,00%
NOVO NORDISK FINANCE NETHERLANDS B	0,00%
NOVO NORDISK FINANCE NETHERLANDS B	0,00%
NOVO NORDISK FINANCE NETHERLANDS B	0,00%
NRW BANK	0,00%
NSTAR ELECTRIC CO	0,01%
NTT FINANCE CORP	0,00%
NTT FINANCE CORP	0,00%
NTT FINANCE CORP	0,00%
NTT FINANCE CORP	0,00%
NTT FINANCE CORP	0,00%
NTT FINANCE CORP	0,00%
NTT FINANCE CORP	0,01%
NTT FINANCE CORP	0,00%
NTT FINANCE CORP	0,00%
NTT FINANCE CORP	0,00%
NTT FINANCE CORP	0,00%
NTT FINANCE CORP	0,00%
NTT FINANCE CORP	0,00%
NUCOR CORP	0,00%

NUCOR CORPORATION	0,00%
NUCOR CORPORATION	0,00%
NUSTAR LOGISTICS LP	0,00%
NVIDIA CORPORATION	0,00%
NVIDIA CORPORATION	0,00%
NVIDIA CORPORATION	0,00%
NVIDIA CORPORATION	0,00%
NVIDIA CORPORATION	0,00%
NWD (MTN) LTD	0,00%
NXP BV	0,01%
NXP BV/NXP FDG/NXP USA	0,01%
OAKNORTH BANK PLC	0,00%
OCADO GROUP PLC	0,00%
ODFJELL RIG III LTD	0,00%
OEG FINANCE PLC	0,00%
OERSTED A/S	0,00%
OI EUROPEAN GROUP BV	0,00%
OI EUROPEAN GROUP BV	0,00%
OIL AND GAS HOLDING CO BSC CLOSED	0,00%
OLIN CORP	0,00%
OLYMPUS WATER US HOLDING CORP	0,00%
OLYMPUS WATER US HOLDING CORP	0,00%
OLYMPUS WATER US HOLDING CORP	0,00%
OLYMPUS WATER US HOLDING CORP	0,01%
OLYMPUS WATER US HOLDING CORP	0,00%
OLYMPUS WATER US HOLDINGS CORP	0,00%
OMAN SULTANATE OF (GOVERNMENT)	0,00%
OMAN SULTANATE OF (GOVERNMENT)	0,01%
OMAN SULTANATE OF (GOVERNMENT)	0,00%
OMV AG	0,00%
OMV AG	0,00%
OMV AG	0,00%
OMV AG	0,00%
OMV AG	0,00%
OMV AG	0,00%
ON SEMICONDUCTOR CORPORATION	0,00%
ONE GAS INC	0,00%
ONE GAS INC	0,00%
ONE HOTELS GMBH	0,00%
ONE HOTELS GMBH	0,00%
ONTEX GROUP NV	0,00%
OOREDOO INTERNATIONAL FINANCE LTD	0,00%
OOREDOO INTERNATIONAL FINANCE LTD	0,00%
OPAL BIDCO SAS	0,00%
OPAL BIDCO SAS	0,00%
OPMOBILITY SE	0,00%

OPTICS BIDCO SPA	0,00%
OPTICS BIDCO SPA	0,00%
OPTICS BIDCO SPA	0,00%
OPTICS BIDCO SPA	0,00%
OPTICS BIDCO SPA	0,00%
OPTICS BIDCO SPA	0,00%
OPTICS BIDCO SPA	0,00%
ORACLE CORP	0,00%
ORACLE CORPORATION	0,00%
ORACLE CORPORATION	0,00%
ORACLE CORPORATION	0,00%
ORACLE CORPORATION	0,00%
ORACLE CORPORATION	0,00%
ORANGE SA	0,00%
ORANGE SA	0,00%
ORBIA ADVANCE CORPORATION SAB DE C	0,00%
ORBIA ADVANCE CORPORATION SAB DE C	0,00%
ORLEN SA	0,00%
ORSTED A/S	0,00%
ORSTED A/S	0,00%
ORSTED A/S	0,00%
ORSTED A/S	0,00%
ORYX FUNDING LIMITED	0,00%
OVERSEA-CHINESE BANKING CORPORATIO	0,00%
OVERSEA-CHINESE BANKING CORPORATIO	0,00%
OWENS-BROCKWAY GLASS CONTAINER INC	0,00%
OZTEL HOLDINGS SPC LTD	0,00%
P3 GROUP SARL	0,00%
P3 GROUP SARL	0,00%
P3 GROUP SARL	0,00%
P3 GROUP SARL	0,00%
PACCAR FINANCIAL CORP	0,00%
PACCAR FINANCIAL CORP	0,00%
PACHELBEL BIDCO SPA	0,00%
PACHELBEL BIDCO SPA	0,01%
PAMPA ENERGIA SA	0,00%
PANASONIC HOLDINGS CORP	0,00%
PAPUA NEW GUINEA INDEPENDENT STATE	0,01%
PARAGUAY REPUBLIC OF (GOVERNMENT)	0,00%
PARAGUAY REPUBLIC OF (GOVERNMENT)	0,00%
PARAGUAY REPUBLIC OF (GOVERNMENT)	0,00%
PARAGUAY REPUBLIC OF (GOVERNMENT)	0,00%
PARAGUAY REPUBLIC OF (GOVERNMENT)	0,01%
PARKER HANNIFIN CORP	0,00%
PARKER HANNIFIN CORPORATION	0,00%
PARKER HANNIFIN CORPORATION	0,00%

[illegible]

PERMANENT TSB GROUP HOLDINGS PLC	0,01%
PERMANENT TSB GROUP HOLDINGS PLC	0,01%
PERRIGO FINANCE PLC	0,00%
PERRIGO FINANCE UNLIMITED CO	0,00%
PERTAMINA PERSERO PT	0,00%
PERU (REPUBLIC OF)	0,01%
PERU (REPUBLIC OF)	0,00%
PERU (REPUBLIC OF)	0,00%
PERU (REPUBLIC OF)	0,00%
PERU (REPUBLIC OF)	0,02%
PERU (REPUBLIC OF)	0,00%
PERUSAHAAN LISTRIK NEGARA (PERSERO	0,00%
PERUSAHAAN LISTRIK NEGARA (PERSERO	0,00%
PERUSAHAAN PERSEROAN (PERSERO) PT	0,00%
PETROBRAS GLOBAL FINANCE BV	0,00%
PETROLEOS DE VENEZUELA SA	0,01%
PETROLEOS DEL PERU - PETROPERU SA	0,00%
PETROLEOS DEL PERU - PETROPERU SA	0,01%
PETROLEOS MEXICANOS	0,00%
PETROLEOS MEXICANOS	0,02%
PFIZER INC	0,00%
PFIZER INC	0,00%
PFIZER INC	0,00%
PFIZER INC	0,00%
PFIZER INC	0,00%
PFIZER INC	0,00%
PFIZER INC	0,00%
PFIZER INC	0,00%
PFIZER INC	0,00%
PFIZER INC	0,00%
PFIZER INC	0,00%
PFIZER INC	0,00%
PFIZER INC	0,00%
PFIZER INC	0,00%
PFIZER INC	0,01%
PFIZER INC	0,00%
PFIZER INC	0,01%
PFIZER INC.	0,00%
PFIZER INVESTMENT ENTERPRISES PTE	0,01%
PFIZER INVESTMENT ENTERPRISES PTE	0,01%
PFIZER INVESTMENT ENTERPRISES PTE	0,01%
PFIZER NETHERLANDS INTERNATIONAL F	0,00%
PFIZER NETHERLANDS INTERNATIONAL F	0,00%
PFIZER NETHERLANDS INTERNATIONAL F	0,00%
PFIZER NETHERLANDS INTERNATIONAL F	0,00%
Philippine Peso	0,00%

PHILIPPINES (REPUBLIC OF)	0,00%
PHILIPPINES (REPUBLIC OF)	0,00%
PHILIPPINES (REPUBLIC OF)	0,01%
PHILIPPINES (REPUBLIC OF)	0,00%
PHINIA INC	0,00%
PHP/USD	-0,02%
PHP/USD	0,02%
PHP/USD	0,03%
PHP/USD	-0,03%
PIEDMONT OPERATING PARTNERSHIP LP	0,00%
PIEDMONT OPERATING PARTNERSHIP LP	0,00%
PINEWOOD FINCO PLC	0,00%
PINEWOOD FINCO PLC	0,00%
PINNACLE BIDCO PLC	0,00%
PINNACLE BIDCO PLC	0,00%
PINNACLE BIDCO PLC	0,00%
PIRAEUS BANK SA	0,00%
PIRAEUS BANK SA	0,01%
PIRAEUS BANK SA	0,01%
PLANET FINANCIAL GROUP LLC	0,00%
PLUSPETROL SA	0,00%
POLAND (REPUBLIC OF)	0,02%
POLAND (REPUBLIC OF)	0,02%
POLAND (REPUBLIC OF)	0,00%
POLAND (REPUBLIC OF)	0,01%
POLAND (REPUBLIC OF)	0,00%
POLAND (REPUBLIC OF)	0,01%
POLAND (REPUBLIC OF)	0,02%
Polish Zloty	0,01%
Polish Zloty	0,00%
Polish Zloty NON SPENDABLE	0,00%
POST HOLDINGS INC	0,00%
POST HOLDINGS INC	0,00%
POST HOLDINGS INC	0,00%
POWER FINANCE CORPORATION LTD	0,00%
POWER FINANCE CORPORATION LTD	0,00%
POWSZECHNA KASA OSZCZEDNOSCI BANK	0,01%
PPG INDUSTRIES INC	0,00%
PRA GROUP EUROPE HOLDING II SARL	0,00%
PRAXAIR INC	0,00%
PRAXAIR INC	0,00%
PRESTIGE BIDCO GMBH	0,00%
PRICELINE GROUP INC	0,01%
PRICELINE GROUP INC	0,00%
PRIME SECURITY SERVICES BORROWER L	0,00%
PRIMO WATER HOLDINGS INC	0,00%

PRIMO WATER HOLDINGS INC	0,00%
PROCTER & GAMBLE CO	0,00%
PROCTER & GAMBLE CO	0,00%
PROCTER & GAMBLE CO	0,00%
PROCTER & GAMBLE CO	0,00%
PROCTER & GAMBLE CO	0,00%
PROCTER & GAMBLE CO	0,00%
PROCTER & GAMBLE CO	0,00%
PROCTER & GAMBLE CO	0,00%
PROCTER & GAMBLE CO	0,00%
PROCTER & GAMBLE CO/THE	0,00%
PROCTER & GAMBLE COMPANY	0,00%
PROCTER & GAMBLE COMPANY	0,00%
PROCTER & GAMBLE COMPANY	0,00%
PROLOGIS EURO FINANCE LLC	0,00%
PROLOGIS EURO FINANCE LLC	0,00%
PROLOGIS EURO FINANCE LLC	0,00%
PROLOGIS EURO FINANCE LLC	0,00%
PROLOGIS EURO FINANCE LLC	0,00%
PROLOGIS EURO FINANCE LLC	0,00%
PROLOGIS EURO FINANCE LLC	0,00%
PROLOGIS EURO FINANCE LLC	0,00%
PROLOGIS EURO FINANCE LLC	0,00%
PROLOGIS EURO FINANCE LLC	0,00%
PROLOGIS EURO FINANCE LLC	0,00%
PROLOGIS EURO FINANCE LLC	0,00%
PROLOGIS INTERNATIONAL FUNDING II	0,01%
PROLOGIS INTERNATIONAL FUNDING II	0,00%
PROLOGIS INTERNATIONAL FUNDING II	0,00%
PROLOGIS INTERNATIONAL FUNDING II	0,00%
PROLOGIS INTERNATIONAL FUNDING II	0,00%
PROLOGIS INTERNATIONAL FUNDING II	0,01%
PROLOGIS INTERNATIONAL FUNDING II	0,00%
PROLOGIS INTERNATIONAL FUNDING II	0,01%
PROLOGIS INTERNATIONAL FUNDING II	0,00%
PROLOGIS INTERNATIONAL FUNDING II	0,00%
PROLOGIS INTERNATIONAL FUNDING II	0,00%
PROLOGIS LP	0,00%
PROLOGIS LP	0,00%
PROLOGIS LP	0,00%
PROLOGIS LP	0,00%
PROLOGIS LP	0,00%
PROLOGIS TARGETED US LOGISTICS FUN	0,00%
PROLOGIS TARGETED US LOGISTICS FUN	0,00%
PROSUS NV	0,00%
PROSUS NV	0,00%
PROXIMUS NV	0,00%
PROXIMUS NV	0,00%

PROXIMUS NV	0,00%
PROXIMUS NV	0,00%
PROXIMUS NV	0,01%
PROXIMUS SADP	0,00%
PRUDENTIAL PLC	0,00%
PRYSMIAN SPA	0,00%
PT SORIK MARAPI GEOTHERMAL POWER	0,00%
PUBLIC SERVICE COMPANY OF NEW HAMP	0,00%
PUBLIC STORAGE	0,00%
PUBLIC STORAGE	0,00%
PUBLIC STORAGE	0,00%
PUBLIC STORAGE	0,00%
PUMA INTERNATIONAL FINANCING SA	0,00%
PUNCH FINANCE PLC	0,00%
PUNCH FINANCE PLC	0,00%
Qatari Rial	0,00%
QIAGEN NV	0,00%
QIB SUKUK LTD	0,00%
QNB FINANCE LTD	0,00%
QNITY ELECTRONICS INC	0,00%
QTEL INTERNATIONAL FINANCE LTD	0,00%
QUALCOMM INCORPORATED	0,00%
QUALCOMM INCORPORATED	0,00%
QUALCOMM INCORPORATED	0,00%
QUALCOMM INCORPORATED	0,00%
QUALCOMM INCORPORATED	0,00%
QUALCOMM INCORPORATED	0,00%
QUALCOMM INCORPORATED	0,00%
QUALCOMM INCORPORATED	0,00%
QUALCOMM INCORPORATED	0,00%
QUICKTOP HOLDCO AB	0,01%
RAC BOND CO PLC	0,00%
RAIFFEISEN BANK INTERNATIONAL AG	0,01%
RAIFFEISEN BANK INTERNATIONAL AG	0,00%
RAIFFEISEN BANK INTERNATIONAL AG	0,00%
RAIZEN FUELS FINANCE SA	0,00%
RAIZEN FUELS FINANCE SA	0,00%
RALLYE SA	0,00%
RALPH LAUREN CORP	0,00%
RAND PARENT LLC	0,01%
RAY FINANCING LLC	0,00%
RCI BANQUE SA	0,00%
RCI BANQUE SA	0,00%
REALTY INCOME CORPORATION	0,00%
REALTY INCOME CORPORATION	0,00%
REALTY INCOME CORPORATION	0,00%

REALTY INCOME CORPORATION	0,00%
REALTY INCOME CORPORATION	0,00%
REALTY INCOME CORPORATION	0,00%
REALTY INCOME CORPORATION	0,00%
REALTY INCOME CORPORATION	0,00%
REC LIMITED	0,00%
REC LTD	0,00%
RECKITT BENCKISER TREASURY SERVICE	0,00%
RECKITT BENCKISER TREASURY SERVICE	0,00%
RECKITT BENCKISER TREASURY SERVICE	0,00%
RECKITT BENCKISER TREASURY SERVICE	0,00%
RECKITT BENCKISER TREASURY SERVICE	0,00%
RECKITT BENCKISER TSY	0,00%
RED ELECTRICA CORPORACION SA	0,02%
RED ELECTRICA FINANCIACIONES SAU	0,01%
RED ELECTRICA FINANCIACIONES SAU	0,01%
REGIE AUTONOME DES TRANSPORTS PARI	0,00%
REGIE AUTONOME DES TRANSPORTS PARI	0,00%
RELIANCE INDUSTRIES LTD	0,00%
RELIANCE INDUSTRIES LTD	0,00%
RELX CAPITAL INC	0,00%
RELX CAPITAL INC	0,00%
RELX CAPITAL INC	0,00%
RELX FINANCE BV	0,00%
RELX FINANCE BV	0,00%
RELX FINANCE BV	0,00%
RELX FINANCE BV	0,00%
RELX FINANCE BV	0,00%
REN FINANCE BV	0,01%
RENAULT SA	0,01%
RENEW POWER PVT LTD	0,00%
REPUBLIC OF IRAQ	0,00%
REPUBLIC OF SOUTH AFRICA	0,00%
REPUBLIC SERVICES INC	0,00%
REPUBLIC SERVICES INC	0,00%
REPUBLIC SERVICES INC	0,00%
REXFORD INDUSTRIAL REALTY LP	0,00%
REXFORD INDUSTRIAL REALTY LP	0,00%
RICHEMONT INTERNATIONAL HOLDING SA	0,00%
RICHEMONT INTERNATIONAL HOLDING SA	0,00%
RICHEMONT INTERNATIONAL HOLDING SA	0,00%
RICHEMONT INTERNATIONAL HOLDING SA	0,00%
RICHEMONT INTERNATIONAL HOLDING SA	0,00%
RITE AID CORPORATION	0,00%
RITE AID CORPORATION	0,00%
RITE AID CORPORATION	0,00%
RITE AID CORPORATION	0,00%

RITE AID CORPORATION	0,00%
RIYAD SUKUK LTD	0,00%
ROCHE FINANCE EUROPE BV	0,00%
ROCHE FINANCE EUROPE BV	0,00%
ROCHE FINANCE EUROPE BV	0,00%
ROCHE FINANCE EUROPE BV	0,00%
ROCHE FINANCE EUROPE BV	0,00%
ROCHE FINANCE EUROPE BV	0,00%
ROCHE HOLDINGS INC	0,00%
ROCHE HOLDINGS INC	0,00%
ROCHE HOLDINGS INC	0,00%
ROCHE HOLDINGS INC	0,00%
ROCHE HOLDINGS INC	0,00%
ROCHE HOLDINGS INC	0,00%
ROCHE HOLDINGS INC	0,00%
ROCHE HOLDINGS INC	0,00%
ROCHE HOLDINGS INC	0,00%
ROCHE HOLDINGS INC	0,00%
ROCHE HOLDINGS INC	0,00%
ROCKCLIFF ENERGY II LLC	0,00%
ROCKET COMPANIES INC	0,00%
ROCKET COMPANIES INC	0,00%
ROCKET COMPANIES INC	0,00%
ROCKET SOFTWARE INC	0,00%
ROCKIES EXPRESS PIPELINE LLC	0,00%
ROCKWELL AUTOMATION INC	0,00%
ROMANIA	0,00%
ROMANIA (REPUBLIC OF)	0,00%
ROMANIA (REPUBLIC OF)	0,04%
ROMANIA (REPUBLIC OF)	0,00%
ROMANIA (REPUBLIC OF)	0,00%
ROMANIA (REPUBLIC OF)	0,00%
ROMANIA (REPUBLIC OF)	0,00%
ROMANIA (REPUBLIC OF)	0,00%
ROMANIA (REPUBLIC OF)	0,00%
ROMANIA (REPUBLIC OF)	0,00%
ROMANIA (REPUBLIC OF)	0,01%
ROMANIA (REPUBLIC OF)	0,01%
ROMANIA (REPUBLIC OF)	0,00%
ROMANIA (REPUBLIC OF)	0,00%
ROMANIA (REPUBLIC OF)	0,00%
ROMANIA (REPUBLIC OF)	0,00%
ROMANIA (REPUBLIC OF)	0,01%
ROMANIA (REPUBLIC OF)	0,01%
ROMANIA (REPUBLIC OF)	0,00%

ROMANIA (REPUBLIC OF)	0,00%
RON/EUR	0,00%
RON/EUR	0,00%
RON/EUR	-0,02%
RON/EUR	0,02%
ROSSINI SARL	0,00%
RTE RESEAU DE TRANSPORT D ELECTRIC	0,00%
RTE RESEAU DE TRANSPORT D ELECTRIC	0,00%
RTE RESEAU DE TRANSPORT D ELECTRIC	0,01%
RTE RESEAU DE TRANSPORT D ELECTRIC	0,00%
RUMO LUXEMBOURG SARL	0,00%
RURAL ELECTRIFICATION CORP LTD	0,00%
RURAL ELECTRIFICATION CORP LTD	0,01%
RWE AG	0,00%
RWE AG	0,01%
RWE FINANCE US LLC	0,01%
S&S HOLDINGS LLC	0,00%
SA GLOBAL SUKUK LTD	0,00%
SAAVI ENERGA S. R.L.	0,00%
SABIC CAPITAL I BV	0,00%
SABLE INTERNATIONAL FINANCE LTD	0,00%
SABLE INTERNATIONAL FINANCE LTD	0,00%
SACYR SA	0,00%
SAGAX AB	0,01%
SAGAX AB	0,01%
SALESFORCE.COM INC.	0,00%
SALESFORCE.COM INC.	0,00%
SALESFORCE.COM INC.	0,00%
SALESFORCE.COM INC.	0,00%
SALESFORCE.COM INC.	0,00%
SAMARCO MINERACAO SA	0,00%
SAMHALLSBYGG HOLD	0,00%
SAMHALLSBYGGNADSBOLAGET I NORDEN A	0,00%
SAMHALLSBYGGNADSBOLAGET I NORDEN H	0,00%
SAMMONTANA - S.P.A.	0,00%
SANDS CHINA LTD	0,00%
SANDVIK AB 0.375% 25/11/2028 EMTN	0,00%
SANOFI SA	0,00%
SANOFI SA	0,00%
SANOFI SA	0,00%
SANOFI SA	0,01%
SANOFI SA	0,00%
SANOFI SA	0,01%
SANOFI SA	0,00%
SANOFI SA	0,00%
SAP SE	0,00%

SAP SE	0,00%
SAP SE	0,01%
SAP SE	0,01%
SASOL FINANCING USA LLC	0,00%
SAUDI ARABIAN OIL CO	0,00%
SAUDI ARABIAN OIL CO	0,00%
SAUDI ARABIAN OIL CO	0,00%
Saudi Arabian Riyal	0,00%
SAUDI ELECTRICITY GLOBAL SUKUK CO	0,00%
SAUDI ELECTRICITY SUKUK PROGRAMME	0,00%
SAUDI ELECTRICITY SUKUK PROGRAMME	0,00%
SAUDI ELECTRICITY SUKUK PROGRAMME	0,00%
SCENTRE MANAGEMENT LTD	0,00%
SCENTRE MANAGEMENT LTD	0,00%
SCHAEFFLER AG	0,00%
SCHAEFFLER AG	0,00%
SCHAEFFLER AG	0,00%
SCHLUMBERGER FINANCE BV	0,00%
SCHLUMBERGER FINANCE BV	0,01%
SCHLUMBERGER HOLDINGS CORP	0,00%
SCHLUMBERGER HOLDINGS CORP	0,00%
SCHNEIDER ELECTRIC SE	0,00%
SCHNEIDER ELECTRIC SE	0,00%
SCHNEIDER ELECTRIC SE	0,00%
SCHNEIDER ELECTRIC SE	0,00%
SCHNEIDER ELECTRIC SE	0,00%
SCHNEIDER ELECTRIC SE	0,00%
SCHNEIDER ELECTRIC SE	0,00%
SCHNEIDER ELECTRIC SE	0,00%
SCHNEIDER ELECTRIC SE	0,00%
SCHNEIDER ELECTRIC SE	0,00%
SCHNEIDER ELECTRIC SE	0,00%
SCHNEIDER ELECTRIC SE	0,00%
SCHNEIDER ELECTRIC SE	0,00%
SCHNEIDER ELECTRIC SE	0,00%
SCHNEIDER ELECTRIC SE	0,00%
SCHNEIDER ELECTRIC SE	0,00%
SCHNEIDER ELECTRIC SE	0,00%
SCIH SALT HOLDINGS INC	0,00%
SCIH SALT HOLDINGS INC	0,00%
SCOTTISH HYDRO ELECTRIC TRANSMISSI	0,01%
SCRIPPS ESCROW II INC	0,00%
SEAGATE DATA STORAGE TECHNOLOGY PT	0,00%
SEAGATE DATA STORAGE TECHNOLOGY PT	0,00%
SEAGATE DATA STORAGE TECHNOLOGY PT	0,00%
SEALED AIR CORPORATION	0,00%
SEALED AIR CORPORATION	0,00%
SEALED AIR CORPORATION	0,00%

[illegible]

SIEMENS FINANCIERINGSMAATSCHAPPIJ	0,00%
SIEMENS FINANCIERINGSMAATSCHAPPIJ	0,00%
SIEMENS FINANCIERINGSMAATSCHAPPIJ	0,00%
SIEMENS FINANCIERINGSMAATSCHAPPIJ	0,00%
SIEMENS FINANCIERINGSMAATSCHAPPIJ	0,00%
SIEMENS FINANCIERINGSMAATSCHAPPIJ	0,00%
SIEMENS FINANCIERINGSMAATSCHAPPIJ	0,00%
SIEMENS FINANCIERINGSMAATSCHAPPIJ	0,00%
SIEMENS FINANCIERINGSMAATSCHAPPIJ	0,00%
SIEMENS FINANCIERINGSMAATSCHAPPIJ	0,00%
SIEMENS FINANCIERINGSMAATSCHAPPIJ	0,00%
SIEMENS FINANCIERINGSMAATSCHAPPIJ	0,00%
SIEMENS FINANCIERINGSMAATSCHAPPIJ	0,00%
SIEMENS FINANCIERINGSMAATSCHAPPIJ	0,00%
SIEMENS FUNDING BV	0,00%
SIERRACOL ENERGY ANDINA LLC	0,00%
SIERRACOL ENRGY ANDINA	0,00%
SIGMA HOLDCO BV	0,00%
SIKA CAPITAL BV	0,01%
SIKA CAPITAL BV	0,00%
SIKA CAPITAL BV	0,00%
SILGAN HODLINGS INC	0,00%
SILGAN HOLDINGS INC	0,00%
SILGAN HOLDINGS INC	0,00%
SILK ROAD GROUP HOLDING LLC	0,00%
SIMON INTERNATIONAL FINANCE SCA	0,00%
SIMON PROPERTY GROUP INC	0,00%
SIMON PROPERTY GROUP L.P.	0,00%
SIMON PROPERTY GROUP LP	0,00%
SIMON PROPERTY GROUP LP	0,00%
SIMON PROPERTY GROUP LP	0,00%
SIMON PROPERTY GROUP LP	0,00%
SIMON PROPERTY GROUP LP	0,00%
SIMON PROPERTY GROUP LP	0,00%
Singapore Dollar	0,00%
Singapore Dollar	0,00%
Singapore Dollar	0,00%
Singapore Dollar	0,00%
SK HYNIX INC	0,00%
SK HYNIX INC	0,00%
SK HYNIX INC	0,00%
SKANDINAVISKA ENSKILDA BANKEN AB	0,01%
SKANDINAVISKA ENSKILDA BANKEN AB	0,01%
SKANDINAVISKA ENSKILDA BANKEN AB	0,00%
SMYRNA READY MIX CONCRETE LLC	0,01%

SNAP-ON INCORPORATED	0,00%
SNB FUNDING LTD	0,00%
SNB SUKUK LTD	0,00%
SNCF RESEAU	0,01%
SNCF RESEAU	0,01%
SNCF RESEAU	0,01%
SNCF RESEAU	0,00%
SNCF RESEAU	0,00%
SNCF RESEAU	0,00%
SNCF RESEAU	0,00%
SNF GROUP SA	0,00%
SOCIEDAD QUIMICA Y MINERA DE CHILE	0,01%
SOCIETE DU GRAND PARIS	0,02%
SOCIETE DU GRAND PARIS	0,01%
SOCIETE DU GRAND PARIS	0,00%
SOCIETE DU GRAND PARIS	0,01%
SOCIETE DU GRAND PARIS	0,00%
SOCIETE DU GRAND PARIS	0,01%
SOCIETE DU GRAND PARIS	0,02%
SOCIETE DU GRAND PARIS	0,00%
SOCIETE DU GRAND PARIS	0,01%
SOCIETE DU GRAND PARIS	0,00%
SOCIETE GENERALE SA	0,02%
SOCIETE GENERALE SA	0,00%
SOCIETE GENERALE SA	0,00%
SOCIETE GENERALE SFH	0,00%
SOCIETE NATIONALE SNCF SA	0,01%
SOCIETE NATIONALE SNCF SA	0,01%
SOCIETE NATIONALE SNCF SA	0,01%
SOCIETE NATIONALE SNCF SA	0,00%
SOCIETE NATIONALE SNCF SA	0,01%
SODEXO SA	0,00%
SOFIMA HOLDING SPA	0,00%
SOFTBANK GROUP CORP	0,00%
SOFTBANK GROUP CORP	0,00%
SOFTBANK GROUP CORP	0,00%
SOUTH AFRICA (REPUBLIC OF)	0,02%
SOUTH AFRICA (REPUBLIC OF)	0,01%
SOUTH AFRICA (REPUBLIC OF)	0,01%
SOUTH AFRICA (REPUBLIC OF)	0,00%
SOUTH AFRICA (REPUBLIC OF)	0,02%
SOUTH AFRICA (REPUBLIC OF)	0,00%
SOUTH AFRICA (REPUBLIC OF)	0,00%
SOUTH AFRICA (REPUBLIC OF)	0,01%
SOUTH AFRICA (REPUBLIC OF)	0,06%
SOUTH AFRICA (REPUBLIC OF)	0,02%

SOUTH AFRICA (REPUBLIC OF)	0,02%
South African Rand	0,01%
South African Rand	0,00%
South Korean Won	0,00%
South Korean Won	0,00%
South Korean Won NON SPENDABLE	0,00%
SOUTHERN CALIFORNIA EDISON CO	0,00%
SOUTHERN CALIFORNIA EDISON COMPANY	0,00%
SOUTHERN CALIFORNIA EDISON COMPANY	0,00%
SOUTHERN CALIFORNIA EDISON COMPANY	0,00%
SOUTHERN CALIFORNIA EDISON COMPANY	0,00%
SOUTHERN CALIFORNIA EDISON COMPANY	0,00%
SOUTHERN CALIFORNIA EDISON COMPANY	0,00%
SOUTHERN CALIFORNIA EDISON COMPANY	0,00%
SOUTHERN CALIFORNIA EDISON COMPANY	0,00%
SOUTHERN CALIFORNIA EDISON COMPANY	0,00%
SOUTHERN CALIFORNIA EDISON COMPANY	0,00%
SOUTHERN CALIFORNIA EDISON COMPANY	0,00%
SOUTHERN CALIFORNIA EDISON COMPANY	0,00%
SOUTHERN CALIFORNIA EDISON COMPANY	0,00%
SOUTHERN GAS CORRIDOR CJSC	0,01%
SOUTHERN WATER SERVICES FINANCE LT	0,00%
SOUTHWEST AIRLINES CO	0,00%
SOUTHWESTERN PUBLIC SERVICE COMPAN	0,00%
SOUTHWESTERN PUBLIC SERVICE COMPAN	0,00%
SP CRUISES INTERMEDIATE LIMITED	0,00%
SPAREBANKEN SOR BOLIGKREDITT AS	0,01%
SPAREBANKEN SOR BOLIGKREDITT AS	0,00%
SPCM SA	0,01%
SPECIALTY BUILDING PRODUCTS HOLDIN	0,00%
SPRINGLEAF FINANCE CORP	0,00%
SRC SUKUK LTD	0,00%
SRC SUKUK LTD	0,00%
SRI LANKA (DEMOCRATIC SOCIALIST RE	0,00%
SRI LANKA (DEMOCRATIC SOCIALIST RE	0,00%
SRI LANKA (DEMOCRATIC SOCIALIST RE	0,00%
SRI LANKA (DEMOCRATIC SOCIALIST RE	0,00%
SRI LANKA (DEMOCRATIC SOCIALIST RE	0,01%
SSE PLC	0,01%
SSE PLC	0,01%
ST ENGINEERING URBAN SOLUTIONS USA	0,00%
STADSHYPOTEK AB	0,00%
STANDARD BUILDING SOLUTIONS INC	0,00%

STANDARD CHARTERED PLC	0,00%
STANDARD CHARTERED PLC	0,00%
STANDARD INDUSTRIES INC	0,00%
STANDARD INDUSTRIES INC	0,00%
STANDARD INDUSTRIES INC	0,00%
STANLEY BLACK & DECKER INC	0,00%
STANLEY BLACK & DECKER INC	0,00%
STANLEY BLACK & DECKER INC	0,00%
STANLEY BLACK & DECKER INC	0,00%
STANLEY BLACK & DECKER INC	0,00%
STAR LEASING COMPANY LLC	0,00%
STAR PARENT INC	0,00%
STARBUCKS CORPORATION	0,00%
STATE OIL CO OF THE AZERBAIJAN REP	0,01%
STATKRAFT AS	0,01%
STATKRAFT AS	0,00%
STATNETT SF	0,01%
STATNETT SF	0,00%
STATOIL ASA	0,00%
STATOIL ASA	0,00%
STATOIL ASA	0,00%
STATOIL ASA	0,00%
STC SUKUK COMPANY LTD	0,00%
STEDIN HOLDING NV	0,00%
STEDIN HOLDING NV	0,01%
STILLWATER MINING COMPANY	0,00%
STONEWEG EREIT LUX FINCO SARL	0,00%
STORA ENSO OYJ	0,00%
STORA ENSO OYJ	0,00%
STUDIO CITY FINANCE LTD	0,00%
STUDIO CITY FINANCE LTD	0,00%
SUBURBAN PROPANE PARTNERS L.P.	0,00%
SUBURBAN PROPANE PARTNERS L.P.	0,00%
SUNOCO LP	0,00%
SUNOCO LP	0,00%
SUNRISE FINCO I BV	0,01%
SURA ASSET MANAGEMENT SA	0,00%
SURINAME (REPUBLIC OF)	0,00%
SURINAME (REPUBLIC OF)	0,00%
SURINAME (REPUBLIC OF)	0,00%
SUZANO AUSTRIA GMBH	0,00%
SW (FINANCE) I PLC	0,00%
Swedish Krona	0,01%
Swedish Krona	0,00%
Swedish Krona	0,00%
Swiss Franc	0,04%

Swiss Franc	0,00%
Swiss Franc	0,00%
SWISSCOM FINANCE BV	0,00%
SWISSCOM FINANCE BV	0,00%
SWISSCOM FINANCE BV	0,00%
SWISSCOM FINANCE BV	0,00%
SWISSCOM FINANCE BV	0,00%
SWISSCOM FINANCE BV	0,00%
SWISSCOM FINANCE BV	0,00%
SWP: EUR 2.306700 4/16/2065 EUR	0,02%
SWP: EUR 2.328700 04/15/2065 EUR	0,02%
SWP: EUR 2.379200 04/17/2065 EUR	0,01%
SWP: EUR 2.415700 4/16/2055 EUR	0,05%
SWP: EUR 2.422700 04/08/2065 EUR	0,02%
SWP: EUR 2.434800 05/07/2065 EUR	-0,02%
SWP: EUR 2.437700 04/15/2055 EUR	0,06%
SWP: EUR 2.474700 3/12/2065 EUR	-0,01%
SWP: EUR 2.476700 04/09/2065 EUR	0,01%
SWP: EUR 2.479200 04/17/2055 EUR	0,02%
SWP: EUR 2.499300 3/21/2065 EUR	-0,02%
SWP: EUR 2.501800 05/07/2035 EUR	0,00%
SWP: EUR 2.503300 05/07/2055 EUR	-0,03%
SWP: EUR 2.509700 4/16/2035 EUR	0,01%
SWP: EUR 2.510300 06/20/2075 EUR	-0,02%
SWP: EUR 2.514200 4/8/2055 EUR	0,05%
SWP: EUR 2.523700 4/8/2035 EUR	0,01%
SWP: EUR 2.531800 3/14/2065 EUR	-0,01%
SWP: EUR 2.533000 6/20/2035 EUR	0,00%
SWP: EUR 2.534700 04/17/2035 EUR	0,00%
SWP: EUR 2.536800 3/14/2065 EUR	-0,01%
SWP: EUR 2.541800 5/16/2065 EUR	-0,02%
SWP: EUR 2.554700 04/15/2035 EUR	0,00%
SWP: EUR 2.557300 6/20/2065 EUR	-0,01%
SWP: EUR 2.558000 6/20/2065 EUR	-0,01%
SWP: EUR 2.569200 04/09/2055 EUR	0,03%
SWP: EUR 2.573300 5/22/2035 EUR	0,00%
SWP: EUR 2.574800 6/3/2065 EUR	0,00%
SWP: EUR 2.581200 4/16/2045 EUR	0,06%
SWP: EUR 2.582300 6/5/2065 EUR	-0,01%
SWP: EUR 2.585800 11-MAR-2055 EUR	-0,02%
SWP: EUR 2.589300 03/18/2065 EUR	-0,01%
SWP: EUR 2.598200 04/09/2035 EUR	0,00%
SWP: EUR 2.603800 3/21/2055 EUR	-0,03%
SWP: EUR 2.613800 5/16/2055 EUR	-0,03%
SWP: EUR 2.616800 06/20/2055 EUR	-0,01%
SWP: EUR 2.617000 6/20/2055 EUR	-0,01%

SWP: EUR 2.619800 6/3/2055 EUR	-0,01%
SWP: EUR 2.620300 07/09/2035 EUR	0,00%
SWP: EUR 2.621200 04/15/2045 EUR	0,06%
SWP: EUR 2.622800 5/16/2035 EUR	0,00%
SWP: EUR 2.623800 10/16/35 EUR	-0,01%
SWP: EUR 2.624300 7/4/2035 EUR	0,00%
SWP: EUR 2.624800 6/5/2055 EUR	-0,02%
SWP: EUR 2.626700 08/11/2035 EUR	0,00%
SWP: EUR 2.627200 08/07/2035 EUR	0,00%
SWP: EUR 2.628300 05/07/2045 EUR	-0,03%
SWP: EUR 2.633200 04/17/2045 EUR	0,02%
SWP: EUR 2.633700 9/12/2035 EUR	0,00%
SWP: EUR 2.649300 3/14/2055 EUR	-0,05%
SWP: EUR 2.649700 4/8/2045 EUR	0,06%
SWP: EUR 2.650800 08/12/2035 EUR	-0,01%
SWP: EUR 2.651700 3/14/2055 EUR	-0,05%
SWP: EUR 2.656300 7/21/2035 EUR	-0,01%
SWP: EUR 2.663300 11/6/35 EUR	0,00%
SWP: EUR 2.664000 08/12/2035 EUR	-0,03%
SWP: EUR 2.664000 08/12/2035 EUR	-0,04%
SWP: EUR 2.664000 08/12/2035 EUR	-0,03%
SWP: EUR 2.668300 10/14/35 EUR	-0,01%
SWP: EUR 2.684300 11/14/035 EUR	0,00%
SWP: EUR 2.687300 7/17/2035 EUR	0,00%
SWP: EUR 2.688800 10/6/2035 EUR	0,00%
SWP: EUR 2.691200 07/31/2035 EUR	0,00%
SWP: EUR 2.693300 03/18/2055 EUR	-0,04%
SWP: EUR 2.695300 11/11/2035 EUR	0,00%
SWP: EUR 2.700800 6/20/2045 EUR	-0,01%
SWP: EUR 2.701000 20-JUN-2045 EUR	-0,03%
SWP: EUR 2.703800 6/3/2045 EUR	-0,01%
SWP: EUR 2.704300 11-MAR-2035 EUR	0,00%
SWP: EUR 2.712800 7/4/2065 EUR	-0,01%
SWP: EUR 2.717700 04/09/2045 EUR	0,03%
SWP: EUR 2.740800 5/16/2045 EUR	-0,02%
SWP: EUR 2.748300 11-MAR-2045 EUR	-0,02%
SWP: EUR 2.750800 08/12/2075 EUR	-0,01%
SWP: EUR 2.751800 3/14/2035 EUR	0,00%
SWP: EUR 2.754300 3/21/2045 EUR	-0,02%
SWP: EUR 2.757800 7/4/2055 EUR	-0,01%
SWP: EUR 2.760800 03/18/2035 EUR	0,00%
SWP: EUR 2.761000 8/12/2075 EUR	-0,08%
SWP: EUR 2.761000 8/12/2075 EUR	-0,10%
SWP: EUR 2.761000 8/12/2075 EUR	-0,16%
SWP: EUR 2.761800 08/11/2065 EUR	0,01%
SWP: EUR 2.765300 11/20/35 EUR	0,00%

SWP: EUR 2.768800 08/07/2065 EUR	0,00%
SWP: EUR 2.768800 11/21/2035 EUR	0,00%
SWP: EUR 2.779800 8/6/2065 EUR	-0,01%
SWP: EUR 2.786200 3/26/2045 EUR	0,04%
SWP: EUR 2.796800 08/12/2065 EUR	-0,01%
SWP: EUR 2.803800 04-DEC-2035 EUR	0,00%
SWP: EUR 2.803800 7/21/2065 EUR	-0,01%
SWP: EUR 2.805300 3/14/2045 EUR	-0,05%
SWP: EUR 2.810000 8/12/2065 EUR	-0,12%
SWP: EUR 2.810000 8/12/2065 EUR	-0,14%
SWP: EUR 2.810000 8/12/2065 EUR	-0,08%
SWP: EUR 2.810300 3/14/2045 EUR	-0,05%
SWP: EUR 2.812300 10/16/65 EUR	-0,02%
SWP: EUR 2.813200 08/11/2055 EUR	0,01%
SWP: EUR 2.816800 9/19/2065 EUR	-0,02%
SWP: EUR 2.818000 9/19/2065 EUR	-0,02%
SWP: EUR 2.818000 9/19/2065 EUR	-0,02%
SWP: EUR 2.819800 7/4/2045 EUR	-0,02%
SWP: EUR 2.824800 11/04/75 EUR	0,00%
SWP: EUR 2.824800 8/6/2055 EUR	-0,02%
SWP: EUR 2.828300 7/17/2065 EUR	0,00%
SWP: EUR 2.836300 03/18/2045 EUR	-0,03%
SWP: EUR 2.844300 7/21/2055 EUR	-0,03%
SWP: EUR 2.845800 10/14/65 EUR	-0,01%
SWP: EUR 2.847800 08/12/2055 EUR	-0,02%
SWP: EUR 2.850700 08/11/2045 EUR	0,02%
SWP: EUR 2.857000 8/12/2055 EUR	-0,13%
SWP: EUR 2.857000 8/12/2055 EUR	-0,23%
SWP: EUR 2.857000 8/12/2055 EUR	-0,36%
SWP: EUR 2.857300 9/19/2055 EUR	-0,01%
SWP: EUR 2.857800 8/6/2045 EUR	-0,02%
SWP: EUR 2.858000 9/19/2055 EUR	-0,04%
SWP: EUR 2.858000 9/19/2055 EUR	-0,04%
SWP: EUR 2.858800 10/16/55 EUR	-0,03%
SWP: EUR 2.870800 7/17/2055 EUR	-0,01%
SWP: EUR 2.876200 9/12/2065 EUR	0,01%
SWP: EUR 2.879300 10/16/45 EUR	-0,03%
SWP: EUR 2.881000 9/19/2045 EUR	-0,08%
SWP: EUR 2.884800 08/12/2045 EUR	-0,04%
SWP: EUR 2.885300 7/21/2045 EUR	-0,04%
SWP: EUR 2.891200 09/02/2065 EUR	0,01%
SWP: EUR 2.891800 11/6/65 EUR	-0,01%
SWP: EUR 2.892000 08/12/2045 EUR	-0,51%
SWP: EUR 2.892000 08/12/2045 EUR	-0,33%
SWP: EUR 2.892000 12-AUG-2045 EUR	-0,19%
SWP: EUR 2.895300 9/9/2065 EUR	-0,01%

SWP: EUR 2.898800 10/14/55 EUR	-0,02%
SWP: EUR 2.906200 9/12/2055 EUR	0,02%
SWP: EUR 2.907800 10/6/2065 EUR	-0,01%
SWP: EUR 2.910300 7/17/2045 EUR	-0,02%
SWP: EUR 2.910700 9/12/2045 EUR	0,02%
SWP: EUR 2.919800 10/14/45 EUR	-0,02%
SWP: EUR 2.922700 09/02/2055 EUR	0,03%
SWP: EUR 2.925800 10/9/2065 EUR	-0,01%
SWP: EUR 2.926300 9/9/2055 EUR	-0,01%
SWP: EUR 2.928300 11/6/55 EUR	-0,01%
SWP: EUR 2.930300 9/9/2045 EUR	-0,01%
SWP: EUR 2.932800 09/05/2065 EUR	0,00%
SWP: EUR 2.935800 11/6/45 EUR	-0,02%
SWP: EUR 2.936200 10/2/45 EUR	0,02%
SWP: EUR 2.939300 11/11/2065 EUR	-0,01%
SWP: EUR 2.939800 10/6/2055 EUR	-0,01%
SWP: EUR 2.961300 10/9/2055 EUR	-0,02%
SWP: EUR 2.967300 12/23/35 EUR	0,00%
SWP: EUR 2.968300 09/05/2055 EUR	-0,01%
SWP: EUR 2.971800 10/9/45 EUR	-0,02%
SWP: EUR 2.974300 11/11/2045 EUR	-0,02%
SWP: EUR 2.976800 11/11/2055 EUR	-0,01%
SWP: EUR 3.030300 11/20/65 EUR	0,00%
SWP: EUR 3.055800 11/20/45 EUR	-0,02%
SWP: EUR 3.062800 11/20/55 EUR	-0,01%
SWP: EUR 3.063800 11/21/2045 EUR	-0,01%
SWP: EUR 3.094300 12/4/65 EUR	0,00%
SWP: EUR 3.114800 12/4/45 EUR	-0,01%
SWP: EUR 3.131300 12/4/55 EUR	-0,01%
SWP: EUR 3.275800 12/23/2045 EUR	0,00%
SWP: EUR 3.289300 12/23/55 EUR	0,00%
SYDBANK A/S	0,01%
TABREED SUKUK PROGRAMME LTD	0,00%
Taiwan Dollar	0,00%
Taiwan Dollar NON SPENDABLE	0,00%
TAKEDA PHARMACEUTICAL CO LTD	0,00%
TALOS PRODUCTION INC	0,00%
TALOS PRODUCTION INC	0,00%
TARGET CORPORATION	0,00%
TARGET CORPORATION	0,00%
TARGET CORPORATION	0,00%
TARGET CORPORATION	0,00%
TARGET CORPORATION	0,00%
TARGET CORPORATION	0,00%
TAV HAVALIMANLARI HOLDING AS	0,00%
TAX RECLAIM CHF	0,01%

TAX RECLAIM CHF	0,00%
TAX RECLAIM DKK	0,00%
TAX RECLAIM EUR	0,01%
TAX RECLAIM EUR	0,00%
TAX RECLAIM EUR	0,00%
TAX RECLAIM EUR	0,00%
TAX RECLAIM EUR	0,00%
TAX RECLAIM EUR	0,00%
TAX RECLAIM EUR	0,00%
TAX RECLAIM EUR	0,00%
TAX RECLAIM GBP	0,00%
TAX RECLAIM GBP	0,00%
TAX RECLAIM NOK	0,00%
TAX RECLAIM SEK	0,00%
TAX RECLAIM SEK	0,00%
TAX RECLAIM USD	0,00%
TAX RECLAIM USD	0,00%
TAYLOR MORRISON COMMUNITIES INC	0,00%
TAYLOR MORRISON COMMUNITIES INC	0,00%
TAYLOR MORRISON COMMUNITIES INC	0,00%
TEAMSYSYSTEM SPA	0,00%
TECPETROL SA	0,00%
TELECOM ARGENTINA SA	0,00%
TELECOM ARGENTINA SA	0,00%
TELECOM ITALIA CAPITAL	0,00%
TELECOM ITALIA CAPITAL	0,00%
TELECOM ITALIA CAPITAL SA	0,00%
TELECOM ITALIA CAPITAL SA	0,00%
TELECOMUNICATIONS CO TE	0,00%
TELEFONICA CELULAR DEL PARAGUAY SA	0,00%
TELEFONICA EMISIONES SAU	0,00%
TELEFONICA EMISIONES SAU	0,01%
TELEFONICA EMISIONES SAU	0,01%
TELEFONICA EUROPE BV	0,00%
TELEFONICA EUROPE BV	0,00%
TELEFONICA EUROPE BV	0,00%
TELEFONICA EUROPE BV	0,01%
TELEFONICA EUROPE BV	0,00%
TELENET FINANCE LUX NOTE	0,00%
TELENOR ASA	0,00%
TELENOR ASA	0,00%
TELENOR ASA	0,01%
TELIA CO AB	0,00%
TELIA CO AB	0,00%
TELIA COMPANY AB	0,00%
TELSTRA CORPORATION LTD	0,00%
TELSTRA CORPORATION LTD	0,00%

TELSTRA GROUP LTD	0,00%
TELSTRA GROUP LTD	0,00%
TEMPUR SEALY INTERNATIONAL INC	0,00%
TEMPUR SEALY INTERNATIONAL INC	0,00%
TENCENT HOLDINGS LTD	0,00%
TENCENT HOLDINGS LTD	0,00%
TENET HEALTHCARE CORPORATION	0,00%
TENET HEALTHCARE CORPORATION	0,00%
TENGIZCHEVROIL FINANCE COMPANY INT	0,00%
TENNET HOLDING BV	0,00%
TENNET HOLDING BV	0,00%
TENNET HOLDING BV	0,01%
TENNET HOLDING BV	0,01%
TENNET HOLDING BV	0,00%
TENNET HOLDING BV	0,01%
TENNET HOLDING BV	0,00%
TENNET HOLDING BV	0,00%
TENNET HOLDING BV	0,01%
TEREOS FINANCE GROUPE I SA	0,00%
TERNA RETE ELETTRICA NAZIONALE SPA	0,00%
TERNA RETE ELETTRICA NAZIONALE SPA	0,01%
TERNA RETE ELETTRICA NAZIONALE SPA	0,01%
TERRAFORM POWER OPERATING LLC	0,00%
TEVA PHARMACEUTICAL FINANCE NETHER	0,00%
TEVA PHARMACEUTICAL FINANCE NETHER	0,00%
TEXAS INSTRUMENTS INC	0,00%
TEXAS INSTRUMENTS INC	0,00%
TEXAS INSTRUMENTS INC	0,00%
TEXAS INSTRUMENTS INC	0,00%
TEXAS INSTRUMENTS INC	0,00%
TEXAS INSTRUMENTS INC	0,00%
TEXAS INSTRUMENTS INC	0,00%
TEXAS INSTRUMENTS INC	0,00%
TEXAS INSTRUMENTS INC	0,00%
TGS ASA	0,01%
Thai Bhat	0,00%
Thai Bhat	0,00%
THAILAND (KINGDOM OF)	0,00%
THAILAND (KINGDOM OF)	0,00%
THAILAND KINGDOM OF (GOVERNMENT)	0,00%
THAILAND KINGDOM OF (GOVERNMENT)	0,00%
THAILAND KINGDOM OF (GOVERNMENT)	0,01%
THAILAND KINGDOM OF (GOVERNMENT)	0,01%
THAILAND KINGDOM OF (GOVERNMENT)	0,02%
THAILAND KINGDOM OF (GOVERNMENT)	0,01%
THAILAND KINGDOM OF (GOVERNMENT)	0,01%

[illegible]

TOTAL CAPITAL INTERNATIONAL SA	0,00%
TOTAL CAPITAL INTERNATIONAL SA	0,00%
TOTAL CAPITAL SA	0,00%
TOTAL SE	0,00%
TOTAL SE PNC7	0,00%
TOTALENERGIES CAPITAL INTERNATIONA	0,00%
TOTALENERGIES CAPITAL INTERNATIONA	0,00%
TOTALENERGIES CAPITAL INTERNATIONA	0,00%
TOTALENERGIES CAPITAL SA	0,00%
TOTALENERGIES CAPITAL SA	0,00%
TOTALENERGIES CAPITAL SA	0,00%
TOTALENERGIES CAPITAL SA	0,00%
TOTALENERGIES SE	0,00%
TOTALENERGIES SE NC15	0,00%
TOYOTA FINANCE AUSTRALIA	0,00%
TOYOTA FINANCE AUSTRALIA LTD	0,00%
TOYOTA FINANCE AUSTRALIA LTD	0,00%
TOYOTA FINANCE AUSTRALIA LTD	0,00%
TOYOTA INDUSTRIES CORPORATION	0,00%
TOYOTA MOTOR CORPORATION	0,00%
TOYOTA MOTOR CORPORATION	0,00%
TOYOTA MOTOR CREDIT CORP	0,02%
TOYOTA MOTOR FINANCE (NETHERLANDS)	0,00%
TOYOTA MOTOR FINANCE (NETHERLANDS)	0,00%
TPC EQUITY RIGHTS OFFERING RTS	0,00%
TRAINLINE PLC	0,00%
TRANSCOM HOLDING AB	0,00%
TRANDIGM INC	0,00%
TRANDIGM INC	0,00%
TRANDIGM INC	0,00%
TRANDIGM INC	0,00%
TRANDIGM INC	0,00%
TRANDIGM INC	0,00%
TRANDIGM INC	0,00%
TRANDIGM INC	0,00%
TRANSOCEAN AQUILA LIMITED	0,00%
TRANSOCEAN INC	0,00%
TRANSOCEAN TITAN FINANCING LTD	0,00%
TRANSPORTADORA DE GAS DEL SUR SA	0,00%
TREASURE ESCROW CORP	0,00%
TREASURY BILL	0,03%
TRIDENT ENERGY FINANCE PLC	0,00%
TRIDENT ENERGY FINANCE PLC	0,01%
TRITON WATER HOLDINGS INC	0,00%
TRIVIUM PACKAGING FINANCE BV	0,00%

TRIVIUM PACKAGING FINANCE BV	0,00%
TRIVIUM PACKAGING FINANCE BV	0,00%
TRONOX INC	0,00%
TRONOX INC	0,00%
TRUENOORD CAPITAL DAC	0,01%
TRUST F/1401	0,00%
TRY/USD	0,00%
TRY/USD	0,00%
TRY/USD	0,00%
TRY/USD	0,00%
TSMC ARIZONA CORP	0,00%
TSMC ARIZONA CORP	0,00%
TSMC ARIZONA CORP	0,00%
TSMC ARIZONA CORP	0,00%
TSMC ARIZONA CORP	0,00%
TSMC ARIZONA CORP	0,00%
TSMC ARIZONA CORP	0,00%
TSMC ARIZONA CORP	0,00%
TSMC ARIZONA CORP	0,00%
TSMC GLOBAL LTD	0,00%
TSMC GLOBAL LTD	0,00%
TSMC GLOBAL LTD	0,00%
TURK TELEKOMUNIKASYON AS	0,00%
TURK TELEKOMUNIKASYON AS	0,00%
TURKCELL ILETISIM HIZMETLERI AS	0,00%
TURKEY (REPUBLIC OF)	0,00%
TURKEY (REPUBLIC OF)	0,03%
TURKEY (REPUBLIC OF)	0,01%
TURKEY (REPUBLIC OF)	0,00%
TURKEY (REPUBLIC OF)	0,00%
TURKEY (REPUBLIC OF)	0,00%
TURKEY (REPUBLIC OF)	0,00%
TURKEY (REPUBLIC OF)	0,00%
TURKEY (REPUBLIC OF)	0,00%
Turkish Lira	0,00%
TURKIYE GARANTI BANKASI AS	0,00%
TURKIYE IHRACAT KREDI BANKASI AS	0,00%
TURKIYE IHRACAT KREDI BANKASI AS	0,00%
TURKIYE IS BANKASI AS	0,00%
TURKIYE VAKIFLAR BANKASI TAO	0,00%
TURKIYE VAKIFLAR BANKASI TAO	0,00%
TURKIYE VAKIFLAR BANKASI TAO	0,00%
TURKIYE VARLIK FONU	0,00%
TURKIYE VARLIK FONU	0,00%
TVL FINANCE PLC	0,00%
TYCO ELECTRONICS GROUP SA	0,00%
TYCO ELECTRONICS GROUP SA	0,00%

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UNION PACIFIC CORPORATION	0,00%
UNION PACIFIC CORPORATION	0,00%
UNION PACIFIC CORPORATION	0,00%
UNION PACIFIC CORPORATION	0,00%
UNION PACIFIC CORPORATION	0,00%
UNION PACIFIC CORPORATION	0,00%
UNION PACIFIC CORPORATION	0,00%
UNION PACIFIC CORPORATION	0,00%
UNION PACIFIC CORPORATION	0,00%
UNION PACIFIC CORPORATION	0,00%
UNION PACIFIC CORPORATION	0,00%
UNION PACIFIC CORPORATION	0,00%
UNIQA INSURANCE GROUP AG	0,00%
United Arab Emirates Dirham	0,00%
UNITED GROUP BV	0,00%
UNITED GROUP BV	0,00%
UNITED OVERSEAS BANK LTD	0,00%
UNITED OVERSEAS BANK LTD	0,00%
UNITED PARCEL SERVICE INC	0,00%
UNITED PARCEL SERVICE INC	0,00%
UNITED PARCEL SERVICE INC	0,00%
UNITED PARCEL SERVICE INC	0,00%
UNITED PARCEL SERVICE INC	0,00%
UNITED PARCEL SERVICE INC	0,00%
UNITED PARCEL SERVICE INC	0,00%
UNITED PARCEL SERVICE INC	0,00%
UNITED PARCEL SERVICE INC	0,00%
UNITED PARCEL SERVICE INC	0,00%
UNITED PARCEL SERVICE INC	0,00%
UNITED PARCEL SERVICE INC	0,00%
UNITED PARCEL SERVICE INC	0,00%
UNITED PARCEL SERVICE INC	0,00%
UNITED PARCEL SERVICE INC	0,00%
UNITED PARCEL SERVICE INC	0,00%
UNITED RENTALS (NORTH AMERICA) INC	0,00%
UNITED STATES DOLLAR	1,16%
UNITED STATES DOLLAR	0,01%
UNITED STATES DOLLAR	0,00%
UNITED STATES DOLLAR	0,00%
UNITED STATES DOLLAR	0,02%
UNITED STATES DOLLAR	0,16%
UNITED STATES DOLLAR	0,00%
UNITED STATES DOLLAR	0,04%
UNITED STATES DOLLAR	0,01%
UNITED STATES DOLLAR	0,00%
UNITED STATES DOLLAR	0,00%

United States Dollar NON SPENDABLE	0,00%
United States Dollar NON SPENDABLE	0,01%
UNITED UTILITIES WATER FINANCE PLC	0,00%
UNITED UTILITIES WATER FINANCE PLC	0,01%
UNITED WHOLESALE MTGE LLC	0,00%
UPC BROADBAND FINCO BV	0,00%
UPFIELD BV	0,01%
UPL CORPORATION LTD	0,00%
UPM-KYMMENE OYJ	0,00%
URUGUAY (ORIENTAL REPUBLIC OF)	0,10%
US 10YR NOTE MAR 26	0,00%
US 10YR NOTE MAR 26	0,00%
US 10YR NOTE MAR 26	0,00%
US 10YR NOTE MAR 26	0,00%
US 2YR NOTE MAR 26	0,00%
US 2YR NOTE MAR 26	0,00%
US 2YR NOTE MAR 26	0,00%
US 2YR NOTE MAR 26	0,00%
US 5YR NOTE MAR 26	0,00%
US 5YR NOTE MAR 26	0,00%
US 5YR NOTE MAR 26	0,00%
US 5YR NOTE MAR 26	0,00%
US 5YR NOTE MAR 26	0,00%
US LONG BOND MAR 26	0,00%
US LONG BOND MAR 26	0,00%
US LONG BOND MAR 26	0,00%
US LONG BOND MAR 26	0,00%
US ULTRA 10YR NOTE MAR 26	0,00%
US ULTRA 10YR NOTE MAR 26	0,00%
US ULTRA T-BOND MAR 26	0,00%
US ULTRA T-BOND MAR 26	0,00%
US ULTRA T-BOND MAR 26	0,00%
US ULTRA T-BOND MAR 26	0,00%
USA COMPRESSION PARTNERS LP	0,00%
USA COMPRESSION PARTNERS LP	0,00%
USD CASH(Committed)	0,00%
USD CASH(Committed)	0,00%
USD CASH(Committed)	0,00%
USD/ARS	0,00%
USD/ARS	0,00%
USD/ARS	0,00%
USD/ARS	0,00%
USD/ARS	0,00%
USD/ARS	0,00%
USD/AUD	0,00%
USD/AUD	0,00%

USD/AUD	0,01%
USD/AUD	0,00%
USD/AUD	0,00%
USD/AUD	-0,01%
USD/BRL	-0,01%
USD/BRL	0,14%
USD/BRL	-0,14%
USD/BRL	0,01%
USD/CAD	0,01%
USD/CAD	-0,01%
USD/CLP	0,02%
USD/CLP	0,04%
USD/CLP	0,03%
USD/CLP	0,01%
USD/CLP	0,00%
USD/CLP	0,00%
USD/CLP	-0,04%
USD/CLP	-0,01%
USD/CLP	-0,02%
USD/CLP	-0,03%
USD/CNH	0,08%
USD/CNH	-0,03%
USD/CNH	0,03%
USD/CNH	-0,01%
USD/CNH	0,00%
USD/CNH	-0,08%
USD/CNH	0,01%
USD/CNH	-0,02%
USD/CNH	0,00%
USD/CNH	0,00%
USD/CNH	0,00%
USD/CNH	0,02%
USD/EGP	0,01%
USD/EGP	-0,01%
USD/EUR	0,28%
USD/EUR	-3,69%
USD/EUR	0,20%
USD/EUR	-2,50%
USD/EUR	-2,40%
USD/EUR	0,62%
USD/EUR	0,53%
USD/EUR	2,54%
USD/EUR	3,84%
USD/EUR	-0,20%
USD/EUR	-0,65%
USD/EUR	2,28%

USD/EUR	-2,24%
USD/EUR	-3,84%
USD/EUR	-0,53%
USD/EUR	-0,29%
USD/EUR	2,41%
USD/EUR	2,37%
USD/EUR	-2,52%
USD/EUR	3,10%
USD/EUR	2,51%
USD/EUR	0,66%
USD/EUR	-3,05%
USD/EUR	-0,62%
USD/EUR	-2,33%
USD/EUR	3,69%
USD/EUR	-0,31%
USD/EUR	0,26%
USD/EUR	-0,25%
USD/EUR	0,31%
USD/EUR	0,00%
USD/EUR	-0,01%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,98%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	-0,99%
USD/EUR	0,00%
USD/EUR	0,01%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,18%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,06%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	-0,07%
USD/EUR	-0,01%
USD/EUR	0,16%

USD/EUR	-0,01%
USD/EUR	0,01%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	-0,18%
USD/EUR	0,00%
USD/EUR	-0,16%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,01%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,00%
USD/EUR	0,00%
USD/GBP	0,00%
USD/GBP	0,00%
USD/GBP	0,00%
USD/GBP	0,00%
USD/GBP	0,00%
USD/GBP	0,00%
USD/GBP	0,00%
USD/GBP	0,00%
USD/GBP	0,00%
USD/GBP	0,00%
USD/GBP	0,00%
USD/GBP	0,03%
USD/GBP	-0,03%
USD/GBP	0,00%
USD/GBP	0,00%
USD/GBP	0,03%
USD/GBP	-0,03%
USD/IDR	-0,01%
USD/IDR	0,00%
USD/IDR	-0,01%
USD/IDR	0,00%
USD/IDR	0,01%
USD/IDR	0,00%
USD/IDR	0,00%
USD/IDR	0,01%
USD/INR	0,00%
USD/INR	0,00%

USD/INR	0,00%
USD/INR	0,00%
USD/INR	0,01%
USD/INR	-0,01%
USD/KZT	-0,01%
USD/KZT	0,01%
USD/MXN	0,00%
USD/MXN	0,05%
USD/MXN	0,01%
USD/MXN	-0,01%
USD/MXN	-0,01%
USD/MXN	0,01%
USD/MXN	0,00%
USD/MXN	0,01%
USD/MXN	-0,01%
USD/MXN	-0,02%
USD/MXN	0,02%
USD/MXN	-0,05%
USD/MYR	0,00%
USD/MYR	0,00%
USD/MYR	0,00%
USD/MYR	0,00%
USD/MYR	0,00%
USD/MYR	0,04%
USD/MYR	0,02%
USD/MYR	0,01%
USD/MYR	-0,01%
USD/MYR	-0,04%
USD/MYR	-0,01%
USD/MYR	0,00%
USD/NGN	-0,01%
USD/NGN	0,00%
USD/NGN	-0,01%
USD/NGN	0,01%
USD/NGN	0,00%
USD/NGN	0,01%
USD/NOK	0,00%
USD/NOK	0,00%
USD/NOK	0,00%
USD/NOK	0,00%
USD/PEN	0,02%
USD/PEN	-0,02%
USD/PHP	0,00%
USD/PHP	0,03%
USD/PHP	0,00%
USD/PHP	-0,03%

USD/SEK	0,00%
USD/SEK	0,00%
USD/SEK	-0,01%
USD/SEK	0,00%
USD/SEK	0,00%
USD/SEK	0,01%
USD/SGD	0,01%
USD/SGD	-0,01%
USD/SGD	-0,01%
USD/SGD	0,00%
USD/SGD	0,01%
USD/SGD	0,00%
USD/THB	0,01%
USD/THB	-0,05%
USD/THB	0,00%
USD/THB	0,00%
USD/THB	0,05%
USD/THB	-0,01%
USD/THB	0,00%
USD/THB	0,00%
USD/TRY	0,00%
USD/TRY	0,03%
USD/TRY	0,01%
USD/TRY	-0,01%
USD/TRY	-0,01%
USD/TRY	-0,02%
USD/TRY	0,01%
USD/TRY	0,00%
USD/UZS	0,01%
USD/UZS	0,00%
USD/UZS	0,00%
USD/UZS	0,00%
USD/UZS	0,00%
USD/UZS	-0,01%
USD/UZS	0,00%
USD/UZS	0,00%
USD/ZAR	0,02%
USD/ZAR	0,04%
USD/ZAR	-0,02%
USD/ZAR	0,02%
USD/ZAR	-0,04%
USD/ZAR	-0,02%
UZAUTO MOTORS AO	0,00%
UZBEKISTAN (REPUBLIC OF)	0,00%
UZBEKISTAN (REPUBLIC OF)	0,00%
UZBEKISTAN (REPUBLIC OF)	0,00%

UZBEKNEFTEGAZ AO	0,00%
UZBEKNEFTEGAZ AO	0,00%
VALE OVERSEAS LTD	0,00%
VALEO SE	0,00%
VALEO SE	0,00%
VALEO SE	0,00%
VALIA ENERGIA	0,00%
VALLOUREC SA	0,00%
VANQUIS BANKING GROUP PLC	0,00%
VATTENFALL AB	0,01%
VATTENFALL AB	0,00%
VEDANTA RESOURCES FINANCE II PLC	0,00%
VEDANTA RESOURCES FINANCE II PLC	0,00%
VELOCITY VEHICLE GROUP LLC	0,00%
VELOCITY VEHICLE GROUP LLC	0,00%
VENTURE GLOBAL CALCASIEU PASS LLC	0,00%
VENTURE GLOBAL CALCASIEU PASS LLC	0,00%
VENTURE GLOBAL LNG INC	0,00%
VENTURE GLOBAL LNG INC	0,00%
VENTURE GLOBAL LNG INC	0,00%
VENTURE GLOBAL LNG INC	0,00%
VENTURE GLOBAL LNG INC	0,00%
VENTURE GLOBAL PLAQUEMINES LNG LLC	0,00%
VENTURE GLOBAL PLAQUEMINES LNG LLC	0,00%
VENTURE GLOBAL PLAQUEMINES LNG LLC	0,00%
VENTURE GLOBAL PLAQUEMINES LNG LLC	0,00%
VEOLIA ENVIRONNEMENT SA	0,00%
VEOLIA ENVIRONNEMENT SA	0,01%
VEOLIA ENVIRONNEMENT SA	0,00%
VEON HOLDINGS BV	0,00%
VEON MIDCO BV	0,01%
VERBUND AG	0,00%
VERBUND AG	0,00%
VERISURE HOLDING AB	0,00%
VERIZON COMMUNICATIONS INC	0,00%
VERIZON COMMUNICATIONS INC	0,00%
VERIZON COMMUNICATIONS INC	0,02%
VERIZON COMMUNICATIONS INC	0,01%
VERIZON COMMUNICATIONS INC	0,00%
VERIZON COMMUNICATIONS INC	0,00%
VERIZON COMMUNICATIONS INC	0,00%
VERIZON COMMUNICATIONS INC	0,00%
VERVE GROUP SE	0,00%
VESTEDA FINANCE BV	0,01%
VF CORPORATION	0,00%
VGP NV	0,01%
VIA OUTLETS BV	0,00%

VIATRIS INC	0,00%
VICINITY CENTRES RE LTD	0,00%
VIER GAS TRANSPORT GMBH	0,00%
VIER GAS TRANSPORT GMBH	0,00%
VIER GAS TRANSPORT GMBH	0,00%
VIKING BAKED GOODS ACQUISITION COR	0,00%
VIKING CRUISES LTD	0,00%
VINCI SA	0,00%
VINCI SA	0,00%
VINCI SA	0,00%
VINCI SA	0,00%
VINCI SA	0,00%
VISTA ENERGY ARGENTINA SAU	0,00%
VIVION INVESTMENTS SARL	0,00%
VIVION INVESTMENTS SARL	0,01%
VIVION INVESTMENTS SARL	0,00%
VMED O2 UK FINANCING I PLC	0,00%
VMED O2 UK FINANCING I PLC	0,01%
VODAFONE GROUP PLC	0,00%
VODAFONE GROUP PLC	0,00%
VODAFONE GROUP PLC	0,00%
VODAFONE GROUP PLC	0,00%
VODAFONE GROUP PLC	0,00%
VODAFONE GROUP PLC	0,00%
VOLCAN COMPANIA MINERA SAA	0,00%
VOLKSBANK WIEN AG	0,01%
VOLKSWAGEN BANK GMBH	0,00%
VOLKSWAGEN FINANCIAL SERVICES AG	0,00%
VOLKSWAGEN FINANCIAL SERVICES AG	0,00%
VOLKSWAGEN FINANCIAL SERVICES AG	0,00%
VOLKSWAGEN GROUP OF AMERICA FINANC	0,00%
VOLKSWAGEN GROUP OF AMERICA FINANC	0,00%
VOLKSWAGEN GROUP OF AMERICA FINANC	0,00%
VOLKSWAGEN GROUP OF AMERICA FINANC	0,00%
VOLKSWAGEN GROUP OF AMERICA FINANC	0,00%
VOLKSWAGEN GROUP OF AMERICA FINANC	0,00%
VOLKSWAGEN INTERNATIONAL FINANCE N	0,00%
VOLKSWAGEN INTERNATIONAL FINANCE N	0,00%
VOLKSWAGEN INTERNATIONAL FINANCE N	0,00%
VOLKSWAGEN INTERNATIONAL FINANCE N	0,01%
VOLKSWAGEN INTERNATIONAL FINANCE N	0,00%
VOLKSWAGEN INTERNATIONAL FINANCE N	0,00%
VOLKSWAGEN INTERNATIONAL FINANCE N	0,00%
VOLKSWAGEN INTERNATIONAL FINANCE N	0,00%
VOLKSWAGEN INTL FIN NV	0,00%
VOLKSWAGEN LEASING GMBH	0,00%

VOLKSWAGEN LEASING GMBH	0,00%
VOLKSWAGEN LEASING GMBH	0,00%
VOLKSWAGEN LEASING GMBH	0,00%
VOLKSWAGEN LEASING GMBH	0,00%
VOLKSWAGEN LEASING GMBH 8Y	0,00%
VOLVO CAR AB	0,00%
VOLVO TREASURY AB	0,00%
VOLVO TREASURY AB	0,00%
VONOVIA SE	0,00%
VONOVIA SE	0,00%
VOTORANTIM CIMENTOS SA	0,00%
VTR COMUNICACIONES SPA	0,00%
VZ SECURED FINANCING BV	0,00%
WABASH NATIONAL CORPORATION	0,00%
WALLONIE STATE OF	0,01%
WALMART INC	0,00%
WALMART INC	0,00%
WALMART INC	0,00%
WALMART INC	0,00%
WALMART INC	0,00%
WALMART INC	0,00%
WALMART INC	0,00%
WAL-MART STORES INC	0,00%
WAL-MART STORES INC	0,00%
WAL-MART STORES INC	0,00%
WAL-MART STORES INC	0,00%
WALT DISNEY CO	0,00%
WALT DISNEY CO	0,00%
WALT DISNEY CO	0,00%
WALT DISNEY CO	0,00%
WALT DISNEY CO	0,00%
WALT DISNEY CO	0,00%
WALT DISNEY CO	0,00%
WALT DISNEY CO	0,00%
WALT DISNEY CO	0,00%
WALT DISNEY CO	0,00%
WALT DISNEY CO	0,00%
WALT DISNEY CO	0,00%
WALT DISNEY CO	0,00%
WALT DISNEY CO	0,00%
WALT DISNEY CO	0,00%
WALT DISNEY CO	0,00%
WALT DISNEY COMPANY (THE)	0,00%
WALT DISNEY COMPANY (THE)	0,00%
WARNERMEDIA HLDG	0,00%

WARNERMEDIA HOLDINGS INC	0,00%
WARNERMEDIA HOLDINGS INC	0,00%
WASTE CONNECTIONS INC	0,00%
WASTE CONNECTIONS INC	0,00%
WASTE ITALIA SPA	0,00%
WASTE MANAGEMENT INC	0,00%
WASTE MANAGEMENT INC	0,00%
WASTE MANAGEMENT INC	0,00%
WASTE MANAGEMENT INC	0,00%
WASTE MANAGEMENT INC	0,00%
WASTE MANAGEMENT INC	0,00%
WASTE MANAGEMENT INC	0,00%
WBI OPERATING LLC	0,00%
WBI OPERATING LLC	0,00%
WE SODA INVESTMENTS HOLDING PLC	0,00%
WE SODA INVESTMENTS HOLDING PLC	0,00%
WE SODA INVESTMENTS HOLDING PLC	0,00%
WE SODA INVESTMENTS HOLDING PLC	0,00%
WELLTOWER INC	0,00%
WELLTOWER INC	0,00%
WELLTOWER INC	0,00%
WELLTOWER OP LLC	0,00%
WEPA HYGIENEPRODUKTE GMBH	0,00%
WEPA HYGIENEPRODUKTE GMBH	0,00%
WESFARMERS LTD	0,00%
WESTERN GAS PARTNERS LP	0,00%
WHIRLPOOL CORPORATION	0,00%
WILLIAMS SCOTSMAN INC	0,00%
WINDFALL MINING GROUP INC	0,00%
WINDSOR HOLDINGS III LLC	0,01%
WMG ACQUISITION CORP	0,00%
WOLSELEY GROUP FINCO PLC	0,01%
WOLTERS KLUWER NV	0,00%
WOLTERS KLUWER NV	0,00%
WOLTERS KLUWER NV	0,00%
WOORI BANK	0,00%
WP/AP TELECOM HOLDINGS III BV	0,00%
WP/AP TELECOM HOLDINGS III BV	0,00%
WP/AP TELECOM HOLDINGS IV BV	0,01%
WW GRAINGER INC	0,00%
WW GRAINGER INC	0,00%
WYETH	0,00%
WYETH	0,00%
WYNN MACAU LTD	0,00%
WYNN MACAU LTD	0,01%
WYNN MACAU LTD	0,00%

XILINX INC	0,00%
XYLEM INC	0,01%
XYLEM INC	0,00%
YAPI VE KREDI BANKASI AS	0,00%
YAPI VE KREDI BANKASI AS	0,00%
YINSON BERGENIA PRODUCTION B.V.	0,00%
YINSON BORONIA PRODUCTION BV	0,00%
YINSON BORONIA PRODUCTION BV	0,00%
YINSON PRODUCTION OFFSHORE PTE LTD	0,01%
YPF SA	0,00%
YUM! BRANDS INC	0,00%
YUM! BRANDS INC.	0,00%
ZAMBIA (REPUBLIC OF)	0,00%
ZAMBIA (REPUBLIC OF)	0,01%
ZAMBIA (REPUBLIC OF)	0,00%
ZAMBIA KWACHA	0,00%
ZAR/USD	-0,07%
ZAR/USD	0,07%
ZEBRA TECHNOLOGIES CORPORATION	0,00%
ZF EUROPE FINANCE BV	0,00%
ZF EUROPE FINANCE BV	0,00%
ZF EUROPE FINANCE BV	0,00%
ZF EUROPE FINANCE BV	0,00%
ZF EUROPE FINANCE BV	0,00%
ZF FINANCE GMBH	0,00%
ZF FINANCE GMBH	0,00%
ZF NORTH AMERICA CAPITAL INC	0,00%
ZF NORTH AMERICA CAPITAL INC	0,00%
ZF NORTH AMERICA CAPITAL INC	0,00%
ZF NORTH AMERICA CAPITAL INC	0,00%
ZF NORTH AMERICA CAPITAL INC	0,00%
ZIGGO BV	0,00%
ZOETIS INC	0,00%
ZORLU ENERJI ELEKTRIK URETIM AS	0,00%
ZORLU ENERJI ELEKTRIK URETIM AS	0,00%