**Balance Sheet Data**

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| **Column Name** | **BBG Name** | **Unit** | **Description** |
| Ultimate\_listed\_owner\_bbg\_id |  |  | Ultimate parent which is both listed and not a municipal or sovereign. **Calculated.** |
| Is\_ultimate\_listed\_parent |  | T/F | True if company is an ultimate listed parent. **Calculated.** |
| Market\_status | **EQS** – *Mkt Stat* |  | Denotes if company is active, delisted, acquired, private, etc. **Given.** |
| Company\_status |  |  | Denotes if company is public or private. Currently delisted and acquired companies are being listed as private. **Calculated.** |
| State\_owned\_entity\_type | **EQS** –  *St Own Ent Typ* |  | If state owned, this gives the type of the owner. **Given.** |
| Total\_equity | **EQS** – *Tot Eqty* | USD | **Given.** |
| Total\_assets | **EQS** – *Tot Assets* | USD | **Given.** |
| Minority\_interests | **EQS** – *Min Int* | USD | **Given.** |
| Market\_cap | **PORT** – *Current Market Cap*  **EQS** – *Tot Cap* | USD | **Given.** |
| Free\_float\_shares | **PORT** – *Free Float Percent* \*  *Current Shares Outstanding*  **EQS** –*Free Float %* \* *Curr Shares Out* | # | **Calculated.** |
| Current\_shares\_outstanding | **PORT** – *Current Shares Outstanding*  **EQS** –  *Curr Shares Out* | # | **Given.** |
| Current\_shares\_outstanding\_all\_classes | **PORT** –  *Current Shares Outstanding for All Classes*  **EQS** –*Curr Shres Out All Classes* | # | **Given.** |
| Amount\_out | **SRCH** – *Amount Outstanding*  **EQS** – *Debt Distribution Amount Out Issuer & Subs* | USD | **Given.** |

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| **Column Name** | **BBG Name** | **Unit** | **Description** |
| Ultimate\_listed\_owner\_bbg\_id |  |  | ID for the ultimate listed owner of this security. **Calculated.** |
| Asset\_type | ***PORT*** *–security\_type* |  | Financial asset type. **Calculated.** |
| Mapped\_sector |  |  | Mapped ALD sector. Based on ICB, otherwise BICS. **Calculated.** |
| amount\_issued | ***PORT*** *– Amt Iss* | USD | **Given.** |
| amount\_out | ***PORT*** *– Amt Out* | USD | **Given.** |
| coupon\_value | ***PORT*** *–*  *Cpn* | USD | **Given.** |
| par\_price | ***PORT*** *–*  *Par Price* | USD | **Given.** |
| par\_amount | ***PORT*** *–*  *Par Amt* | USD | **Given.** |
| unit\_share\_price | ***PORT*** *– FX Cls \* Px Close* | USD | **Calculated.** |
| accrued\_interest | ***PORT*** *–*  *Accrued Int* | USD | **Given.** |
| position\_market | ***PORT*** *–*  *Pos Mkt* | USD | **Given.** |
| market\_value | ***PORT*** *–*  *Mkt Val* | USD | **Given.** |
| security\_amount\_out\_native | ***PORT*** *–*  *Security Amt Out Native* | USD | **Given.** |
| current\_shares\_outstanding\_all\_classes | ***PORT*** *–*  *Current Shares Outstanding for All Classes* | # | **Given.** |
| free\_float\_percent | ***PORT*** *–*  *Free Float Percent* | % | **Given.** |
| free\_float\_shares | ***PORT*** *–*  *Free Float Percent* \*  *Current Shares Outstanding* | # | **Calculated.** |
| Current\_face\_amount | ***PORT*** *–*  *Current Face Amount* | USD |  |